



# Commonwealth of Massachusetts

## OFFICE OF THE COMPTROLLER

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WILLIAM MCNAMARA  
COMPTROLLER

October 5, 2022

The Honorable Aaron Michlewitz, Chair  
House Ways and Means Committee  
State House, Room 243  
Boston, MA 02133

The Honorable Michael J. Rodrigues, Chair  
Senate Ways and Means Committee  
State House, Room 212  
Boston, MA 02133

RE: Prior Year Deficiency Report—FY2022, Accounts Payable & Final FY22


Dear Chairman Rodrigues and Chairman Michlewitz:

In accordance with Item 1599-2040 of Section 2B of Chapter 24 of the Acts of 2021, the Office of the Comptroller hereby submits the attached Paid Prior Year Deficiency Report (the Report) on prior year deficiencies to the Senate and House Committees on Ways and Means.

The Report contains information regarding payment of prior year deficiencies through chargebacks to Fiscal Year 2022 funds, including details of accounts payable period payments totaling \$975,906.99. For Fiscal Year 2022, \$9,993,532.08 was spent in prior year deficiencies for 37 departments. Of that amount, \$6,329,127.54 was incurred in accounts that had sufficient funds (the department reverted funds to the General Fund at the end of Fiscal 2021) and \$3,664,404.54 was from accounts that had insufficient funds (the department did not revert funds to the General Fund at the end of Fiscal 2021). Whether there were sufficient or insufficient funds, the funding for prior year deficiencies is recouped from each department's current year appropriation.

If we can provide any additional information or respond to any questions, please let me know.

Sincerely,

  
William McNamara (Oct 5, 2022 08:15 EDT)

William McNamara  
Comptroller of the Commonwealth

WMcN/sc

Enc. Prior Year Deficiency Report—FY2022, AP & Final FY2022

cc: Michael Heffernan, Secretary, Executive Office for Administration and Finance  
Catharine Hornby, Undersecretary, Executive Office for Administration and Finance  
Christopher Marino, Budget Director, Senate Ways and Means Committee  
Katherine O'Reilly, Budget Director, House Ways and Means Committee  
Tryntje Bumgardner, Assistant Comptroller, Office of the Comptroller  
Amy Nable, Assistant Comptroller, Office of the Comptroller  
Jess Cogswell, Statewide Payments Officer, Office of the Comptroller

# Paid Prior Year Deficiency Report for Fiscal Year 2022

13-Sep-22

DEPT	APPROP	DEPT DOC ID	CTR DOC ID				OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE	
<b>AGO</b>										
<b>08100000</b>										
	INP	AGO 1050	INTF2022PYDAGO070001	GXM	CTR	9905	INTF2022PYDAGO070001	JJ	\$640.15	M07
	INP	AGO 1050	INTF2022PYDAGO070002	GXM	CTR	9905	INTF2022PYDAGO070002	JJ	\$467.40	M07
	INP	AGO 1050	INTF2022PYDAGO070003	GXM	CTR	9905	INTF2022PYDAGO070003	JJ	\$458.90	M07
	GAX	AGO 2002	INTF2022PYDAGO080002	GXM	CTR	9905	INTF2022PYDAGO080002	JJ	\$30.84	M08
	PRC	AGO 4005	INTF2022PYDAGO080003	GXM	CTR	9905	INTF2022PYDAGO080003	JJ	\$369.20	M08
	PRC	AGO 4005	INTF2022PYDAGO080004	GXM	CTR	9905	INTF2022PYDAGO080004	JJ	\$410.75	M08
	PRC	AGO 4005	INTF2022PYDAGO080005	GXM	CTR	9905	INTF2022PYDAGO080005	JJ	\$326.70	M08
	INP	AGO 3001	INTF2022PYDAGO080006	GXM	CTR	9905	INTF2022PYDAGO080006	JJ	\$125.00	M08
	INP	AGO 3001	INTF2022PYDAGO080007	GXM	CTR	9905	INTF2022PYDAGO080007	JJ	\$125.00	M08
	INP	AGO 6003	INTF2022PYDAGO080008	GXM	CTR	9905	INTF2022PYDAGO080008	JJ	\$85.00	M08
	INP	AGO 6003	INTF2022PYDAGO080009	GXM	CTR	9905	INTF2022PYDAGO080009	JJ	\$85.00	M08
	PRC	AGO 4005	INTF2022PYDAGO080010	GXM	CTR	9905	INTF2022PYDAGO080010	JJ	\$602.85	M08
	PRC	AGO 4005	INTF2022PYDAGO080011	GXM	CTR	9905	INTF2022PYDAGO080011	JJ	\$542.05	M08
	PRC	AGO 4005	INTF2022PYDAGO080012	GXM	CTR	9905	INTF2022PYDAGO080012	JJ	\$1,419.30	M08
	PRC	AGO 6000	INTF2022PYDAGO080013	GXM	CTR	9905	INTF2022PYDAGO080013	JJ	\$232.00	M08
	GAX	AGO 1000	INTF2022PYDAGO090001	GXM	CTR	9905	INTF2022PYDAGO090001	EE	\$822.56	M09
							<b>Total for Appropriation</b>	<b>08100000</b>	<b>\$6,742.70</b>	
<b>08101205</b>										
	GAX	AGO 3001	INTF2022PYDAGO012001	GXM	CTR	9905	INTF2022PYDAGO012001	JJ	\$125.00	M12
	GAX	AGO 3001	INTF2022PYDAGO012002	GXM	CTR	9905	INTF2022PYDAGO012002	JJ	\$125.00	M12

DEPT	APPROP	DEPT DOC ID	CTR DOC ID				OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
GAX	AGO 3001	INTF2022PYDAGO012003	GXM	CTR	9905	INTF2022PYDAGO012003	JJ	\$125.00	M12
GAX	AGO 3001	INTF2022PYDAGO012004	GXM	CTR	9905	INTF2022PYDAGO012004	JJ	\$125.00	M12
						<b>Total for Appropriation</b>	<b>08101205</b>	<b>\$500.00</b>	
						<b>Total AGO</b>		<b>\$7,242.70</b>	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID				OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE	
<b>CAD</b>										
<b>09400100</b>										
	PRC	CAD 0109	INTF2022PYDCAD030001	GXM	CTR	9905	INTF2022PYDCAD030001	JJ	\$959.20	M04
	PRC	CAD 0109	INTF2022PYDCAD030002	GXM	CTR	9905	INTF2022PYDCAD030002	JJ	\$1,514.42	M04
	PRC	CAD 0109	INTF2022PYDCAD030003	GXM	CTR	9905	INTF2022PYDCAD030003	JJ	\$1,864.45	M04
	PRC	CAD 0109	INTF2022PYDCAD090002	GXM	CTR	9905	INTF2022PYDCAD090002	JJ	\$1,045.68	M09
						<b>Total for Appropriation</b>	<b>09400100</b>		<b>\$5,383.75</b>	
<b>09400101</b>										
	GAX	CAD 0109	INTF2022PYDCAD030004	GXM	CTR	9905	INTF2022PYDCAD030004	JJ	\$75.94	M04
	PRC	CAD 0109	INTF2022PYDCAD090001	GXM	CTR	9905	INTF2022PYDCAD090001	JJ	\$480.00	M09
	INP	CAD 0109	INTF2022PYDCAD120001	GXM	CTR	9905	INTF2022PYDCAD120001	JJ	\$587.00	M12
						<b>Total for Appropriation</b>	<b>09400101</b>		<b>\$1,142.94</b>	
						<b>Total CAD</b>			<b>\$6,526.69</b>	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID			OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
CNB								
	<b>10700840</b>							
	PRC CNB 1000	INTF2022PYDCNB020001	GXM	CTR	9905 INTF2022PYDCNB020001	UU	\$6,368.02	M02
					<b>Total for Appropriation</b>	<b>10700840</b>	<b>\$6,368.02</b>	
	<b>10700842</b>							
	PRC CNB 1000	INTF2022PYDCNB080001	GXM	CTR	9905 INTF2022PYDCNB080001	HH	\$5,872.92	M08
					<b>Total for Appropriation</b>	<b>10700842</b>	<b>\$5,872.92</b>	
					<b>Total CNB</b>		<b>\$12,240.94</b>	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
CPC	03211500					
		CPC 1400 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020211023129958	BB	\$286.59	10/27/2021
		PRC CPC 1400 INTF2022PYDCPC100002	GXM CTR 9305 INTF2022PYDCPC100002	* EE	\$81.50	M11
		PRC CPC 1400 INTF2022PYDCPC100003	GXM CTR 9305 INTF2022PYDCPC100003	* EE	\$33.00	M11
		PRC CPC 1400 INTF2022PYDCPC100004	GXM CTR 9305 INTF2022PYDCPC100004	* EE	\$455.00	M11
		PRC CPC 1400 INTF2022PYDCPC100005	GXM CTR 9305 INTF2022PYDCPC100005	* EE	\$4,899.00	M11
		PRC CPC 1400 INTF2022PYDCPC100006	GXM CTR 9305 INTF2022PYDCPC100006	* EE	\$1,752.00	M11
			<b>Total for Appropriation</b>	<b>03211500</b>	<b>\$7,507.09</b>	
			<b>Total CPC</b>		<b>\$7,507.09</b>	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID				OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE	
<b>DCP</b>										
<b>11023199</b>										
	PRC DCP	3710	INTF2022PYDDCP050003	GXM	CTR	9905	INTF2022PYDDCP050003	LL	\$300.00	M06
	PRC DCP	3710	INTF2022PYDDCP050004	GXM	CTR	9905	INTF2022PYDDCP050004	LL	\$250.00	M06
	PRC DCP	3710	INTF2022PYDDCP050005	GXM	CTR	9905	INTF2022PYDDCP050005	LL	\$817.04	M06
	PRC DCP	3610	INTF2022PYDDCP050006	GXM	CTR	9905	INTF2022PYDDCP050006	LL	\$517.04	M06
							<b>Total for Appropriation</b>	<b>11023199</b>	<b>\$1,884.08</b>	
<b>11023205</b>										
	PRC DCP	7003	INTF2022PYDDCP050001	GXM	CTR	9905	INTF2022PYDDCP050001	LL	\$1,825.63	M06
	PRC DCP	7003	INTF2022PYDDCP050002	GXM	CTR	9905	INTF2022PYDDCP050002	LL	\$2,293.06	M06
							<b>Total for Appropriation</b>	<b>11023205</b>	<b>\$4,118.69</b>	
							<b>Total DCP</b>		<b>\$6,002.77</b>	



DEPT	APPROP	DEPT DOC ID	CTR DOC ID				OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE		
<b>DCR</b>											
<b>28000100</b>											
	DCR	2300	EMPLOYEE REIMB	PRADJ	CTR	9905	10182100000000005331	BB	\$90.45	10/20/2021	
	PRC	DCR	2200	INTF2022PYDDCR030001	GXM	CTR	9905	INTF2022PYDDCR030001	FF	\$146.79	M03
	PRC	DCR	2200	INTF2022PYDDCR030002	GXM	CTR	9905	INTF2022PYDDCR030002	FF	\$97.86	M03
	PRC	DCR	2700	INTF2022PYDDCR080001	GXM	CTR	9905	INTF2022PYDDCR080001	LL	\$279.42	M08
	PRC	DCR	2700	INTF2022PYDDCR080002	GXM	CTR	9905	INTF2022PYDDCR080002	LL	\$166.82	M08
<b>Total for Appropriation</b>								<b>28000100</b>	<b>\$781.34</b>		
<b>28000501</b>											
	DCR	3400	EMPLOYEE REIMB	PRADJ	CTR	9905	10182100000000005332	BB	\$151.68	10/18/2021	
<b>Total for Appropriation</b>								<b>28000501</b>	<b>\$151.68</b>		
<b>28100100</b>											
	PRC	DCR	8200	INTF2022PYDDCR040001	GXM	CTR	9905	INTF2022PYDDCR040001	EE	\$1,006.44	M04
	PRC	DCR	8100	INTF2022PYDDCR040002	GXM	CTR	9905	INTF2022PYDDCR040002	NN	\$2,000.00	M04
	GAX	DCR	3300	INTF2022PYDDCR070001	GXM	CTR	9905	INTF2022PYDDCR070001	GG	\$75.00	M07
	PRC	DCR	3300	INTF2022PYDDCR080003	GXM	CTR	9905	INTF2022PYDDCR080003	JJ	\$100.00	M08
	GAX	DCR	8900	INTF2022PYDDCR100002	GXM	CTR	9905	INTF2022PYDDCR100002	EE	\$195.64	M10
<b>Total for Appropriation</b>								<b>28100100</b>	<b>\$3,377.08</b>		
<b>28102042</b>											
	PRC	DCR	8400	INTF2022PYDDCR040003	GXM	CTR	9905	INTF2022PYDDCR040003	UU	\$2,694.51	M04
	PRC	DCR	8400	INTF2022PYDDCR070002	GXM	CTR	9905	INTF2022PYDDCR070002	UU	\$2,422.14	M07
	PRC	DCR	3200	INTF2022PYDDCR080004	GXM	CTR	9905	INTF2022PYDDCR080004	LL	\$2,323.72	M08
	GAX	DCR	3200	INTF2022PYDDCR080005	GXM	CTR	9905	INTF2022PYDDCR080005	GG	\$9,360.00	M08
	INP	DCR	3100	INTF2022PYDDCR080006	GXM	CTR	9905	INTF2022PYDDCR080006	JJ	\$170.00	M08

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
INP	DCR 3100	INTF2022PYDDCR080007	GXM CTR 9905 INTF2022PYDDCR080007	JJ	\$100.00	M08
INP	DCR 3100	INTF2022PYDDCR080008	GXM CTR 9905 INTF2022PYDDCR080008	JJ	\$200.00	M08
INP	DCR 3100	INTF2022PYDDCR080009	GXM CTR 9905 INTF2022PYDDCR080009	JJ	\$100.00	M08
INP	DCR 3100	INTF2022PYDDCR080010	GXM CTR 9905 INTF2022PYDDCR080010	JJ	\$200.00	M08
INP	DCR 3100	INTF2022PYDDCR080011	GXM CTR 9905 INTF2022PYDDCR080011	JJ	\$300.00	M08
PRC	DCR 3200	INTF2022PYDDCR100001	GXM CTR 9905 INTF2022PYDDCR100001	GG	\$375.44	M10
PRC	DCR 2700	INTF2022PYDDCR110001	GXM CTR 9905 INTF2022PYDDCR110001	FF	\$361.15	M11
PRC	DCR 2700	INTF2022PYDDCR110002	GXM CTR 9905 INTF2022PYDDCR110002	FF	\$578.71	M11
PRC	DCR 2700	INTF2022PYDDCR110003	GXM CTR 9905 INTF2022PYDDCR110003	FF	\$120.94	M11
PRC	DCR 2700	INTF2022PYDDCR110004	GXM CTR 9905 INTF2022PYDDCR110004	FF	\$339.43	M11
PRC	DCR 2700	INTF2022PYDDCR110005	GXM CTR 9905 INTF2022PYDDCR110005	FF	\$8.83	M11
PRC	DCR 2700	INTF2022PYDDCR110006	GXM CTR 9905 INTF2022PYDDCR110006	FF	\$133.81	M11
PRC	DCR 2700	INTF2022PYDDCR110007	GXM CTR 9905 INTF2022PYDDCR110007	FF	\$247.07	M11
PRC	DCR 2700	INTF2022PYDDCR110008	GXM CTR 9905 INTF2022PYDDCR110008	FF	\$639.69	M11
PRC	DCR 2700	INTF2022PYDDCR110009	GXM CTR 9905 INTF2022PYDDCR110009	FF	\$571.74	M11
PRC	DCR 2700	INTF2022PYDDCR110010	GXM CTR 9905 INTF2022PYDDCR110010	FF	\$167.78	M11
PRC	DCR 2700	INTF2022PYDDCR110011	GXM CTR 9905 INTF2022PYDDCR110011	FF	\$303.98	M11
PRC	DCR 2700	INTF2022PYDDCR110012	GXM CTR 9905 INTF2022PYDDCR110012	FF	\$58.26	M11
				<b>Total for Appropriation</b>	<b>28102042</b>	
				<b>Total DCR</b>	<b>\$21,777.20</b>	
					<b>\$26,087.30</b>	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID		OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE	
DFS	83240000							
		DFS 9196 EMPLOYEE REIMB	PRLNP	CTR 9905	EMPL 020211023129958	BB	\$411.53	10/27/2021
		PRC DFS 9090 INTF2022PYDDDFS070001	GXM	CTR 9305	INTF2022PYDDDFS070001	* NN	\$240.39	M07
		PRC DFS 9090 INTF2022PYDDDFS080001	GXM	CTR 9305	INTF2022PYDDDFS080001	* NN	\$796.95	M09
					<b>Total for Appropriation</b>	<b>83240000</b>	<b>\$1,448.87</b>	
	83240500							
		GAX DFS 5200 INTF2022PYDDDFS040001	GXM	CTR 9905	INTF2022PYDDDFS040001	EE	\$17,375.00	M04
					<b>Total for Appropriation</b>	<b>83240500</b>	<b>\$17,375.00</b>	
					<b>Total DFS</b>		<b>\$18,823.87</b>	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID				OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE	
<b>DMH</b>										
<b>50110100</b>										
	PRC	DMH 7110	INTF2022PYDDMH050008	GXM	CTR	9905	INTF2022PYDDMH050008	EE	\$338.00	M05
	PRC	DMH 7110	INTF2022PYDDMH050009	GXM	CTR	9905	INTF2022PYDDMH050009	EE	\$338.00	M05
	PRC	DMH 7110	INTF2022PYDDMH050010	GXM	CTR	9905	INTF2022PYDDMH050010	EE	\$338.00	M05
	PRC	DMH 7120	INTF2022PYDDMH050011	GXM	CTR	9905	INTF2022PYDDMH050011	EE	\$573.64	M05
	PRC	DMH 7120	INTF2022PYDDMH050012	GXM	CTR	9905	INTF2022PYDDMH050012	EE	\$227.99	M05
	PRC	DMH 7110	INTF2022PYDDMH070003	GXM	CTR	9905	INTF2022PYDDMH070003	JJ	\$120.00	M07
	PRC	DMH 7110	INTF2022PYDDMH100001	GXM	CTR	9905	INTF2022PYDDMH100001	JJ	\$120.00	M10
	PRC	DMH 2110	INTF2022PYDDMH120001	GXM	CTR	9905	INTF2022PYDDMH120001	EE	\$242.25	M12
	PRC	DMH 3110	INTF2022PYDDMH120002	GXM	CTR	9905	INTF2022PYDDMH120002	JJ	\$600.00	M12
							<b>Total for Appropriation</b>	<b>50110100</b>	<b>\$2,897.88</b>	
<b>50460000</b>										
	PRC	DMH 8220	INTF2022PYDDMH070001	GXM	CTR	9905	INTF2022PYDDMH070001	MM	\$187.50	M07
	PRC	DMH 8220	INTF2022PYDDMH070002	GXM	CTR	9905	INTF2022PYDDMH070002	MM	\$172.48	M07
	PRC	DMH 7120	INTF2022PYDDMH070004	GXM	CTR	9905	INTF2022PYDDMH070004	NN	\$387.00	M07
	PRC	DMH 7120	INTF2022PYDDMH070005	GXM	CTR	9905	INTF2022PYDDMH070005	NN	\$387.00	M07
	PRC	DMH 8220	INTF2022PYDDMH070006	GXM	CTR	9905	INTF2022PYDDMH070006	MM	\$805.00	M07
	PRC	DMH 8220	INTF2022PYDDMH070007	GXM	CTR	9905	INTF2022PYDDMH070007	MM	\$120.16	M07
	PRC	DMH 8220	INTF2022PYDDMH070008	GXM	CTR	9905	INTF2022PYDDMH070008	PP	\$12,673.50	M07
	PRC	DMH 1310	INTF2022PYDDMH080001	GXM	CTR	9905	INTF2022PYDDMH080001	MM	\$12,077.46	M09
	PRC	DMH 2330	INTF2022PYDDMH080002	GXM	CTR	9905	INTF2022PYDDMH080002	MM	\$668.00	M09
	PRC	DMH 2330	INTF2022PYDDMH080003	GXM	CTR	9905	INTF2022PYDDMH080003	MM	\$302.00	M09
	PRC	DMH 2330	INTF2022PYDDMH080004	GXM	CTR	9905	INTF2022PYDDMH080004	MM	\$168.00	M09

DEPT	APPROP	DEPT DOC ID	CTR DOC ID				OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	DMH 2350	INTF2022PYDDMH080005	GXM	CTR	9905	INTF2022PYDDMH080005	MM	\$600.00	M09
PRC	DMH 3220	INTF2022PYDDMH100002	GXM	CTR	9905	INTF2022PYDDMH100002	NN	\$726.00	M10
PRC	DMH 3320	INTF2022PYDDMH100003	GXM	CTR	9905	INTF2022PYDDMH100003	FF	\$14.20	M10
PRC	DMH 3320	INTF2022PYDDMH100004	GXM	CTR	9905	INTF2022PYDDMH100004	FF	\$265.17	M10
PRC	DMH 3320	INTF2022PYDDMH100005	GXM	CTR	9905	INTF2022PYDDMH100005	FF	\$130.39	M10
PRC	DMH 3320	INTF2022PYDDMH100006	GXM	CTR	9905	INTF2022PYDDMH100006	FF	\$22.68	M10
PRC	DMH 3320	INTF2022PYDDMH100007	GXM	CTR	9905	INTF2022PYDDMH100007	FF	\$23.98	M10
PRC	DMH 3320	INTF2022PYDDMH100008	GXM	CTR	9905	INTF2022PYDDMH100008	FF	\$380.33	M10
PRC	DMH 7120	INTF2022PYDDMH100009	GXM	CTR	9905	INTF2022PYDDMH100009	NN	\$140.00	M10
PRC	DMH 8220	INTF2022PYDDMH100010	GXM	CTR	9905	INTF2022PYDDMH100010	MM	\$1,750.00	M10
PRC	DMH 8220	INTF2022PYDDMH100011	GXM	CTR	9905	INTF2022PYDDMH100011	MM	\$1,312.50	M10
PRC	DMH 8220	INTF2022PYDDMH100012	GXM	CTR	9905	INTF2022PYDDMH100012	MM	\$750.00	M11
PRC	DMH 8220	INTF2022PYDDMH100013	GXM	CTR	9905	INTF2022PYDDMH100013	MM	\$1,406.25	M10
PRC	DMH 8220	INTF2022PYDDMH100014	GXM	CTR	9905	INTF2022PYDDMH100014	MM	\$1,593.75	M10
PRC	DMH 1220	INTF2022PYDDMH120003	GXM	CTR	9905	INTF2022PYDDMH120003	MM	\$120.00	M12
PRC	DMH 8220	INTF2022PYDDMH120004	GXM	CTR	9905	INTF2022PYDDMH120004	PP	\$31,011.22	M12
						<b>Total for Appropriation</b>	<b>50460000</b>	<b>\$68,194.57</b>	
<b>50950015</b>									
PRC	DMH 2450	INTF2022PYDDMH050001	GXM	CTR	9905	INTF2022PYDDMH050001	FF	\$678.90	M05
PRC	DMH 2450	INTF2022PYDDMH050002	GXM	CTR	9905	INTF2022PYDDMH050002	RR	\$267.53	M05
PRC	DMH 2450	INTF2022PYDDMH050003	GXM	CTR	9905	INTF2022PYDDMH050003	RR	\$151.59	M05
PRC	DMH 8230	INTF2022PYDDMH050004	GXM	CTR	9905	INTF2022PYDDMH050004	FF	\$945.00	M05
PRC	DMH 8230	INTF2022PYDDMH050005	GXM	CTR	9905	INTF2022PYDDMH050005	FF	\$105.00	M05
PRC	DMH 8230	INTF2022PYDDMH050006	GXM	CTR	9905	INTF2022PYDDMH050006	FF	\$278.00	M05

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	DMH 8230	INTF2022PYDDMH050007	GXM CTR 9905 INTF2022PYDDMH050007	FF	\$262.55	M05
PRC	DMH 8230	INTF2022PYDDMH070009	GXM CTR 9905 INTF2022PYDDMH070009	JJ	\$291.30	M07
PRC	DMH 8230	INTF2022PYDDMH070010	GXM CTR 9905 INTF2022PYDDMH070010	JJ	\$148.16	M07
PRC	DMH 8230	INTF2022PYDDMH070011	GXM CTR 9905 INTF2022PYDDMH070011	JJ	\$1,152.14	M07
PRC	DMH 2450	INTF2022PYDDMH120005	GXM CTR 9905 INTF2022PYDDMH120005	MM	\$161.39	M12
PRC	DMH 2450	INTF2022PYDDMH120006	GXM CTR 9905 INTF2022PYDDMH120006	RR	\$111.29	M12
PRC	DMH 2450	INTF2022PYDDMH120007	GXM CTR 9905 INTF2022PYDDMH120007	RR	\$3,200.00	M12
PRC	DMH 2450	INTF2022PYDDMH120008	GXM CTR 9905 INTF2022PYDDMH120008	RR	\$1,600.00	M12
PRC	DMH 2450	INTF2022PYDDMH120009	GXM CTR 9905 INTF2022PYDDMH120009	RR	\$1,600.00	M12
PRC	DMH 2450	INTF2022PYDDMH120010	GXM CTR 9905 INTF2022PYDDMH120010	RR	\$1,100.00	M12
PRC	DMH 5420	INTF2022PYDDMH120011	GXM CTR 9905 INTF2022PYDDMH120011	NN	\$331.50	M12
PRC	DMH 8230	INTF2022PYDDMH120012	GXM CTR 9905 INTF2022PYDDMH120012	NN	\$104.00	M12
PRC	DMH 8240	INTF2022PYDDMH120013	GXM CTR 9905 INTF2022PYDDMH120013	FF	\$1,359.72	M12
<b>Total for Appropriation</b>				<b>50950015</b>	<b>\$13,848.07</b>	
				<b>Total DMH</b>	<b>\$84,940.52</b>	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID		OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
<b>DMR</b>							
<b>40001426</b>							
	PRC	DMR 6601	INTF2022PYDDMR060001	GXM	CTR 9305	INTF2022PYDDMR060001	* MM \$95,334.45 M06
	PRC	DMR 6601	INTF2022PYDDMR060002	GXM	CTR 9305	INTF2022PYDDMR060002	* MM \$138,596.64 M06
<b>Total for Appropriation</b>						<b>40001426</b>	<b>\$233,931.09</b>
<b>59111003</b>							
	DMR	3310	EMPLOYEE REIMB	PRLNP	CTR 9905	EMPL 020211204130218	BB \$7.20 12/8/2021
	DMR	6660	EMPLOYEE REIMB	PRLNP	CTR 9905	EMPL 020220115111457	BB \$41.00 1/19/2022
	DMR	3310	EMPLOYEE REIMB	PRLNP	CTR 9905	EMPL 020211204130218	BB \$4.95 12/8/2021
	PRC	DMR 3301	INTF2022PYDDMR03B008	GXM	CTR 9905	INTF2022PYDDMR03B008	NN \$365.00 M03
	PRM	DMR 6660	INTF2022PYDDMR03C001	GXM	CTR 9905	INTF2022PYDDMR03C001	LL \$76.68 M03
	PRM	DMR 6660	INTF2022PYDDMR03C002	GXM	CTR 9905	INTF2022PYDDMR03C002	LL \$76.68 M03
	PRM	DMR 3301	INTF2022PYDDMR05A003	GXM	CTR 9905	INTF2022PYDDMR05A003	EE \$948.49 M05
	PRC	DMR 3301	INTF2022PYDDMR05A005	GXM	CTR 9905	INTF2022PYDDMR05A005	EE \$72.25 M05
	GAX	DMR 3301	INTF2022PYDDMR090002	GXM	CTR 9905	INTF2022PYDDMR090002	EE \$150.00 M09
	DMR	3350	PAYROLL	PRLNP	CTR 9905	EMPL 020211023129958	AA \$250.28 10/27/2021
	DMR	3350	PAYROLL TAX	CA	CTR 9905	PYTX1107210000012222	AA \$4.93 11/7/2021
<b>Total for Appropriation</b>						<b>59111003</b>	<b>\$1,997.46</b>
<b>59202000</b>							
	DMR	6601	EMPLOYEE REIMB	PRLNP	CTR 9905	EMPL 020220115111457	BB \$171.00 1/19/2022
	DMR	6601	EMPLOYEE REIMB	PRLNP	CTR 9905	EMPL 020220115111457	BB \$256.00 1/19/2022
	DMR	0105	EMPLOYEE REIMB	PRLNP	CTR 9905	EMPL 020220312109877	BB \$91.55 3/16/2022
	DMR	6620	EMPLOYEE REIMB	PRLNP	CTR 9905	EMPL 020211009136998	BB \$96.75 10/13/2021
	DMR	6620	EMPLOYEE REIMB	PRLNP	CTR 9905	EMPL 020211009136998	BB \$34.20 10/13/2021

DEPT	APPROP	DEPT DOC ID	CTR DOC ID				OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE	
		DMR 6601	EMPLOYEE REIMB	PRLNP	CTR	9905	EMPL 020220115111457	BB	\$95.85	1/19/2022
		DMR 6601	EMPLOYEE REIMB	PRLNP	CTR	9905	EMPL 020220115111457	BB	\$171.00	1/19/2022
		DMR 6601	EMPLOYEE REIMB	PRLNP	CTR	9905	EMPL 020220115111457	BB	\$171.00	1/19/2022
		DMR 6601	EMPLOYEE REIMB	PRLNP	CTR	9905	EMPL 020220115111457	BB	\$171.00	1/19/2022
		DMR 6601	EMPLOYEE REIMB	PRLNP	CTR	9905	EMPL 020220115111457	BB	\$256.00	1/19/2022
		DMR 6601	EMPLOYEE REIMB	PRLNP	CTR	9905	EMPL 020220115111457	BB	\$171.00	1/19/2022
		DMR 1170	EMPLOYEE REIMB	PRLNP	CTR	9905	EMPL 020211009136998	BB	\$9.45	10/13/2021
PRC	DMR 0105	INTF2022PYDDMR030001		GXM	CTR	9905	INTF2022PYDDMR030001	MM	\$6,971.49	M03
PRC	DMR 0105	INTF2022PYDDMR03D001		GXM	CTR	9905	INTF2022PYDDMR03D001	MM	\$120.00	M04
PRC	DMR 1103	INTF2022PYDDMR05B003		GXM	CTR	9905	INTF2022PYDDMR05B003	MM	\$252.00	M06
PRC	DMR 1103	INTF2022PYDDMR05B004		GXM	CTR	9905	INTF2022PYDDMR05B004	MM	\$636.00	M06
PRC	DMR 6660	INTF2022PYDDMR060003		GXM	CTR	9905	INTF2022PYDDMR060003	MM	\$5,760.36	M06
PRC	DMR 6620	INTF2022PYDDMR060004		GXM	CTR	9905	INTF2022PYDDMR060004	MM	\$179,121.83	M06
							<b>Total for Appropriation</b>	<b>59202000</b>	<b>\$194,556.48</b>	
<b>59202003</b>										
PRC	DMR 1000	INTF2022PYDDMR050001		GXM	CTR	9905	INTF2022PYDDMR050001	MM	\$1,176.62	M05
							<b>Total for Appropriation</b>	<b>59202003</b>	<b>\$1,176.62</b>	
<b>59202010</b>										
		DMR 1617	EMPLOYEE REIMB	PRLNP	CTR	9905	EMPL 020211009136998	BB	\$45.00	10/13/2021
		DMR 3700	EMPLOYEE REIMB	PRLNP	CTR	9905	EMPL 020211204130218	BB	\$264.15	12/8/2021
		DMR 6752	EMPLOYEE REIMB	PRLNP	CTR	9905	EMPL 020211009136998	BB	\$183.60	10/13/2021
		DMR 1703	EMPLOYEE REIMB	PRLNP	CTR	9905	EMPL 020211009136998	BB	\$234.90	10/13/2021
		DMR 1703	EMPLOYEE REIMB	PRLNP	CTR	9905	EMPL 020211009136998	BB	\$2,262.60	10/13/2021
		DMR 1703	EMPLOYEE REIMB	PRLNP	CTR	9905	EMPL 020211204130218	BB	\$262.35	12/8/2021



DEPT	APPROP	DEPT DOC ID	CTR DOC ID				OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
		DMR 1103 EMPLOYEE REIMB	PRLNP	CTR	9905	EMPL 020211204130218	BB	\$427.00	12/8/2021
PRC	DMR 3700	INTF2022PYDDMR03B001	GXM	CTR	9905	INTF2022PYDDMR03B001	GG	\$392.95	M03
PRC	DMR 3700	INTF2022PYDDMR03B002	GXM	CTR	9905	INTF2022PYDDMR03B002	GG	\$228.21	M03
PRC	DMR 3700	INTF2022PYDDMR03B003	GXM	CTR	9905	INTF2022PYDDMR03B003	GG	\$267.14	M03
PRC	DMR 3700	INTF2022PYDDMR03B004	GXM	CTR	9905	INTF2022PYDDMR03B004	GG	\$319.23	M03
PRC	DMR 3700	INTF2022PYDDMR03B005	GXM	CTR	9905	INTF2022PYDDMR03B005	GG	\$802.33	M03
PRC	DMR 3700	INTF2022PYDDMR03B006	GXM	CTR	9905	INTF2022PYDDMR03B006	GG	\$219.42	M03
PRC	DMR 3700	INTF2022PYDDMR03B007	GXM	CTR	9905	INTF2022PYDDMR03B007	GG	\$268.25	M03
PRC	DMR 3700	INTF2022PYDDMR03B009	GXM	CTR	9905	INTF2022PYDDMR03B009	FF	\$123.76	M03
PRC	DMR 3700	INTF2022PYDDMR05A002	GXM	CTR	9905	INTF2022PYDDMR05A002	FF	\$201.12	M05
PRC	DMR 3745	INTF2022PYDDMR05A004	GXM	CTR	9905	INTF2022PYDDMR05A004	NN	\$960.00	M05
INP	DMR 1800	INTF2022PYDDMR05B001	GXM	CTR	9905	INTF2022PYDDMR05B001	LL	\$1,089.79	M06
INP	DMR 1800	INTF2022PYDDMR05B002	GXM	CTR	9905	INTF2022PYDDMR05B002	LL	\$124.55	M06
GAX	DMR 6700	INTF2022PYDDMR080001	GXM	CTR	9905	INTF2022PYDDMR080001	GG	\$479.89	M09
PRC	DMR 3700	INTF2022PYDDMR090003	GXM	CTR	9905	INTF2022PYDDMR090003	FF	\$58.91	M09
		DMR 3729 PAYROLL	PRADJ	CTR	9905	1018210000000005333	AA	\$209.49	10/18/2021
		DMR 3729 PAYROLL TAX	CA	CTR	9905	PYTX1107210000012249	AA	\$4.13	11/7/2021
						<b>Total for Appropriation</b>	<b>59202010</b>	<b>\$9,428.77</b>	
<b>59202025</b>									
PRC	DMR 6610	INTF2022PYDDMR060020	GXM	CTR	9905	INTF2022PYDDMR060020	MM	\$31,886.57	M06
PRC	DMR 6610	INTF2022PYDDMR060021	GXM	CTR	9905	INTF2022PYDDMR060021	MM	\$4,276.53	M06
PRC	DMR 6610	INTF2022PYDDMR060022	GXM	CTR	9905	INTF2022PYDDMR060022	MM	\$49,603.02	M06
PRC	DMR 6670	INTF2022PYDDMR060024	GXM	CTR	9905	INTF2022PYDDMR060024	MM	\$10,292.00	M06
PRC	DMR 6660	INTF2022PYDDMR060025	GXM	CTR	9905	INTF2022PYDDMR060025	MM	\$8,994.20	M06

DEPT	APPROP	DEPT DOC ID	CTR DOC ID				OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE	
	PRC	DMR 6670	INTF2022PYDDMR060027	GXM	CTR	9905	INTF2022PYDDMR060027	MM	\$31,440.90	M06
	PRC	DMR 5501	INTF2022PYDDMR09A001	GXM	CTR	9905	INTF2022PYDDMR09A001	MM	\$3,478.50	M12
	PRC	DMR 5501	INTF2022PYDDMR09A002	GXM	CTR	9905	INTF2022PYDDMR09A002	MM	\$112,511.84	M12
	PRC	DMR 5501	INTF2022PYDDMR09A003	GXM	CTR	9905	INTF2022PYDDMR09A003	MM	\$40,487.60	M12
	PRC	DMR 5501	INTF2022PYDDMR09A004	GXM	CTR	9905	INTF2022PYDDMR09A004	MM	\$115,620.19	M12
							<b>Total for Appropriation</b>	<b>59202025</b>	<b>\$408,591.35</b>	
<b>59203000</b>										
	PRC	DMR 6601	INTF2022PYDDMR060005	GXM	CTR	9905	INTF2022PYDDMR060005	MM	\$1,200.00	M06
	PRC	DMR 6601	INTF2022PYDDMR060006	GXM	CTR	9905	INTF2022PYDDMR060006	MM	\$1,200.00	M06
	PRC	DMR 6601	INTF2022PYDDMR060007	GXM	CTR	9905	INTF2022PYDDMR060007	MM	\$720.00	M06
	PRC	DMR 6601	INTF2022PYDDMR060008	GXM	CTR	9905	INTF2022PYDDMR060008	MM	\$600.00	M06
	PRC	DMR 6601	INTF2022PYDDMR060009	GXM	CTR	9905	INTF2022PYDDMR060009	MM	\$600.00	M06
	PRC	DMR 6601	INTF2022PYDDMR060010	GXM	CTR	9905	INTF2022PYDDMR060010	MM	\$480.00	M06
	PRC	DMR 6601	INTF2022PYDDMR060011	GXM	CTR	9905	INTF2022PYDDMR060011	MM	\$600.00	M06
	PRC	DMR 6601	INTF2022PYDDMR060012	GXM	CTR	9905	INTF2022PYDDMR060012	MM	\$600.00	M06
	PRC	DMR 6601	INTF2022PYDDMR060013	GXM	CTR	9905	INTF2022PYDDMR060013	MM	\$600.00	M06
	PRC	DMR 6601	INTF2022PYDDMR060014	GXM	CTR	9905	INTF2022PYDDMR060014	MM	\$600.00	M06
	PRC	DMR 6601	INTF2022PYDDMR060015	GXM	CTR	9905	INTF2022PYDDMR060015	MM	\$600.00	M06
	PRC	DMR 6601	INTF2022PYDDMR060016	GXM	CTR	9905	INTF2022PYDDMR060016	MM	\$600.00	M06
	PRC	DMR 6601	INTF2022PYDDMR060017	GXM	CTR	9905	INTF2022PYDDMR060017	MM	\$600.00	M06
	PRC	DMR 6660	INTF2022PYDDMR060018	GXM	CTR	9905	INTF2022PYDDMR060018	MM	\$28,903.83	M06
	PRC	DMR 6601	INTF2022PYDDMR060019	GXM	CTR	9905	INTF2022PYDDMR060019	MM	\$1,361.76	M06
							<b>Total for Appropriation</b>	<b>59203000</b>	<b>\$39,265.59</b>	
<b>59203020</b>										

DEPT	APPROP	DEPT DOC ID	CTR DOC ID				OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE	
	PRC	DMR 6670	INTF2022PYDDMR060026	GXM	CTR	9905	INTF2022PYDDMR060026	MM	\$1,959.20	M06
	PRC	DMR 3000	INTF2022PYDDMR120001	GXM	CTR	9905	INTF2022PYDDMR120001	MM	\$18,553.57	M02
							<b>Total for Appropriation</b>	<b>59203020</b>	<b>\$20,512.77</b>	
	<b>59205000</b>									
	PRC	DMR 6610	INTF2022PYDDMR060023	GXM	CTR	9905	INTF2022PYDDMR060023	MM	\$4,371.57	M06
							<b>Total for Appropriation</b>	<b>59205000</b>	<b>\$4,371.57</b>	
	<b>59301000</b>									
		DMR 3973	EMPLOYEE REIMB	PRLNP	CTR	9905	EMPL 020220312109877	BB	\$100.00	3/16/2022
	PRC	DMR 0105	INTF2022PYDDMR03D003	GXM	CTR	9905	INTF2022PYDDMR03D003	JJ	\$96.00	M04
	PRC	DMR 3973	INTF2022PYDDMR05A001	GXM	CTR	9905	INTF2022PYDDMR05A001	NN	\$1,420.72	M05
	PRC	DMR 0115	INTF2022PYDDMR06A001	GXM	CTR	9905	INTF2022PYDDMR06A001	JJ	\$900.00	M06
	PRC	DMR 3973	INTF2022PYDDMR090001	GXM	CTR	9905	INTF2022PYDDMR090001	FF	\$114.90	M09
							<b>Total for Appropriation</b>	<b>59301000</b>	<b>\$2,631.62</b>	
							<b>Total DMR</b>		<b>\$916,463.32</b>	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
DOB	70060010					
		DOB 1000 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220115111457	BB	\$1,101.00	1/19/2022
			<b>Total for Appropriation</b>	<b>70060010</b>	<b>\$1,101.00</b>	
			<b>Total DOB</b>		<b>\$1,101.00</b>	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID		OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE	
DOC	89000001							
		PRC DOC 9206	INTF2022PYDDOC060001	GXM CTR 9905	INTF2022PYDDOC060001	NN	\$520.46	M06
		GAX DOC 2016	INTF2022PYDDOC060002	GXM CTR 9905	INTF2022PYDDOC060002	GG	\$28,793.19	M06
		PRC DOC 1000	INTF2022PYDDOC060003	GXM CTR 9905	INTF2022PYDDOC060003	JJ	\$730.50	M06
		PRC DOC 9040	INTF2022PYDDOC060004	GXM CTR 9905	INTF2022PYDDOC060004	LL	\$173.50	M06
		PRC DOC 9040	INTF2022PYDDOC060005	GXM CTR 9905	INTF2022PYDDOC060005	LL	\$663.78	M06
		PRC DOC 1012	INTF2022PYDDOC06A001	GXM CTR 9905	INTF2022PYDDOC06A001	FF	\$248.40	M08
		GAX DOC 1012	INTF2022PYDDOC06A002	GXM CTR 9905	INTF2022PYDDOC06A002	FF	\$3,117.42	M08
		PRC DOC 1012	INTF2022PYDDOC06A003	GXM CTR 9905	INTF2022PYDDOC06A003	FF	\$103.50	M08
		PRC DOC 1012	INTF2022PYDDOC06A004	GXM CTR 9905	INTF2022PYDDOC06A004	FF	\$1,357.92	M08
		PRC DOC 1012	INTF2022PYDDOC06A005	GXM CTR 9905	INTF2022PYDDOC06A005	FF	\$24,492.24	M08
					<b>Total for Appropriation</b>	<b>89000001</b>	<b>\$60,200.91</b>	
					<b>Total DOC</b>		<b>\$60,200.91</b>	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
<b>DPH</b>						
	<b>45100100</b>					
	PRC	DPH 3043	INTF2022PYDDDPH12A001	GXM CTR 9305	INTF2022PYDDDPH12A001	* MM \$27,175.20 M01
					<b>Total for Appropriation</b>	<b>45100100 \$27,175.20</b>
	<b>45120103</b>					
	PRC	DPH 4971	INTF2022PYDDDPH050003	GXM CTR 9905	INTF2022PYDDDPH050003	MM \$139.61 M05
	PRC	DPH 4971	INTF2022PYDDDPH09A001	GXM CTR 9905	INTF2022PYDDDPH09A001	MM \$10,079.27 M09
	PRC	DPH 4901	INTF2022PYDDDPH100001	GXM CTR 9905	INTF2022PYDDDPH100001	JJ \$282.63 M10
					<b>Total for Appropriation</b>	<b>45120103 \$10,501.51</b>
	<b>45131002</b>					
	PRC	DPH 3502	INTF2022PYDDDPH050004	GXM CTR 9905	INTF2022PYDDDPH050004	MM \$717.18 M05
					<b>Total for Appropriation</b>	<b>45131002 \$717.18</b>
	<b>45131020</b>					
	PRC	DPH 3601	INTF2022PYDDDPH090001	GXM CTR 9905	INTF2022PYDDDPH090001	MM \$371,114.64 M09
					<b>Total for Appropriation</b>	<b>45131020 \$371,114.64</b>
	<b>45900915</b>					
		DPH 8533	EMPLOYEE REIMB	PRLNP CTR 9905	EMPL 020211218116737	BB \$135.36 12/22/2021
		DPH 8316	EMPLOYEE REIMB	PRLNP CTR 9905	EMPL 020211218116737	BB \$61.25 12/22/2021
		DPH 8316	EMPLOYEE REIMB	PRLNP CTR 9905	EMPL 020211218116737	BB \$31.50 12/22/2021
		DPH 8316	EMPLOYEE REIMB	PRLNP CTR 9905	EMPL 020211218116737	BB \$44.00 12/22/2021
	PRC	DPH 8302	INTF2022PYDDDPH050001	GXM CTR 9905	INTF2022PYDDDPH050001	UU \$873.27 M05
	PRC	DPH 8302	INTF2022PYDDDPH050002	GXM CTR 9905	INTF2022PYDDDPH050002	UU \$1,200.00 M05
	PRC	DPH 8338	INTF2022PYDDDPH05A001	GXM CTR 9305	INTF2022PYDDDPH05A001	* KK \$53,865.00 M10
	PRC	DPH 8371	INTF2022PYDDDPH05A002	GXM CTR 9305	INTF2022PYDDDPH05A002	* RR \$1,624.06 M10
	PRC	DPH 8544	INTF2022PYDDDPH05A003	GXM CTR 9305	INTF2022PYDDDPH05A003	* MM \$2,800.00 M10

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	DPH	8507	INTF2022PYDDPH110001	GXM CTR 9305	INTF2022PYDDPH110001	* JJ \$526.00 M11
DPH	DPH	8544	INTF2022PYDDPH120003	GXM CTR 9305	INTF2022PYDDPH120001	* MM \$2,300.00 M01
				<b>Total for Appropriation</b>	<b>45900915</b>	<b>\$63,460.44</b>
<b>45902001</b>						
PRC	DPH	8544	INTF2022PYDDPH050005	GXM CTR 9905	INTF2022PYDDPH050005	RR \$1,073.25 M05
PRC	DPH	8544	INTF2022PYDDPH050006	GXM CTR 9905	INTF2022PYDDPH050006	RR \$1,023.96 M05
PRC	DPH	8544	INTF2022PYDDPH050007	GXM CTR 9905	INTF2022PYDDPH050007	RR \$889.86 M05
				<b>Total for Appropriation</b>	<b>45902001</b>	<b>\$2,987.07</b>
				<b>Total DPH</b>		<b>\$475,956.04</b>

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
DSS	48000015					
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220129128258	BB	\$58.14	2/2/2022
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220129128258	BB	\$49.50	2/2/2022
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220129106338	BB	\$366.84	2/2/2022
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220129128258	BB	\$26.55	2/2/2022
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220129128258	BB	\$121.91	2/2/2022
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220129106338	BB	\$165.91	2/2/2022
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220129128258	BB	\$1,115.10	2/2/2022
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220129128258	BB	\$193.95	2/2/2022
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220129128258	BB	\$196.65	2/2/2022
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220129128258	BB	\$52.20	2/2/2022
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220129128258	BB	\$140.40	2/2/2022
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220129128258	BB	\$282.24	2/2/2022
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220129128258	BB	\$101.70	2/2/2022
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220212133028	BB	\$172.79	2/16/2022
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220212133028	BB	\$1,236.91	2/16/2022
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220212133028	BB	\$265.97	2/16/2022
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220129128258	BB	\$126.90	2/2/2022
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220129128258	BB	\$1,039.52	2/2/2022
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220129128258	BB	\$668.93	2/2/2022
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220129128258	BB	\$257.85	2/2/2022
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220129128258	BB	\$140.59	2/2/2022
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220129128258	BB	\$516.44	2/2/2022



DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220129128258	BB	\$281.67	2/2/2022
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220129128258	BB	\$442.59	2/2/2022
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220129128258	BB	\$544.66	2/2/2022
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220129128258	BB	\$228.15	2/2/2022
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220129128258	BB	\$102.60	2/2/2022
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220129128258	BB	\$316.62	2/2/2022
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220129128258	BB	\$110.70	2/2/2022
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220129128258	BB	\$237.77	2/2/2022
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220129128258	BB	\$153.90	2/2/2022
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220129106338	BB	\$3.15	2/2/2022
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220129128258	BB	\$278.53	2/2/2022
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220129128258	BB	\$261.00	2/2/2022
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220129128258	BB	\$758.90	2/2/2022
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220226104587	BB	\$424.98	3/16/2022
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220129128258	BB	\$163.55	2/2/2022
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220129128258	BB	\$146.70	2/2/2022
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220129128258	BB	\$11.30	2/2/2022
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220129128258	BB	\$96.83	2/2/2022
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220129128258	BB	\$36.00	2/2/2022
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220129128258	BB	\$239.85	2/2/2022
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220129128258	BB	\$328.70	2/2/2022
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220129128258	BB	\$319.95	2/2/2022
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220129128258	BB	\$151.65	2/2/2022
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220115111457	BB	\$181.24	1/19/2022

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220115111457	BB	\$32.45	1/19/2022
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220115111457	BB	\$6.48	1/19/2022
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220115111457	BB	\$8.37	1/19/2022
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220115111457	BB	\$119.84	1/19/2022
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220115111457	BB	\$215.83	1/19/2022
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220115111457	BB	\$167.16	1/19/2022
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220115101537	BB	\$300.00	1/19/2022
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220115111457	BB	\$478.80	1/19/2022
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220115111457	BB	\$124.65	1/19/2022
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220115111457	BB	\$135.85	1/19/2022
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220129128258	BB	\$230.04	2/2/2022
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220115111457	BB	\$258.97	1/19/2022
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220129128258	BB	\$87.75	2/2/2022
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220115111457	BB	\$11.03	1/19/2022
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220115111457	BB	\$44.68	1/19/2022
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220115111457	BB	\$34.61	1/19/2022
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220115111457	BB	\$41.62	1/19/2022
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220115101537	BB	\$300.00	1/19/2022
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220115101537	BB	\$25.79	1/19/2022
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220115101537	BB	\$450.00	1/19/2022
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220212133028	BB	\$119.70	2/16/2022
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220212133028	BB	\$241.73	2/16/2022
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220212133028	BB	\$233.10	2/16/2022
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220115111457	BB	\$88.34	1/19/2022

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220212133028	BB	\$18.90	2/16/2022
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220129128258	BB	\$73.80	2/2/2022
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220129128258	BB	\$904.06	2/2/2022
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220129128258	BB	\$18.90	2/2/2022
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220129128258	BB	\$10.34	2/2/2022
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220129128258	BB	\$879.18	2/2/2022
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220129128258	BB	\$100.62	2/2/2022
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220129128258	BB	\$164.70	2/2/2022
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220129128258	BB	\$117.00	2/2/2022
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220129128258	BB	\$81.45	2/2/2022
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220129128258	BB	\$1,401.15	2/2/2022
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220115111457	BB	\$77.40	1/19/2022
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220212133028	BB	\$281.70	2/16/2022
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220129128258	BB	\$501.25	2/2/2022
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220129128258	BB	\$163.80	2/2/2022
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220212133028	BB	\$14.94	2/16/2022
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220212133028	BB	\$352.74	2/16/2022
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220212133028	BB	\$88.65	2/16/2022
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220212133028	BB	\$423.00	2/16/2022
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220212133028	BB	\$179.92	2/16/2022
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220212133028	BB	\$433.50	2/16/2022
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220129128258	BB	\$362.01	2/2/2022
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220129128258	BB	\$261.90	2/2/2022
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220212133028	BB	\$45.99	2/16/2022

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220129128258	BB	\$284.23	2/2/2022
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220226112497	BB	\$45.00	3/16/2022
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220129128258	BB	\$216.90	2/2/2022
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220212133028	BB	\$305.51	2/16/2022
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220212133028	BB	\$123.72	2/16/2022
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220212133028	BB	\$2,062.35	2/16/2022
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220212133028	BB	\$170.90	2/16/2022
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220226112497	BB	\$2,199.68	3/16/2022
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220129128258	BB	\$64.76	2/2/2022
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220129128258	BB	\$11.70	2/2/2022
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220212133028	BB	\$121.05	2/16/2022
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220129128258	BB	\$153.90	2/2/2022
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220212133028	BB	\$162.00	2/16/2022
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220129128258	BB	\$38.79	2/2/2022
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220129128258	BB	\$144.00	2/2/2022
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220129128258	BB	\$86.77	2/2/2022
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220129128258	BB	\$780.00	2/2/2022
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220129128258	BB	\$232.82	2/2/2022
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220129128258	BB	\$294.37	2/2/2022
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220129128258	BB	\$34.20	2/2/2022
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220129128258	BB	\$32.76	2/2/2022
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220129128258	BB	\$964.15	2/2/2022
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220212133028	BB	\$136.35	2/16/2022
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220129128258	BB	\$124.02	2/2/2022

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220212133028	BB	\$42.30	2/16/2022
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220212133028	BB	\$848.70	2/16/2022
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220212133028	BB	\$14.22	2/16/2022
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220212133028	BB	\$1.53	2/16/2022
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220212133028	BB	\$189.90	2/16/2022
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220212133028	BB	\$264.37	2/16/2022
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220212133028	BB	\$92.25	2/16/2022
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220212133028	BB	\$726.75	2/16/2022
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220129128258	BB	\$256.05	2/2/2022
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220212133028	BB	\$307.82	2/16/2022
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220212133028	BB	\$5.13	2/16/2022
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220212133028	BB	\$26.10	2/16/2022
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220212133028	BB	\$11.70	2/16/2022
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220212133028	BB	\$151.02	2/16/2022
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220212133028	BB	\$466.83	2/16/2022
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220212133028	BB	\$73.09	2/16/2022
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220212133028	BB	\$292.50	2/16/2022
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220212133028	BB	\$676.27	2/16/2022
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220129128258	BB	\$480.60	2/2/2022
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220129128258	BB	\$257.77	2/2/2022
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220129128258	BB	\$318.15	2/2/2022
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220129128258	BB	\$25.73	2/2/2022
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220129128258	BB	\$585.28	2/2/2022
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220129128258	BB	\$119.39	2/2/2022

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220129128258	BB	\$48.15	2/2/2022
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220129128258	BB	\$108.55	2/2/2022
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220129128258	BB	\$85.00	2/2/2022
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220129128258	BB	\$584.55	2/2/2022
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220129128258	BB	\$661.26	2/2/2022
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220129128258	BB	\$230.39	2/2/2022
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220129128258	BB	\$72.54	2/2/2022
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220129128258	BB	\$573.75	2/2/2022
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220129128258	BB	\$282.15	2/2/2022
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220129128258	BB	\$45.45	2/2/2022
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220129128258	BB	\$206.85	2/2/2022
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220129128258	BB	\$332.62	2/2/2022
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220129128258	BB	\$485.10	2/2/2022
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220129128258	BB	\$1,123.22	2/2/2022
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220129128258	BB	\$186.08	2/2/2022
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220212133028	BB	\$101.70	2/16/2022
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220129128258	BB	\$48.24	2/2/2022
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220129128258	BB	\$504.45	2/2/2022
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220129128258	BB	\$1,467.00	2/2/2022
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220129128258	BB	\$292.50	2/2/2022
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220129128258	BB	\$734.85	2/2/2022
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220129128258	BB	\$157.95	2/2/2022
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220129128258	BB	\$93.11	2/2/2022
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220129128258	BB	\$56.70	2/2/2022

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220129128258	BB	\$1,957.95	2/2/2022
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220129128258	BB	\$161.82	2/2/2022
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220129128258	BB	\$122.50	2/2/2022
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220129128258	BB	\$125.55	2/2/2022
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220129128258	BB	\$142.65	2/2/2022
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220129128258	BB	\$195.75	2/2/2022
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220129128258	BB	\$147.60	2/2/2022
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220129128258	BB	\$44.55	2/2/2022
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220129128258	BB	\$1,787.02	2/2/2022
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220129128258	BB	\$174.55	2/2/2022
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220129128258	BB	\$272.25	2/2/2022
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220129128258	BB	\$635.11	2/2/2022
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220129128258	BB	\$198.90	2/2/2022
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220129128258	BB	\$475.74	2/2/2022
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220312109877	BB	\$678.68	3/16/2022
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220129128258	BB	\$356.40	2/2/2022
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220129128258	BB	\$873.00	2/2/2022
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220129128258	BB	\$195.04	2/2/2022
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220129128258	BB	\$353.25	2/2/2022
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220129128258	BB	\$49.50	2/2/2022
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220212133028	BB	\$146.25	2/16/2022
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220129128258	BB	\$14.36	2/2/2022
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220129128258	BB	\$1,510.65	2/2/2022
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220129128258	BB	\$29.25	2/2/2022

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220129128258	BB	\$222.15	2/2/2022
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220129128258	BB	\$0.72	2/2/2022
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220129128258	BB	\$4.95	2/2/2022
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220129128258	BB	\$903.25	2/2/2022
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220129128258	BB	\$402.75	2/2/2022
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220129128258	BB	\$222.75	2/2/2022
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220129128258	BB	\$347.56	2/2/2022
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220129128258	BB	\$110.71	2/2/2022
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220129128258	BB	\$281.08	2/2/2022
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220129128258	BB	\$275.40	2/2/2022
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220129128258	BB	\$305.64	2/2/2022
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220129128258	BB	\$167.00	2/2/2022
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220129128258	BB	\$245.55	2/2/2022
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220129128258	BB	\$316.35	2/2/2022
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220129128258	BB	\$1,219.10	2/2/2022
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220129128258	BB	\$316.80	2/2/2022
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220129128258	BB	\$170.05	2/2/2022
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220129128258	BB	\$348.97	2/2/2022
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220129128258	BB	\$339.75	2/2/2022
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220129128258	BB	\$49.05	2/2/2022
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220129128258	BB	\$290.70	2/2/2022
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220129128258	BB	\$452.25	2/2/2022
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220129128258	BB	\$237.96	2/2/2022
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220129128258	BB	\$443.25	2/2/2022



DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220129128258	BB	\$319.50	2/2/2022
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220129128258	BB	\$10.08	2/2/2022
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220129128258	BB	\$79.20	2/2/2022
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220129128258	BB	\$34.20	2/2/2022
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220129128258	BB	\$163.01	2/2/2022
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220129128258	BB	\$397.80	2/2/2022
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220129128258	BB	\$335.03	2/2/2022
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220129128258	BB	\$89.37	2/2/2022
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220129128258	BB	\$801.69	2/2/2022
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220129128258	BB	\$307.80	2/2/2022
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220129128258	BB	\$1,076.56	2/2/2022
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220129128258	BB	\$438.30	2/2/2022
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220129128258	BB	\$180.00	2/2/2022
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220129128258	BB	\$235.80	2/2/2022
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220129128258	BB	\$71.24	2/2/2022
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220212133028	BB	\$240.75	2/16/2022
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220129128258	BB	\$544.95	2/2/2022
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220129128258	BB	\$245.70	2/2/2022
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220129128258	BB	\$437.40	2/2/2022
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220129128258	BB	\$920.50	2/2/2022
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220129128258	BB	\$5.40	2/2/2022
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220129128258	BB	\$66.60	2/2/2022
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220129128258	BB	\$361.00	2/2/2022
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220129128258	BB	\$63.45	2/2/2022

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220129128258	BB	\$347.85	2/2/2022
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220604116907	BB	\$71.95	6/8/2022
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220604105547	BB	\$2.89	6/8/2022
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220604105547	BB	\$195.43	6/8/2022
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220604105547	BB	\$2,203.00	6/8/2022
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220604116907	BB	\$322.07	6/8/2022
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220604105547	BB	\$33.01	6/8/2022
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220604105547	BB	\$881.91	6/8/2022
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220604116907	BB	\$27.26	6/8/2022
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220604105547	BB	\$172.29	6/8/2022
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220604116907	BB	\$7.46	6/8/2022
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220604116907	BB	\$2.83	6/8/2022
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220604116907	BB	\$193.83	6/8/2022
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220604116907	BB	\$34.78	6/8/2022
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220604116907	BB	\$14.63	6/8/2022
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220604116907	BB	\$61.49	6/8/2022
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220604116907	BB	\$109.41	6/8/2022
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220604116907	BB	\$352.77	6/8/2022
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220604116907	BB	\$110.63	6/8/2022
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220604116907	BB	\$233.74	6/8/2022
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220604116907	BB	\$44.10	6/8/2022
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220604116907	BB	\$78.17	6/8/2022
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220604116907	BB	\$68.91	6/8/2022
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220604116907	BB	\$881.20	6/8/2022

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220604116907	BB	\$13.20	6/8/2022
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220604116907	BB	\$72.98	6/8/2022
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220604116907	BB	\$20.83	6/8/2022
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220604105547	BB	\$276.58	6/8/2022
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220604105547	BB	\$75.86	6/8/2022
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220604105547	BB	\$39.86	6/8/2022
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220604105547	BB	\$518.79	6/8/2022
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220604105547	BB	\$153.74	6/8/2022
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220604105547	BB	\$18.64	6/8/2022
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220604105547	BB	\$374.14	6/8/2022
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220604105547	BB	\$1,170.39	6/8/2022
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220604116907	BB	\$15.94	6/8/2022
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220604105547	BB	\$145.29	6/8/2022
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220604105547	BB	\$273.54	6/8/2022
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220604105547	BB	\$521.68	6/8/2022
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220604105547	BB	\$86.95	6/8/2022
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220604105547	BB	\$36.57	6/8/2022
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220604105547	BB	\$484.57	6/8/2022
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220604105547	BB	\$7.07	6/8/2022
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220604105547	BB	\$18.64	6/8/2022
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220604105547	BB	\$110.25	6/8/2022
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220604105547	BB	\$310.08	6/8/2022
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220604116907	BB	\$7.46	6/8/2022
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220604105547	BB	\$68.14	6/8/2022

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220604105547	BB	\$584.36 6/8/2022
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220604105547	BB	\$52.07 6/8/2022
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220604105547	BB	\$103.18 6/8/2022
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220604116907	BB	\$58.63 6/8/2022
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220604116907	BB	\$42.94 6/8/2022
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220604105547	BB	\$182.45 6/8/2022
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220604105547	BB	\$107.36 6/8/2022
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220604105547	BB	\$805.18 6/8/2022
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220604105547	BB	\$146.57 6/8/2022
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220604116907	BB	\$149.66 6/8/2022
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220604116907	BB	\$468.15 6/8/2022
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220604116907	BB	\$124.03 6/8/2022
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220604116907	BB	\$58.11 6/8/2022
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220604116907	BB	\$30.34 6/8/2022
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220604116907	BB	\$208.67 6/8/2022
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220604105547	BB	\$179.87 6/8/2022
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220604116907	BB	\$207.51 6/8/2022
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220604116907	BB	\$41.27 6/8/2022
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220604116907	BB	\$1.16 6/8/2022
GAX	DSS	0009	INTF2022PYDDSS05B001	GXM CTR 9905 INTF2022PYDDSS05B001	EE	\$1,200.80 M06
GAX	DSS	0009	INTF2022PYDDSS05B002	GXM CTR 9905 INTF2022PYDDSS05B002	EE	\$2,139.00 M06
GAX	DSS	0009	INTF2022PYDDSS05B003	GXM CTR 9905 INTF2022PYDDSS05B003	EE	\$20.10 M06
GAX	DSS	0009	INTF2022PYDDSS05B004	GXM CTR 9905 INTF2022PYDDSS05B004	EE	\$515.54 M06
GAX	DSS	0009	INTF2022PYDDSS05B005	GXM CTR 9905 INTF2022PYDDSS05B005	EE	\$727.36 M06

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GAX	DSS	0009	INTF2022PYDDSS05B006	GXM CTR 9905 INTF2022PYDDSS05B006	KK	\$910.29 M06
GAX	DSS	0009	INTF2022PYDDSS05B007	GXM CTR 9905 INTF2022PYDDSS05B007	KK	\$1,673.05 M06
GAX	DSS	0009	INTF2022PYDDSS05B008	GXM CTR 9905 INTF2022PYDDSS05B008	KK	\$1,056.58 M06
GAX	DSS	0009	INTF2022PYDDSS05B009	GXM CTR 9905 INTF2022PYDDSS05B009	KK	\$1,746.80 M06
GAX	DSS	0009	INTF2022PYDDSS05B010	GXM CTR 9905 INTF2022PYDDSS05B010	KK	\$1,111.60 M06
GAX	DSS	0009	INTF2022PYDDSS05B011	GXM CTR 9905 INTF2022PYDDSS05B011	KK	\$751.02 M06
GAX	DSS	0009	INTF2022PYDDSS05B012	GXM CTR 9905 INTF2022PYDDSS05B012	KK	\$1,001.36 M06
GAX	DSS	0009	INTF2022PYDDSS05B013	GXM CTR 9905 INTF2022PYDDSS05B013	KK	\$910.29 M06
GAX	DSS	0009	INTF2022PYDDSS05B014	GXM CTR 9905 INTF2022PYDDSS05B014	KK	\$681.92 M06
GAX	DSS	0009	INTF2022PYDDSS05B015	GXM CTR 9905 INTF2022PYDDSS05B015	KK	\$587.52 M06
GAX	DSS	0009	INTF2022PYDDSS05B016	GXM CTR 9905 INTF2022PYDDSS05B016	KK	\$317.60 M06
GAX	DSS	0009	INTF2022PYDDSS05B017	GXM CTR 9905 INTF2022PYDDSS05B017	EE	\$228.94 M06
GAX	DSS	0009	INTF2022PYDDSS05B018	GXM CTR 9905 INTF2022PYDDSS05B018	EE	\$375.52 M06
GAX	DSS	0009	INTF2022PYDDSS05B019	GXM CTR 9905 INTF2022PYDDSS05B019	EE	\$423.12 M06
GAX	DSS	0009	INTF2022PYDDSS05B020	GXM CTR 9905 INTF2022PYDDSS05B020	KK	\$754.80 M06
GAX	DSS	0009	INTF2022PYDDSS05B021	GXM CTR 9905 INTF2022PYDDSS05B021	KK	\$2,498.72 M06
GAX	DSS	0009	INTF2022PYDDSS11B001	GXM CTR 9905 INTF2022PYDDSS11B001	MM	\$803.25 M11
GAX	DSS	0009	INTF2022PYDDSS11E001	GXM CTR 9905 INTF2022PYDDSS11E001	GG	\$9,859.53 M12
GAX	DSS	0009	INTF2022PYDDSS11E002	GXM CTR 9905 INTF2022PYDDSS11E002	EE	\$44.50 M12
GAX	DSS	0009	INTF2022PYDDSS11E003	GXM CTR 9905 INTF2022PYDDSS11E003	KK	\$910.29 M12
GAX	DSS	0009	INTF2022PYDDSS11E004	GXM CTR 9905 INTF2022PYDDSS11E004	KK	\$1,879.35 M12
GAX	DSS	0009	INTF2022PYDDSS11E005	GXM CTR 9905 INTF2022PYDDSS11E005	EE	\$1,767.00 M12
GAX	DSS	0009	INTF2022PYDDSS11E006	GXM CTR 9905 INTF2022PYDDSS11E006	EE	\$170.00 M12
GAX	DSS	0009	INTF2022PYDDSS11E007	GXM CTR 9905 INTF2022PYDDSS11E007	EE	\$847.84 M12

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GAX	DSS	0009	INTF2022PYDDSS11E008	GXM CTR 9905	INTF2022PYDDSS11E008	EE \$1,210.46 M12
GAX	DSS	0009	INTF2022PYDDSS11E009	GXM CTR 9905	INTF2022PYDDSS11E009	GG \$4,350.00 M12
GAX	DSS	0009	INTF2022PYDDSS11E010	GXM CTR 9905	INTF2022PYDDSS11E010	NN \$1,500.00 M12
GAX	DSS	0009	INTF2022PYDDSS12C005	GXM CTR 9905	INTF2022PYDDSS12C005	JJ \$30.00 M01
GAX	DSS	0009	INTF2022PYDDSS12C006	GXM CTR 9905	INTF2022PYDDSS12C006	JJ \$4.70 M01
GAX	DSS	0009	INTF2022PYDDSS12C007	GXM CTR 9905	INTF2022PYDDSS12C007	JJ \$33.76 M01
GAX	DSS	0009	INTF2022PYDDSS12C008	GXM CTR 9905	INTF2022PYDDSS12C008	JJ \$38.46 M01
GAX	DSS	0009	INTF2022PYDDSS12C009	GXM CTR 9905	INTF2022PYDDSS12C009	JJ \$33.76 M01
GAX	DSS	0009	INTF2022PYDDSS12C010	GXM CTR 9905	INTF2022PYDDSS12C010	JJ \$33.76 M01
GAX	DSS	0009	INTF2022PYDDSS12C011	GXM CTR 9905	INTF2022PYDDSS12C011	JJ \$51.30 M01
GAX	DSS	0009	INTF2022PYDDSS12C012	GXM CTR 9905	INTF2022PYDDSS12C012	JJ \$36.58 M01
GAX	DSS	0009	INTF2022PYDDSS12C013	GXM CTR 9905	INTF2022PYDDSS12C013	JJ \$38.46 M01
PRC	DSS	0009	INTF2022PYDDSS12C014	GXM CTR 9905	INTF2022PYDDSS12C014	LL \$92.26 M01
PRC	DSS	0009	INTF2022PYDDSS12C015	GXM CTR 9905	INTF2022PYDDSS12C015	LL \$68.22 M01
GAX	DSS	0009	INTF2022PYDDSS9A0001	GXM CTR 9905	INTF2022PYDDSS9A0001	JJ \$208.00 M09
GAX	DSS	0009	INTF2022PYDDSS9A0003	GXM CTR 9905	INTF2022PYDDSS9A0003	JJ \$400.00 M09
GAX	DSS	0009	INTF2022PYDDSS9A0004	GXM CTR 9905	INTF2022PYDDSS9A0004	JJ \$80.20 M09
GAX	DSS	0009	INTF2022PYDDSS9A0005	GXM CTR 9905	INTF2022PYDDSS9A0005	JJ \$200.00 M09
GAX	DSS	0009	INTF2022PYDDSS9A0006	GXM CTR 9905	INTF2022PYDDSS9A0006	JJ \$800.00 M09
GAX	DSS	0009	INTF2022PYDDSS9A0007	GXM CTR 9905	INTF2022PYDDSS9A0007	JJ \$440.00 M09
GAX	DSS	0009	INTF2022PYDDSS9A0008	GXM CTR 9905	INTF2022PYDDSS9A0008	JJ \$634.92 M09
				<b>Total for Appropriation</b>	<b>48000015</b>	<b>\$134,107.44</b>
<b>48000016</b>						
PRC	DSS	0009	INTF2022PYDDSS12C001	GXM CTR 9905	INTF2022PYDDSS12C001	MM \$8,729.86 M01

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	PRC DSS 0009	INTF2022PYDDSS12C002	GXM CTR 9905	INTF2022PYDDSS12C002	MM \$3,376.15	M01
	PRC DSS 0009	INTF2022PYDDSS12C003	GXM CTR 9905	INTF2022PYDDSS12C003	MM \$7,500.59	M01
			<b>Total for Appropriation</b>	<b>48000016</b>	<b>\$19,606.60</b>	
<b>48000038</b>						
	PRC DSS 0009	INTF2022PYDDSS040004	GXM CTR 9905	INTF2022PYDDSS040004	MM \$134.80	M05
	PRC DSS 0009	INTF2022PYDDSS040005	GXM CTR 9905	INTF2022PYDDSS040005	MM \$10.78	M05
	PRC DSS 0009	INTF2022PYDDSS040006	GXM CTR 9905	INTF2022PYDDSS040006	MM \$19,043.01	M05
	PRC DSS 0009	INTF2022PYDDSS040007	GXM CTR 9905	INTF2022PYDDSS040007	MM \$5,792.07	M05
	PRC DSS 0009	INTF2022PYDDSS040008	GXM CTR 9905	INTF2022PYDDSS040008	MM \$674.00	M05
	PRC DSS 0009	INTF2022PYDDSS040009	GXM CTR 9905	INTF2022PYDDSS040009	MM \$102,146.12	M05
	PRC DSS 0009	INTF2022PYDDSS040010	GXM CTR 9905	INTF2022PYDDSS040010	MM \$946.89	M05
	PRC DSS 0009	INTF2022PYDDSS040011	GXM CTR 9905	INTF2022PYDDSS040011	MM \$946.89	M05
	PRC DSS 0009	INTF2022PYDDSS040012	GXM CTR 9905	INTF2022PYDDSS040012	MM \$53.92	M05
	PRC DSS 0009	INTF2022PYDDSS040013	GXM CTR 9905	INTF2022PYDDSS040013	MM \$210.42	M05
	PRC DSS 0009	INTF2022PYDDSS040014	GXM CTR 9905	INTF2022PYDDSS040014	MM \$71.59	M05
	PRC DSS 0009	INTF2022PYDDSS040015	GXM CTR 9905	INTF2022PYDDSS040015	MM \$1,288.62	M05
	PRC DSS 0009	INTF2022PYDDSS040016	GXM CTR 9905	INTF2022PYDDSS040016	MM \$744.15	M05
	PRC DSS 0009	INTF2022PYDDSS040017	GXM CTR 9905	INTF2022PYDDSS040017	MM \$744.15	M05
	PRC DSS 0009	INTF2022PYDDSS040018	GXM CTR 9905	INTF2022PYDDSS040018	MM \$1,285.35	M05
	PRC DSS 0009	INTF2022PYDDSS040019	GXM CTR 9905	INTF2022PYDDSS040019	MM \$1,217.70	M05
	PRC DSS 0009	INTF2022PYDDSS040020	GXM CTR 9905	INTF2022PYDDSS040020	MM \$1,217.70	M05
	PRC DSS 0009	INTF2022PYDDSS040021	GXM CTR 9905	INTF2022PYDDSS040021	MM \$1,285.35	M05
	PRC DSS 0009	INTF2022PYDDSS040022	GXM CTR 9905	INTF2022PYDDSS040022	MM \$1,082.40	M05
	PRC DSS 0009	INTF2022PYDDSS040023	GXM CTR 9905	INTF2022PYDDSS040023	MM \$1,285.35	M05

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	DSS	0009	INTF2022PYDDSS040024	GXM CTR 9905	INTF2022PYDDSS040024	MM \$3,156.30 M05
PRC	DSS	0009	INTF2022PYDDSS040025	GXM CTR 9905	INTF2022PYDDSS040025	MM \$1,893.78 M05
PRC	DSS	0009	INTF2022PYDDSS040026	GXM CTR 9905	INTF2022PYDDSS040026	MM \$3,156.30 M05
PRC	DSS	0009	INTF2022PYDDSS040027	GXM CTR 9905	INTF2022PYDDSS040027	MM \$1,005.60 M05
PRC	DSS	0009	INTF2022PYDDSS040028	GXM CTR 9905	INTF2022PYDDSS040028	MM \$27,848.28 M05
PRC	DSS	0009	INTF2022PYDDSS040029	GXM CTR 9905	INTF2022PYDDSS040029	MM \$71.59 M05
PRC	DSS	0009	INTF2022PYDDSS040030	GXM CTR 9905	INTF2022PYDDSS040030	MM \$3,795.00 M05
PRC	DSS	0009	INTF2022PYDDSS040031	GXM CTR 9905	INTF2022PYDDSS040031	MM \$1,145.44 M05
PRC	DSS	0009	INTF2022PYDDSS040032	GXM CTR 9905	INTF2022PYDDSS040032	MM \$609.96 M05
PRC	DSS	0009	INTF2022PYDDSS040033	GXM CTR 9905	INTF2022PYDDSS040033	MM \$563.04 M05
PRC	DSS	0009	INTF2022PYDDSS040034	GXM CTR 9905	INTF2022PYDDSS040034	MM \$46.92 M05
GAX	DSS	0009	INTF2022PYDDSS050001	GXM CTR 9905	INTF2022PYDDSS050001	MM \$188.08 M05
GAX	DSS	0009	INTF2022PYDDSS050002	GXM CTR 9905	INTF2022PYDDSS050002	MM \$2,730.00 M05
GAX	DSS	0009	INTF2022PYDDSS050003	GXM CTR 9905	INTF2022PYDDSS050003	MM \$1,173.77 M05
GAX	DSS	0009	INTF2022PYDDSS050004	GXM CTR 9905	INTF2022PYDDSS050004	MM \$3,251.30 M05
GAX	DSS	0009	INTF2022PYDDSS050005	GXM CTR 9905	INTF2022PYDDSS050005	MM \$496.80 M05
GAX	DSS	0009	INTF2022PYDDSS050006	GXM CTR 9905	INTF2022PYDDSS050006	MM \$200.00 M05
GAX	DSS	0009	INTF2022PYDDSS050007	GXM CTR 9905	INTF2022PYDDSS050007	MM \$75.00 M05
GAX	DSS	0009	INTF2022PYDDSS05A001	GXM CTR 9905	INTF2022PYDDSS05A001	MM \$708.07 M05
GAX	DSS	0009	INTF2022PYDDSS05A002	GXM CTR 9905	INTF2022PYDDSS05A002	MM \$782.10 M05
GAX	DSS	0009	INTF2022PYDDSS070001	GXM CTR 9905	INTF2022PYDDSS070001	MM \$379.80 M07
GAX	DSS	0009	INTF2022PYDDSS070002	GXM CTR 9905	INTF2022PYDDSS070002	MM \$354.48 M07
GAX	DSS	0009	INTF2022PYDDSS070003	GXM CTR 9905	INTF2022PYDDSS070003	MM \$379.80 M07
GAX	DSS	0009	INTF2022PYDDSS070004	GXM CTR 9905	INTF2022PYDDSS070004	MM \$405.12 M07



DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
GAX	DSS	0009	INTF2022PYDDSS070005	GXM CTR 9905	INTF2022PYDDSS070005	MM \$379.80 M07
GAX	DSS	0009	INTF2022PYDDSS070006	GXM CTR 9905	INTF2022PYDDSS070006	MM \$379.80 M07
GAX	DSS	0009	INTF2022PYDDSS070007	GXM CTR 9905	INTF2022PYDDSS070007	MM \$379.80 M07
GAX	DSS	0009	INTF2022PYDDSS070008	GXM CTR 9905	INTF2022PYDDSS070008	MM \$405.12 M07
GAX	DSS	0009	INTF2022PYDDSS070009	GXM CTR 9905	INTF2022PYDDSS070009	MM \$379.80 M07
GAX	DSS	0009	INTF2022PYDDSS070010	GXM CTR 9905	INTF2022PYDDSS070010	MM \$379.80 M07
GAX	DSS	0009	INTF2022PYDDSS070011	GXM CTR 9905	INTF2022PYDDSS070011	MM \$251.18 M07
GAX	DSS	0009	INTF2022PYDDSS070012	GXM CTR 9905	INTF2022PYDDSS070012	MM \$251.18 M07
GAX	DSS	0009	INTF2022PYDDSS070013	GXM CTR 9905	INTF2022PYDDSS070013	MM \$308.22 M07
GAX	DSS	0009	INTF2022PYDDSS070014	GXM CTR 9905	INTF2022PYDDSS070014	MM \$257.40 M07
GAX	DSS	0009	INTF2022PYDDSS070015	GXM CTR 9905	INTF2022PYDDSS070015	MM \$274.56 M07
GAX	DSS	0009	INTF2022PYDDSS070016	GXM CTR 9905	INTF2022PYDDSS070016	MM \$257.40 M07
GAX	DSS	0009	INTF2022PYDDSS070017	GXM CTR 9905	INTF2022PYDDSS070017	MM \$257.40 M07
GAX	DSS	0009	INTF2022PYDDSS070018	GXM CTR 9905	INTF2022PYDDSS070018	MM \$257.40 M07
GAX	DSS	0009	INTF2022PYDDSS070019	GXM CTR 9905	INTF2022PYDDSS070019	MM \$274.56 M07
GAX	DSS	0009	INTF2022PYDDSS070020	GXM CTR 9905	INTF2022PYDDSS070020	MM \$257.40 M07
GAX	DSS	0009	INTF2022PYDDSS070021	GXM CTR 9905	INTF2022PYDDSS070021	MM \$171.60 M07
GAX	DSS	0009	INTF2022PYDDSS070022	GXM CTR 9905	INTF2022PYDDSS070022	MM \$85.80 M07
GAX	DSS	0009	INTF2022PYDDSS070023	GXM CTR 9905	INTF2022PYDDSS070023	MM \$308.22 M07
GAX	DSS	0009	INTF2022PYDDSS070024	GXM CTR 9905	INTF2022PYDDSS070024	MM \$60.00 M07
GAX	DSS	0009	INTF2022PYDDSS070025	GXM CTR 9905	INTF2022PYDDSS070025	MM \$136.80 M07
GAX	DSS	0009	INTF2022PYDDSS070026	GXM CTR 9905	INTF2022PYDDSS070026	MM \$1,275.00 M07
GAX	DSS	0009	INTF2022PYDDSS070027	GXM CTR 9905	INTF2022PYDDSS070027	MM \$1,757.00 M07
GAX	DSS	0009	INTF2022PYDDSS070028	GXM CTR 9905	INTF2022PYDDSS070028	MM \$1,260.00 M07

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
GAX	DSS	0009	INTF2022PYDDSS070029	GXM CTR 9905	INTF2022PYDDSS070029	MM \$115.66 M07
GAX	DSS	0009	INTF2022PYDDSS070030	GXM CTR 9905	INTF2022PYDDSS070030	MM \$50.00 M07
GAX	DSS	0009	INTF2022PYDDSS070031	GXM CTR 9905	INTF2022PYDDSS070031	MM \$256.20 M07
GAX	DSS	0009	INTF2022PYDDSS070032	GXM CTR 9905	INTF2022PYDDSS070032	MM \$256.20 M07
GAX	DSS	0009	INTF2022PYDDSS070033	GXM CTR 9905	INTF2022PYDDSS070033	MM \$256.20 M07
GAX	DSS	0009	INTF2022PYDDSS070034	GXM CTR 9905	INTF2022PYDDSS070034	MM \$256.20 M07
GAX	DSS	0009	INTF2022PYDDSS070035	GXM CTR 9905	INTF2022PYDDSS070035	MM \$425.25 M07
GAX	DSS	0009	INTF2022PYDDSS070036	GXM CTR 9905	INTF2022PYDDSS070036	MM \$453.60 M07
GAX	DSS	0009	INTF2022PYDDSS070037	GXM CTR 9905	INTF2022PYDDSS070037	MM \$425.25 M07
GAX	DSS	0009	INTF2022PYDDSS070038	GXM CTR 9905	INTF2022PYDDSS070038	MM \$425.25 M07
GAX	DSS	0009	INTF2022PYDDSS070039	GXM CTR 9905	INTF2022PYDDSS070039	MM \$425.25 M07
GAX	DSS	0009	INTF2022PYDDSS070040	GXM CTR 9905	INTF2022PYDDSS070040	MM \$453.60 M07
GAX	DSS	0009	INTF2022PYDDSS070041	GXM CTR 9905	INTF2022PYDDSS070041	MM \$425.25 M07
GAX	DSS	0009	INTF2022PYDDSS070042	GXM CTR 9905	INTF2022PYDDSS070042	MM \$425.25 M07
GAX	DSS	0009	INTF2022PYDDSS070043	GXM CTR 9905	INTF2022PYDDSS070043	MM \$256.20 M07
GAX	DSS	0009	INTF2022PYDDSS070044	GXM CTR 9905	INTF2022PYDDSS070044	MM \$256.20 M07
GAX	DSS	0009	INTF2022PYDDSS070045	GXM CTR 9905	INTF2022PYDDSS070045	MM \$85.05 M07
GAX	DSS	0009	INTF2022PYDDSS070046	GXM CTR 9905	INTF2022PYDDSS070046	MM \$368.55 M07
GAX	DSS	0009	INTF2022PYDDSS070047	GXM CTR 9905	INTF2022PYDDSS070047	MM \$473.92 M07
GAX	DSS	0009	INTF2022PYDDSS08A001	GXM CTR 9905	INTF2022PYDDSS08A001	MM \$500.00 M08
GAX	DSS	0009	INTF2022PYDDSS08A002	GXM CTR 9905	INTF2022PYDDSS08A002	MM \$500.00 M08
GAX	DSS	0009	INTF2022PYDDSS08A003	GXM CTR 9905	INTF2022PYDDSS08A003	MM \$500.00 M08
GAX	DSS	0009	INTF2022PYDDSS08A004	GXM CTR 9905	INTF2022PYDDSS08A004	MM \$500.00 M08
GAX	DSS	0009	INTF2022PYDDSS08A005	GXM CTR 9905	INTF2022PYDDSS08A005	MM \$157.93 M08

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
GAX	DSS	0009	INTF2022PYDDSS08A006	GXM CTR 9905	INTF2022PYDDSS08A006	MM \$205.83 M08
GAX	DSS	0009	INTF2022PYDDSS08A007	GXM CTR 9905	INTF2022PYDDSS08A007	MM \$822.15 M08
GAX	DSS	0009	INTF2022PYDDSS08A008	GXM CTR 9905	INTF2022PYDDSS08A008	MM \$725.29 M08
GAX	DSS	0009	INTF2022PYDDSS08A009	GXM CTR 9905	INTF2022PYDDSS08A009	MM \$725.29 M08
GAX	DSS	0009	INTF2022PYDDSS08A010	GXM CTR 9905	INTF2022PYDDSS08A010	MM \$308.22 M08
GAX	DSS	0009	INTF2022PYDDSS08A011	GXM CTR 9905	INTF2022PYDDSS08A011	MM \$675.27 M08
GAX	DSS	0009	INTF2022PYDDSS08A012	GXM CTR 9905	INTF2022PYDDSS08A012	MM \$675.27 M08
GAX	DSS	0009	INTF2022PYDDSS08A013	GXM CTR 9905	INTF2022PYDDSS08A013	MM \$89.73 M08
GAX	DSS	0009	INTF2022PYDDSS08A014	GXM CTR 9905	INTF2022PYDDSS08A014	MM \$56.62 M08
GAX	DSS	0009	INTF2022PYDDSS08A015	GXM CTR 9905	INTF2022PYDDSS08A015	MM \$450.00 M08
GAX	DSS	0009	INTF2022PYDDSS08A016	GXM CTR 9905	INTF2022PYDDSS08A016	MM \$100.04 M08
GAX	DSS	0009	INTF2022PYDDSS08A017	GXM CTR 9905	INTF2022PYDDSS08A017	MM \$262.29 M08
GAX	DSS	0009	INTF2022PYDDSS08A018	GXM CTR 9905	INTF2022PYDDSS08A018	MM \$60.00 M08
GAX	DSS	0009	INTF2022PYDDSS08A019	GXM CTR 9905	INTF2022PYDDSS08A019	MM \$36.00 M08
GAX	DSS	0009	INTF2022PYDDSS08A020	GXM CTR 9905	INTF2022PYDDSS08A020	MM \$174.00 M08
GAX	DSS	0009	INTF2022PYDDSS08A021	GXM CTR 9905	INTF2022PYDDSS08A021	MM \$25.00 M08
GAX	DSS	0009	INTF2022PYDDSS08A022	GXM CTR 9905	INTF2022PYDDSS08A022	MM \$50.00 M08
GAX	DSS	0009	INTF2022PYDDSS08A023	GXM CTR 9905	INTF2022PYDDSS08A023	MM \$50.00 M08
GAX	DSS	0009	INTF2022PYDDSS08A024	GXM CTR 9905	INTF2022PYDDSS08A024	MM \$306.55 M08
GAX	DSS	0009	INTF2022PYDDSS08A025	GXM CTR 9905	INTF2022PYDDSS08A025	MM \$52.50 M08
GAX	DSS	0009	INTF2022PYDDSS08A026	GXM CTR 9905	INTF2022PYDDSS08A026	MM \$112.35 M08
GAX	DSS	0009	INTF2022PYDDSS08A027	GXM CTR 9905	INTF2022PYDDSS08A027	MM \$112.35 M08
GAX	DSS	0009	INTF2022PYDDSS08A028	GXM CTR 9905	INTF2022PYDDSS08A028	MM \$120.23 M08
GAX	DSS	0009	INTF2022PYDDSS08A029	GXM CTR 9905	INTF2022PYDDSS08A029	MM \$112.35 M08

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
GAX	DSS	0009	INTF2022PYDDSS08A030	GXM CTR 9905	INTF2022PYDDSS08A030	MM \$112.35 M08
GAX	DSS	0009	INTF2022PYDDSS08A031	GXM CTR 9905	INTF2022PYDDSS08A031	MM \$90.00 M08
GAX	DSS	0009	INTF2022PYDDSS08A032	GXM CTR 9905	INTF2022PYDDSS08A032	MM \$29.91 M08
GAX	DSS	0009	INTF2022PYDDSS08A033	GXM CTR 9905	INTF2022PYDDSS08A033	MM \$425.25 M08
GAX	DSS	0009	INTF2022PYDDSS08A034	GXM CTR 9905	INTF2022PYDDSS08A034	MM \$425.25 M08
GAX	DSS	0009	INTF2022PYDDSS08A035	GXM CTR 9905	INTF2022PYDDSS08A035	MM \$203.40 M08
GAX	DSS	0009	INTF2022PYDDSS08A036	GXM CTR 9905	INTF2022PYDDSS08A036	MM \$840.00 M08
GAX	DSS	0009	INTF2022PYDDSS08A037	GXM CTR 9905	INTF2022PYDDSS08A037	MM \$878.85 M08
GAX	DSS	0009	INTF2022PYDDSS08A038	GXM CTR 9905	INTF2022PYDDSS08A038	MM \$878.85 M08
GAX	DSS	0009	INTF2022PYDDSS08A039	GXM CTR 9905	INTF2022PYDDSS08A039	MM \$793.80 M08
GAX	DSS	0009	INTF2022PYDDSS08A040	GXM CTR 9905	INTF2022PYDDSS08A040	MM \$878.85 M08
GAX	DSS	0009	INTF2022PYDDSS08A041	GXM CTR 9905	INTF2022PYDDSS08A041	MM \$850.50 M08
GAX	DSS	0009	INTF2022PYDDSS08A042	GXM CTR 9905	INTF2022PYDDSS08A042	MM \$878.85 M08
GAX	DSS	0009	INTF2022PYDDSS08A043	GXM CTR 9905	INTF2022PYDDSS08A043	MM \$850.50 M08
GAX	DSS	0009	INTF2022PYDDSS08B001	GXM CTR 9905	INTF2022PYDDSS08B001	MM \$278.85 M08
GAX	DSS	0009	INTF2022PYDDSS08B002	GXM CTR 9905	INTF2022PYDDSS08B002	MM \$278.85 M08
GAX	DSS	0009	INTF2022PYDDSS08B003	GXM CTR 9905	INTF2022PYDDSS08B003	MM \$820.00 M08
GAX	DSS	0009	INTF2022PYDDSS08B004	GXM CTR 9905	INTF2022PYDDSS08B004	MM \$255.15 M08
GAX	DSS	0009	INTF2022PYDDSS08B005	GXM CTR 9905	INTF2022PYDDSS08B005	MM \$96.39 M08
GAX	DSS	0009	INTF2022PYDDSS08B006	GXM CTR 9905	INTF2022PYDDSS08B006	MM \$115.20 M08
GAX	DSS	0009	INTF2022PYDDSS08B007	GXM CTR 9905	INTF2022PYDDSS08B007	MM \$396.90 M08
GAX	DSS	0009	INTF2022PYDDSS08B008	GXM CTR 9905	INTF2022PYDDSS08B008	MM \$425.25 M08
GAX	DSS	0009	INTF2022PYDDSS08B009	GXM CTR 9905	INTF2022PYDDSS08B009	MM \$100.80 M08
GAX	DSS	0009	INTF2022PYDDSS08B011	GXM CTR 9905	INTF2022PYDDSS08B011	MM \$275.11 M08

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
GAX	DSS	0009	INTF2022PYDDSS08B012	GXM CTR 9905	INTF2022PYDDSS08B012	MM \$375.15 M08
GAX	DSS	0009	INTF2022PYDDSS08B013	GXM CTR 9905	INTF2022PYDDSS08B013	MM \$375.15 M08
GAX	DSS	0009	INTF2022PYDDSS08B014	GXM CTR 9905	INTF2022PYDDSS08B014	MM \$100.00 M08
GAX	DSS	0009	INTF2022PYDDSS08B015	GXM CTR 9905	INTF2022PYDDSS08B015	MM \$200.18 M08
GAX	DSS	0009	INTF2022PYDDSS08B016	GXM CTR 9905	INTF2022PYDDSS08B016	MM \$272.85 M08
GAX	DSS	0009	INTF2022PYDDSS08B017	GXM CTR 9905	INTF2022PYDDSS08B017	MM \$291.98 M08
GAX	DSS	0009	INTF2022PYDDSS08B018	GXM CTR 9905	INTF2022PYDDSS08B018	MM \$272.85 M08
GAX	DSS	0009	INTF2022PYDDSS08B019	GXM CTR 9905	INTF2022PYDDSS08B019	MM \$291.98 M08
GAX	DSS	0009	INTF2022PYDDSS08B020	GXM CTR 9905	INTF2022PYDDSS08B020	MM \$272.85 M08
GAX	DSS	0009	INTF2022PYDDSS08B021	GXM CTR 9905	INTF2022PYDDSS08B021	MM \$237.15 M08
GAX	DSS	0009	INTF2022PYDDSS08B022	GXM CTR 9905	INTF2022PYDDSS08B022	MM \$272.85 M08
GAX	DSS	0009	INTF2022PYDDSS08B023	GXM CTR 9905	INTF2022PYDDSS08B023	MM \$291.98 M08
GAX	DSS	0009	INTF2022PYDDSS08B024	GXM CTR 9905	INTF2022PYDDSS08B024	MM \$272.85 M08
GAX	DSS	0009	INTF2022PYDDSS08B025	GXM CTR 9905	INTF2022PYDDSS08B025	MM \$272.85 M08
GAX	DSS	0009	INTF2022PYDDSS08B026	GXM CTR 9905	INTF2022PYDDSS08B026	MM \$272.85 M08
GAX	DSS	0009	INTF2022PYDDSS08B027	GXM CTR 9905	INTF2022PYDDSS08B027	MM \$291.98 M08
GAX	DSS	0009	INTF2022PYDDSS08B028	GXM CTR 9905	INTF2022PYDDSS08B028	MM \$272.85 M08
GAX	DSS	0009	INTF2022PYDDSS08B029	GXM CTR 9905	INTF2022PYDDSS08B029	MM \$272.85 M08
GAX	DSS	0009	INTF2022PYDDSS08B030	GXM CTR 9905	INTF2022PYDDSS08B030	MM \$148.10 M08
GAX	DSS	0009	INTF2022PYDDSS08B031	GXM CTR 9905	INTF2022PYDDSS08B031	MM \$355.44 M08
GAX	DSS	0009	INTF2022PYDDSS08B032	GXM CTR 9905	INTF2022PYDDSS08B032	MM \$444.30 M08
GAX	DSS	0009	INTF2022PYDDSS08B033	GXM CTR 9905	INTF2022PYDDSS08B033	MM \$100.00 M08
GAX	DSS	0009	INTF2022PYDDSS08B034	GXM CTR 9905	INTF2022PYDDSS08B034	MM \$495.00 M08
GAX	DSS	0009	INTF2022PYDDSS08B035	GXM CTR 9905	INTF2022PYDDSS08B035	MM \$566.78 M08

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
GAX	DSS	0009	INTF2022PYDDSS08B036	GXM CTR 9905	INTF2022PYDDSS08B036	MM \$529.65 M08
GAX	DSS	0009	INTF2022PYDDSS08B037	GXM CTR 9905	INTF2022PYDDSS08B037	MM \$529.65 M08
GAX	DSS	0009	INTF2022PYDDSS08B038	GXM CTR 9905	INTF2022PYDDSS08B038	MM \$529.65 M08
GAX	DSS	0009	INTF2022PYDDSS08B039	GXM CTR 9905	INTF2022PYDDSS08B039	MM \$566.78 M08
GAX	DSS	0009	INTF2022PYDDSS08B040	GXM CTR 9905	INTF2022PYDDSS08B040	MM \$529.65 M08
GAX	DSS	0009	INTF2022PYDDSS08B041	GXM CTR 9905	INTF2022PYDDSS08B041	MM \$529.65 M08
GAX	DSS	0009	INTF2022PYDDSS08B042	GXM CTR 9905	INTF2022PYDDSS08B042	MM \$111.54 M08
GAX	DSS	0009	INTF2022PYDDSS08B043	GXM CTR 9905	INTF2022PYDDSS08B043	MM \$278.85 M08
GAX	DSS	0009	INTF2022PYDDSS08B044	GXM CTR 9905	INTF2022PYDDSS08B044	MM \$297.44 M08
GAX	DSS	0009	INTF2022PYDDSS08B045	GXM CTR 9905	INTF2022PYDDSS08B045	MM \$278.85 M08
GAX	DSS	0009	INTF2022PYDDSS08B046	GXM CTR 9905	INTF2022PYDDSS08B046	MM \$278.85 M08
GAX	DSS	0009	INTF2022PYDDSS08B047	GXM CTR 9905	INTF2022PYDDSS08B047	MM \$308.22 M08
GAX	DSS	0009	INTF2022PYDDSS08B048	GXM CTR 9905	INTF2022PYDDSS08B048	MM \$59.24 M08
GAX	DSS	0009	INTF2022PYDDSS08B049	GXM CTR 9905	INTF2022PYDDSS08B049	MM \$396.90 M08
GAX	DSS	0009	INTF2022PYDDSS08B050	GXM CTR 9905	INTF2022PYDDSS08B050	MM \$425.25 M08
GAX	DSS	0009	INTF2022PYDDSS08B051	GXM CTR 9905	INTF2022PYDDSS08B051	MM \$278.85 M08
GAX	DSS	0009	INTF2022PYDDSS08B052	GXM CTR 9905	INTF2022PYDDSS08B052	MM \$278.85 M08
GAX	DSS	0009	INTF2022PYDDSS08B053	GXM CTR 9905	INTF2022PYDDSS08B053	MM \$278.85 M08
GAX	DSS	0009	INTF2022PYDDSS08B054	GXM CTR 9905	INTF2022PYDDSS08B054	MM \$297.44 M08
GAX	DSS	0009	INTF2022PYDDSS08B055	GXM CTR 9905	INTF2022PYDDSS08B055	MM \$278.85 M08
GAX	DSS	0009	INTF2022PYDDSS08B056	GXM CTR 9905	INTF2022PYDDSS08B056	MM \$278.85 M08
GAX	DSS	0009	INTF2022PYDDSS08B057	GXM CTR 9905	INTF2022PYDDSS08B057	MM \$278.85 M08
GAX	DSS	0009	INTF2022PYDDSS08B058	GXM CTR 9905	INTF2022PYDDSS08B058	MM \$278.85 M08
GAX	DSS	0009	INTF2022PYDDSS08B059	GXM CTR 9905	INTF2022PYDDSS08B059	MM \$160.50 M08

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
GAX	DSS	0009	INTF2022PYDDSS08B060	GXM CTR 9905	INTF2022PYDDSS08B060	MM \$160.50 M08
GAX	DSS	0009	INTF2022PYDDSS08B061	GXM CTR 9905	INTF2022PYDDSS08B061	MM \$160.50 M08
GAX	DSS	0009	INTF2022PYDDSS08B062	GXM CTR 9905	INTF2022PYDDSS08B062	MM \$171.75 M08
GAX	DSS	0009	INTF2022PYDDSS08B063	GXM CTR 9905	INTF2022PYDDSS08B063	MM \$160.50 M08
GAX	DSS	0009	INTF2022PYDDSS08B064	GXM CTR 9905	INTF2022PYDDSS08B064	MM \$160.50 M08
GAX	DSS	0009	INTF2022PYDDSS090001	GXM CTR 9905	INTF2022PYDDSS090001	MM \$278.85 M09
GAX	DSS	0009	INTF2022PYDDSS090002	GXM CTR 9905	INTF2022PYDDSS090002	MM \$297.44 M09
GAX	DSS	0009	INTF2022PYDDSS090003	GXM CTR 9905	INTF2022PYDDSS090003	MM \$278.85 M09
GAX	DSS	0009	INTF2022PYDDSS090004	GXM CTR 9905	INTF2022PYDDSS090004	MM \$278.85 M09
GAX	DSS	0009	INTF2022PYDDSS090005	GXM CTR 9905	INTF2022PYDDSS090005	MM \$278.85 M09
GAX	DSS	0009	INTF2022PYDDSS090006	GXM CTR 9905	INTF2022PYDDSS090006	MM \$297.44 M09
GAX	DSS	0009	INTF2022PYDDSS090007	GXM CTR 9905	INTF2022PYDDSS090007	MM \$278.85 M09
GAX	DSS	0009	INTF2022PYDDSS090008	GXM CTR 9905	INTF2022PYDDSS090008	MM \$297.44 M09
GAX	DSS	0009	INTF2022PYDDSS090009	GXM CTR 9905	INTF2022PYDDSS090009	MM \$278.85 M09
GAX	DSS	0009	INTF2022PYDDSS090010	GXM CTR 9905	INTF2022PYDDSS090010	MM \$241.67 M09
GAX	DSS	0009	INTF2022PYDDSS090011	GXM CTR 9905	INTF2022PYDDSS090011	MM \$278.85 M09
GAX	DSS	0009	INTF2022PYDDSS090012	GXM CTR 9905	INTF2022PYDDSS090012	MM \$297.44 M09
GAX	DSS	0009	INTF2022PYDDSS090013	GXM CTR 9905	INTF2022PYDDSS090013	MM \$74.36 M09
GAX	DSS	0009	INTF2022PYDDSS090014	GXM CTR 9905	INTF2022PYDDSS090014	MM \$308.22 M09
GAX	DSS	0009	INTF2022PYDDSS090015	GXM CTR 9905	INTF2022PYDDSS090015	MM \$308.22 M09
GAX	DSS	0009	INTF2022PYDDSS090016	GXM CTR 9905	INTF2022PYDDSS090016	MM \$222.00 M09
GAX	DSS	0009	INTF2022PYDDSS090017	GXM CTR 9905	INTF2022PYDDSS090017	MM \$222.00 M09
GAX	DSS	0009	INTF2022PYDDSS090018	GXM CTR 9905	INTF2022PYDDSS090018	MM \$90.00 M09
GAX	DSS	0009	INTF2022PYDDSS090019	GXM CTR 9905	INTF2022PYDDSS090019	MM \$278.85 M09

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
GAX	DSS	0009	INTF2022PYDDSS090020	GXM CTR 9905	INTF2022PYDDSS090020	MM \$297.44 M09
GAX	DSS	0009	INTF2022PYDDSS090021	GXM CTR 9905	INTF2022PYDDSS090021	MM \$278.85 M09
GAX	DSS	0009	INTF2022PYDDSS090022	GXM CTR 9905	INTF2022PYDDSS090022	MM \$241.67 M09
GAX	DSS	0009	INTF2022PYDDSS090023	GXM CTR 9905	INTF2022PYDDSS090023	MM \$278.85 M09
GAX	DSS	0009	INTF2022PYDDSS090024	GXM CTR 9905	INTF2022PYDDSS090024	MM \$297.44 M09
GAX	DSS	0009	INTF2022PYDDSS090025	GXM CTR 9905	INTF2022PYDDSS090025	MM \$278.85 M09
GAX	DSS	0009	INTF2022PYDDSS090026	GXM CTR 9905	INTF2022PYDDSS090026	MM \$278.85 M09
GAX	DSS	0009	INTF2022PYDDSS090027	GXM CTR 9905	INTF2022PYDDSS090027	MM \$278.85 M09
GAX	DSS	0009	INTF2022PYDDSS090028	GXM CTR 9905	INTF2022PYDDSS090028	MM \$297.44 M09
GAX	DSS	0009	INTF2022PYDDSS090029	GXM CTR 9905	INTF2022PYDDSS090029	MM \$278.85 M09
GAX	DSS	0009	INTF2022PYDDSS090030	GXM CTR 9905	INTF2022PYDDSS090030	MM \$278.85 M09
GAX	DSS	0009	INTF2022PYDDSS090031	GXM CTR 9905	INTF2022PYDDSS090031	MM \$97.36 M09
GAX	DSS	0009	INTF2022PYDDSS090032	GXM CTR 9905	INTF2022PYDDSS090032	MM \$36.00 M09
GAX	DSS	0009	INTF2022PYDDSS090033	GXM CTR 9905	INTF2022PYDDSS090033	MM \$131.53 M09
GAX	DSS	0009	INTF2022PYDDSS090034	GXM CTR 9905	INTF2022PYDDSS090034	MM \$131.54 M09
GAX	DSS	0009	INTF2022PYDDSS090035	GXM CTR 9905	INTF2022PYDDSS090035	MM \$393.60 M09
GAX	DSS	0009	INTF2022PYDDSS090036	GXM CTR 9905	INTF2022PYDDSS090036	MM \$393.60 M09
GAX	DSS	0009	INTF2022PYDDSS090037	GXM CTR 9905	INTF2022PYDDSS090037	MM \$367.80 M09
GAX	DSS	0009	INTF2022PYDDSS090038	GXM CTR 9905	INTF2022PYDDSS090038	MM \$367.80 M09
GAX	DSS	0009	INTF2022PYDDSS090039	GXM CTR 9905	INTF2022PYDDSS090039	MM \$367.80 M09
GAX	DSS	0009	INTF2022PYDDSS090040	GXM CTR 9905	INTF2022PYDDSS090040	MM \$392.32 M09
GAX	DSS	0009	INTF2022PYDDSS090041	GXM CTR 9905	INTF2022PYDDSS090041	MM \$367.80 M09
GAX	DSS	0009	INTF2022PYDDSS090042	GXM CTR 9905	INTF2022PYDDSS090042	MM \$367.80 M09
GAX	DSS	0009	INTF2022PYDDSS090043	GXM CTR 9905	INTF2022PYDDSS090043	MM \$248.40 M09



DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
GAX	DSS	0009	INTF2022PYDDSS090044	GXM CTR 9905	INTF2022PYDDSS090044	MM \$351.00 M09
GAX	DSS	0009	INTF2022PYDDSS090045	GXM CTR 9905	INTF2022PYDDSS090045	MM \$351.00 M09
GAX	DSS	0009	INTF2022PYDDSS090046	GXM CTR 9905	INTF2022PYDDSS090046	MM \$398.97 M09
GAX	DSS	0009	INTF2022PYDDSS090047	GXM CTR 9905	INTF2022PYDDSS090047	MM \$384.90 M09
GAX	DSS	0009	INTF2022PYDDSS090048	GXM CTR 9905	INTF2022PYDDSS090048	MM \$384.90 M09
GAX	DSS	0009	INTF2022PYDDSS090049	GXM CTR 9905	INTF2022PYDDSS090049	MM \$384.90 M09
GAX	DSS	0009	INTF2022PYDDSS090050	GXM CTR 9905	INTF2022PYDDSS090050	MM \$410.56 M09
GAX	DSS	0009	INTF2022PYDDSS090051	GXM CTR 9905	INTF2022PYDDSS090051	MM \$384.90 M09
GAX	DSS	0009	INTF2022PYDDSS090052	GXM CTR 9905	INTF2022PYDDSS090052	MM \$384.90 M09
GAX	DSS	0009	INTF2022PYDDSS090053	GXM CTR 9905	INTF2022PYDDSS090053	MM \$256.20 M09
GAX	DSS	0009	INTF2022PYDDSS090054	GXM CTR 9905	INTF2022PYDDSS090054	MM \$393.60 M09
GAX	DSS	0009	INTF2022PYDDSS090055	GXM CTR 9905	INTF2022PYDDSS090055	MM \$419.84 M09
GAX	DSS	0009	INTF2022PYDDSS090056	GXM CTR 9905	INTF2022PYDDSS090056	MM \$393.60 M09
GAX	DSS	0009	INTF2022PYDDSS090057	GXM CTR 9905	INTF2022PYDDSS090057	MM \$393.60 M09
GAX	DSS	0009	INTF2022PYDDSS090058	GXM CTR 9905	INTF2022PYDDSS090058	MM \$934.62 M09
GAX	DSS	0009	INTF2022PYDDSS090059	GXM CTR 9905	INTF2022PYDDSS090059	MM \$414.68 M09
GAX	DSS	0009	INTF2022PYDDSS090060	GXM CTR 9905	INTF2022PYDDSS090060	MM \$118.48 M09
GAX	DSS	0009	INTF2022PYDDSS090061	GXM CTR 9905	INTF2022PYDDSS090061	MM \$56.70 M09
GAX	DSS	0009	INTF2022PYDDSS090062	GXM CTR 9905	INTF2022PYDDSS090062	MM \$200.00 M09
GAX	DSS	0009	INTF2022PYDDSS090063	GXM CTR 9905	INTF2022PYDDSS090063	MM \$278.85 M09
GAX	DSS	0009	INTF2022PYDDSS090064	GXM CTR 9905	INTF2022PYDDSS090064	MM \$278.85 M09
GAX	DSS	0009	INTF2022PYDDSS090065	GXM CTR 9905	INTF2022PYDDSS090065	MM \$278.85 M09
GAX	DSS	0009	INTF2022PYDDSS090066	GXM CTR 9905	INTF2022PYDDSS090066	MM \$297.44 M09
GAX	DSS	0009	INTF2022PYDDSS090067	GXM CTR 9905	INTF2022PYDDSS090067	MM \$278.85 M09

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
GAX	DSS	0009	INTF2022PYDDSS090068	GXM CTR 9905	INTF2022PYDDSS090068	MM \$278.85 M09
GAX	DSS	0009	INTF2022PYDDSS090069	GXM CTR 9905	INTF2022PYDDSS090069	MM \$105.98 M09
GAX	DSS	0009	INTF2022PYDDSS090070	GXM CTR 9905	INTF2022PYDDSS090070	MM \$154.58 M09
GAX	DSS	0009	INTF2022PYDDSS090071	GXM CTR 9905	INTF2022PYDDSS090071	MM \$144.45 M09
GAX	DSS	0009	INTF2022PYDDSS090072	GXM CTR 9905	INTF2022PYDDSS090072	MM \$144.45 M09
GAX	DSS	0009	INTF2022PYDDSS090073	GXM CTR 9905	INTF2022PYDDSS090073	MM \$144.45 M09
GAX	DSS	0009	INTF2022PYDDSS090074	GXM CTR 9905	INTF2022PYDDSS090074	MM \$154.58 M09
GAX	DSS	0009	INTF2022PYDDSS090075	GXM CTR 9905	INTF2022PYDDSS090075	MM \$144.45 M09
GAX	DSS	0009	INTF2022PYDDSS090076	GXM CTR 9905	INTF2022PYDDSS090076	MM \$144.45 M09
GAX	DSS	0009	INTF2022PYDDSS090077	GXM CTR 9905	INTF2022PYDDSS090077	MM \$384.90 M09
GAX	DSS	0009	INTF2022PYDDSS090078	GXM CTR 9905	INTF2022PYDDSS090078	MM \$410.56 M09
GAX	DSS	0009	INTF2022PYDDSS090079	GXM CTR 9905	INTF2022PYDDSS090079	MM \$384.90 M09
GAX	DSS	0009	INTF2022PYDDSS090080	GXM CTR 9905	INTF2022PYDDSS090080	MM \$333.58 M09
GAX	DSS	0009	INTF2022PYDDSS090081	GXM CTR 9905	INTF2022PYDDSS090081	MM \$384.90 M09
GAX	DSS	0009	INTF2022PYDDSS090082	GXM CTR 9905	INTF2022PYDDSS090082	MM \$410.56 M09
GAX	DSS	0009	INTF2022PYDDSS090083	GXM CTR 9905	INTF2022PYDDSS090083	MM \$384.90 M09
GAX	DSS	0009	INTF2022PYDDSS090084	GXM CTR 9905	INTF2022PYDDSS090084	MM \$384.90 M09
GAX	DSS	0009	INTF2022PYDDSS090085	GXM CTR 9905	INTF2022PYDDSS090085	MM \$384.90 M09
GAX	DSS	0009	INTF2022PYDDSS090086	GXM CTR 9905	INTF2022PYDDSS090086	MM \$410.56 M09
GAX	DSS	0009	INTF2022PYDDSS090087	GXM CTR 9905	INTF2022PYDDSS090087	MM \$384.90 M09
GAX	DSS	0009	INTF2022PYDDSS090088	GXM CTR 9905	INTF2022PYDDSS090088	MM \$384.90 M09
GAX	DSS	0009	INTF2022PYDDSS090089	GXM CTR 9905	INTF2022PYDDSS090089	MM \$401.85 M09
GAX	DSS	0009	INTF2022PYDDSS090090	GXM CTR 9905	INTF2022PYDDSS090090	MM \$428.64 M09
GAX	DSS	0009	INTF2022PYDDSS090091	GXM CTR 9905	INTF2022PYDDSS090091	MM \$401.85 M09

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
GAX	DSS	0009	INTF2022PYDDSS090092	GXM CTR 9905	INTF2022PYDDSS090092	MM \$348.27 M09
GAX	DSS	0009	INTF2022PYDDSS090093	GXM CTR 9905	INTF2022PYDDSS090093	MM \$401.85 M09
GAX	DSS	0009	INTF2022PYDDSS090094	GXM CTR 9905	INTF2022PYDDSS090094	MM \$428.64 M09
GAX	DSS	0009	INTF2022PYDDSS090095	GXM CTR 9905	INTF2022PYDDSS090095	MM \$401.85 M09
GAX	DSS	0009	INTF2022PYDDSS090096	GXM CTR 9905	INTF2022PYDDSS090096	MM \$401.85 M09
GAX	DSS	0009	INTF2022PYDDSS090097	GXM CTR 9905	INTF2022PYDDSS090097	MM \$401.85 M09
GAX	DSS	0009	INTF2022PYDDSS090098	GXM CTR 9905	INTF2022PYDDSS090098	MM \$428.64 M09
GAX	DSS	0009	INTF2022PYDDSS090099	GXM CTR 9905	INTF2022PYDDSS090099	MM \$401.85 M09
GAX	DSS	0009	INTF2022PYDDSS090100	GXM CTR 9905	INTF2022PYDDSS090100	MM \$401.85 M09
GAX	DSS	0009	INTF2022PYDDSS09B001	GXM CTR 9905	INTF2022PYDDSS09B001	MM \$260.26 M09
GAX	DSS	0009	INTF2022PYDDSS09B002	GXM CTR 9905	INTF2022PYDDSS09B002	MM \$297.44 M09
GAX	DSS	0009	INTF2022PYDDSS09B003	GXM CTR 9905	INTF2022PYDDSS09B003	MM \$278.85 M09
GAX	DSS	0009	INTF2022PYDDSS09B004	GXM CTR 9905	INTF2022PYDDSS09B004	MM \$297.44 M09
GAX	DSS	0009	INTF2022PYDDSS09B005	GXM CTR 9905	INTF2022PYDDSS09B005	MM \$278.85 M09
GAX	DSS	0009	INTF2022PYDDSS09B006	GXM CTR 9905	INTF2022PYDDSS09B006	MM \$278.85 M09
GAX	DSS	0009	INTF2022PYDDSS09B007	GXM CTR 9905	INTF2022PYDDSS09B007	MM \$278.85 M09
GAX	DSS	0009	INTF2022PYDDSS09B008	GXM CTR 9905	INTF2022PYDDSS09B008	MM \$297.44 M09
GAX	DSS	0009	INTF2022PYDDSS09B009	GXM CTR 9905	INTF2022PYDDSS09B009	MM \$278.85 M09
GAX	DSS	0009	INTF2022PYDDSS09B010	GXM CTR 9905	INTF2022PYDDSS09B010	MM \$278.85 M09
GAX	DSS	0009	INTF2022PYDDSS09B011	GXM CTR 9905	INTF2022PYDDSS09B011	MM \$278.85 M09
GAX	DSS	0009	INTF2022PYDDSS09B012	GXM CTR 9905	INTF2022PYDDSS09B012	MM \$297.44 M09
GAX	DSS	0009	INTF2022PYDDSS09B013	GXM CTR 9905	INTF2022PYDDSS09B013	MM \$278.85 M09
GAX	DSS	0009	INTF2022PYDDSS09B014	GXM CTR 9905	INTF2022PYDDSS09B014	MM \$297.44 M09
GAX	DSS	0009	INTF2022PYDDSS09B015	GXM CTR 9905	INTF2022PYDDSS09B015	MM \$278.85 M09

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
GAX	DSS	0009	INTF2022PYDDSS09B016	GXM CTR 9905	INTF2022PYDDSS09B016	MM \$241.67 M09
GAX	DSS	0009	INTF2022PYDDSS09B017	GXM CTR 9905	INTF2022PYDDSS09B017	MM \$278.85 M09
GAX	DSS	0009	INTF2022PYDDSS09B018	GXM CTR 9905	INTF2022PYDDSS09B018	MM \$297.44 M09
GAX	DSS	0009	INTF2022PYDDSS09B019	GXM CTR 9905	INTF2022PYDDSS09B019	MM \$278.85 M09
GAX	DSS	0009	INTF2022PYDDSS09B020	GXM CTR 9905	INTF2022PYDDSS09B020	MM \$278.85 M09
GAX	DSS	0009	INTF2022PYDDSS09B021	GXM CTR 9905	INTF2022PYDDSS09B021	MM \$278.85 M09
GAX	DSS	0009	INTF2022PYDDSS09B022	GXM CTR 9905	INTF2022PYDDSS09B022	MM \$297.44 M09
GAX	DSS	0009	INTF2022PYDDSS09B023	GXM CTR 9905	INTF2022PYDDSS09B023	MM \$278.85 M09
GAX	DSS	0009	INTF2022PYDDSS09B024	GXM CTR 9905	INTF2022PYDDSS09B024	MM \$278.85 M09
GAX	DSS	0009	INTF2022PYDDSS09B025	GXM CTR 9905	INTF2022PYDDSS09B025	MM \$269.40 M09
GAX	DSS	0009	INTF2022PYDDSS09B026	GXM CTR 9905	INTF2022PYDDSS09B026	MM \$287.36 M09
GAX	DSS	0009	INTF2022PYDDSS09B027	GXM CTR 9905	INTF2022PYDDSS09B027	MM \$269.40 M09
GAX	DSS	0009	INTF2022PYDDSS09B028	GXM CTR 9905	INTF2022PYDDSS09B028	MM \$269.40 M09
GAX	DSS	0009	INTF2022PYDDSS09B029	GXM CTR 9905	INTF2022PYDDSS09B029	MM \$393.60 M09
GAX	DSS	0009	INTF2022PYDDSS09B030	GXM CTR 9905	INTF2022PYDDSS09B030	MM \$393.60 M09
GAX	DSS	0009	INTF2022PYDDSS09B031	GXM CTR 9905	INTF2022PYDDSS09B031	MM \$393.60 M09
GAX	DSS	0009	INTF2022PYDDSS09B032	GXM CTR 9905	INTF2022PYDDSS09B032	MM \$393.60 M09
GAX	DSS	0009	INTF2022PYDDSS09B033	GXM CTR 9905	INTF2022PYDDSS09B033	MM \$55.80 M09
GAX	DSS	0009	INTF2022PYDDSS09B034	GXM CTR 9905	INTF2022PYDDSS09B034	MM \$68.70 M09
GAX	DSS	0009	INTF2022PYDDSS09B035	GXM CTR 9905	INTF2022PYDDSS09B035	MM \$64.20 M09
GAX	DSS	0009	INTF2022PYDDSS09B036	GXM CTR 9905	INTF2022PYDDSS09B036	MM \$64.20 M09
GAX	DSS	0009	INTF2022PYDDSS09B037	GXM CTR 9905	INTF2022PYDDSS09B037	MM \$613.00 M09
GAX	DSS	0009	INTF2022PYDDSS09B038	GXM CTR 9905	INTF2022PYDDSS09B038	MM \$308.22 M09
GAX	DSS	0009	INTF2022PYDDSS09B039	GXM CTR 9905	INTF2022PYDDSS09B039	MM \$444.30 M09

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
GAX	DSS	0009	INTF2022PYDDSS09B040	GXM CTR 9905	INTF2022PYDDSS09B040	MM \$444.30 M09
GAX	DSS	0009	INTF2022PYDDSS09B041	GXM CTR 9905	INTF2022PYDDSS09B041	MM \$444.30 M09
GAX	DSS	0009	INTF2022PYDDSS09B042	GXM CTR 9905	INTF2022PYDDSS09B042	MM \$473.92 M09
GAX	DSS	0009	INTF2022PYDDSS09B043	GXM CTR 9905	INTF2022PYDDSS09B043	MM \$444.30 M09
GAX	DSS	0009	INTF2022PYDDSS09B044	GXM CTR 9905	INTF2022PYDDSS09B044	MM \$444.30 M09
GAX	DSS	0009	INTF2022PYDDSS09B045	GXM CTR 9905	INTF2022PYDDSS09B045	MM \$25.01 M09
GAX	DSS	0009	INTF2022PYDDSS09B046	GXM CTR 9905	INTF2022PYDDSS09B046	MM \$50.00 M09
GAX	DSS	0009	INTF2022PYDDSS09B047	GXM CTR 9905	INTF2022PYDDSS09B047	MM \$308.22 M09
GAX	DSS	0009	INTF2022PYDDSS09B048	GXM CTR 9905	INTF2022PYDDSS09B048	MM \$308.22 M09
GAX	DSS	0009	INTF2022PYDDSS09B049	GXM CTR 9905	INTF2022PYDDSS09B049	MM \$444.30 M09
GAX	DSS	0009	INTF2022PYDDSS09B050	GXM CTR 9905	INTF2022PYDDSS09B050	MM \$473.92 M09
GAX	DSS	0009	INTF2022PYDDSS09B051	GXM CTR 9905	INTF2022PYDDSS09B051	MM \$444.30 M09
GAX	DSS	0009	INTF2022PYDDSS09B052	GXM CTR 9905	INTF2022PYDDSS09B052	MM \$385.06 M09
GAX	DSS	0009	INTF2022PYDDSS09B053	GXM CTR 9905	INTF2022PYDDSS09B053	MM \$444.30 M09
GAX	DSS	0009	INTF2022PYDDSS09B054	GXM CTR 9905	INTF2022PYDDSS09B054	MM \$473.92 M09
GAX	DSS	0009	INTF2022PYDDSS09B055	GXM CTR 9905	INTF2022PYDDSS09B055	MM \$444.30 M09
GAX	DSS	0009	INTF2022PYDDSS09B056	GXM CTR 9905	INTF2022PYDDSS09B056	MM \$444.30 M09
GAX	DSS	0009	INTF2022PYDDSS09B057	GXM CTR 9905	INTF2022PYDDSS09B057	MM \$444.30 M09
GAX	DSS	0009	INTF2022PYDDSS09B058	GXM CTR 9905	INTF2022PYDDSS09B058	MM \$473.92 M09
GAX	DSS	0009	INTF2022PYDDSS09B059	GXM CTR 9905	INTF2022PYDDSS09B059	MM \$83.70 M09
GAX	DSS	0009	INTF2022PYDDSS09B060	GXM CTR 9905	INTF2022PYDDSS09B060	MM \$45.15 M09
GAX	DSS	0009	INTF2022PYDDSS09B061	GXM CTR 9905	INTF2022PYDDSS09B061	MM \$112.35 M09
GAX	DSS	0009	INTF2022PYDDSS09B062	GXM CTR 9905	INTF2022PYDDSS09B062	MM \$170.10 M09
GAX	DSS	0009	INTF2022PYDDSS09B063	GXM CTR 9905	INTF2022PYDDSS09B063	MM \$384.90 M09

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
GAX	DSS	0009	INTF2022PYDDSS09B064	GXM CTR 9905	INTF2022PYDDSS09B064	MM \$410.56 M09
GAX	DSS	0009	INTF2022PYDDSS09B065	GXM CTR 9905	INTF2022PYDDSS09B065	MM \$384.90 M09
GAX	DSS	0009	INTF2022PYDDSS09B066	GXM CTR 9905	INTF2022PYDDSS09B066	MM \$333.58 M09
GAX	DSS	0009	INTF2022PYDDSS09B067	GXM CTR 9905	INTF2022PYDDSS09B067	MM \$384.90 M09
GAX	DSS	0009	INTF2022PYDDSS09B068	GXM CTR 9905	INTF2022PYDDSS09B068	MM \$410.56 M09
GAX	DSS	0009	INTF2022PYDDSS09B069	GXM CTR 9905	INTF2022PYDDSS09B069	MM \$384.90 M09
GAX	DSS	0009	INTF2022PYDDSS09B070	GXM CTR 9905	INTF2022PYDDSS09B070	MM \$384.90 M09
GAX	DSS	0009	INTF2022PYDDSS09B071	GXM CTR 9905	INTF2022PYDDSS09B071	MM \$384.90 M09
GAX	DSS	0009	INTF2022PYDDSS09B072	GXM CTR 9905	INTF2022PYDDSS09B072	MM \$410.56 M09
GAX	DSS	0009	INTF2022PYDDSS09B073	GXM CTR 9905	INTF2022PYDDSS09B073	MM \$384.90 M09
GAX	DSS	0009	INTF2022PYDDSS09B074	GXM CTR 9905	INTF2022PYDDSS09B074	MM \$384.90 M09
GAX	DSS	0009	INTF2022PYDDSS09B075	GXM CTR 9905	INTF2022PYDDSS09B075	MM \$256.20 M09
GAX	DSS	0009	INTF2022PYDDSS09B076	GXM CTR 9905	INTF2022PYDDSS09B076	MM \$256.20 M09
GAX	DSS	0009	INTF2022PYDDSS09B077	GXM CTR 9905	INTF2022PYDDSS09B077	MM \$160.50 M09
GAX	DSS	0009	INTF2022PYDDSS09B078	GXM CTR 9905	INTF2022PYDDSS09B078	MM \$171.75 M09
GAX	DSS	0009	INTF2022PYDDSS09B079	GXM CTR 9905	INTF2022PYDDSS09B079	MM \$160.50 M09
GAX	DSS	0009	INTF2022PYDDSS09B080	GXM CTR 9905	INTF2022PYDDSS09B080	MM \$160.50 M09
GAX	DSS	0009	INTF2022PYDDSS09B081	GXM CTR 9905	INTF2022PYDDSS09B081	MM \$28.35 M09
GAX	DSS	0009	INTF2022PYDDSS09B082	GXM CTR 9905	INTF2022PYDDSS09B082	MM \$120.00 M09
GAX	DSS	0009	INTF2022PYDDSS09B083	GXM CTR 9905	INTF2022PYDDSS09B083	MM \$120.00 M09
GAX	DSS	0009	INTF2022PYDDSS09B084	GXM CTR 9905	INTF2022PYDDSS09B084	MM \$50.02 M09
GAX	DSS	0009	INTF2022PYDDSS09B085	GXM CTR 9905	INTF2022PYDDSS09B085	MM \$750.30 M09
GAX	DSS	0009	INTF2022PYDDSS09B086	GXM CTR 9905	INTF2022PYDDSS09B086	MM \$496.80 M09
GAX	DSS	0009	INTF2022PYDDSS09B087	GXM CTR 9905	INTF2022PYDDSS09B087	MM \$200.00 M09

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
GAX	DSS	0009	INTF2022PYDDSS09B088	GXM CTR 9905	INTF2022PYDDSS09B088	MM \$800.32 M09
GAX	DSS	0009	INTF2022PYDDSS09B089	GXM CTR 9905	INTF2022PYDDSS09B089	MM \$750.30 M09
GAX	DSS	0009	INTF2022PYDDSS09B090	GXM CTR 9905	INTF2022PYDDSS09B090	MM \$750.30 M09
GAX	DSS	0009	INTF2022PYDDSS09B091	GXM CTR 9905	INTF2022PYDDSS09B091	MM \$200.00 M09
GAX	DSS	0009	INTF2022PYDDSS09C001	GXM CTR 9905	INTF2022PYDDSS09C001	MM \$351.00 M09
GAX	DSS	0009	INTF2022PYDDSS09C002	GXM CTR 9905	INTF2022PYDDSS09C002	MM \$351.00 M09
GAX	DSS	0009	INTF2022PYDDSS09C003	GXM CTR 9905	INTF2022PYDDSS09C003	MM \$308.22 M09
GAX	DSS	0009	INTF2022PYDDSS09C004	GXM CTR 9905	INTF2022PYDDSS09C004	MM \$444.30 M09
GAX	DSS	0009	INTF2022PYDDSS09C005	GXM CTR 9905	INTF2022PYDDSS09C005	MM \$444.30 M09
GAX	DSS	0009	INTF2022PYDDSS09C006	GXM CTR 9905	INTF2022PYDDSS09C006	MM \$444.30 M09
GAX	DSS	0009	INTF2022PYDDSS09C007	GXM CTR 9905	INTF2022PYDDSS09C007	MM \$473.92 M09
GAX	DSS	0009	INTF2022PYDDSS09C008	GXM CTR 9905	INTF2022PYDDSS09C008	MM \$444.30 M09
GAX	DSS	0009	INTF2022PYDDSS09C009	GXM CTR 9905	INTF2022PYDDSS09C009	MM \$444.30 M09
GAX	DSS	0009	INTF2022PYDDSS09C010	GXM CTR 9905	INTF2022PYDDSS09C010	MM \$222.10 M09
GAX	DSS	0009	INTF2022PYDDSS09C011	GXM CTR 9905	INTF2022PYDDSS09C011	MM \$218.70 M09
GAX	DSS	0009	INTF2022PYDDSS09C012	GXM CTR 9905	INTF2022PYDDSS09C012	MM \$194.40 M09
GAX	DSS	0009	INTF2022PYDDSS09C013	GXM CTR 9905	INTF2022PYDDSS09C013	MM \$300.12 M09
GAX	DSS	0009	INTF2022PYDDSS09C014	GXM CTR 9905	INTF2022PYDDSS09C014	MM \$405.90 M09
GAX	DSS	0009	INTF2022PYDDSS09C015	GXM CTR 9905	INTF2022PYDDSS09C015	MM \$432.96 M09
GAX	DSS	0009	INTF2022PYDDSS09C016	GXM CTR 9905	INTF2022PYDDSS09C016	MM \$405.90 M09
GAX	DSS	0009	INTF2022PYDDSS09C017	GXM CTR 9905	INTF2022PYDDSS09C017	MM \$405.90 M09
GAX	DSS	0009	INTF2022PYDDSS09C018	GXM CTR 9905	INTF2022PYDDSS09C018	MM \$308.22 M09
GAX	DSS	0009	INTF2022PYDDSS09C019	GXM CTR 9905	INTF2022PYDDSS09C019	MM \$89.78 M09
GAX	DSS	0009	INTF2022PYDDSS09C020	GXM CTR 9905	INTF2022PYDDSS09C020	MM \$112.35 M09

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
GAX	DSS	0009	INTF2022PYDDSS09C021	GXM CTR 9905 INTF2022PYDDSS09C021	MM	\$112.35 M09
GAX	DSS	0009	INTF2022PYDDSS09C022	GXM CTR 9905 INTF2022PYDDSS09C022	MM	\$52.50 M09
GAX	DSS	0009	INTF2022PYDDSS09C023	GXM CTR 9905 INTF2022PYDDSS09C023	MM	\$278.85 M09
GAX	DSS	0009	INTF2022PYDDSS09C024	GXM CTR 9905 INTF2022PYDDSS09C024	MM	\$297.44 M09
GAX	DSS	0009	INTF2022PYDDSS09C025	GXM CTR 9905 INTF2022PYDDSS09C025	MM	\$278.85 M09
GAX	DSS	0009	INTF2022PYDDSS09C026	GXM CTR 9905 INTF2022PYDDSS09C026	MM	\$278.85 M09
GAX	DSS	0009	INTF2022PYDDSS09C027	GXM CTR 9905 INTF2022PYDDSS09C027	MM	\$278.85 M09
GAX	DSS	0009	INTF2022PYDDSS09C028	GXM CTR 9905 INTF2022PYDDSS09C028	MM	\$297.44 M09
GAX	DSS	0009	INTF2022PYDDSS09C029	GXM CTR 9905 INTF2022PYDDSS09C029	MM	\$278.85 M09
GAX	DSS	0009	INTF2022PYDDSS09C030	GXM CTR 9905 INTF2022PYDDSS09C030	MM	\$278.85 M09
GAX	DSS	0009	INTF2022PYDDSS09C031	GXM CTR 9905 INTF2022PYDDSS09C031	MM	\$393.60 M09
GAX	DSS	0009	INTF2022PYDDSS09C032	GXM CTR 9905 INTF2022PYDDSS09C032	MM	\$393.60 M09
GAX	DSS	0009	INTF2022PYDDSS09C033	GXM CTR 9905 INTF2022PYDDSS09C033	MM	\$393.60 M09
GAX	DSS	0009	INTF2022PYDDSS09C034	GXM CTR 9905 INTF2022PYDDSS09C034	MM	\$419.84 M09
GAX	DSS	0009	INTF2022PYDDSS09C035	GXM CTR 9905 INTF2022PYDDSS09C035	MM	\$393.60 M09
GAX	DSS	0009	INTF2022PYDDSS09C036	GXM CTR 9905 INTF2022PYDDSS09C036	MM	\$393.60 M09
GAX	DSS	0009	INTF2022PYDDSS09C037	GXM CTR 9905 INTF2022PYDDSS09C037	MM	\$256.20 M09
GAX	DSS	0009	INTF2022PYDDSS09C038	GXM CTR 9905 INTF2022PYDDSS09C038	MM	\$175.07 M09
GAX	DSS	0009	INTF2022PYDDSS09D001	GXM CTR 9905 INTF2022PYDDSS09D001	MM	\$330.00 M09
GAX	DSS	0009	INTF2022PYDDSS09D002	GXM CTR 9905 INTF2022PYDDSS09D002	MM	\$160.00 M09
GAX	DSS	0009	INTF2022PYDDSS09D003	GXM CTR 9905 INTF2022PYDDSS09D003	MM	\$414.68 M09
GAX	DSS	0009	INTF2022PYDDSS09D004	GXM CTR 9905 INTF2022PYDDSS09D004	MM	\$444.30 M09
GAX	DSS	0009	INTF2022PYDDSS09D005	GXM CTR 9905 INTF2022PYDDSS09D005	MM	\$37.18 M09
GAX	DSS	0009	INTF2022PYDDSS09D006	GXM CTR 9905 INTF2022PYDDSS09D006	MM	\$278.85 M09



DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
GAX	DSS	0009	INTF2022PYDDSS09D007	GXM CTR 9905	INTF2022PYDDSS09D007	MM \$278.85 M09
GAX	DSS	0009	INTF2022PYDDSS09D008	GXM CTR 9905	INTF2022PYDDSS09D008	MM \$278.85 M09
GAX	DSS	0009	INTF2022PYDDSS09D009	GXM CTR 9905	INTF2022PYDDSS09D009	MM \$297.44 M09
GAX	DSS	0009	INTF2022PYDDSS09D010	GXM CTR 9905	INTF2022PYDDSS09D010	MM \$278.85 M09
GAX	DSS	0009	INTF2022PYDDSS09D011	GXM CTR 9905	INTF2022PYDDSS09D011	MM \$278.85 M09
GAX	DSS	0009	INTF2022PYDDSS09D012	GXM CTR 9905	INTF2022PYDDSS09D012	MM \$308.22 M09
GAX	DSS	0009	INTF2022PYDDSS09D013	GXM CTR 9905	INTF2022PYDDSS09D013	MM \$60.00 M09
GAX	DSS	0009	INTF2022PYDDSS09D014	GXM CTR 9905	INTF2022PYDDSS09D014	MM \$60.00 M09
GAX	DSS	0009	INTF2022PYDDSS09D015	GXM CTR 9905	INTF2022PYDDSS09D015	MM \$9.00 M09
GAX	DSS	0009	INTF2022PYDDSS09D016	GXM CTR 9905	INTF2022PYDDSS09D016	MM \$214.50 M09
GAX	DSS	0009	INTF2022PYDDSS09D017	GXM CTR 9905	INTF2022PYDDSS09D017	MM \$153.45 M09
GAX	DSS	0009	INTF2022PYDDSS09D018	GXM CTR 9905	INTF2022PYDDSS09D018	MM \$379.80 M09
GAX	DSS	0009	INTF2022PYDDSS09D019	GXM CTR 9905	INTF2022PYDDSS09D019	MM \$405.12 M09
GAX	DSS	0009	INTF2022PYDDSS09D020	GXM CTR 9905	INTF2022PYDDSS09D020	MM \$379.80 M09
GAX	DSS	0009	INTF2022PYDDSS09D021	GXM CTR 9905	INTF2022PYDDSS09D021	MM \$379.80 M09
GAX	DSS	0009	INTF2022PYDDSS09D022	GXM CTR 9905	INTF2022PYDDSS09D022	MM \$257.40 M09
GAX	DSS	0009	INTF2022PYDDSS09D023	GXM CTR 9905	INTF2022PYDDSS09D023	MM \$274.56 M09
GAX	DSS	0009	INTF2022PYDDSS09D024	GXM CTR 9905	INTF2022PYDDSS09D024	MM \$257.40 M09
GAX	DSS	0009	INTF2022PYDDSS09D025	GXM CTR 9905	INTF2022PYDDSS09D025	MM \$223.08 M09
GAX	DSS	0009	INTF2022PYDDSS09D026	GXM CTR 9905	INTF2022PYDDSS09D026	MM \$257.40 M09
GAX	DSS	0009	INTF2022PYDDSS09D027	GXM CTR 9905	INTF2022PYDDSS09D027	MM \$274.56 M09
GAX	DSS	0009	INTF2022PYDDSS09D028	GXM CTR 9905	INTF2022PYDDSS09D028	MM \$257.40 M09
GAX	DSS	0009	INTF2022PYDDSS09D029	GXM CTR 9905	INTF2022PYDDSS09D029	MM \$257.40 M09
GAX	DSS	0009	INTF2022PYDDSS09D030	GXM CTR 9905	INTF2022PYDDSS09D030	MM \$257.40 M09

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
GAX	DSS	0009	INTF2022PYDDSS09D031	GXM CTR 9905 INTF2022PYDDSS09D031	MM \$274.56	M09
GAX	DSS	0009	INTF2022PYDDSS09D032	GXM CTR 9905 INTF2022PYDDSS09D032	MM \$257.40	M09
GAX	DSS	0009	INTF2022PYDDSS09D033	GXM CTR 9905 INTF2022PYDDSS09D033	MM \$257.40	M09
GAX	DSS	0009	INTF2022PYDDSS09D034	GXM CTR 9905 INTF2022PYDDSS09D034	MM \$308.22	M09
GAX	DSS	0009	INTF2022PYDDSS09D035	GXM CTR 9905 INTF2022PYDDSS09D035	MM \$308.22	M09
GAX	DSS	0009	INTF2022PYDDSS09D036	GXM CTR 9905 INTF2022PYDDSS09D036	MM \$9.45	M09
GAX	DSS	0009	INTF2022PYDDSS09D037	GXM CTR 9905 INTF2022PYDDSS09D037	MM \$384.90	M09
GAX	DSS	0009	INTF2022PYDDSS09D038	GXM CTR 9905 INTF2022PYDDSS09D038	MM \$384.90	M09
GAX	DSS	0009	INTF2022PYDDSS09D039	GXM CTR 9905 INTF2022PYDDSS09D039	MM \$1,182.15	M09
GAX	DSS	0009	INTF2022PYDDSS09D040	GXM CTR 9905 INTF2022PYDDSS09D040	MM \$116.10	M09
GAX	DSS	0009	INTF2022PYDDSS09D041	GXM CTR 9905 INTF2022PYDDSS09D041	MM \$37.80	M09
GAX	DSS	0009	INTF2022PYDDSS09D042	GXM CTR 9905 INTF2022PYDDSS09D042	MM \$3.97	M09
GAX	DSS	0009	INTF2022PYDDSS09D043	GXM CTR 9905 INTF2022PYDDSS09D043	MM \$278.85	M09
GAX	DSS	0009	INTF2022PYDDSS09D044	GXM CTR 9905 INTF2022PYDDSS09D044	MM \$278.85	M09
GAX	DSS	0009	INTF2022PYDDSS09D045	GXM CTR 9905 INTF2022PYDDSS09D045	MM \$108.45	M09
GAX	DSS	0009	INTF2022PYDDSS09D046	GXM CTR 9905 INTF2022PYDDSS09D046	MM \$134.15	M09
GAX	DSS	0009	INTF2022PYDDSS09D047	GXM CTR 9905 INTF2022PYDDSS09D047	MM \$300.12	M09
GAX	DSS	0009	INTF2022PYDDSS09D048	GXM CTR 9905 INTF2022PYDDSS09D048	MM \$388.51	M09
GAX	DSS	0009	INTF2022PYDDSS09D049	GXM CTR 9905 INTF2022PYDDSS09D049	MM \$425.25	M09
GAX	DSS	0009	INTF2022PYDDSS09D050	GXM CTR 9905 INTF2022PYDDSS09D050	MM \$125.00	M09
GAX	DSS	0009	INTF2022PYDDSS09D051	GXM CTR 9905 INTF2022PYDDSS09D051	MM \$300.00	M09
GAX	DSS	0009	INTF2022PYDDSS09D052	GXM CTR 9905 INTF2022PYDDSS09D052	MM \$278.85	M09
GAX	DSS	0009	INTF2022PYDDSS09D053	GXM CTR 9905 INTF2022PYDDSS09D053	MM \$278.85	M09
GAX	DSS	0009	INTF2022PYDDSS09D054	GXM CTR 9905 INTF2022PYDDSS09D054	MM \$278.85	M09

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
GAX	DSS	0009	INTF2022PYDDSS09D055	GXM CTR 9905	INTF2022PYDDSS09D055	MM \$297.44 M09
GAX	DSS	0009	INTF2022PYDDSS09D056	GXM CTR 9905	INTF2022PYDDSS09D056	MM \$278.85 M09
GAX	DSS	0009	INTF2022PYDDSS09D057	GXM CTR 9905	INTF2022PYDDSS09D057	MM \$278.85 M09
GAX	DSS	0009	INTF2022PYDDSS09D058	GXM CTR 9905	INTF2022PYDDSS09D058	MM \$278.85 M09
GAX	DSS	0009	INTF2022PYDDSS09D059	GXM CTR 9905	INTF2022PYDDSS09D059	MM \$297.44 M09
GAX	DSS	0009	INTF2022PYDDSS09D060	GXM CTR 9905	INTF2022PYDDSS09D060	MM \$278.85 M09
GAX	DSS	0009	INTF2022PYDDSS09D061	GXM CTR 9905	INTF2022PYDDSS09D061	MM \$297.44 M09
GAX	DSS	0009	INTF2022PYDDSS09D062	GXM CTR 9905	INTF2022PYDDSS09D062	MM \$278.85 M09
GAX	DSS	0009	INTF2022PYDDSS09D063	GXM CTR 9905	INTF2022PYDDSS09D063	MM \$241.67 M09
GAX	DSS	0009	INTF2022PYDDSS09D064	GXM CTR 9905	INTF2022PYDDSS09D064	MM \$278.85 M09
GAX	DSS	0009	INTF2022PYDDSS09D065	GXM CTR 9905	INTF2022PYDDSS09D065	MM \$297.44 M09
GAX	DSS	0009	INTF2022PYDDSS09D066	GXM CTR 9905	INTF2022PYDDSS09D066	MM \$278.85 M09
GAX	DSS	0009	INTF2022PYDDSS09D067	GXM CTR 9905	INTF2022PYDDSS09D067	MM \$278.85 M09
GAX	DSS	0009	INTF2022PYDDSS09D068	GXM CTR 9905	INTF2022PYDDSS09D068	MM \$278.85 M09
GAX	DSS	0009	INTF2022PYDDSS09D069	GXM CTR 9905	INTF2022PYDDSS09D069	MM \$297.44 M09
GAX	DSS	0009	INTF2022PYDDSS09D070	GXM CTR 9905	INTF2022PYDDSS09D070	MM \$278.85 M09
GAX	DSS	0009	INTF2022PYDDSS09D071	GXM CTR 9905	INTF2022PYDDSS09D071	MM \$278.85 M09
GAX	DSS	0009	INTF2022PYDDSS09D072	GXM CTR 9905	INTF2022PYDDSS09D072	MM \$308.22 M09
GAX	DSS	0009	INTF2022PYDDSS09D073	GXM CTR 9905	INTF2022PYDDSS09D073	MM \$308.22 M09
GAX	DSS	0009	INTF2022PYDDSS09D074	GXM CTR 9905	INTF2022PYDDSS09D074	MM \$308.22 M09
GAX	DSS	0009	INTF2022PYDDSS09D075	GXM CTR 9905	INTF2022PYDDSS09D075	MM \$148.10 M09
GAX	DSS	0009	INTF2022PYDDSS09D076	GXM CTR 9905	INTF2022PYDDSS09D076	MM \$75.03 M09
GAX	DSS	0009	INTF2022PYDDSS09D077	GXM CTR 9905	INTF2022PYDDSS09D077	MM \$375.15 M09
GAX	DSS	0009	INTF2022PYDDSS09D078	GXM CTR 9905	INTF2022PYDDSS09D078	MM \$570.00 M09

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
GAX	DSS	0009	INTF2022PYDDSS09D079	GXM CTR 9905 INTF2022PYDDSS09D079	MM	\$348.15 M09
GAX	DSS	0009	INTF2022PYDDSS09D080	GXM CTR 9905 INTF2022PYDDSS09D080	MM	\$371.36 M09
GAX	DSS	0009	INTF2022PYDDSS09D081	GXM CTR 9905 INTF2022PYDDSS09D081	MM	\$348.15 M09
GAX	DSS	0009	INTF2022PYDDSS09D082	GXM CTR 9905 INTF2022PYDDSS09D082	MM	\$348.15 M09
GAX	DSS	0009	INTF2022PYDDSS09D083	GXM CTR 9905 INTF2022PYDDSS09D083	MM	\$348.15 M09
GAX	DSS	0009	INTF2022PYDDSS09D084	GXM CTR 9905 INTF2022PYDDSS09D084	MM	\$371.36 M09
GAX	DSS	0009	INTF2022PYDDSS09D085	GXM CTR 9905 INTF2022PYDDSS09D085	MM	\$375.42 M09
GAX	DSS	0009	INTF2022PYDDSS09D086	GXM CTR 9905 INTF2022PYDDSS09D086	MM	\$393.60 M09
GAX	DSS	0009	INTF2022PYDDSS09D087	GXM CTR 9905 INTF2022PYDDSS09D087	MM	\$350.14 M09
GAX	DSS	0009	INTF2022PYDDSS09D088	GXM CTR 9905 INTF2022PYDDSS09D088	MM	\$375.15 M09
GAX	DSS	0009	INTF2022PYDDSS09D089	GXM CTR 9905 INTF2022PYDDSS09D089	MM	\$505.00 M09
GAX	DSS	0009	INTF2022PYDDSS09D090	GXM CTR 9905 INTF2022PYDDSS09D090	MM	\$200.00 M09
GAX	DSS	0009	INTF2022PYDDSS09D091	GXM CTR 9905 INTF2022PYDDSS09D091	MM	\$71.40 M09
GAX	DSS	0009	INTF2022PYDDSS09E001	GXM CTR 9905 INTF2022PYDDSS09E001	MM	\$1,077.43 M10
GAX	DSS	0009	INTF2022PYDDSS09E002	GXM CTR 9905 INTF2022PYDDSS09E002	MM	\$345.00 M10
GAX	DSS	0009	INTF2022PYDDSS09E003	GXM CTR 9905 INTF2022PYDDSS09E003	MM	\$60.00 M10
GAX	DSS	0009	INTF2022PYDDSS09E004	GXM CTR 9905 INTF2022PYDDSS09E004	MM	\$165.00 M10
GAX	DSS	0009	INTF2022PYDDSS09E005	GXM CTR 9905 INTF2022PYDDSS09E005	MM	\$90.00 M10
GAX	DSS	0009	INTF2022PYDDSS09E006	GXM CTR 9905 INTF2022PYDDSS09E006	MM	\$2,454.87 M10
GAX	DSS	0009	INTF2022PYDDSS09E007	GXM CTR 9905 INTF2022PYDDSS09E007	MM	\$120.00 M10
GAX	DSS	0009	INTF2022PYDDSS09E008	GXM CTR 9905 INTF2022PYDDSS09E008	MM	\$385.72 M10
GAX	DSS	0009	INTF2022PYDDSS09E009	GXM CTR 9905 INTF2022PYDDSS09E009	MM	\$353.75 M10
GAX	DSS	0009	INTF2022PYDDSS09E010	GXM CTR 9905 INTF2022PYDDSS09E010	MM	\$470.00 M10
GAX	DSS	0009	INTF2022PYDDSS09E011	GXM CTR 9905 INTF2022PYDDSS09E011	MM	\$364.59 M10

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
GAX	DSS	0009	INTF2022PYDDSS09E012	GXM CTR 9905 INTF2022PYDDSS09E012	MM \$315.00	M10
GAX	DSS	0009	INTF2022PYDDSS09E013	GXM CTR 9905 INTF2022PYDDSS09E013	MM \$924.00	M10
GAX	DSS	0009	INTF2022PYDDSS09E014	GXM CTR 9905 INTF2022PYDDSS09E014	MM \$132.00	M10
GAX	DSS	0009	INTF2022PYDDSS09E015	GXM CTR 9905 INTF2022PYDDSS09E015	MM \$84.00	M10
GAX	DSS	0009	INTF2022PYDDSS09E016	GXM CTR 9905 INTF2022PYDDSS09E016	MM \$1,344.00	M10
GAX	DSS	0009	INTF2022PYDDSS09E017	GXM CTR 9905 INTF2022PYDDSS09E017	MM \$760.00	M10
GAX	DSS	0009	INTF2022PYDDSS09E018	GXM CTR 9905 INTF2022PYDDSS09E018	MM \$385.72	M10
GAX	DSS	0009	INTF2022PYDDSS09E019	GXM CTR 9905 INTF2022PYDDSS09E019	MM \$444.00	M10
GAX	DSS	0009	INTF2022PYDDSS09E020	GXM CTR 9905 INTF2022PYDDSS09E020	MM \$600.00	M10
GAX	DSS	0009	INTF2022PYDDSS09H001	GXM CTR 9905 INTF2022PYDDSS09H001	MM \$164.82	M10
GAX	DSS	0009	INTF2022PYDDSS09H002	GXM CTR 9905 INTF2022PYDDSS09H002	MM \$412.05	M10
GAX	DSS	0009	INTF2022PYDDSS09H003	GXM CTR 9905 INTF2022PYDDSS09H003	MM \$357.11	M10
GAX	DSS	0009	INTF2022PYDDSS09H004	GXM CTR 9905 INTF2022PYDDSS09H004	MM \$412.05	M10
GAX	DSS	0009	INTF2022PYDDSS09H005	GXM CTR 9905 INTF2022PYDDSS09H005	MM \$439.52	M10
GAX	DSS	0009	INTF2022PYDDSS09H006	GXM CTR 9905 INTF2022PYDDSS09H006	MM \$412.05	M10
GAX	DSS	0009	INTF2022PYDDSS09H007	GXM CTR 9905 INTF2022PYDDSS09H007	MM \$412.05	M10
GAX	DSS	0009	INTF2022PYDDSS09H008	GXM CTR 9905 INTF2022PYDDSS09H008	MM \$412.05	M10
GAX	DSS	0009	INTF2022PYDDSS09H009	GXM CTR 9905 INTF2022PYDDSS09H009	MM \$439.52	M10
GAX	DSS	0009	INTF2022PYDDSS09H010	GXM CTR 9905 INTF2022PYDDSS09H010	MM \$412.05	M10
GAX	DSS	0009	INTF2022PYDDSS09H011	GXM CTR 9905 INTF2022PYDDSS09H011	MM \$412.05	M10
GAX	DSS	0009	INTF2022PYDDSS09H012	GXM CTR 9905 INTF2022PYDDSS09H012	MM \$308.22	M10
GAX	DSS	0009	INTF2022PYDDSS09H013	GXM CTR 9905 INTF2022PYDDSS09H013	MM \$308.22	M10
GAX	DSS	0009	INTF2022PYDDSS09H014	GXM CTR 9905 INTF2022PYDDSS09H014	MM \$1,155.00	M10
GAX	DSS	0009	INTF2022PYDDSS09H015	GXM CTR 9905 INTF2022PYDDSS09H015	MM \$367.80	M10

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
GAX	DSS	0009	INTF2022PYDDSS09H016	GXM CTR 9905 INTF2022PYDDSS09H016	MM	\$392.32 M10
GAX	DSS	0009	INTF2022PYDDSS09H017	GXM CTR 9905 INTF2022PYDDSS09H017	MM	\$367.80 M10
GAX	DSS	0009	INTF2022PYDDSS09H018	GXM CTR 9905 INTF2022PYDDSS09H018	MM	\$318.76 M10
GAX	DSS	0009	INTF2022PYDDSS09H019	GXM CTR 9905 INTF2022PYDDSS09H019	MM	\$367.80 M10
GAX	DSS	0009	INTF2022PYDDSS09H020	GXM CTR 9905 INTF2022PYDDSS09H020	MM	\$392.32 M10
GAX	DSS	0009	INTF2022PYDDSS09H021	GXM CTR 9905 INTF2022PYDDSS09H021	MM	\$367.80 M10
GAX	DSS	0009	INTF2022PYDDSS09H022	GXM CTR 9905 INTF2022PYDDSS09H022	MM	\$367.80 M10
GAX	DSS	0009	INTF2022PYDDSS09H023	GXM CTR 9905 INTF2022PYDDSS09H023	MM	\$367.80 M10
GAX	DSS	0009	INTF2022PYDDSS09H024	GXM CTR 9905 INTF2022PYDDSS09H024	MM	\$392.32 M10
GAX	DSS	0009	INTF2022PYDDSS09H025	GXM CTR 9905 INTF2022PYDDSS09H025	MM	\$367.80 M10
GAX	DSS	0009	INTF2022PYDDSS09H026	GXM CTR 9905 INTF2022PYDDSS09H026	MM	\$367.80 M10
GAX	DSS	0009	INTF2022PYDDSS09H027	GXM CTR 9905 INTF2022PYDDSS09H027	MM	\$416.85 M10
GAX	DSS	0009	INTF2022PYDDSS09H028	GXM CTR 9905 INTF2022PYDDSS09H028	MM	\$444.64 M10
GAX	DSS	0009	INTF2022PYDDSS09H029	GXM CTR 9905 INTF2022PYDDSS09H029	MM	\$416.85 M10
GAX	DSS	0009	INTF2022PYDDSS09H030	GXM CTR 9905 INTF2022PYDDSS09H030	MM	\$361.27 M10
GAX	DSS	0009	INTF2022PYDDSS09H031	GXM CTR 9905 INTF2022PYDDSS09H031	MM	\$416.85 M10
GAX	DSS	0009	INTF2022PYDDSS09H032	GXM CTR 9905 INTF2022PYDDSS09H032	MM	\$444.64 M10
GAX	DSS	0009	INTF2022PYDDSS09H033	GXM CTR 9905 INTF2022PYDDSS09H033	MM	\$416.85 M10
GAX	DSS	0009	INTF2022PYDDSS09H034	GXM CTR 9905 INTF2022PYDDSS09H034	MM	\$416.85 M10
GAX	DSS	0009	INTF2022PYDDSS09H035	GXM CTR 9905 INTF2022PYDDSS09H035	MM	\$416.85 M10
GAX	DSS	0009	INTF2022PYDDSS09H036	GXM CTR 9905 INTF2022PYDDSS09H036	MM	\$444.64 M10
GAX	DSS	0009	INTF2022PYDDSS09H037	GXM CTR 9905 INTF2022PYDDSS09H037	MM	\$416.85 M10
GAX	DSS	0009	INTF2022PYDDSS09H038	GXM CTR 9905 INTF2022PYDDSS09H038	MM	\$416.85 M10
GAX	DSS	0009	INTF2022PYDDSS09H039	GXM CTR 9905 INTF2022PYDDSS09H039	MM	\$371.85 M10

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
GAX	DSS	0009	INTF2022PYDDSS09H040	GXM CTR 9905 INTF2022PYDDSS09H040	MM	\$371.85 M10
GAX	DSS	0009	INTF2022PYDDSS09H041	GXM CTR 9905 INTF2022PYDDSS09H041	MM	\$225.00 M10
GAX	DSS	0009	INTF2022PYDDSS09H042	GXM CTR 9905 INTF2022PYDDSS09H042	MM	\$225.00 M10
GAX	DSS	0009	INTF2022PYDDSS09H043	GXM CTR 9905 INTF2022PYDDSS09H043	MM	\$431.40 M10
GAX	DSS	0009	INTF2022PYDDSS09H044	GXM CTR 9905 INTF2022PYDDSS09H044	MM	\$431.40 M10
GAX	DSS	0009	INTF2022PYDDSS09I001	GXM CTR 9905 INTF2022PYDDSS09I001	MM	\$370.65 M10
GAX	DSS	0009	INTF2022PYDDSS09I002	GXM CTR 9905 INTF2022PYDDSS09I002	MM	\$370.65 M10
GAX	DSS	0009	INTF2022PYDDSS09I003	GXM CTR 9905 INTF2022PYDDSS09I003	MM	\$370.65 M10
GAX	DSS	0009	INTF2022PYDDSS09I004	GXM CTR 9905 INTF2022PYDDSS09I004	MM	\$395.36 M10
GAX	DSS	0009	INTF2022PYDDSS09I005	GXM CTR 9905 INTF2022PYDDSS09I005	MM	\$370.65 M10
GAX	DSS	0009	INTF2022PYDDSS09I006	GXM CTR 9905 INTF2022PYDDSS09I006	MM	\$395.36 M10
GAX	DSS	0009	INTF2022PYDDSS09I007	GXM CTR 9905 INTF2022PYDDSS09I007	MM	\$370.65 M10
GAX	DSS	0009	INTF2022PYDDSS09I008	GXM CTR 9905 INTF2022PYDDSS09I008	MM	\$345.94 M10
GAX	DSS	0009	INTF2022PYDDSS09I009	GXM CTR 9905 INTF2022PYDDSS09I009	MM	\$370.65 M10
GAX	DSS	0009	INTF2022PYDDSS09I010	GXM CTR 9905 INTF2022PYDDSS09I010	MM	\$395.36 M10
GAX	DSS	0009	INTF2022PYDDSS09I011	GXM CTR 9905 INTF2022PYDDSS09I011	MM	\$370.65 M10
GAX	DSS	0009	INTF2022PYDDSS09I012	GXM CTR 9905 INTF2022PYDDSS09I012	MM	\$370.65 M10
GAX	DSS	0009	INTF2022PYDDSS09I013	GXM CTR 9905 INTF2022PYDDSS09I013	MM	\$370.65 M10
GAX	DSS	0009	INTF2022PYDDSS09I014	GXM CTR 9905 INTF2022PYDDSS09I014	MM	\$395.36 M10
GAX	DSS	0009	INTF2022PYDDSS09I015	GXM CTR 9905 INTF2022PYDDSS09I015	MM	\$370.65 M10
GAX	DSS	0009	INTF2022PYDDSS09I016	GXM CTR 9905 INTF2022PYDDSS09I016	MM	\$370.65 M10
GAX	DSS	0009	INTF2022PYDDSS09I017	GXM CTR 9905 INTF2022PYDDSS09I017	MM	\$251.18 M10
GAX	DSS	0009	INTF2022PYDDSS09I018	GXM CTR 9905 INTF2022PYDDSS09I018	MM	\$251.18 M10
GAX	DSS	0009	INTF2022PYDDSS09I019	GXM CTR 9905 INTF2022PYDDSS09I019	MM	\$251.18 M10

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
GAX	DSS	0009	INTF2022PYDDSS09I020	GXM CTR 9905	INTF2022PYDDSS09I020	MM \$370.65 M10
GAX	DSS	0009	INTF2022PYDDSS09I021	GXM CTR 9905	INTF2022PYDDSS09I021	MM \$395.36 M10
GAX	DSS	0009	INTF2022PYDDSS09I022	GXM CTR 9905	INTF2022PYDDSS09I022	MM \$370.65 M10
GAX	DSS	0009	INTF2022PYDDSS09I023	GXM CTR 9905	INTF2022PYDDSS09I023	MM \$395.36 M10
GAX	DSS	0009	INTF2022PYDDSS09I024	GXM CTR 9905	INTF2022PYDDSS09I024	MM \$370.65 M10
GAX	DSS	0009	INTF2022PYDDSS09I025	GXM CTR 9905	INTF2022PYDDSS09I025	MM \$370.65 M10
GAX	DSS	0009	INTF2022PYDDSS09I026	GXM CTR 9905	INTF2022PYDDSS09I026	MM \$370.65 M10
GAX	DSS	0009	INTF2022PYDDSS09I027	GXM CTR 9905	INTF2022PYDDSS09I027	MM \$395.36 M10
GAX	DSS	0009	INTF2022PYDDSS09I028	GXM CTR 9905	INTF2022PYDDSS09I028	MM \$370.65 M10
GAX	DSS	0009	INTF2022PYDDSS09I029	GXM CTR 9905	INTF2022PYDDSS09I029	MM \$370.65 M10
GAX	DSS	0009	INTF2022PYDDSS09I030	GXM CTR 9905	INTF2022PYDDSS09I030	MM \$370.65 M10
GAX	DSS	0009	INTF2022PYDDSS09I031	GXM CTR 9905	INTF2022PYDDSS09I031	MM \$395.36 M10
GAX	DSS	0009	INTF2022PYDDSS09I032	GXM CTR 9905	INTF2022PYDDSS09I032	MM \$370.65 M10
GAX	DSS	0009	INTF2022PYDDSS09I033	GXM CTR 9905	INTF2022PYDDSS09I033	MM \$395.36 M10
GAX	DSS	0009	INTF2022PYDDSS09I034	GXM CTR 9905	INTF2022PYDDSS09I034	MM \$370.65 M10
GAX	DSS	0009	INTF2022PYDDSS09I035	GXM CTR 9905	INTF2022PYDDSS09I035	MM \$321.23 M10
GAX	DSS	0009	INTF2022PYDDSS09I036	GXM CTR 9905	INTF2022PYDDSS09I036	MM \$370.65 M10
GAX	DSS	0009	INTF2022PYDDSS09I037	GXM CTR 9905	INTF2022PYDDSS09I037	MM \$395.36 M10
GAX	DSS	0009	INTF2022PYDDSS09I038	GXM CTR 9905	INTF2022PYDDSS09I038	MM \$370.65 M10
GAX	DSS	0009	INTF2022PYDDSS09I039	GXM CTR 9905	INTF2022PYDDSS09I039	MM \$370.65 M10
GAX	DSS	0009	INTF2022PYDDSS09I040	GXM CTR 9905	INTF2022PYDDSS09I040	MM \$370.65 M10
GAX	DSS	0009	INTF2022PYDDSS09I041	GXM CTR 9905	INTF2022PYDDSS09I041	MM \$395.36 M10
GAX	DSS	0009	INTF2022PYDDSS09I042	GXM CTR 9905	INTF2022PYDDSS09I042	MM \$370.65 M10
GAX	DSS	0009	INTF2022PYDDSS09I043	GXM CTR 9905	INTF2022PYDDSS09I043	MM \$123.55 M10



DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
GAX	DSS	0009	INTF2022PYDDSS09I044	GXM CTR 9905	INTF2022PYDDSS09I044	MM \$256.20 M10
GAX	DSS	0009	INTF2022PYDDSS09I045	GXM CTR 9905	INTF2022PYDDSS09I045	MM \$256.20 M10
GAX	DSS	0009	INTF2022PYDDSS09I046	GXM CTR 9905	INTF2022PYDDSS09I046	MM \$256.20 M10
GAX	DSS	0009	INTF2022PYDDSS09I047	GXM CTR 9905	INTF2022PYDDSS09I047	MM \$256.20 M10
GAX	DSS	0009	INTF2022PYDDSS09I048	GXM CTR 9905	INTF2022PYDDSS09I048	MM \$371.85 M10
GAX	DSS	0009	INTF2022PYDDSS09I049	GXM CTR 9905	INTF2022PYDDSS09I049	MM \$371.85 M10
GAX	DSS	0009	INTF2022PYDDSS09I050	GXM CTR 9905	INTF2022PYDDSS09I050	MM \$371.85 M10
GAX	DSS	0009	INTF2022PYDDSS09I051	GXM CTR 9905	INTF2022PYDDSS09I051	MM \$396.64 M10
GAX	DSS	0009	INTF2022PYDDSS09I052	GXM CTR 9905	INTF2022PYDDSS09I052	MM \$371.85 M10
GAX	DSS	0009	INTF2022PYDDSS09I053	GXM CTR 9905	INTF2022PYDDSS09I053	MM \$371.85 M10
GAX	DSS	0009	INTF2022PYDDSS09I054	GXM CTR 9905	INTF2022PYDDSS09I054	MM \$308.22 M10
GAX	DSS	0009	INTF2022PYDDSS09I055	GXM CTR 9905	INTF2022PYDDSS09I055	MM \$308.22 M10
GAX	DSS	0009	INTF2022PYDDSS09I056	GXM CTR 9905	INTF2022PYDDSS09I056	MM \$102.60 M10
GAX	DSS	0009	INTF2022PYDDSS09I057	GXM CTR 9905	INTF2022PYDDSS09I057	MM \$206.10 M10
GAX	DSS	0009	INTF2022PYDDSS09I058	GXM CTR 9905	INTF2022PYDDSS09I058	MM \$192.60 M10
GAX	DSS	0009	INTF2022PYDDSS09I060	GXM CTR 9905	INTF2022PYDDSS09I060	MM \$400.16 M10
GAX	DSS	0009	INTF2022PYDDSS09I061	GXM CTR 9905	INTF2022PYDDSS09I061	MM \$375.15 M10
GAX	DSS	0009	INTF2022PYDDSS09I062	GXM CTR 9905	INTF2022PYDDSS09I062	MM \$375.15 M10
GAX	DSS	0009	INTF2022PYDDSS09I063	GXM CTR 9905	INTF2022PYDDSS09I063	MM \$100.00 M10
GAX	DSS	0009	INTF2022PYDDSS09I064	GXM CTR 9905	INTF2022PYDDSS09I064	MM \$375.15 M10
GAX	DSS	0009	INTF2022PYDDSS09I065	GXM CTR 9905	INTF2022PYDDSS09I065	MM \$100.00 M10
GAX	DSS	0009	INTF2022PYDDSS09I066	GXM CTR 9905	INTF2022PYDDSS09I066	MM \$100.00 M10
GAX	DSS	0009	INTF2022PYDDSS09I067	GXM CTR 9905	INTF2022PYDDSS09I067	MM \$375.15 M10
GAX	DSS	0009	INTF2022PYDDSS09I068	GXM CTR 9905	INTF2022PYDDSS09I068	MM \$375.15 M10

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
GAX	DSS	0009	INTF2022PYDDSS09I069	GXM CTR 9905	INTF2022PYDDSS09I069	MM \$248.40 M10
GAX	DSS	0009	INTF2022PYDDSS09I070	GXM CTR 9905	INTF2022PYDDSS09I070	MM \$150.06 M10
GAX	DSS	0009	INTF2022PYDDSS09I071	GXM CTR 9905	INTF2022PYDDSS09I071	MM \$248.40 M10
GAX	DSS	0009	INTF2022PYDDSS09I072	GXM CTR 9905	INTF2022PYDDSS09I072	MM \$325.13 M10
GAX	DSS	0009	INTF2022PYDDSS09I073	GXM CTR 9905	INTF2022PYDDSS09I073	MM \$375.15 M10
GAX	DSS	0009	INTF2022PYDDSS09I074	GXM CTR 9905	INTF2022PYDDSS09I074	MM \$100.00 M10
GAX	DSS	0009	INTF2022PYDDSS09I075	GXM CTR 9905	INTF2022PYDDSS09I075	MM \$400.16 M10
GAX	DSS	0009	INTF2022PYDDSS09I076	GXM CTR 9905	INTF2022PYDDSS09I076	MM \$375.15 M10
GAX	DSS	0009	INTF2022PYDDSS09I077	GXM CTR 9905	INTF2022PYDDSS09I077	MM \$50.00 M10
GAX	DSS	0009	INTF2022PYDDSS09I078	GXM CTR 9905	INTF2022PYDDSS09I078	MM \$100.00 M10
GAX	DSS	0009	INTF2022PYDDSS09I079	GXM CTR 9905	INTF2022PYDDSS09I079	MM \$375.15 M10
GAX	DSS	0009	INTF2022PYDDSS09I080	GXM CTR 9905	INTF2022PYDDSS09I080	MM \$375.15 M10
GAX	DSS	0009	INTF2022PYDDSS09I081	GXM CTR 9905	INTF2022PYDDSS09I081	MM \$100.00 M10
GAX	DSS	0009	INTF2022PYDDSS09I082	GXM CTR 9905	INTF2022PYDDSS09I082	MM \$248.40 M10
GAX	DSS	0009	INTF2022PYDDSS09I083	GXM CTR 9905	INTF2022PYDDSS09I083	MM \$400.16 M10
GAX	DSS	0009	INTF2022PYDDSS09I084	GXM CTR 9905	INTF2022PYDDSS09I084	MM \$375.15 M10
GAX	DSS	0009	INTF2022PYDDSS09I085	GXM CTR 9905	INTF2022PYDDSS09I085	MM \$375.15 M10
GAX	DSS	0009	INTF2022PYDDSS09I086	GXM CTR 9905	INTF2022PYDDSS09I086	MM \$100.00 M10
GAX	DSS	0009	INTF2022PYDDSS09J001	GXM CTR 9905	INTF2022PYDDSS09J001	MM \$42.90 M10
GAX	DSS	0009	INTF2022PYDDSS09J002	GXM CTR 9905	INTF2022PYDDSS09J002	MM \$34.20 M10
GAX	DSS	0009	INTF2022PYDDSS09J003	GXM CTR 9905	INTF2022PYDDSS09J003	MM \$64.20 M10
GAX	DSS	0009	INTF2022PYDDSS09J004	GXM CTR 9905	INTF2022PYDDSS09J004	MM \$64.20 M10
GAX	DSS	0009	INTF2022PYDDSS09J005	GXM CTR 9905	INTF2022PYDDSS09J005	MM \$256.20 M10
GAX	DSS	0009	INTF2022PYDDSS09J006	GXM CTR 9905	INTF2022PYDDSS09J006	MM \$425.25 M10

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GAX	DSS	0009	INTF2022PYDDSS09J007	GXM CTR 9905	INTF2022PYDDSS09J007	MM \$453.60 M10
GAX	DSS	0009	INTF2022PYDDSS09J008	GXM CTR 9905	INTF2022PYDDSS09J008	MM \$425.25 M10
GAX	DSS	0009	INTF2022PYDDSS09J009	GXM CTR 9905	INTF2022PYDDSS09J009	MM \$425.25 M10
GAX	DSS	0009	INTF2022PYDDSS09J010	GXM CTR 9905	INTF2022PYDDSS09J010	MM \$2,590.00 M10
GAX	DSS	0009	INTF2022PYDDSS09J011	GXM CTR 9905	INTF2022PYDDSS09J011	MM \$10.50 M10
GAX	DSS	0009	INTF2022PYDDSS09J012	GXM CTR 9905	INTF2022PYDDSS09J012	MM \$396.90 M10
GAX	DSS	0009	INTF2022PYDDSS09J013	GXM CTR 9905	INTF2022PYDDSS09J013	MM \$425.25 M10
GAX	DSS	0009	INTF2022PYDDSS09J014	GXM CTR 9905	INTF2022PYDDSS09J014	MM \$170.10 M10
GAX	DSS	0009	INTF2022PYDDSS09J015	GXM CTR 9905	INTF2022PYDDSS09J015	MM \$100.00 M10
GAX	DSS	0009	INTF2022PYDDSS09J016	GXM CTR 9905	INTF2022PYDDSS09J016	MM \$50.00 M10
GAX	DSS	0009	INTF2022PYDDSS09J017	GXM CTR 9905	INTF2022PYDDSS09J017	MM \$50.00 M10
GAX	DSS	0009	INTF2022PYDDSS09J018	GXM CTR 9905	INTF2022PYDDSS09J018	MM \$256.20 M10
GAX	DSS	0009	INTF2022PYDDSS09J019	GXM CTR 9905	INTF2022PYDDSS09J019	MM \$256.20 M10
GAX	DSS	0009	INTF2022PYDDSS09J020	GXM CTR 9905	INTF2022PYDDSS09J020	MM \$256.20 M10
GAX	DSS	0009	INTF2022PYDDSS09J021	GXM CTR 9905	INTF2022PYDDSS09J021	MM \$256.20 M10
GAX	DSS	0009	INTF2022PYDDSS09J022	GXM CTR 9905	INTF2022PYDDSS09J022	MM \$28.35 M10
GAX	DSS	0009	INTF2022PYDDSS09J023	GXM CTR 9905	INTF2022PYDDSS09J023	MM \$425.25 M10
GAX	DSS	0009	INTF2022PYDDSS09J024	GXM CTR 9905	INTF2022PYDDSS09J024	MM \$453.60 M10
GAX	DSS	0009	INTF2022PYDDSS09J025	GXM CTR 9905	INTF2022PYDDSS09J025	MM \$425.25 M10
GAX	DSS	0009	INTF2022PYDDSS09J026	GXM CTR 9905	INTF2022PYDDSS09J026	MM \$368.55 M10
GAX	DSS	0009	INTF2022PYDDSS09J027	GXM CTR 9905	INTF2022PYDDSS09J027	MM \$425.25 M10
GAX	DSS	0009	INTF2022PYDDSS09J028	GXM CTR 9905	INTF2022PYDDSS09J028	MM \$453.60 M10
GAX	DSS	0009	INTF2022PYDDSS09J029	GXM CTR 9905	INTF2022PYDDSS09J029	MM \$425.25 M10
GAX	DSS	0009	INTF2022PYDDSS09J030	GXM CTR 9905	INTF2022PYDDSS09J030	MM \$425.25 M10

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
GAX	DSS	0009	INTF2022PYDDSS09J031	GXM CTR 9905	INTF2022PYDDSS09J031	MM \$425.25 M10
GAX	DSS	0009	INTF2022PYDDSS09J032	GXM CTR 9905	INTF2022PYDDSS09J032	MM \$453.60 M10
GAX	DSS	0009	INTF2022PYDDSS09J033	GXM CTR 9905	INTF2022PYDDSS09J033	MM \$425.25 M10
GAX	DSS	0009	INTF2022PYDDSS09J034	GXM CTR 9905	INTF2022PYDDSS09J034	MM \$425.25 M10
GAX	DSS	0009	INTF2022PYDDSS09J035	GXM CTR 9905	INTF2022PYDDSS09J035	MM \$25.01 M10
GAX	DSS	0009	INTF2022PYDDSS09J036	GXM CTR 9905	INTF2022PYDDSS09J036	MM \$275.11 M10
GAX	DSS	0009	INTF2022PYDDSS09J037	GXM CTR 9905	INTF2022PYDDSS09J037	MM \$113.40 M10
GAX	DSS	0009	INTF2022PYDDSS09J038	GXM CTR 9905	INTF2022PYDDSS09J038	MM \$453.60 M10
GAX	DSS	0009	INTF2022PYDDSS09J039	GXM CTR 9905	INTF2022PYDDSS09J039	MM \$425.25 M10
GAX	DSS	0009	INTF2022PYDDSS09J040	GXM CTR 9905	INTF2022PYDDSS09J040	MM \$368.55 M10
GAX	DSS	0009	INTF2022PYDDSS09J041	GXM CTR 9905	INTF2022PYDDSS09J041	MM \$425.25 M10
GAX	DSS	0009	INTF2022PYDDSS09J042	GXM CTR 9905	INTF2022PYDDSS09J042	MM \$453.60 M10
GAX	DSS	0009	INTF2022PYDDSS09J043	GXM CTR 9905	INTF2022PYDDSS09J043	MM \$425.25 M10
GAX	DSS	0009	INTF2022PYDDSS09J044	GXM CTR 9905	INTF2022PYDDSS09J044	MM \$425.25 M10
GAX	DSS	0009	INTF2022PYDDSS09J045	GXM CTR 9905	INTF2022PYDDSS09J045	MM \$425.25 M10
GAX	DSS	0009	INTF2022PYDDSS09J046	GXM CTR 9905	INTF2022PYDDSS09J046	MM \$453.60 M10
GAX	DSS	0009	INTF2022PYDDSS09J047	GXM CTR 9905	INTF2022PYDDSS09J047	MM \$425.25 M10
GAX	DSS	0009	INTF2022PYDDSS09J048	GXM CTR 9905	INTF2022PYDDSS09J048	MM \$425.25 M10
GAX	DSS	0009	INTF2022PYDDSS09J049	GXM CTR 9905	INTF2022PYDDSS09J049	MM \$368.55 M10
GAX	DSS	0009	INTF2022PYDDSS09J050	GXM CTR 9905	INTF2022PYDDSS09J050	MM \$425.25 M10
GAX	DSS	0009	INTF2022PYDDSS09J051	GXM CTR 9905	INTF2022PYDDSS09J051	MM \$23.10 M10
GAX	DSS	0009	INTF2022PYDDSS09J052	GXM CTR 9905	INTF2022PYDDSS09J052	MM \$59.24 M10
GAX	DSS	0009	INTF2022PYDDSS09J053	GXM CTR 9905	INTF2022PYDDSS09J053	MM \$56.70 M10
GAX	DSS	0009	INTF2022PYDDSS09J054	GXM CTR 9905	INTF2022PYDDSS09J054	MM \$60.00 M10

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
GAX	DSS	0009	INTF2022PYDDSS09J055	GXM CTR 9905	INTF2022PYDDSS09J055	MM \$393.60 M10
GAX	DSS	0009	INTF2022PYDDSS09J056	GXM CTR 9905	INTF2022PYDDSS09J056	MM \$393.60 M10
GAX	DSS	0009	INTF2022PYDDSS09K001	GXM CTR 9905	INTF2022PYDDSS09K001	MM \$278.85 M10
GAX	DSS	0009	INTF2022PYDDSS09K002	GXM CTR 9905	INTF2022PYDDSS09K002	MM \$297.44 M10
GAX	DSS	0009	INTF2022PYDDSS09K003	GXM CTR 9905	INTF2022PYDDSS09K003	MM \$278.85 M10
GAX	DSS	0009	INTF2022PYDDSS09K004	GXM CTR 9905	INTF2022PYDDSS09K004	MM \$278.85 M10
GAX	DSS	0009	INTF2022PYDDSS09K005	GXM CTR 9905	INTF2022PYDDSS09K005	MM \$278.85 M10
GAX	DSS	0009	INTF2022PYDDSS09K006	GXM CTR 9905	INTF2022PYDDSS09K006	MM \$297.44 M10
GAX	DSS	0009	INTF2022PYDDSS09K007	GXM CTR 9905	INTF2022PYDDSS09K007	MM \$278.85 M10
GAX	DSS	0009	INTF2022PYDDSS09K008	GXM CTR 9905	INTF2022PYDDSS09K008	MM \$297.44 M10
GAX	DSS	0009	INTF2022PYDDSS09K009	GXM CTR 9905	INTF2022PYDDSS09K009	MM \$278.85 M10
GAX	DSS	0009	INTF2022PYDDSS09K010	GXM CTR 9905	INTF2022PYDDSS09K010	MM \$260.26 M10
GAX	DSS	0009	INTF2022PYDDSS09K011	GXM CTR 9905	INTF2022PYDDSS09K011	MM \$278.85 M10
GAX	DSS	0009	INTF2022PYDDSS09K012	GXM CTR 9905	INTF2022PYDDSS09K012	MM \$297.44 M10
GAX	DSS	0009	INTF2022PYDDSS09K013	GXM CTR 9905	INTF2022PYDDSS09K013	MM \$278.85 M10
GAX	DSS	0009	INTF2022PYDDSS09K014	GXM CTR 9905	INTF2022PYDDSS09K014	MM \$278.85 M10
GAX	DSS	0009	INTF2022PYDDSS09K015	GXM CTR 9905	INTF2022PYDDSS09K015	MM \$278.85 M10
GAX	DSS	0009	INTF2022PYDDSS09K016	GXM CTR 9905	INTF2022PYDDSS09K016	MM \$297.44 M10
GAX	DSS	0009	INTF2022PYDDSS09K017	GXM CTR 9905	INTF2022PYDDSS09K017	MM \$278.85 M10
GAX	DSS	0009	INTF2022PYDDSS09K018	GXM CTR 9905	INTF2022PYDDSS09K018	MM \$278.85 M10
GAX	DSS	0009	INTF2022PYDDSS09K019	GXM CTR 9905	INTF2022PYDDSS09K019	MM \$302.18 M10
GAX	DSS	0009	INTF2022PYDDSS09K020	GXM CTR 9905	INTF2022PYDDSS09K020	MM \$302.18 M10
GAX	DSS	0009	INTF2022PYDDSS09K021	GXM CTR 9905	INTF2022PYDDSS09K021	MM \$302.18 M10
GAX	DSS	0009	INTF2022PYDDSS09K022	GXM CTR 9905	INTF2022PYDDSS09K022	MM \$278.85 M10

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
GAX	DSS	0009	INTF2022PYDDSS09K023	GXM CTR 9905 INTF2022PYDDSS09K023	MM	\$297.44 M10
GAX	DSS	0009	INTF2022PYDDSS09K024	GXM CTR 9905 INTF2022PYDDSS09K024	MM	\$278.85 M10
GAX	DSS	0009	INTF2022PYDDSS09K025	GXM CTR 9905 INTF2022PYDDSS09K025	MM	\$297.44 M10
GAX	DSS	0009	INTF2022PYDDSS09K026	GXM CTR 9905 INTF2022PYDDSS09K026	MM	\$278.85 M10
GAX	DSS	0009	INTF2022PYDDSS09K027	GXM CTR 9905 INTF2022PYDDSS09K027	MM	\$278.85 M10
GAX	DSS	0009	INTF2022PYDDSS09K028	GXM CTR 9905 INTF2022PYDDSS09K028	MM	\$278.85 M10
GAX	DSS	0009	INTF2022PYDDSS09K029	GXM CTR 9905 INTF2022PYDDSS09K029	MM	\$297.44 M10
GAX	DSS	0009	INTF2022PYDDSS09K030	GXM CTR 9905 INTF2022PYDDSS09K030	MM	\$278.85 M10
GAX	DSS	0009	INTF2022PYDDSS09K031	GXM CTR 9905 INTF2022PYDDSS09K031	MM	\$278.85 M10
GAX	DSS	0009	INTF2022PYDDSS09K032	GXM CTR 9905 INTF2022PYDDSS09K032	MM	\$278.85 M10
GAX	DSS	0009	INTF2022PYDDSS09K033	GXM CTR 9905 INTF2022PYDDSS09K033	MM	\$297.44 M10
GAX	DSS	0009	INTF2022PYDDSS09K034	GXM CTR 9905 INTF2022PYDDSS09K034	MM	\$278.85 M10
GAX	DSS	0009	INTF2022PYDDSS09K035	GXM CTR 9905 INTF2022PYDDSS09K035	MM	\$297.44 M10
GAX	DSS	0009	INTF2022PYDDSS09K036	GXM CTR 9905 INTF2022PYDDSS09K036	MM	\$278.85 M10
GAX	DSS	0009	INTF2022PYDDSS09K037	GXM CTR 9905 INTF2022PYDDSS09K037	MM	\$241.67 M10
GAX	DSS	0009	INTF2022PYDDSS09K038	GXM CTR 9905 INTF2022PYDDSS09K038	MM	\$278.85 M10
GAX	DSS	0009	INTF2022PYDDSS09K039	GXM CTR 9905 INTF2022PYDDSS09K039	MM	\$297.44 M10
GAX	DSS	0009	INTF2022PYDDSS09K040	GXM CTR 9905 INTF2022PYDDSS09K040	MM	\$278.85 M10
GAX	DSS	0009	INTF2022PYDDSS09K041	GXM CTR 9905 INTF2022PYDDSS09K041	MM	\$130.13 M10
GAX	DSS	0009	INTF2022PYDDSS09K042	GXM CTR 9905 INTF2022PYDDSS09K042	MM	\$148.72 M10
GAX	DSS	0009	INTF2022PYDDSS09K043	GXM CTR 9905 INTF2022PYDDSS09K043	MM	\$278.85 M10
GAX	DSS	0009	INTF2022PYDDSS09K044	GXM CTR 9905 INTF2022PYDDSS09K044	MM	\$297.44 M10
GAX	DSS	0009	INTF2022PYDDSS09K045	GXM CTR 9905 INTF2022PYDDSS09K045	MM	\$278.85 M10
GAX	DSS	0009	INTF2022PYDDSS09K046	GXM CTR 9905 INTF2022PYDDSS09K046	MM	\$278.85 M10

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
GAX	DSS	0009	INTF2022PYDDSS09K047	GXM CTR 9905	INTF2022PYDDSS09K047	MM \$308.22 M10
GAX	DSS	0009	INTF2022PYDDSS09K048	GXM CTR 9905	INTF2022PYDDSS09K048	MM \$308.22 M10
GAX	DSS	0009	INTF2022PYDDSS09K049	GXM CTR 9905	INTF2022PYDDSS09K049	MM \$308.22 M10
GAX	DSS	0009	INTF2022PYDDSS09K050	GXM CTR 9905	INTF2022PYDDSS09K050	MM \$308.22 M10
GAX	DSS	0009	INTF2022PYDDSS09K051	GXM CTR 9905	INTF2022PYDDSS09K051	MM \$226.80 M10
GAX	DSS	0009	INTF2022PYDDSS09K052	GXM CTR 9905	INTF2022PYDDSS09K052	MM \$347.06 M10
GAX	DSS	0009	INTF2022PYDDSS09K053	GXM CTR 9905	INTF2022PYDDSS09K053	MM \$371.85 M10
GAX	DSS	0009	INTF2022PYDDSS09K054	GXM CTR 9905	INTF2022PYDDSS09K054	MM \$371.85 M10
GAX	DSS	0009	INTF2022PYDDSS09K055	GXM CTR 9905	INTF2022PYDDSS09K055	MM \$371.85 M10
GAX	DSS	0009	INTF2022PYDDSS09K056	GXM CTR 9905	INTF2022PYDDSS09K056	MM \$396.64 M10
GAX	DSS	0009	INTF2022PYDDSS09K057	GXM CTR 9905	INTF2022PYDDSS09K057	MM \$371.85 M10
GAX	DSS	0009	INTF2022PYDDSS09K058	GXM CTR 9905	INTF2022PYDDSS09K058	MM \$371.85 M10
GAX	DSS	0009	INTF2022PYDDSS09K059	GXM CTR 9905	INTF2022PYDDSS09K059	MM \$350.14 M10
GAX	DSS	0009	INTF2022PYDDSS09K060	GXM CTR 9905	INTF2022PYDDSS09K060	MM \$375.15 M10
GAX	DSS	0009	INTF2022PYDDSS09K061	GXM CTR 9905	INTF2022PYDDSS09K061	MM \$520.00 M10
GAX	DSS	0009	INTF2022PYDDSS100001	GXM CTR 9905	INTF2022PYDDSS100001	MM \$340.20 M10
GAX	DSS	0009	INTF2022PYDDSS100002	GXM CTR 9905	INTF2022PYDDSS100002	MM \$100.04 M10
GAX	DSS	0009	INTF2022PYDDSS100003	GXM CTR 9905	INTF2022PYDDSS100003	MM \$175.07 M10
GAX	DSS	0009	INTF2022PYDDSS100004	GXM CTR 9905	INTF2022PYDDSS100004	MM \$25.36 M10
GAX	DSS	0009	INTF2022PYDDSS100005	GXM CTR 9905	INTF2022PYDDSS100005	MM \$15.00 M10
GAX	DSS	0009	INTF2022PYDDSS100006	GXM CTR 9905	INTF2022PYDDSS100006	MM \$200.00 M10
GAX	DSS	0009	INTF2022PYDDSS100007	GXM CTR 9905	INTF2022PYDDSS100007	MM \$393.90 M10
GAX	DSS	0009	INTF2022PYDDSS100008	GXM CTR 9905	INTF2022PYDDSS100008	MM \$393.90 M10
GAX	DSS	0009	INTF2022PYDDSS100009	GXM CTR 9905	INTF2022PYDDSS100009	MM \$348.15 M10

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
GAX	DSS	0009	INTF2022PYDDSS100010	GXM CTR 9905	INTF2022PYDDSS100010	MM \$301.73 M10
GAX	DSS	0009	INTF2022PYDDSS100011	GXM CTR 9905	INTF2022PYDDSS100011	MM \$348.15 M10
GAX	DSS	0009	INTF2022PYDDSS100012	GXM CTR 9905	INTF2022PYDDSS100012	MM \$371.36 M10
GAX	DSS	0009	INTF2022PYDDSS100013	GXM CTR 9905	INTF2022PYDDSS100013	MM \$348.15 M10
GAX	DSS	0009	INTF2022PYDDSS100014	GXM CTR 9905	INTF2022PYDDSS100014	MM \$348.15 M10
GAX	DSS	0009	INTF2022PYDDSS100015	GXM CTR 9905	INTF2022PYDDSS100015	MM \$348.15 M10
GAX	DSS	0009	INTF2022PYDDSS100016	GXM CTR 9905	INTF2022PYDDSS100016	MM \$371.36 M10
GAX	DSS	0009	INTF2022PYDDSS100017	GXM CTR 9905	INTF2022PYDDSS100017	MM \$348.15 M10
GAX	DSS	0009	INTF2022PYDDSS100018	GXM CTR 9905	INTF2022PYDDSS100018	MM \$348.15 M10
GAX	DSS	0009	INTF2022PYDDSS100019	GXM CTR 9905	INTF2022PYDDSS100019	MM \$179.55 M10
GAX	DSS	0009	INTF2022PYDDSS100020	GXM CTR 9905	INTF2022PYDDSS100020	MM \$224.70 M10
GAX	DSS	0009	INTF2022PYDDSS100021	GXM CTR 9905	INTF2022PYDDSS100021	MM \$118.48 M10
GAX	DSS	0009	INTF2022PYDDSS100022	GXM CTR 9905	INTF2022PYDDSS100022	MM \$113.40 M10
GAX	DSS	0009	INTF2022PYDDSS100023	GXM CTR 9905	INTF2022PYDDSS100023	MM \$425.25 M10
GAX	DSS	0009	INTF2022PYDDSS100024	GXM CTR 9905	INTF2022PYDDSS100024	MM \$444.30 M10
GAX	DSS	0009	INTF2022PYDDSS100025	GXM CTR 9905	INTF2022PYDDSS100025	MM \$425.25 M10
GAX	DSS	0009	INTF2022PYDDSS100026	GXM CTR 9905	INTF2022PYDDSS100026	MM \$444.30 M10
GAX	DSS	0009	INTF2022PYDDSS100027	GXM CTR 9905	INTF2022PYDDSS100027	MM \$100.00 M10
GAX	DSS	0009	INTF2022PYDDSS100028	GXM CTR 9905	INTF2022PYDDSS100028	MM \$100.00 M10
GAX	DSS	0009	INTF2022PYDDSS100029	GXM CTR 9905	INTF2022PYDDSS100029	MM \$962.50 M10
GAX	DSS	0009	INTF2022PYDDSS100030	GXM CTR 9905	INTF2022PYDDSS100030	MM \$812.50 M10
GAX	DSS	0009	INTF2022PYDDSS100031	GXM CTR 9905	INTF2022PYDDSS100031	MM \$1,150.00 M10
GAX	DSS	0009	INTF2022PYDDSS100032	GXM CTR 9905	INTF2022PYDDSS100032	MM \$84.60 M10
GAX	DSS	0009	INTF2022PYDDSS100033	GXM CTR 9905	INTF2022PYDDSS100033	MM \$240.75 M10



DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
GAX	DSS	0009	INTF2022PYDDSS100034	GXM CTR 9905 INTF2022PYDDSS100034	MM	\$240.75 M10
GAX	DSS	0009	INTF2022PYDDSS100035	GXM CTR 9905 INTF2022PYDDSS100035	MM	\$30.00 M10
GAX	DSS	0009	INTF2022PYDDSS100036	GXM CTR 9905 INTF2022PYDDSS100036	MM	\$30.00 M10
GAX	DSS	0009	INTF2022PYDDSS100037	GXM CTR 9905 INTF2022PYDDSS100037	MM	\$223.08 M10
GAX	DSS	0009	INTF2022PYDDSS100038	GXM CTR 9905 INTF2022PYDDSS100038	MM	\$379.80 M10
GAX	DSS	0009	INTF2022PYDDSS100039	GXM CTR 9905 INTF2022PYDDSS100039	MM	\$379.80 M10
GAX	DSS	0009	INTF2022PYDDSS100040	GXM CTR 9905 INTF2022PYDDSS100040	MM	\$379.80 M10
GAX	DSS	0009	INTF2022PYDDSS100041	GXM CTR 9905 INTF2022PYDDSS100041	MM	\$405.12 M10
GAX	DSS	0009	INTF2022PYDDSS100042	GXM CTR 9905 INTF2022PYDDSS100042	MM	\$379.80 M10
GAX	DSS	0009	INTF2022PYDDSS100043	GXM CTR 9905 INTF2022PYDDSS100043	MM	\$379.80 M10
GAX	DSS	0009	INTF2022PYDDSS100044	GXM CTR 9905 INTF2022PYDDSS100044	MM	\$396.90 M10
GAX	DSS	0009	INTF2022PYDDSS100045	GXM CTR 9905 INTF2022PYDDSS100045	MM	\$425.25 M10
GAX	DSS	0009	INTF2022PYDDSS100046	GXM CTR 9905 INTF2022PYDDSS100046	MM	\$278.85 M10
GAX	DSS	0009	INTF2022PYDDSS100047	GXM CTR 9905 INTF2022PYDDSS100047	MM	\$278.85 M10
GAX	DSS	0009	INTF2022PYDDSS100048	GXM CTR 9905 INTF2022PYDDSS100048	MM	\$278.85 M10
GAX	DSS	0009	INTF2022PYDDSS100049	GXM CTR 9905 INTF2022PYDDSS100049	MM	\$297.44 M10
GAX	DSS	0009	INTF2022PYDDSS100050	GXM CTR 9905 INTF2022PYDDSS100050	MM	\$278.85 M10
GAX	DSS	0009	INTF2022PYDDSS100051	GXM CTR 9905 INTF2022PYDDSS100051	MM	\$297.44 M10
GAX	DSS	0009	INTF2022PYDDSS100052	GXM CTR 9905 INTF2022PYDDSS100052	MM	\$278.85 M10
GAX	DSS	0009	INTF2022PYDDSS100053	GXM CTR 9905 INTF2022PYDDSS100053	MM	\$241.67 M10
GAX	DSS	0009	INTF2022PYDDSS100054	GXM CTR 9905 INTF2022PYDDSS100054	MM	\$278.85 M10
GAX	DSS	0009	INTF2022PYDDSS100055	GXM CTR 9905 INTF2022PYDDSS100055	MM	\$297.44 M10
GAX	DSS	0009	INTF2022PYDDSS100056	GXM CTR 9905 INTF2022PYDDSS100056	MM	\$278.85 M10
GAX	DSS	0009	INTF2022PYDDSS100057	GXM CTR 9905 INTF2022PYDDSS100057	MM	\$278.85 M10

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GAX	DSS	0009	INTF2022PYDDSS100058	GXM CTR 9905	INTF2022PYDDSS100058	MM \$278.85 M10
GAX	DSS	0009	INTF2022PYDDSS100059	GXM CTR 9905	INTF2022PYDDSS100059	MM \$297.44 M10
GAX	DSS	0009	INTF2022PYDDSS100060	GXM CTR 9905	INTF2022PYDDSS100060	MM \$278.85 M10
GAX	DSS	0009	INTF2022PYDDSS100061	GXM CTR 9905	INTF2022PYDDSS100061	MM \$278.85 M10
GAX	DSS	0009	INTF2022PYDDSS100062	GXM CTR 9905	INTF2022PYDDSS100062	MM \$75.00 M10
GAX	DSS	0009	INTF2022PYDDSS100063	GXM CTR 9905	INTF2022PYDDSS100063	MM \$37.80 M10
GAX	DSS	0009	INTF2022PYDDSS100064	GXM CTR 9905	INTF2022PYDDSS100064	MM \$384.90 M10
GAX	DSS	0009	INTF2022PYDDSS100065	GXM CTR 9905	INTF2022PYDDSS100065	MM \$410.56 M10
GAX	DSS	0009	INTF2022PYDDSS100066	GXM CTR 9905	INTF2022PYDDSS100066	MM \$384.90 M10
GAX	DSS	0009	INTF2022PYDDSS100067	GXM CTR 9905	INTF2022PYDDSS100067	MM \$410.56 M10
GAX	DSS	0009	INTF2022PYDDSS100068	GXM CTR 9905	INTF2022PYDDSS100068	MM \$384.90 M10
GAX	DSS	0009	INTF2022PYDDSS100069	GXM CTR 9905	INTF2022PYDDSS100069	MM \$333.58 M10
GAX	DSS	0009	INTF2022PYDDSS100070	GXM CTR 9905	INTF2022PYDDSS100070	MM \$384.90 M10
GAX	DSS	0009	INTF2022PYDDSS100071	GXM CTR 9905	INTF2022PYDDSS100071	MM \$410.56 M10
GAX	DSS	0009	INTF2022PYDDSS100072	GXM CTR 9905	INTF2022PYDDSS100072	MM \$384.90 M10
GAX	DSS	0009	INTF2022PYDDSS100073	GXM CTR 9905	INTF2022PYDDSS100073	MM \$384.90 M10
GAX	DSS	0009	INTF2022PYDDSS100074	GXM CTR 9905	INTF2022PYDDSS100074	MM \$384.90 M10
GAX	DSS	0009	INTF2022PYDDSS100075	GXM CTR 9905	INTF2022PYDDSS100075	MM \$410.56 M10
GAX	DSS	0009	INTF2022PYDDSS100076	GXM CTR 9905	INTF2022PYDDSS100076	MM \$384.90 M10
GAX	DSS	0009	INTF2022PYDDSS100077	GXM CTR 9905	INTF2022PYDDSS100077	MM \$384.90 M10
GAX	DSS	0009	INTF2022PYDDSS100078	GXM CTR 9905	INTF2022PYDDSS100078	MM \$120.00 M10
GAX	DSS	0009	INTF2022PYDDSS100079	GXM CTR 9905	INTF2022PYDDSS100079	MM \$150.00 M10
GAX	DSS	0009	INTF2022PYDDSS100080	GXM CTR 9905	INTF2022PYDDSS100080	MM \$120.00 M10
GAX	DSS	0009	INTF2022PYDDSS100081	GXM CTR 9905	INTF2022PYDDSS100081	MM \$150.00 M10

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
GAX DSS 0009	INTF2022PYDDSS10A001	GXM CTR 9905	INTF2022PYDDSS10A001	MM	\$50.02	M10
GAX DSS 0009	INTF2022PYDDSS10A002	GXM CTR 9905	INTF2022PYDDSS10A002	MM	\$64.35	M10
GAX DSS 0009	INTF2022PYDDSS10A003	GXM CTR 9905	INTF2022PYDDSS10A003	MM	\$103.05	M10
GAX DSS 0009	INTF2022PYDDSS10A004	GXM CTR 9905	INTF2022PYDDSS10A004	MM	\$96.30	M10
GAX DSS 0009	INTF2022PYDDSS10A005	GXM CTR 9905	INTF2022PYDDSS10A005	MM	\$83.70	M10
GAX DSS 0009	INTF2022PYDDSS10A006	GXM CTR 9905	INTF2022PYDDSS10A006	MM	\$96.30	M10
GAX DSS 0009	INTF2022PYDDSS10A007	GXM CTR 9905	INTF2022PYDDSS10A007	MM	\$103.05	M10
GAX DSS 0009	INTF2022PYDDSS10A008	GXM CTR 9905	INTF2022PYDDSS10A008	MM	\$96.30	M10
GAX DSS 0009	INTF2022PYDDSS10A009	GXM CTR 9905	INTF2022PYDDSS10A009	MM	\$96.30	M10
GAX DSS 0009	INTF2022PYDDSS10A010	GXM CTR 9905	INTF2022PYDDSS10A010	MM	\$96.30	M10
GAX DSS 0009	INTF2022PYDDSS10A011	GXM CTR 9905	INTF2022PYDDSS10A011	MM	\$103.05	M10
GAX DSS 0009	INTF2022PYDDSS10A012	GXM CTR 9905	INTF2022PYDDSS10A012	MM	\$96.30	M10
GAX DSS 0009	INTF2022PYDDSS10A013	GXM CTR 9905	INTF2022PYDDSS10A013	MM	\$96.30	M10
GAX DSS 0009	INTF2022PYDDSS10A014	GXM CTR 9905	INTF2022PYDDSS10A014	MM	\$135.00	M10
GAX DSS 0009	INTF2022PYDDSS10A015	GXM CTR 9905	INTF2022PYDDSS10A015	MM	\$103.05	M10
GAX DSS 0009	INTF2022PYDDSS10A016	GXM CTR 9905	INTF2022PYDDSS10A016	MM	\$379.80	M10
GAX DSS 0009	INTF2022PYDDSS10A017	GXM CTR 9905	INTF2022PYDDSS10A017	MM	\$405.12	M10
GAX DSS 0009	INTF2022PYDDSS10A018	GXM CTR 9905	INTF2022PYDDSS10A018	MM	\$379.80	M10
GAX DSS 0009	INTF2022PYDDSS10A019	GXM CTR 9905	INTF2022PYDDSS10A019	MM	\$329.16	M10
GAX DSS 0009	INTF2022PYDDSS10A020	GXM CTR 9905	INTF2022PYDDSS10A020	MM	\$379.80	M10
GAX DSS 0009	INTF2022PYDDSS10A021	GXM CTR 9905	INTF2022PYDDSS10A021	MM	\$405.12	M10
GAX DSS 0009	INTF2022PYDDSS10A022	GXM CTR 9905	INTF2022PYDDSS10A022	MM	\$379.80	M10
GAX DSS 0009	INTF2022PYDDSS10A023	GXM CTR 9905	INTF2022PYDDSS10A023	MM	\$379.80	M10
GAX DSS 0009	INTF2022PYDDSS10A024	GXM CTR 9905	INTF2022PYDDSS10A024	MM	\$379.80	M10

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
GAX	DSS	0009	INTF2022PYDDSS10A025	GXM CTR 9905	INTF2022PYDDSS10A025	MM \$405.12 M10
GAX	DSS	0009	INTF2022PYDDSS10A026	GXM CTR 9905	INTF2022PYDDSS10A026	MM \$379.80 M10
GAX	DSS	0009	INTF2022PYDDSS10A027	GXM CTR 9905	INTF2022PYDDSS10A027	MM \$379.80 M10
GAX	DSS	0009	INTF2022PYDDSS10A028	GXM CTR 9905	INTF2022PYDDSS10A028	MM \$256.20 M10
GAX	DSS	0009	INTF2022PYDDSS10A029	GXM CTR 9905	INTF2022PYDDSS10A029	MM \$256.20 M10
GAX	DSS	0009	INTF2022PYDDSS10A030	GXM CTR 9905	INTF2022PYDDSS10A030	MM \$2,467.40 M10
GAX	DSS	0009	INTF2022PYDDSS10A031	GXM CTR 9905	INTF2022PYDDSS10A031	MM \$30.00 M10
GAX	DSS	0009	INTF2022PYDDSS10A032	GXM CTR 9905	INTF2022PYDDSS10A032	MM \$530.40 M10
GAX	DSS	0009	INTF2022PYDDSS10A033	GXM CTR 9905	INTF2022PYDDSS10A033	MM \$565.76 M10
GAX	DSS	0009	INTF2022PYDDSS10A034	GXM CTR 9905	INTF2022PYDDSS10A034	MM \$530.40 M10
GAX	DSS	0009	INTF2022PYDDSS10A035	GXM CTR 9905	INTF2022PYDDSS10A035	MM \$530.40 M10
GAX	DSS	0009	INTF2022PYDDSS10A036	GXM CTR 9905	INTF2022PYDDSS10A036	MM \$351.00 M10
GAX	DSS	0009	INTF2022PYDDSS10A037	GXM CTR 9905	INTF2022PYDDSS10A037	MM \$374.40 M10
GAX	DSS	0009	INTF2022PYDDSS10A038	GXM CTR 9905	INTF2022PYDDSS10A038	MM \$351.00 M10
GAX	DSS	0009	INTF2022PYDDSS10A039	GXM CTR 9905	INTF2022PYDDSS10A039	MM \$351.00 M10
GAX	DSS	0009	INTF2022PYDDSS10A040	GXM CTR 9905	INTF2022PYDDSS10A040	MM \$401.25 M10
GAX	DSS	0009	INTF2022PYDDSS10A041	GXM CTR 9905	INTF2022PYDDSS10A041	MM \$428.00 M10
GAX	DSS	0009	INTF2022PYDDSS10A042	GXM CTR 9905	INTF2022PYDDSS10A042	MM \$401.25 M10
GAX	DSS	0009	INTF2022PYDDSS10A043	GXM CTR 9905	INTF2022PYDDSS10A043	MM \$401.25 M10
GAX	DSS	0009	INTF2022PYDDSS10A044	GXM CTR 9905	INTF2022PYDDSS10A044	MM \$401.25 M10
GAX	DSS	0009	INTF2022PYDDSS10A045	GXM CTR 9905	INTF2022PYDDSS10A045	MM \$428.00 M10
GAX	DSS	0009	INTF2022PYDDSS10A046	GXM CTR 9905	INTF2022PYDDSS10A046	MM \$401.25 M10
GAX	DSS	0009	INTF2022PYDDSS10A047	GXM CTR 9905	INTF2022PYDDSS10A047	MM \$401.25 M10
GAX	DSS	0009	INTF2022PYDDSS10A048	GXM CTR 9905	INTF2022PYDDSS10A048	MM \$302.18 M10

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
GAX	DSS	0009	INTF2022PYDDSS10A049	GXM CTR 9905	INTF2022PYDDSS10A049	MM \$401.25 M10
GAX	DSS	0009	INTF2022PYDDSS10A050	GXM CTR 9905	INTF2022PYDDSS10A050	MM \$428.00 M10
GAX	DSS	0009	INTF2022PYDDSS10A051	GXM CTR 9905	INTF2022PYDDSS10A051	MM \$401.25 M10
GAX	DSS	0009	INTF2022PYDDSS10A052	GXM CTR 9905	INTF2022PYDDSS10A052	MM \$428.00 M10
GAX	DSS	0009	INTF2022PYDDSS10A053	GXM CTR 9905	INTF2022PYDDSS10A053	MM \$401.25 M10
GAX	DSS	0009	INTF2022PYDDSS10A054	GXM CTR 9905	INTF2022PYDDSS10A054	MM \$401.25 M10
GAX	DSS	0009	INTF2022PYDDSS10A055	GXM CTR 9905	INTF2022PYDDSS10A055	MM \$401.25 M10
GAX	DSS	0009	INTF2022PYDDSS10A056	GXM CTR 9905	INTF2022PYDDSS10A056	MM \$26.75 M10
GAX	DSS	0009	INTF2022PYDDSS10A057	GXM CTR 9905	INTF2022PYDDSS10A057	MM \$401.25 M10
GAX	DSS	0009	INTF2022PYDDSS10A058	GXM CTR 9905	INTF2022PYDDSS10A058	MM \$401.25 M10
GAX	DSS	0009	INTF2022PYDDSS10A059	GXM CTR 9905	INTF2022PYDDSS10A059	MM \$401.25 M10
GAX	DSS	0009	INTF2022PYDDSS10A060	GXM CTR 9905	INTF2022PYDDSS10A060	MM \$401.25 M10
GAX	DSS	0009	INTF2022PYDDSS10A061	GXM CTR 9905	INTF2022PYDDSS10A061	MM \$428.00 M10
GAX	DSS	0009	INTF2022PYDDSS10A062	GXM CTR 9905	INTF2022PYDDSS10A062	MM \$401.25 M10
GAX	DSS	0009	INTF2022PYDDSS10A063	GXM CTR 9905	INTF2022PYDDSS10A063	MM \$428.00 M10
GAX	DSS	0009	INTF2022PYDDSS10A064	GXM CTR 9905	INTF2022PYDDSS10A064	MM \$401.25 M10
GAX	DSS	0009	INTF2022PYDDSS10A065	GXM CTR 9905	INTF2022PYDDSS10A065	MM \$347.75 M10
GAX	DSS	0009	INTF2022PYDDSS10A066	GXM CTR 9905	INTF2022PYDDSS10A066	MM \$401.25 M10
GAX	DSS	0009	INTF2022PYDDSS10A067	GXM CTR 9905	INTF2022PYDDSS10A067	MM \$428.00 M10
GAX	DSS	0009	INTF2022PYDDSS10A068	GXM CTR 9905	INTF2022PYDDSS10A068	MM \$401.25 M10
GAX	DSS	0009	INTF2022PYDDSS10A069	GXM CTR 9905	INTF2022PYDDSS10A069	MM \$401.25 M10
GAX	DSS	0009	INTF2022PYDDSS10A070	GXM CTR 9905	INTF2022PYDDSS10A070	MM \$401.25 M10
GAX	DSS	0009	INTF2022PYDDSS10A071	GXM CTR 9905	INTF2022PYDDSS10A071	MM \$428.00 M10
GAX	DSS	0009	INTF2022PYDDSS10A072	GXM CTR 9905	INTF2022PYDDSS10A072	MM \$401.25 M10

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
GAX	DSS	0009	INTF2022PYDDSS10A073	GXM CTR 9905	INTF2022PYDDSS10A073	MM \$401.25 M10
GAX	DSS	0009	INTF2022PYDDSS10A074	GXM CTR 9905	INTF2022PYDDSS10A074	MM \$308.22 M10
GAX	DSS	0009	INTF2022PYDDSS10A075	GXM CTR 9905	INTF2022PYDDSS10A075	MM \$308.22 M10
GAX	DSS	0009	INTF2022PYDDSS10A076	GXM CTR 9905	INTF2022PYDDSS10A076	MM \$308.22 M10
GAX	DSS	0009	INTF2022PYDDSS10A077	GXM CTR 9905	INTF2022PYDDSS10A077	MM \$308.22 M10
GAX	DSS	0009	INTF2022PYDDSS10A078	GXM CTR 9905	INTF2022PYDDSS10A078	MM \$370.65 M10
GAX	DSS	0009	INTF2022PYDDSS10A079	GXM CTR 9905	INTF2022PYDDSS10A079	MM \$321.23 M10
GAX	DSS	0009	INTF2022PYDDSS10A080	GXM CTR 9905	INTF2022PYDDSS10A080	MM \$370.65 M10
GAX	DSS	0009	INTF2022PYDDSS10A081	GXM CTR 9905	INTF2022PYDDSS10A081	MM \$395.36 M10
GAX	DSS	0009	INTF2022PYDDSS10A082	GXM CTR 9905	INTF2022PYDDSS10A082	MM \$370.65 M10
GAX	DSS	0009	INTF2022PYDDSS10A083	GXM CTR 9905	INTF2022PYDDSS10A083	MM \$370.65 M10
GAX	DSS	0009	INTF2022PYDDSS10A084	GXM CTR 9905	INTF2022PYDDSS10A084	MM \$370.65 M10
GAX	DSS	0009	INTF2022PYDDSS10A085	GXM CTR 9905	INTF2022PYDDSS10A085	MM \$395.36 M10
GAX	DSS	0009	INTF2022PYDDSS10A086	GXM CTR 9905	INTF2022PYDDSS10A086	MM \$370.65 M10
GAX	DSS	0009	INTF2022PYDDSS10A087	GXM CTR 9905	INTF2022PYDDSS10A087	MM \$370.65 M10
GAX	DSS	0009	INTF2022PYDDSS10A088	GXM CTR 9905	INTF2022PYDDSS10A088	MM \$256.20 M10
GAX	DSS	0009	INTF2022PYDDSS10A089	GXM CTR 9905	INTF2022PYDDSS10A089	MM \$256.20 M10
GAX	DSS	0009	INTF2022PYDDSS10B001	GXM CTR 9905	INTF2022PYDDSS10B001	MM \$6.45 M10
GAX	DSS	0009	INTF2022PYDDSS10B002	GXM CTR 9905	INTF2022PYDDSS10B002	MM \$13.95 M10
GAX	DSS	0009	INTF2022PYDDSS10B003	GXM CTR 9905	INTF2022PYDDSS10B003	MM \$16.05 M10
GAX	DSS	0009	INTF2022PYDDSS10B004	GXM CTR 9905	INTF2022PYDDSS10B004	MM \$17.18 M10
GAX	DSS	0009	INTF2022PYDDSS10B005	GXM CTR 9905	INTF2022PYDDSS10B005	MM \$16.05 M10
GAX	DSS	0009	INTF2022PYDDSS10B006	GXM CTR 9905	INTF2022PYDDSS10B006	MM \$16.05 M10
GAX	DSS	0009	INTF2022PYDDSS10B007	GXM CTR 9905	INTF2022PYDDSS10B007	MM \$16.05 M10

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
GAX	DSS	0009	INTF2022PYDDSS10B008	GXM CTR 9905	INTF2022PYDDSS10B008	MM \$17.18 M10
GAX	DSS	0009	INTF2022PYDDSS10B009	GXM CTR 9905	INTF2022PYDDSS10B009	MM \$16.05 M10
GAX	DSS	0009	INTF2022PYDDSS10B010	GXM CTR 9905	INTF2022PYDDSS10B010	MM \$16.05 M10
GAX	DSS	0009	INTF2022PYDDSS10B011	GXM CTR 9905	INTF2022PYDDSS10B011	MM \$107.97 M10
GAX	DSS	0009	INTF2022PYDDSS10B012	GXM CTR 9905	INTF2022PYDDSS10B012	MM \$278.85 M10
GAX	DSS	0009	INTF2022PYDDSS10B013	GXM CTR 9905	INTF2022PYDDSS10B013	MM \$297.44 M10
GAX	DSS	0009	INTF2022PYDDSS10B014	GXM CTR 9905	INTF2022PYDDSS10B014	MM \$278.85 M10
GAX	DSS	0009	INTF2022PYDDSS10B015	GXM CTR 9905	INTF2022PYDDSS10B015	MM \$278.85 M10
GAX	DSS	0009	INTF2022PYDDSS10B016	GXM CTR 9905	INTF2022PYDDSS10B016	MM \$379.80 M10
GAX	DSS	0009	INTF2022PYDDSS10B017	GXM CTR 9905	INTF2022PYDDSS10B017	MM \$379.80 M10
GAX	DSS	0009	INTF2022PYDDSS10B018	GXM CTR 9905	INTF2022PYDDSS10B018	MM \$278.85 M10
GAX	DSS	0009	INTF2022PYDDSS10B019	GXM CTR 9905	INTF2022PYDDSS10B019	MM \$297.44 M10
GAX	DSS	0009	INTF2022PYDDSS10B020	GXM CTR 9905	INTF2022PYDDSS10B020	MM \$278.85 M10
GAX	DSS	0009	INTF2022PYDDSS10B021	GXM CTR 9905	INTF2022PYDDSS10B021	MM \$278.85 M10
GAX	DSS	0009	INTF2022PYDDSS10B022	GXM CTR 9905	INTF2022PYDDSS10B022	MM \$308.22 M10
GAX	DSS	0009	INTF2022PYDDSS10B023	GXM CTR 9905	INTF2022PYDDSS10B023	MM \$223.08 M10
GAX	DSS	0009	INTF2022PYDDSS10B024	GXM CTR 9905	INTF2022PYDDSS10B024	MM \$366.08 M10
GAX	DSS	0009	INTF2022PYDDSS10B025	GXM CTR 9905	INTF2022PYDDSS10B025	MM \$37.50 M10
GAX	DSS	0009	INTF2022PYDDSS10B026	GXM CTR 9905	INTF2022PYDDSS10B026	MM \$120.00 M10
GAX	DSS	0009	INTF2022PYDDSS10B027	GXM CTR 9905	INTF2022PYDDSS10B027	MM \$112.50 M10
GAX	DSS	0009	INTF2022PYDDSS10B028	GXM CTR 9905	INTF2022PYDDSS10B028	MM \$112.50 M10
GAX	DSS	0009	INTF2022PYDDSS10B029	GXM CTR 9905	INTF2022PYDDSS10B029	MM \$37.50 M10
GAX	DSS	0009	INTF2022PYDDSS10B030	GXM CTR 9905	INTF2022PYDDSS10B030	MM \$120.00 M10
GAX	DSS	0009	INTF2022PYDDSS10B031	GXM CTR 9905	INTF2022PYDDSS10B031	MM \$112.50 M10

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
GAX	DSS	0009	INTF2022PYDDSS10B032	GXM CTR 9905	INTF2022PYDDSS10B032	MM \$112.50 M10
GAX	DSS	0009	INTF2022PYDDSS10B033	GXM CTR 9905	INTF2022PYDDSS10B033	MM \$19.28 M10
GAX	DSS	0009	INTF2022PYDDSS10B034	GXM CTR 9905	INTF2022PYDDSS10B034	MM \$62.78 M10
GAX	DSS	0009	INTF2022PYDDSS10B035	GXM CTR 9905	INTF2022PYDDSS10B035	MM \$72.23 M10
GAX	DSS	0009	INTF2022PYDDSS10B036	GXM CTR 9905	INTF2022PYDDSS10B036	MM \$77.33 M10
GAX	DSS	0009	INTF2022PYDDSS10B037	GXM CTR 9905	INTF2022PYDDSS10B037	MM \$72.23 M10
GAX	DSS	0009	INTF2022PYDDSS10B038	GXM CTR 9905	INTF2022PYDDSS10B038	MM \$72.23 M10
GAX	DSS	0009	INTF2022PYDDSS10B039	GXM CTR 9905	INTF2022PYDDSS10B039	MM \$72.23 M10
GAX	DSS	0009	INTF2022PYDDSS10B040	GXM CTR 9905	INTF2022PYDDSS10B040	MM \$77.33 M10
GAX	DSS	0009	INTF2022PYDDSS10B041	GXM CTR 9905	INTF2022PYDDSS10B041	MM \$72.23 M10
GAX	DSS	0009	INTF2022PYDDSS10B042	GXM CTR 9905	INTF2022PYDDSS10B042	MM \$72.23 M10
GAX	DSS	0009	INTF2022PYDDSS10B043	GXM CTR 9905	INTF2022PYDDSS10B043	MM \$49.00 M10
GAX	DSS	0009	INTF2022PYDDSS10B044	GXM CTR 9905	INTF2022PYDDSS10B044	MM \$368.55 M10
GAX	DSS	0009	INTF2022PYDDSS10B045	GXM CTR 9905	INTF2022PYDDSS10B045	MM \$278.85 M10
GAX	DSS	0009	INTF2022PYDDSS10B046	GXM CTR 9905	INTF2022PYDDSS10B046	MM \$278.85 M10
GAX	DSS	0009	INTF2022PYDDSS10B047	GXM CTR 9905	INTF2022PYDDSS10B047	MM \$260.26 M10
GAX	DSS	0009	INTF2022PYDDSS10B048	GXM CTR 9905	INTF2022PYDDSS10B048	MM \$278.85 M10
GAX	DSS	0009	INTF2022PYDDSS10B049	GXM CTR 9905	INTF2022PYDDSS10B049	MM \$16.34 M10
GAX	DSS	0009	INTF2022PYDDSS10B050	GXM CTR 9905	INTF2022PYDDSS10B050	MM \$40.16 M10
GAX	DSS	0009	INTF2022PYDDSS10B051	GXM CTR 9905	INTF2022PYDDSS10B051	MM \$39.50 M10
GAX	DSS	0009	INTF2022PYDDSS10B052	GXM CTR 9905	INTF2022PYDDSS10B052	MM \$16.00 M10
GAX	DSS	0009	INTF2022PYDDSS10B053	GXM CTR 9905	INTF2022PYDDSS10B053	MM \$412.05 M10
GAX	DSS	0009	INTF2022PYDDSS10B054	GXM CTR 9905	INTF2022PYDDSS10B054	MM \$357.11 M10
GAX	DSS	0009	INTF2022PYDDSS10B055	GXM CTR 9905	INTF2022PYDDSS10B055	MM \$412.05 M10



DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
GAX	DSS	0009	INTF2022PYDDSS10B056	GXM CTR 9905 INTF2022PYDDSS10B056	MM \$439.52	M10
GAX	DSS	0009	INTF2022PYDDSS10B057	GXM CTR 9905 INTF2022PYDDSS10B057	MM \$412.05	M10
GAX	DSS	0009	INTF2022PYDDSS10B058	GXM CTR 9905 INTF2022PYDDSS10B058	MM \$412.05	M10
GAX	DSS	0009	INTF2022PYDDSS10B059	GXM CTR 9905 INTF2022PYDDSS10B059	MM \$412.05	M10
GAX	DSS	0009	INTF2022PYDDSS10B060	GXM CTR 9905 INTF2022PYDDSS10B060	MM \$439.52	M10
GAX	DSS	0009	INTF2022PYDDSS10B061	GXM CTR 9905 INTF2022PYDDSS10B061	MM \$412.05	M10
GAX	DSS	0009	INTF2022PYDDSS10B062	GXM CTR 9905 INTF2022PYDDSS10B062	MM \$412.05	M10
GAX	DSS	0009	INTF2022PYDDSS10B063	GXM CTR 9905 INTF2022PYDDSS10B063	MM \$412.05	M10
GAX	DSS	0009	INTF2022PYDDSS10B064	GXM CTR 9905 INTF2022PYDDSS10B064	MM \$357.11	M10
GAX	DSS	0009	INTF2022PYDDSS10B065	GXM CTR 9905 INTF2022PYDDSS10B065	MM \$412.05	M10
GAX	DSS	0009	INTF2022PYDDSS10B066	GXM CTR 9905 INTF2022PYDDSS10B066	MM \$439.52	M10
GAX	DSS	0009	INTF2022PYDDSS10B067	GXM CTR 9905 INTF2022PYDDSS10B067	MM \$412.05	M10
GAX	DSS	0009	INTF2022PYDDSS10B068	GXM CTR 9905 INTF2022PYDDSS10B068	MM \$412.05	M10
GAX	DSS	0009	INTF2022PYDDSS10B069	GXM CTR 9905 INTF2022PYDDSS10B069	MM \$412.05	M10
GAX	DSS	0009	INTF2022PYDDSS10B070	GXM CTR 9905 INTF2022PYDDSS10B070	MM \$439.52	M10
GAX	DSS	0009	INTF2022PYDDSS10B071	GXM CTR 9905 INTF2022PYDDSS10B071	MM \$412.05	M10
GAX	DSS	0009	INTF2022PYDDSS10B072	GXM CTR 9905 INTF2022PYDDSS10B072	MM \$412.05	M10
GAX	DSS	0009	INTF2022PYDDSS10B073	GXM CTR 9905 INTF2022PYDDSS10B073	MM \$308.22	M10
GAX	DSS	0009	INTF2022PYDDSS10B074	GXM CTR 9905 INTF2022PYDDSS10B074	MM \$308.22	M10
GAX	DSS	0009	INTF2022PYDDSS10B075	GXM CTR 9905 INTF2022PYDDSS10B075	MM \$308.22	M10
GAX	DSS	0009	INTF2022PYDDSS10B076	GXM CTR 9905 INTF2022PYDDSS10B076	MM \$308.22	M10
GAX	DSS	0009	INTF2022PYDDSS10B077	GXM CTR 9905 INTF2022PYDDSS10B077	MM \$150.06	M10
GAX	DSS	0009	INTF2022PYDDSS10B078	GXM CTR 9905 INTF2022PYDDSS10B078	MM \$102.97	M10
GAX	DSS	0009	INTF2022PYDDSS10B079	GXM CTR 9905 INTF2022PYDDSS10B079	MM \$50.02	M10

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
GAX	DSS	0009	INTF2022PYDDSS10B080	GXM CTR 9905	INTF2022PYDDSS10B080	MM \$248.40 M10
GAX	DSS	0009	INTF2022PYDDSS10B081	GXM CTR 9905	INTF2022PYDDSS10B081	MM \$100.00 M10
GAX	DSS	0009	INTF2022PYDDSS10C001	GXM CTR 9905	INTF2022PYDDSS10C001	MM \$185.60 M10
GAX	DSS	0009	INTF2022PYDDSS10C002	GXM CTR 9905	INTF2022PYDDSS10C002	MM \$130.13 M10
GAX	DSS	0009	INTF2022PYDDSS10C003	GXM CTR 9905	INTF2022PYDDSS10C003	MM \$75.03 M10
GAX	DSS	0009	INTF2022PYDDSS10C004	GXM CTR 9905	INTF2022PYDDSS10C004	MM \$393.60 M10
GAX	DSS	0009	INTF2022PYDDSS10C005	GXM CTR 9905	INTF2022PYDDSS10C005	MM \$393.60 M10
GAX	DSS	0009	INTF2022PYDDSS10C006	GXM CTR 9905	INTF2022PYDDSS10C006	MM \$393.60 M10
GAX	DSS	0009	INTF2022PYDDSS10C007	GXM CTR 9905	INTF2022PYDDSS10C007	MM \$393.60 M10
GAX	DSS	0009	INTF2022PYDDSS10C008	GXM CTR 9905	INTF2022PYDDSS10C008	MM \$558.00 M10
GAX	DSS	0009	INTF2022PYDDSS10C009	GXM CTR 9905	INTF2022PYDDSS10C009	MM \$642.00 M10
GAX	DSS	0009	INTF2022PYDDSS10C010	GXM CTR 9905	INTF2022PYDDSS10C010	MM \$642.00 M10
GAX	DSS	0009	INTF2022PYDDSS10C011	GXM CTR 9905	INTF2022PYDDSS10C011	MM \$150.00 M10
GAX	DSS	0009	INTF2022PYDDSS10C012	GXM CTR 9905	INTF2022PYDDSS10C012	MM \$26.63 M10
GAX	DSS	0009	INTF2022PYDDSS10C013	GXM CTR 9905	INTF2022PYDDSS10C013	MM \$80.25 M10
GAX	DSS	0009	INTF2022PYDDSS10C014	GXM CTR 9905	INTF2022PYDDSS10C014	MM \$80.25 M10
GAX	DSS	0009	INTF2022PYDDSS10C015	GXM CTR 9905	INTF2022PYDDSS10C015	MM \$84.56 M10
GAX	DSS	0009	INTF2022PYDDSS10C016	GXM CTR 9905	INTF2022PYDDSS10C016	MM \$371.85 M10
GAX	DSS	0009	INTF2022PYDDSS10C017	GXM CTR 9905	INTF2022PYDDSS10C017	MM \$371.85 M10
GAX	DSS	0009	INTF2022PYDDSS10C018	GXM CTR 9905	INTF2022PYDDSS10C018	MM \$371.85 M10
GAX	DSS	0009	INTF2022PYDDSS10C019	GXM CTR 9905	INTF2022PYDDSS10C019	MM \$396.64 M10
GAX	DSS	0009	INTF2022PYDDSS10C020	GXM CTR 9905	INTF2022PYDDSS10C020	MM \$371.85 M10
GAX	DSS	0009	INTF2022PYDDSS10C021	GXM CTR 9905	INTF2022PYDDSS10C021	MM \$371.85 M10
GAX	DSS	0009	INTF2022PYDDSS10C022	GXM CTR 9905	INTF2022PYDDSS10C022	MM \$308.22 M10

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
GAX	DSS	0009	INTF2022PYDDSS10C023	GXM CTR 9905	INTF2022PYDDSS10C023	MM \$444.30 M10
GAX	DSS	0009	INTF2022PYDDSS10C024	GXM CTR 9905	INTF2022PYDDSS10C024	MM \$29.62 M10
GAX	DSS	0009	INTF2022PYDDSS10C025	GXM CTR 9905	INTF2022PYDDSS10C025	MM \$278.85 M10
GAX	DSS	0009	INTF2022PYDDSS10C026	GXM CTR 9905	INTF2022PYDDSS10C026	MM \$297.44 M10
GAX	DSS	0009	INTF2022PYDDSS10C027	GXM CTR 9905	INTF2022PYDDSS10C027	MM \$278.85 M10
GAX	DSS	0009	INTF2022PYDDSS10C028	GXM CTR 9905	INTF2022PYDDSS10C028	MM \$278.85 M10
GAX	DSS	0009	INTF2022PYDDSS10C029	GXM CTR 9905	INTF2022PYDDSS10C029	MM \$308.22 M10
GAX	DSS	0009	INTF2022PYDDSS10C030	GXM CTR 9905	INTF2022PYDDSS10C030	MM \$93.96 M10
GAX	DSS	0009	INTF2022PYDDSS10C031	GXM CTR 9905	INTF2022PYDDSS10C031	MM \$50.00 M10
GAX	DSS	0009	INTF2022PYDDSS10C032	GXM CTR 9905	INTF2022PYDDSS10C032	MM \$256.20 M10
GAX	DSS	0009	INTF2022PYDDSS10C033	GXM CTR 9905	INTF2022PYDDSS10C033	MM \$256.20 M10
GAX	DSS	0009	INTF2022PYDDSS10C034	GXM CTR 9905	INTF2022PYDDSS10C034	MM \$425.25 M10
GAX	DSS	0009	INTF2022PYDDSS10C035	GXM CTR 9905	INTF2022PYDDSS10C035	MM \$453.60 M10
GAX	DSS	0009	INTF2022PYDDSS10C036	GXM CTR 9905	INTF2022PYDDSS10C036	MM \$425.25 M10
GAX	DSS	0009	INTF2022PYDDSS10C037	GXM CTR 9905	INTF2022PYDDSS10C037	MM \$368.55 M10
GAX	DSS	0009	INTF2022PYDDSS10C038	GXM CTR 9905	INTF2022PYDDSS10C038	MM \$425.25 M10
GAX	DSS	0009	INTF2022PYDDSS10C039	GXM CTR 9905	INTF2022PYDDSS10C039	MM \$453.60 M10
GAX	DSS	0009	INTF2022PYDDSS10C040	GXM CTR 9905	INTF2022PYDDSS10C040	MM \$425.25 M10
GAX	DSS	0009	INTF2022PYDDSS10C041	GXM CTR 9905	INTF2022PYDDSS10C041	MM \$425.25 M10
GAX	DSS	0009	INTF2022PYDDSS10C042	GXM CTR 9905	INTF2022PYDDSS10C042	MM \$425.25 M10
GAX	DSS	0009	INTF2022PYDDSS10C043	GXM CTR 9905	INTF2022PYDDSS10C043	MM \$453.60 M10
GAX	DSS	0009	INTF2022PYDDSS10C044	GXM CTR 9905	INTF2022PYDDSS10C044	MM \$425.25 M10
GAX	DSS	0009	INTF2022PYDDSS10C045	GXM CTR 9905	INTF2022PYDDSS10C045	MM \$425.25 M10
GAX	DSS	0009	INTF2022PYDDSS10C046	GXM CTR 9905	INTF2022PYDDSS10C046	MM \$159.88 M11

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
GAX	DSS	0009	INTF2022PYDDSS10C047	GXM CTR 9905	INTF2022PYDDSS10C047	MM \$811.80 M10
GAX	DSS	0009	INTF2022PYDDSS10C048	GXM CTR 9905	INTF2022PYDDSS10C048	MM \$738.00 M10
GAX	DSS	0009	INTF2022PYDDSS10C049	GXM CTR 9905	INTF2022PYDDSS10C049	MM \$811.80 M10
GAX	DSS	0009	INTF2022PYDDSS10C050	GXM CTR 9905	INTF2022PYDDSS10C050	MM \$278.85 M10
GAX	DSS	0009	INTF2022PYDDSS10C051	GXM CTR 9905	INTF2022PYDDSS10C051	MM \$297.44 M10
GAX	DSS	0009	INTF2022PYDDSS10C052	GXM CTR 9905	INTF2022PYDDSS10C052	MM \$278.85 M10
GAX	DSS	0009	INTF2022PYDDSS10C053	GXM CTR 9905	INTF2022PYDDSS10C053	MM \$278.85 M10
GAX	DSS	0009	INTF2022PYDDSS10C054	GXM CTR 9905	INTF2022PYDDSS10C054	MM \$278.85 M10
GAX	DSS	0009	INTF2022PYDDSS10C055	GXM CTR 9905	INTF2022PYDDSS10C055	MM \$297.44 M10
GAX	DSS	0009	INTF2022PYDDSS10C056	GXM CTR 9905	INTF2022PYDDSS10C056	MM \$278.85 M10
GAX	DSS	0009	INTF2022PYDDSS10C057	GXM CTR 9905	INTF2022PYDDSS10C057	MM \$278.85 M10
GAX	DSS	0009	INTF2022PYDDSS10D001	GXM CTR 9905	INTF2022PYDDSS10D001	MM \$414.68 M10
GAX	DSS	0009	INTF2022PYDDSS10D002	GXM CTR 9905	INTF2022PYDDSS10D002	MM \$444.30 M10
GAX	DSS	0009	INTF2022PYDDSS10D003	GXM CTR 9905	INTF2022PYDDSS10D003	MM \$412.05 M10
GAX	DSS	0009	INTF2022PYDDSS10D004	GXM CTR 9905	INTF2022PYDDSS10D004	MM \$412.05 M10
GAX	DSS	0009	INTF2022PYDDSS10D005	GXM CTR 9905	INTF2022PYDDSS10D005	MM \$43.33 M10
GAX	DSS	0009	INTF2022PYDDSS10D006	GXM CTR 9905	INTF2022PYDDSS10D006	MM \$393.60 M10
GAX	DSS	0009	INTF2022PYDDSS10D007	GXM CTR 9905	INTF2022PYDDSS10D007	MM \$419.84 M10
GAX	DSS	0009	INTF2022PYDDSS10D008	GXM CTR 9905	INTF2022PYDDSS10D008	MM \$393.60 M10
GAX	DSS	0009	INTF2022PYDDSS10D009	GXM CTR 9905	INTF2022PYDDSS10D009	MM \$393.60 M10
GAX	DSS	0009	INTF2022PYDDSS10D010	GXM CTR 9905	INTF2022PYDDSS10D010	MM \$393.60 M10
GAX	DSS	0009	INTF2022PYDDSS10D011	GXM CTR 9905	INTF2022PYDDSS10D011	MM \$419.84 M10
GAX	DSS	0009	INTF2022PYDDSS10D012	GXM CTR 9905	INTF2022PYDDSS10D012	MM \$393.60 M10
GAX	DSS	0009	INTF2022PYDDSS10D013	GXM CTR 9905	INTF2022PYDDSS10D013	MM \$393.60 M10

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
GAX	DSS	0009	INTF2022PYDDSS10D014	GXM CTR 9905	INTF2022PYDDSS10D014	MM \$393.60 M10
GAX	DSS	0009	INTF2022PYDDSS10D015	GXM CTR 9905	INTF2022PYDDSS10D015	MM \$419.84 M10
GAX	DSS	0009	INTF2022PYDDSS10D016	GXM CTR 9905	INTF2022PYDDSS10D016	MM \$393.60 M10
GAX	DSS	0009	INTF2022PYDDSS10D017	GXM CTR 9905	INTF2022PYDDSS10D017	MM \$393.60 M10
GAX	DSS	0009	INTF2022PYDDSS10D018	GXM CTR 9905	INTF2022PYDDSS10D018	MM \$393.60 M10
GAX	DSS	0009	INTF2022PYDDSS10D019	GXM CTR 9905	INTF2022PYDDSS10D019	MM \$419.84 M10
GAX	DSS	0009	INTF2022PYDDSS10D020	GXM CTR 9905	INTF2022PYDDSS10D020	MM \$393.60 M10
GAX	DSS	0009	INTF2022PYDDSS10D021	GXM CTR 9905	INTF2022PYDDSS10D021	MM \$393.60 M10
GAX	DSS	0009	INTF2022PYDDSS10D022	GXM CTR 9905	INTF2022PYDDSS10D022	MM \$393.60 M10
GAX	DSS	0009	INTF2022PYDDSS10D023	GXM CTR 9905	INTF2022PYDDSS10D023	MM \$419.84 M10
GAX	DSS	0009	INTF2022PYDDSS10D024	GXM CTR 9905	INTF2022PYDDSS10D024	MM \$393.60 M10
GAX	DSS	0009	INTF2022PYDDSS10D025	GXM CTR 9905	INTF2022PYDDSS10D025	MM \$393.60 M10
GAX	DSS	0009	INTF2022PYDDSS10D026	GXM CTR 9905	INTF2022PYDDSS10D026	MM \$393.60 M10
GAX	DSS	0009	INTF2022PYDDSS10D027	GXM CTR 9905	INTF2022PYDDSS10D027	MM \$419.84 M10
GAX	DSS	0009	INTF2022PYDDSS10D028	GXM CTR 9905	INTF2022PYDDSS10D028	MM \$393.60 M10
GAX	DSS	0009	INTF2022PYDDSS10D029	GXM CTR 9905	INTF2022PYDDSS10D029	MM \$393.60 M10
GAX	DSS	0009	INTF2022PYDDSS10D030	GXM CTR 9905	INTF2022PYDDSS10D030	MM \$9.46 M10
GAX	DSS	0009	INTF2022PYDDSS10D031	GXM CTR 9905	INTF2022PYDDSS10D031	MM \$12.90 M10
GAX	DSS	0009	INTF2022PYDDSS10D032	GXM CTR 9905	INTF2022PYDDSS10D032	MM \$12.90 M10
GAX	DSS	0009	INTF2022PYDDSS10D033	GXM CTR 9905	INTF2022PYDDSS10D033	MM \$13.76 M10
GAX	DSS	0009	INTF2022PYDDSS10D034	GXM CTR 9905	INTF2022PYDDSS10D034	MM \$12.90 M10
GAX	DSS	0009	INTF2022PYDDSS10D035	GXM CTR 9905	INTF2022PYDDSS10D035	MM \$12.90 M10
GAX	DSS	0009	INTF2022PYDDSS10D036	GXM CTR 9905	INTF2022PYDDSS10D036	MM \$12.90 M10
GAX	DSS	0009	INTF2022PYDDSS10D037	GXM CTR 9905	INTF2022PYDDSS10D037	MM \$13.76 M10

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
GAX	DSS	0009	INTF2022PYDDSS10D038	GXM CTR 9905	INTF2022PYDDSS10D038	MM \$0.86 M10
GAX	DSS	0009	INTF2022PYDDSS10D039	GXM CTR 9905	INTF2022PYDDSS10D039	MM \$12.04 M10
GAX	DSS	0009	INTF2022PYDDSS10D040	GXM CTR 9905	INTF2022PYDDSS10D040	MM \$13.76 M10
GAX	DSS	0009	INTF2022PYDDSS10D041	GXM CTR 9905	INTF2022PYDDSS10D041	MM \$12.90 M10
GAX	DSS	0009	INTF2022PYDDSS10D042	GXM CTR 9905	INTF2022PYDDSS10D042	MM \$12.04 M10
GAX	DSS	0009	INTF2022PYDDSS10D043	GXM CTR 9905	INTF2022PYDDSS10D043	MM \$12.90 M10
GAX	DSS	0009	INTF2022PYDDSS10D044	GXM CTR 9905	INTF2022PYDDSS10D044	MM \$13.76 M10
GAX	DSS	0009	INTF2022PYDDSS10D045	GXM CTR 9905	INTF2022PYDDSS10D045	MM \$12.90 M10
GAX	DSS	0009	INTF2022PYDDSS10D046	GXM CTR 9905	INTF2022PYDDSS10D046	MM \$12.90 M10
GAX	DSS	0009	INTF2022PYDDSS10D047	GXM CTR 9905	INTF2022PYDDSS10D047	MM \$12.90 M10
GAX	DSS	0009	INTF2022PYDDSS10D048	GXM CTR 9905	INTF2022PYDDSS10D048	MM \$13.76 M10
GAX	DSS	0009	INTF2022PYDDSS10D049	GXM CTR 9905	INTF2022PYDDSS10D049	MM \$12.90 M10
GAX	DSS	0009	INTF2022PYDDSS10D050	GXM CTR 9905	INTF2022PYDDSS10D050	MM \$12.90 M10
GAX	DSS	0009	INTF2022PYDDSS10D051	GXM CTR 9905	INTF2022PYDDSS10D051	MM \$18.00 M10
GAX	DSS	0009	INTF2022PYDDSS10D052	GXM CTR 9905	INTF2022PYDDSS10D052	MM \$36.90 M10
GAX	DSS	0009	INTF2022PYDDSS10D053	GXM CTR 9905	INTF2022PYDDSS10D053	MM \$121.50 M10
GAX	DSS	0009	INTF2022PYDDSS10D054	GXM CTR 9905	INTF2022PYDDSS10D054	MM \$316.80 M10
GAX	DSS	0009	INTF2022PYDDSS10D055	GXM CTR 9905	INTF2022PYDDSS10D055	MM \$29.62 M10
GAX	DSS	0009	INTF2022PYDDSS10D056	GXM CTR 9905	INTF2022PYDDSS10D056	MM \$112.50 M10
GAX	DSS	0009	INTF2022PYDDSS10D057	GXM CTR 9905	INTF2022PYDDSS10D057	MM \$120.00 M10
GAX	DSS	0009	INTF2022PYDDSS10D058	GXM CTR 9905	INTF2022PYDDSS10D058	MM \$112.50 M10
GAX	DSS	0009	INTF2022PYDDSS10D059	GXM CTR 9905	INTF2022PYDDSS10D059	MM \$97.50 M10
GAX	DSS	0009	INTF2022PYDDSS10D060	GXM CTR 9905	INTF2022PYDDSS10D060	MM \$112.50 M10
GAX	DSS	0009	INTF2022PYDDSS10D061	GXM CTR 9905	INTF2022PYDDSS10D061	MM \$120.00 M10

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
GAX	DSS	0009	INTF2022PYDDSS10D062	GXM CTR 9905	INTF2022PYDDSS10D062	MM \$112.50 M10
GAX	DSS	0009	INTF2022PYDDSS10D063	GXM CTR 9905	INTF2022PYDDSS10D063	MM \$112.50 M10
GAX	DSS	0009	INTF2022PYDDSS10D064	GXM CTR 9905	INTF2022PYDDSS10D064	MM \$112.50 M10
GAX	DSS	0009	INTF2022PYDDSS10D065	GXM CTR 9905	INTF2022PYDDSS10D065	MM \$120.00 M10
GAX	DSS	0009	INTF2022PYDDSS10D066	GXM CTR 9905	INTF2022PYDDSS10D066	MM \$112.50 M10
GAX	DSS	0009	INTF2022PYDDSS10D067	GXM CTR 9905	INTF2022PYDDSS10D067	MM \$112.50 M10
GAX	DSS	0009	INTF2022PYDDSS10D068	GXM CTR 9905	INTF2022PYDDSS10D068	MM \$50.00 M10
GAX	DSS	0009	INTF2022PYDDSS10D069	GXM CTR 9905	INTF2022PYDDSS10D069	MM \$453.60 M10
GAX	DSS	0009	INTF2022PYDDSS10D070	GXM CTR 9905	INTF2022PYDDSS10D070	MM \$396.90 M10
GAX	DSS	0009	INTF2022PYDDSS10D071	GXM CTR 9905	INTF2022PYDDSS10D071	MM \$29.62 M10
GAX	DSS	0009	INTF2022PYDDSS10D072	GXM CTR 9905	INTF2022PYDDSS10D072	MM \$444.30 M10
GAX	DSS	0009	INTF2022PYDDSS10D073	GXM CTR 9905	INTF2022PYDDSS10D073	MM \$100.00 M10
GAX	DSS	0009	INTF2022PYDDSS10D074	GXM CTR 9905	INTF2022PYDDSS10D074	MM \$255.15 M10
GAX	DSS	0009	INTF2022PYDDSS10D075	GXM CTR 9905	INTF2022PYDDSS10D075	MM \$425.25 M10
GAX	DSS	0009	INTF2022PYDDSS10D076	GXM CTR 9905	INTF2022PYDDSS10D076	MM \$425.25 M10
GAX	DSS	0009	INTF2022PYDDSS10D077	GXM CTR 9905	INTF2022PYDDSS10D077	MM \$100.00 M10
GAX	DSS	0009	INTF2022PYDDSS10D078	GXM CTR 9905	INTF2022PYDDSS10D078	MM \$256.20 M10
GAX	DSS	0009	INTF2022PYDDSS10D079	GXM CTR 9905	INTF2022PYDDSS10D079	MM \$113.40 M10
GAX	DSS	0009	INTF2022PYDDSS10D080	GXM CTR 9905	INTF2022PYDDSS10D080	MM \$278.85 M10
GAX	DSS	0009	INTF2022PYDDSS10D081	GXM CTR 9905	INTF2022PYDDSS10D081	MM \$278.85 M10
GAX	DSS	0009	INTF2022PYDDSS10D082	GXM CTR 9905	INTF2022PYDDSS10D082	MM \$401.25 M10
GAX	DSS	0009	INTF2022PYDDSS10D083	GXM CTR 9905	INTF2022PYDDSS10D083	MM \$428.00 M10
GAX	DSS	0009	INTF2022PYDDSS10D084	GXM CTR 9905	INTF2022PYDDSS10D084	MM \$401.25 M10
GAX	DSS	0009	INTF2022PYDDSS10D085	GXM CTR 9905	INTF2022PYDDSS10D085	MM \$401.25 M10

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
GAX	DSS	0009	INTF2022PYDDSS10D086	GXM CTR 9905	INTF2022PYDDSS10D086	MM \$401.25 M10
GAX	DSS	0009	INTF2022PYDDSS10D087	GXM CTR 9905	INTF2022PYDDSS10D087	MM \$428.00 M10
GAX	DSS	0009	INTF2022PYDDSS10D088	GXM CTR 9905	INTF2022PYDDSS10D088	MM \$401.25 M10
GAX	DSS	0009	INTF2022PYDDSS10D089	GXM CTR 9905	INTF2022PYDDSS10D089	MM \$401.25 M10
GAX	DSS	0009	INTF2022PYDDSS10E001	GXM CTR 9905	INTF2022PYDDSS10E001	MM \$278.85 M11
GAX	DSS	0009	INTF2022PYDDSS10E002	GXM CTR 9905	INTF2022PYDDSS10E002	MM \$297.44 M11
GAX	DSS	0009	INTF2022PYDDSS10E003	GXM CTR 9905	INTF2022PYDDSS10E003	MM \$278.85 M11
GAX	DSS	0009	INTF2022PYDDSS10E004	GXM CTR 9905	INTF2022PYDDSS10E004	MM \$278.85 M11
GAX	DSS	0009	INTF2022PYDDSS10E005	GXM CTR 9905	INTF2022PYDDSS10E005	MM \$278.85 M11
GAX	DSS	0009	INTF2022PYDDSS10E006	GXM CTR 9905	INTF2022PYDDSS10E006	MM \$297.44 M11
GAX	DSS	0009	INTF2022PYDDSS10E007	GXM CTR 9905	INTF2022PYDDSS10E007	MM \$278.85 M11
GAX	DSS	0009	INTF2022PYDDSS10E008	GXM CTR 9905	INTF2022PYDDSS10E008	MM \$278.85 M11
GAX	DSS	0009	INTF2022PYDDSS10E009	GXM CTR 9905	INTF2022PYDDSS10E009	MM \$278.85 M11
GAX	DSS	0009	INTF2022PYDDSS10E010	GXM CTR 9905	INTF2022PYDDSS10E010	MM \$260.26 M11
GAX	DSS	0009	INTF2022PYDDSS10E011	GXM CTR 9905	INTF2022PYDDSS10E011	MM \$278.85 M11
GAX	DSS	0009	INTF2022PYDDSS10E012	GXM CTR 9905	INTF2022PYDDSS10E012	MM \$297.44 M11
GAX	DSS	0009	INTF2022PYDDSS10E013	GXM CTR 9905	INTF2022PYDDSS10E013	MM \$278.85 M11
GAX	DSS	0009	INTF2022PYDDSS10E014	GXM CTR 9905	INTF2022PYDDSS10E014	MM \$278.85 M11
GAX	DSS	0009	INTF2022PYDDSS10E015	GXM CTR 9905	INTF2022PYDDSS10E015	MM \$278.85 M11
GAX	DSS	0009	INTF2022PYDDSS10E016	GXM CTR 9905	INTF2022PYDDSS10E016	MM \$297.44 M11
GAX	DSS	0009	INTF2022PYDDSS10E017	GXM CTR 9905	INTF2022PYDDSS10E017	MM \$278.85 M11
GAX	DSS	0009	INTF2022PYDDSS10E018	GXM CTR 9905	INTF2022PYDDSS10E018	MM \$278.85 M11
GAX	DSS	0009	INTF2022PYDDSS10E019	GXM CTR 9905	INTF2022PYDDSS10E019	MM \$302.18 M11
GAX	DSS	0009	INTF2022PYDDSS10E020	GXM CTR 9905	INTF2022PYDDSS10E020	MM \$302.18 M11



DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
GAX	DSS	0009	INTF2022PYDDSS10E021	GXM CTR 9905 INTF2022PYDDSS10E021	MM	\$260.26 M11
GAX	DSS	0009	INTF2022PYDDSS10E022	GXM CTR 9905 INTF2022PYDDSS10E022	MM	\$278.85 M11
GAX	DSS	0009	INTF2022PYDDSS10E023	GXM CTR 9905 INTF2022PYDDSS10E023	MM	\$278.85 M11
GAX	DSS	0009	INTF2022PYDDSS10E024	GXM CTR 9905 INTF2022PYDDSS10E024	MM	\$15.23 M11
GAX	DSS	0009	INTF2022PYDDSS10E025	GXM CTR 9905 INTF2022PYDDSS10E025	MM	\$112.35 M11
GAX	DSS	0009	INTF2022PYDDSS10E026	GXM CTR 9905 INTF2022PYDDSS10E026	MM	\$112.35 M11
GAX	DSS	0009	INTF2022PYDDSS10E027	GXM CTR 9905 INTF2022PYDDSS10E027	MM	\$120.23 M11
GAX	DSS	0009	INTF2022PYDDSS10E028	GXM CTR 9905 INTF2022PYDDSS10E028	MM	\$112.35 M11
GAX	DSS	0009	INTF2022PYDDSS10E029	GXM CTR 9905 INTF2022PYDDSS10E029	MM	\$112.35 M11
GAX	DSS	0009	INTF2022PYDDSS10E030	GXM CTR 9905 INTF2022PYDDSS10E030	MM	\$85.50 M11
GAX	DSS	0009	INTF2022PYDDSS10E031	GXM CTR 9905 INTF2022PYDDSS10E031	MM	\$321.00 M11
GAX	DSS	0009	INTF2022PYDDSS10E032	GXM CTR 9905 INTF2022PYDDSS10E032	MM	\$278.85 M11
GAX	DSS	0009	INTF2022PYDDSS10E033	GXM CTR 9905 INTF2022PYDDSS10E033	MM	\$278.85 M11
GAX	DSS	0009	INTF2022PYDDSS10E034	GXM CTR 9905 INTF2022PYDDSS10E034	MM	\$300.02 M11
GAX	DSS	0009	INTF2022PYDDSS10E035	GXM CTR 9905 INTF2022PYDDSS10E035	MM	\$642.90 M11
GAX	DSS	0009	INTF2022PYDDSS10E036	GXM CTR 9905 INTF2022PYDDSS10E036	MM	\$642.90 M11
GAX	DSS	0009	INTF2022PYDDSS10E037	GXM CTR 9905 INTF2022PYDDSS10E037	MM	\$250.10 M11
GAX	DSS	0009	INTF2022PYDDSS10E038	GXM CTR 9905 INTF2022PYDDSS10E038	MM	\$351.00 M11
GAX	DSS	0009	INTF2022PYDDSS10E039	GXM CTR 9905 INTF2022PYDDSS10E039	MM	\$374.40 M11
GAX	DSS	0009	INTF2022PYDDSS10E040	GXM CTR 9905 INTF2022PYDDSS10E040	MM	\$351.00 M11
GAX	DSS	0009	INTF2022PYDDSS10E041	GXM CTR 9905 INTF2022PYDDSS10E041	MM	\$374.40 M11
GAX	DSS	0009	INTF2022PYDDSS10E042	GXM CTR 9905 INTF2022PYDDSS10E042	MM	\$351.00 M11
GAX	DSS	0009	INTF2022PYDDSS10E043	GXM CTR 9905 INTF2022PYDDSS10E043	MM	\$327.60 M11
GAX	DSS	0009	INTF2022PYDDSS10E044	GXM CTR 9905 INTF2022PYDDSS10E044	MM	\$351.00 M11

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
GAX	DSS	0009	INTF2022PYDDSS10E045	GXM CTR 9905 INTF2022PYDDSS10E045	MM	\$374.40 M11
GAX	DSS	0009	INTF2022PYDDSS10E046	GXM CTR 9905 INTF2022PYDDSS10E046	MM	\$351.00 M11
GAX	DSS	0009	INTF2022PYDDSS10E047	GXM CTR 9905 INTF2022PYDDSS10E047	MM	\$351.00 M11
GAX	DSS	0009	INTF2022PYDDSS10E048	GXM CTR 9905 INTF2022PYDDSS10E048	MM	\$351.00 M11
GAX	DSS	0009	INTF2022PYDDSS10E049	GXM CTR 9905 INTF2022PYDDSS10E049	MM	\$374.40 M11
GAX	DSS	0009	INTF2022PYDDSS10E050	GXM CTR 9905 INTF2022PYDDSS10E050	MM	\$351.00 M11
GAX	DSS	0009	INTF2022PYDDSS10E051	GXM CTR 9905 INTF2022PYDDSS10E051	MM	\$351.00 M11
GAX	DSS	0009	INTF2022PYDDSS10E052	GXM CTR 9905 INTF2022PYDDSS10E052	MM	\$371.85 M11
GAX	DSS	0009	INTF2022PYDDSS10E053	GXM CTR 9905 INTF2022PYDDSS10E053	MM	\$396.64 M11
GAX	DSS	0009	INTF2022PYDDSS10E054	GXM CTR 9905 INTF2022PYDDSS10E054	MM	\$371.85 M11
GAX	DSS	0009	INTF2022PYDDSS10E055	GXM CTR 9905 INTF2022PYDDSS10E055	MM	\$396.64 M11
GAX	DSS	0009	INTF2022PYDDSS10E056	GXM CTR 9905 INTF2022PYDDSS10E056	MM	\$371.85 M11
GAX	DSS	0009	INTF2022PYDDSS10E057	GXM CTR 9905 INTF2022PYDDSS10E057	MM	\$347.06 M11
GAX	DSS	0009	INTF2022PYDDSS10E058	GXM CTR 9905 INTF2022PYDDSS10E058	MM	\$371.85 M11
GAX	DSS	0009	INTF2022PYDDSS10E059	GXM CTR 9905 INTF2022PYDDSS10E059	MM	\$396.64 M11
GAX	DSS	0009	INTF2022PYDDSS10E060	GXM CTR 9905 INTF2022PYDDSS10E060	MM	\$371.85 M11
GAX	DSS	0009	INTF2022PYDDSS10E061	GXM CTR 9905 INTF2022PYDDSS10E061	MM	\$371.85 M11
GAX	DSS	0009	INTF2022PYDDSS10E062	GXM CTR 9905 INTF2022PYDDSS10E062	MM	\$371.85 M11
GAX	DSS	0009	INTF2022PYDDSS10E063	GXM CTR 9905 INTF2022PYDDSS10E063	MM	\$396.64 M11
GAX	DSS	0009	INTF2022PYDDSS10E064	GXM CTR 9905 INTF2022PYDDSS10E064	MM	\$371.85 M11
GAX	DSS	0009	INTF2022PYDDSS10E065	GXM CTR 9905 INTF2022PYDDSS10E065	MM	\$371.85 M11
GAX	DSS	0009	INTF2022PYDDSS10E066	GXM CTR 9905 INTF2022PYDDSS10E066	MM	\$371.85 M11
GAX	DSS	0009	INTF2022PYDDSS10E067	GXM CTR 9905 INTF2022PYDDSS10E067	MM	\$396.64 M11
GAX	DSS	0009	INTF2022PYDDSS10E068	GXM CTR 9905 INTF2022PYDDSS10E068	MM	\$371.85 M11

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
GAX DSS	0009	INTF2022PYDDSS10E069	GXM CTR 9905 INTF2022PYDDSS10E069	MM	\$396.64	M11
GAX DSS	0009	INTF2022PYDDSS10E070	GXM CTR 9905 INTF2022PYDDSS10E070	MM	\$371.85	M11
GAX DSS	0009	INTF2022PYDDSS10E071	GXM CTR 9905 INTF2022PYDDSS10E071	MM	\$347.06	M11
GAX DSS	0009	INTF2022PYDDSS10E072	GXM CTR 9905 INTF2022PYDDSS10E072	MM	\$371.85	M11
GAX DSS	0009	INTF2022PYDDSS10E073	GXM CTR 9905 INTF2022PYDDSS10E073	MM	\$396.64	M11
GAX DSS	0009	INTF2022PYDDSS10E074	GXM CTR 9905 INTF2022PYDDSS10E074	MM	\$371.85	M11
GAX DSS	0009	INTF2022PYDDSS10E075	GXM CTR 9905 INTF2022PYDDSS10E075	MM	\$371.85	M11
GAX DSS	0009	INTF2022PYDDSS10E076	GXM CTR 9905 INTF2022PYDDSS10E076	MM	\$371.85	M11
GAX DSS	0009	INTF2022PYDDSS10E077	GXM CTR 9905 INTF2022PYDDSS10E077	MM	\$396.64	M11
GAX DSS	0009	INTF2022PYDDSS10E078	GXM CTR 9905 INTF2022PYDDSS10E078	MM	\$371.85	M11
GAX DSS	0009	INTF2022PYDDSS10E079	GXM CTR 9905 INTF2022PYDDSS10E079	MM	\$371.85	M11
GAX DSS	0009	INTF2022PYDDSS10F001	GXM CTR 9905 INTF2022PYDDSS10F001	MM	\$379.80	M11
GAX DSS	0009	INTF2022PYDDSS10F002	GXM CTR 9905 INTF2022PYDDSS10F002	MM	\$405.12	M11
GAX DSS	0009	INTF2022PYDDSS10F003	GXM CTR 9905 INTF2022PYDDSS10F003	MM	\$379.80	M11
GAX DSS	0009	INTF2022PYDDSS10F004	GXM CTR 9905 INTF2022PYDDSS10F004	MM	\$379.80	M11
GAX DSS	0009	INTF2022PYDDSS10F005	GXM CTR 9905 INTF2022PYDDSS10F005	MM	\$379.80	M11
GAX DSS	0009	INTF2022PYDDSS10F006	GXM CTR 9905 INTF2022PYDDSS10F006	MM	\$405.12	M11
GAX DSS	0009	INTF2022PYDDSS10F007	GXM CTR 9905 INTF2022PYDDSS10F007	MM	\$379.80	M11
GAX DSS	0009	INTF2022PYDDSS10F008	GXM CTR 9905 INTF2022PYDDSS10F008	MM	\$405.12	M11
GAX DSS	0009	INTF2022PYDDSS10F009	GXM CTR 9905 INTF2022PYDDSS10F009	MM	\$379.80	M11
GAX DSS	0009	INTF2022PYDDSS10F010	GXM CTR 9905 INTF2022PYDDSS10F010	MM	\$329.16	M11
GAX DSS	0009	INTF2022PYDDSS10F011	GXM CTR 9905 INTF2022PYDDSS10F011	MM	\$379.80	M11
GAX DSS	0009	INTF2022PYDDSS10F012	GXM CTR 9905 INTF2022PYDDSS10F012	MM	\$405.12	M11
GAX DSS	0009	INTF2022PYDDSS10F013	GXM CTR 9905 INTF2022PYDDSS10F013	MM	\$379.80	M11

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
GAX	DSS	0009	INTF2022PYDDSS10F014	GXM CTR 9905	INTF2022PYDDSS10F014	MM \$379.80 M11
GAX	DSS	0009	INTF2022PYDDSS10F015	GXM CTR 9905	INTF2022PYDDSS10F015	MM \$379.80 M11
GAX	DSS	0009	INTF2022PYDDSS10F016	GXM CTR 9905	INTF2022PYDDSS10F016	MM \$405.12 M11
GAX	DSS	0009	INTF2022PYDDSS10F017	GXM CTR 9905	INTF2022PYDDSS10F017	MM \$379.80 M11
GAX	DSS	0009	INTF2022PYDDSS10F018	GXM CTR 9905	INTF2022PYDDSS10F018	MM \$379.80 M11
GAX	DSS	0009	INTF2022PYDDSS10F019	GXM CTR 9905	INTF2022PYDDSS10F019	MM \$385.20 M11
GAX	DSS	0009	INTF2022PYDDSS10F020	GXM CTR 9905	INTF2022PYDDSS10F020	MM \$412.20 M11
GAX	DSS	0009	INTF2022PYDDSS10F021	GXM CTR 9905	INTF2022PYDDSS10F021	MM \$385.20 M11
GAX	DSS	0009	INTF2022PYDDSS10F022	GXM CTR 9905	INTF2022PYDDSS10F022	MM \$334.80 M11
GAX	DSS	0009	INTF2022PYDDSS10F023	GXM CTR 9905	INTF2022PYDDSS10F023	MM \$385.20 M11
GAX	DSS	0009	INTF2022PYDDSS10F024	GXM CTR 9905	INTF2022PYDDSS10F024	MM \$412.20 M11
GAX	DSS	0009	INTF2022PYDDSS10F025	GXM CTR 9905	INTF2022PYDDSS10F025	MM \$385.20 M11
GAX	DSS	0009	INTF2022PYDDSS10F026	GXM CTR 9905	INTF2022PYDDSS10F026	MM \$385.20 M11
GAX	DSS	0009	INTF2022PYDDSS10F027	GXM CTR 9905	INTF2022PYDDSS10F027	MM \$385.20 M11
GAX	DSS	0009	INTF2022PYDDSS10F028	GXM CTR 9905	INTF2022PYDDSS10F028	MM \$412.20 M11
GAX	DSS	0009	INTF2022PYDDSS10F029	GXM CTR 9905	INTF2022PYDDSS10F029	MM \$385.20 M11
GAX	DSS	0009	INTF2022PYDDSS10F030	GXM CTR 9905	INTF2022PYDDSS10F030	MM \$385.20 M11
GAX	DSS	0009	INTF2022PYDDSS10F031	GXM CTR 9905	INTF2022PYDDSS10F031	MM \$417.30 M11
GAX	DSS	0009	INTF2022PYDDSS10F032	GXM CTR 9905	INTF2022PYDDSS10F032	MM \$446.55 M11
GAX	DSS	0009	INTF2022PYDDSS10F033	GXM CTR 9905	INTF2022PYDDSS10F033	MM \$417.30 M11
GAX	DSS	0009	INTF2022PYDDSS10F034	GXM CTR 9905	INTF2022PYDDSS10F034	MM \$362.70 M11
GAX	DSS	0009	INTF2022PYDDSS10F035	GXM CTR 9905	INTF2022PYDDSS10F035	MM \$417.30 M11
GAX	DSS	0009	INTF2022PYDDSS10F036	GXM CTR 9905	INTF2022PYDDSS10F036	MM \$446.55 M11
GAX	DSS	0009	INTF2022PYDDSS10F037	GXM CTR 9905	INTF2022PYDDSS10F037	MM \$417.30 M11

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
GAX	DSS	0009	INTF2022PYDDSS10F038	GXM CTR 9905	INTF2022PYDDSS10F038	MM \$417.30 M11
GAX	DSS	0009	INTF2022PYDDSS10F039	GXM CTR 9905	INTF2022PYDDSS10F039	MM \$417.30 M11
GAX	DSS	0009	INTF2022PYDDSS10F040	GXM CTR 9905	INTF2022PYDDSS10F040	MM \$446.55 M11
GAX	DSS	0009	INTF2022PYDDSS10F041	GXM CTR 9905	INTF2022PYDDSS10F041	MM \$417.30 M11
GAX	DSS	0009	INTF2022PYDDSS10F042	GXM CTR 9905	INTF2022PYDDSS10F042	MM \$417.30 M11
GAX	DSS	0009	INTF2022PYDDSS10F043	GXM CTR 9905	INTF2022PYDDSS10F043	MM \$200.08 M11
GAX	DSS	0009	INTF2022PYDDSS10F044	GXM CTR 9905	INTF2022PYDDSS10F044	MM \$283.50 M11
GAX	DSS	0009	INTF2022PYDDSS10F045	GXM CTR 9905	INTF2022PYDDSS10F045	MM \$256.50 M11
GAX	DSS	0009	INTF2022PYDDSS10F046	GXM CTR 9905	INTF2022PYDDSS10F046	MM \$256.50 M11
GAX	DSS	0009	INTF2022PYDDSS10F047	GXM CTR 9905	INTF2022PYDDSS10F047	MM \$300.00 M11
GAX	DSS	0009	INTF2022PYDDSS10F048	GXM CTR 9905	INTF2022PYDDSS10F048	MM \$642.00 M11
GAX	DSS	0009	INTF2022PYDDSS10F049	GXM CTR 9905	INTF2022PYDDSS10F049	MM \$642.00 M11
GAX	DSS	0009	INTF2022PYDDSS10F050	GXM CTR 9905	INTF2022PYDDSS10F050	MM \$642.00 M11
GAX	DSS	0009	INTF2022PYDDSS10F051	GXM CTR 9905	INTF2022PYDDSS10F051	MM \$687.00 M11
GAX	DSS	0009	INTF2022PYDDSS10F052	GXM CTR 9905	INTF2022PYDDSS10F052	MM \$642.00 M11
GAX	DSS	0009	INTF2022PYDDSS10F053	GXM CTR 9905	INTF2022PYDDSS10F053	MM \$642.00 M11
GAX	DSS	0009	INTF2022PYDDSS10F054	GXM CTR 9905	INTF2022PYDDSS10F054	MM \$248.40 M11
GAX	DSS	0009	INTF2022PYDDSS10F055	GXM CTR 9905	INTF2022PYDDSS10F055	MM \$375.15 M11
GAX	DSS	0009	INTF2022PYDDSS10F056	GXM CTR 9905	INTF2022PYDDSS10F056	MM \$375.15 M11
GAX	DSS	0009	INTF2022PYDDSS10F057	GXM CTR 9905	INTF2022PYDDSS10F057	MM \$375.15 M11
GAX	DSS	0009	INTF2022PYDDSS10F058	GXM CTR 9905	INTF2022PYDDSS10F058	MM \$375.15 M11
GAX	DSS	0009	INTF2022PYDDSS10F059	GXM CTR 9905	INTF2022PYDDSS10F059	MM \$400.16 M11
GAX	DSS	0009	INTF2022PYDDSS10F060	GXM CTR 9905	INTF2022PYDDSS10F060	MM \$375.15 M11
GAX	DSS	0009	INTF2022PYDDSS10F061	GXM CTR 9905	INTF2022PYDDSS10F061	MM \$375.15 M11

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
GAX	DSS	0009	INTF2022PYDDSS10F062	GXM CTR 9905	INTF2022PYDDSS10F062	MM \$166.74 M11
GAX	DSS	0009	INTF2022PYDDSS10F063	GXM CTR 9905	INTF2022PYDDSS10F063	MM \$361.27 M11
GAX	DSS	0009	INTF2022PYDDSS10F064	GXM CTR 9905	INTF2022PYDDSS10F064	MM \$416.85 M11
GAX	DSS	0009	INTF2022PYDDSS10F065	GXM CTR 9905	INTF2022PYDDSS10F065	MM \$444.64 M11
GAX	DSS	0009	INTF2022PYDDSS10F066	GXM CTR 9905	INTF2022PYDDSS10F066	MM \$416.85 M11
GAX	DSS	0009	INTF2022PYDDSS10F067	GXM CTR 9905	INTF2022PYDDSS10F067	MM \$416.85 M11
GAX	DSS	0009	INTF2022PYDDSS10F068	GXM CTR 9905	INTF2022PYDDSS10F068	MM \$416.85 M11
GAX	DSS	0009	INTF2022PYDDSS10F069	GXM CTR 9905	INTF2022PYDDSS10F069	MM \$444.64 M11
GAX	DSS	0009	INTF2022PYDDSS10F070	GXM CTR 9905	INTF2022PYDDSS10F070	MM \$416.85 M11
GAX	DSS	0009	INTF2022PYDDSS10F071	GXM CTR 9905	INTF2022PYDDSS10F071	MM \$416.85 M11
GAX	DSS	0009	INTF2022PYDDSS10F072	GXM CTR 9905	INTF2022PYDDSS10F072	MM \$256.20 M11
GAX	DSS	0009	INTF2022PYDDSS10F073	GXM CTR 9905	INTF2022PYDDSS10F073	MM \$256.20 M11
GAX	DSS	0009	INTF2022PYDDSS10F074	GXM CTR 9905	INTF2022PYDDSS10F074	MM \$28.35 M11
GAX	DSS	0009	INTF2022PYDDSS10F075	GXM CTR 9905	INTF2022PYDDSS10F075	MM \$15.00 M11
GAX	DSS	0009	INTF2022PYDDSS10F076	GXM CTR 9905	INTF2022PYDDSS10F076	MM \$15.75 M11
GAX	DSS	0009	INTF2022PYDDSS10F077	GXM CTR 9905	INTF2022PYDDSS10F077	MM \$308.22 M11
GAX	DSS	0009	INTF2022PYDDSS10F078	GXM CTR 9905	INTF2022PYDDSS10F078	MM \$414.68 M11
GAX	DSS	0009	INTF2022PYDDSS10F079	GXM CTR 9905	INTF2022PYDDSS10F079	MM \$444.30 M11
GAX	DSS	0009	INTF2022PYDDSS10F080	GXM CTR 9905	INTF2022PYDDSS10F080	MM \$444.30 M11
GAX	DSS	0009	INTF2022PYDDSS10F081	GXM CTR 9905	INTF2022PYDDSS10F081	MM \$473.92 M11
GAX	DSS	0009	INTF2022PYDDSS10F082	GXM CTR 9905	INTF2022PYDDSS10F082	MM \$444.30 M11
GAX	DSS	0009	INTF2022PYDDSS10F083	GXM CTR 9905	INTF2022PYDDSS10F083	MM \$444.30 M11
GAX	DSS	0009	INTF2022PYDDSS10F084	GXM CTR 9905	INTF2022PYDDSS10F084	MM \$100.00 M11
GAX	DSS	0009	INTF2022PYDDSS10F085	GXM CTR 9905	INTF2022PYDDSS10F085	MM \$150.00 M11

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
GAX	DSS	0009	INTF2022PYDDSS10F086	GXM CTR 9905	INTF2022PYDDSS10F086	MM \$840.00 M11
GAX	DSS	0009	INTF2022PYDDSS10F087	GXM CTR 9905	INTF2022PYDDSS10F087	MM \$840.00 M11
GAX	DSS	0009	INTF2022PYDDSS10F088	GXM CTR 9905	INTF2022PYDDSS10F088	MM \$840.00 M11
GAX	DSS	0009	INTF2022PYDDSS10F089	GXM CTR 9905	INTF2022PYDDSS10F089	MM \$420.00 M11
GAX	DSS	0009	INTF2022PYDDSS10F090	GXM CTR 9905	INTF2022PYDDSS10F090	MM \$840.00 M11
GAX	DSS	0009	INTF2022PYDDSS10F091	GXM CTR 9905	INTF2022PYDDSS10F091	MM \$900.00 M11
GAX	DSS	0009	INTF2022PYDDSS10G001	GXM CTR 9905	INTF2022PYDDSS10G001	MM \$80.00 M11
GAX	DSS	0009	INTF2022PYDDSS10G002	GXM CTR 9905	INTF2022PYDDSS10G002	MM \$302.50 M11
GAX	DSS	0009	INTF2022PYDDSS10G003	GXM CTR 9905	INTF2022PYDDSS10G003	MM \$400.16 M11
GAX	DSS	0009	INTF2022PYDDSS10G004	GXM CTR 9905	INTF2022PYDDSS10G004	MM \$375.15 M11
GAX	DSS	0009	INTF2022PYDDSS10G005	GXM CTR 9905	INTF2022PYDDSS10G005	MM \$375.15 M11
GAX	DSS	0009	INTF2022PYDDSS10G006	GXM CTR 9905	INTF2022PYDDSS10G006	MM \$100.00 M11
GAX	DSS	0009	INTF2022PYDDSS10G007	GXM CTR 9905	INTF2022PYDDSS10G007	MM \$145.35 M11
GAX	DSS	0009	INTF2022PYDDSS10G008	GXM CTR 9905	INTF2022PYDDSS10G008	MM \$291.98 M11
GAX	DSS	0009	INTF2022PYDDSS10G009	GXM CTR 9905	INTF2022PYDDSS10G009	MM \$272.85 M11
GAX	DSS	0009	INTF2022PYDDSS10G010	GXM CTR 9905	INTF2022PYDDSS10G010	MM \$272.85 M11
GAX	DSS	0009	INTF2022PYDDSS10G011	GXM CTR 9905	INTF2022PYDDSS10G011	MM \$272.85 M11
GAX	DSS	0009	INTF2022PYDDSS10G012	GXM CTR 9905	INTF2022PYDDSS10G012	MM \$291.98 M11
GAX	DSS	0009	INTF2022PYDDSS10G013	GXM CTR 9905	INTF2022PYDDSS10G013	MM \$272.85 M11
GAX	DSS	0009	INTF2022PYDDSS10G014	GXM CTR 9905	INTF2022PYDDSS10G014	MM \$272.85 M11
GAX	DSS	0009	INTF2022PYDDSS10G015	GXM CTR 9905	INTF2022PYDDSS10G015	MM \$200.00 M11
GAX	DSS	0009	INTF2022PYDDSS10G016	GXM CTR 9905	INTF2022PYDDSS10G016	MM \$278.85 M11
GAX	DSS	0009	INTF2022PYDDSS10G017	GXM CTR 9905	INTF2022PYDDSS10G017	MM \$297.44 M11
GAX	DSS	0009	INTF2022PYDDSS10G018	GXM CTR 9905	INTF2022PYDDSS10G018	MM \$278.85 M11

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
GAX	DSS	0009	INTF2022PYDDSS10G019	GXM CTR 9905	INTF2022PYDDSS10G019	MM \$278.85 M11
GAX	DSS	0009	INTF2022PYDDSS10G020	GXM CTR 9905	INTF2022PYDDSS10G020	MM \$278.85 M11
GAX	DSS	0009	INTF2022PYDDSS10G021	GXM CTR 9905	INTF2022PYDDSS10G021	MM \$278.85 M11
GAX	DSS	0009	INTF2022PYDDSS10G022	GXM CTR 9905	INTF2022PYDDSS10G022	MM \$278.85 M11
GAX	DSS	0009	INTF2022PYDDSS10G023	GXM CTR 9905	INTF2022PYDDSS10G023	MM \$297.44 M11
GAX	DSS	0009	INTF2022PYDDSS10G024	GXM CTR 9905	INTF2022PYDDSS10G024	MM \$278.85 M11
GAX	DSS	0009	INTF2022PYDDSS10G025	GXM CTR 9905	INTF2022PYDDSS10G025	MM \$278.85 M11
GAX	DSS	0009	INTF2022PYDDSS10G026	GXM CTR 9905	INTF2022PYDDSS10G026	MM \$347.75 M11
GAX	DSS	0009	INTF2022PYDDSS10G027	GXM CTR 9905	INTF2022PYDDSS10G027	MM \$128.25 M11
GAX	DSS	0009	INTF2022PYDDSS10G028	GXM CTR 9905	INTF2022PYDDSS10G028	MM \$210.00 M11
GAX	DSS	0009	INTF2022PYDDSS10G029	GXM CTR 9905	INTF2022PYDDSS10G029	MM \$224.70 M11
GAX	DSS	0009	INTF2022PYDDSS10G030	GXM CTR 9905	INTF2022PYDDSS10G030	MM \$135.00 M11
GAX	DSS	0009	INTF2022PYDDSS10G031	GXM CTR 9905	INTF2022PYDDSS10G031	MM \$144.45 M11
GAX	DSS	0009	INTF2022PYDDSS10G032	GXM CTR 9905	INTF2022PYDDSS10G032	MM \$269.40 M11
GAX	DSS	0009	INTF2022PYDDSS10G033	GXM CTR 9905	INTF2022PYDDSS10G033	MM \$287.36 M11
GAX	DSS	0009	INTF2022PYDDSS10G034	GXM CTR 9905	INTF2022PYDDSS10G034	MM \$269.40 M11
GAX	DSS	0009	INTF2022PYDDSS10G035	GXM CTR 9905	INTF2022PYDDSS10G035	MM \$233.48 M11
GAX	DSS	0009	INTF2022PYDDSS10G036	GXM CTR 9905	INTF2022PYDDSS10G036	MM \$269.40 M11
GAX	DSS	0009	INTF2022PYDDSS10G037	GXM CTR 9905	INTF2022PYDDSS10G037	MM \$251.44 M11
GAX	DSS	0009	INTF2022PYDDSS10G038	GXM CTR 9905	INTF2022PYDDSS10G038	MM \$37.18 M11
GAX	DSS	0009	INTF2022PYDDSS10G039	GXM CTR 9905	INTF2022PYDDSS10G039	MM \$278.85 M11
GAX	DSS	0009	INTF2022PYDDSS10G040	GXM CTR 9905	INTF2022PYDDSS10G040	MM \$278.85 M11
GAX	DSS	0009	INTF2022PYDDSS10G041	GXM CTR 9905	INTF2022PYDDSS10G041	MM \$278.85 M11
GAX	DSS	0009	INTF2022PYDDSS10G042	GXM CTR 9905	INTF2022PYDDSS10G042	MM \$297.44 M11



DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
GAX	DSS	0009	INTF2022PYDDSS10G043	GXM CTR 9905	INTF2022PYDDSS10G043	MM \$278.85 M11
GAX	DSS	0009	INTF2022PYDDSS10G044	GXM CTR 9905	INTF2022PYDDSS10G044	MM \$278.85 M11
GAX	DSS	0009	INTF2022PYDDSS10G045	GXM CTR 9905	INTF2022PYDDSS10G045	MM \$278.85 M11
GAX	DSS	0009	INTF2022PYDDSS10G046	GXM CTR 9905	INTF2022PYDDSS10G046	MM \$297.44 M11
GAX	DSS	0009	INTF2022PYDDSS10G047	GXM CTR 9905	INTF2022PYDDSS10G047	MM \$278.85 M11
GAX	DSS	0009	INTF2022PYDDSS10G048	GXM CTR 9905	INTF2022PYDDSS10G048	MM \$241.67 M11
GAX	DSS	0009	INTF2022PYDDSS10G049	GXM CTR 9905	INTF2022PYDDSS10G049	MM \$278.85 M11
GAX	DSS	0009	INTF2022PYDDSS10G050	GXM CTR 9905	INTF2022PYDDSS10G050	MM \$297.44 M11
GAX	DSS	0009	INTF2022PYDDSS10G051	GXM CTR 9905	INTF2022PYDDSS10G051	MM \$278.85 M11
GAX	DSS	0009	INTF2022PYDDSS10G052	GXM CTR 9905	INTF2022PYDDSS10G052	MM \$278.85 M11
GAX	DSS	0009	INTF2022PYDDSS10G053	GXM CTR 9905	INTF2022PYDDSS10G053	MM \$278.85 M11
GAX	DSS	0009	INTF2022PYDDSS10G054	GXM CTR 9905	INTF2022PYDDSS10G054	MM \$297.44 M11
GAX	DSS	0009	INTF2022PYDDSS10G055	GXM CTR 9905	INTF2022PYDDSS10G055	MM \$278.85 M11
GAX	DSS	0009	INTF2022PYDDSS10G056	GXM CTR 9905	INTF2022PYDDSS10G056	MM \$278.85 M11
GAX	DSS	0009	INTF2022PYDDSS10G057	GXM CTR 9905	INTF2022PYDDSS10G057	MM \$367.80 M11
GAX	DSS	0009	INTF2022PYDDSS10G058	GXM CTR 9905	INTF2022PYDDSS10G058	MM \$367.80 M11
GAX	DSS	0009	INTF2022PYDDSS10G059	GXM CTR 9905	INTF2022PYDDSS10G059	MM \$337.50 M11
GAX	DSS	0009	INTF2022PYDDSS10G060	GXM CTR 9905	INTF2022PYDDSS10G060	MM \$337.50 M11
GAX	DSS	0009	INTF2022PYDDSS10G061	GXM CTR 9905	INTF2022PYDDSS10G061	MM \$278.85 M11
GAX	DSS	0009	INTF2022PYDDSS10G062	GXM CTR 9905	INTF2022PYDDSS10G062	MM \$297.44 M11
GAX	DSS	0009	INTF2022PYDDSS10G063	GXM CTR 9905	INTF2022PYDDSS10G063	MM \$278.85 M11
GAX	DSS	0009	INTF2022PYDDSS10G064	GXM CTR 9905	INTF2022PYDDSS10G064	MM \$241.67 M11
GAX	DSS	0009	INTF2022PYDDSS10G065	GXM CTR 9905	INTF2022PYDDSS10G065	MM \$278.85 M11
GAX	DSS	0009	INTF2022PYDDSS10G066	GXM CTR 9905	INTF2022PYDDSS10G066	MM \$297.44 M11

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
GAX	DSS	0009	INTF2022PYDDSS10G067	GXM CTR 9905	INTF2022PYDDSS10G067	MM \$278.85 M11
GAX	DSS	0009	INTF2022PYDDSS10G068	GXM CTR 9905	INTF2022PYDDSS10G068	MM \$278.85 M11
GAX	DSS	0009	INTF2022PYDDSS10G069	GXM CTR 9905	INTF2022PYDDSS10G069	MM \$278.85 M11
GAX	DSS	0009	INTF2022PYDDSS10G070	GXM CTR 9905	INTF2022PYDDSS10G070	MM \$297.44 M11
GAX	DSS	0009	INTF2022PYDDSS10G071	GXM CTR 9905	INTF2022PYDDSS10G071	MM \$278.85 M11
GAX	DSS	0009	INTF2022PYDDSS10G072	GXM CTR 9905	INTF2022PYDDSS10G072	MM \$278.85 M11
GAX	DSS	0009	INTF2022PYDDSS10G073	GXM CTR 9905	INTF2022PYDDSS10G073	MM \$278.85 M11
GAX	DSS	0009	INTF2022PYDDSS10G074	GXM CTR 9905	INTF2022PYDDSS10G074	MM \$297.44 M11
GAX	DSS	0009	INTF2022PYDDSS10G075	GXM CTR 9905	INTF2022PYDDSS10G075	MM \$278.85 M11
GAX	DSS	0009	INTF2022PYDDSS10G076	GXM CTR 9905	INTF2022PYDDSS10G076	MM \$278.85 M11
GAX	DSS	0009	INTF2022PYDDSS10G077	GXM CTR 9905	INTF2022PYDDSS10G077	MM \$308.22 M11
GAX	DSS	0009	INTF2022PYDDSS10G078	GXM CTR 9905	INTF2022PYDDSS10G078	MM \$47.10 M11
GAX	DSS	0009	INTF2022PYDDSS10G079	GXM CTR 9905	INTF2022PYDDSS10G079	MM \$64.20 M11
GAX	DSS	0009	INTF2022PYDDSS10G080	GXM CTR 9905	INTF2022PYDDSS10G080	MM \$64.20 M11
GAX	DSS	0009	INTF2022PYDDSS10G081	GXM CTR 9905	INTF2022PYDDSS10G081	MM \$59.85 M11
GAX	DSS	0009	INTF2022PYDDSS10G082	GXM CTR 9905	INTF2022PYDDSS10G082	MM \$224.70 M11
GAX	DSS	0009	INTF2022PYDDSS10G083	GXM CTR 9905	INTF2022PYDDSS10G083	MM \$224.70 M11
GAX	DSS	0009	INTF2022PYDDSS10G084	GXM CTR 9905	INTF2022PYDDSS10G084	MM \$240.45 M11
GAX	DSS	0009	INTF2022PYDDSS10G085	GXM CTR 9905	INTF2022PYDDSS10G085	MM \$224.70 M11
GAX	DSS	0009	INTF2022PYDDSS10G086	GXM CTR 9905	INTF2022PYDDSS10G086	MM \$224.70 M11
GAX	DSS	0009	INTF2022PYDDSS10H001	GXM CTR 9905	INTF2022PYDDSS10H001	MM \$393.90 M11
GAX	DSS	0009	INTF2022PYDDSS10H002	GXM CTR 9905	INTF2022PYDDSS10H002	MM \$420.16 M11
GAX	DSS	0009	INTF2022PYDDSS10H003	GXM CTR 9905	INTF2022PYDDSS10H003	MM \$393.90 M11
GAX	DSS	0009	INTF2022PYDDSS10H004	GXM CTR 9905	INTF2022PYDDSS10H004	MM \$393.90 M11

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
GAX	DSS	0009	INTF2022PYDDSS10H005	GXM CTR 9905	INTF2022PYDDSS10H005	MM \$393.90 M11
GAX	DSS	0009	INTF2022PYDDSS10H006	GXM CTR 9905	INTF2022PYDDSS10H006	MM \$420.16 M11
GAX	DSS	0009	INTF2022PYDDSS10H007	GXM CTR 9905	INTF2022PYDDSS10H007	MM \$393.90 M11
GAX	DSS	0009	INTF2022PYDDSS10H008	GXM CTR 9905	INTF2022PYDDSS10H008	MM \$393.90 M11
GAX	DSS	0009	INTF2022PYDDSS10H009	GXM CTR 9905	INTF2022PYDDSS10H009	MM \$393.90 M11
GAX	DSS	0009	INTF2022PYDDSS10H010	GXM CTR 9905	INTF2022PYDDSS10H010	MM \$420.16 M11
GAX	DSS	0009	INTF2022PYDDSS10H011	GXM CTR 9905	INTF2022PYDDSS10H011	MM \$393.90 M11
GAX	DSS	0009	INTF2022PYDDSS10H012	GXM CTR 9905	INTF2022PYDDSS10H012	MM \$420.16 M11
GAX	DSS	0009	INTF2022PYDDSS10H013	GXM CTR 9905	INTF2022PYDDSS10H013	MM \$393.90 M11
GAX	DSS	0009	INTF2022PYDDSS10H014	GXM CTR 9905	INTF2022PYDDSS10H014	MM \$393.90 M11
GAX	DSS	0009	INTF2022PYDDSS10H015	GXM CTR 9905	INTF2022PYDDSS10H015	MM \$393.90 M11
GAX	DSS	0009	INTF2022PYDDSS10H016	GXM CTR 9905	INTF2022PYDDSS10H016	MM \$420.16 M11
GAX	DSS	0009	INTF2022PYDDSS10H017	GXM CTR 9905	INTF2022PYDDSS10H017	MM \$393.90 M11
GAX	DSS	0009	INTF2022PYDDSS10H018	GXM CTR 9905	INTF2022PYDDSS10H018	MM \$393.90 M11
GAX	DSS	0009	INTF2022PYDDSS10H019	GXM CTR 9905	INTF2022PYDDSS10H019	MM \$393.90 M11
GAX	DSS	0009	INTF2022PYDDSS10H020	GXM CTR 9905	INTF2022PYDDSS10H020	MM \$420.16 M11
GAX	DSS	0009	INTF2022PYDDSS10H021	GXM CTR 9905	INTF2022PYDDSS10H021	MM \$393.90 M11
GAX	DSS	0009	INTF2022PYDDSS10H022	GXM CTR 9905	INTF2022PYDDSS10H022	MM \$420.16 M11
GAX	DSS	0009	INTF2022PYDDSS10H023	GXM CTR 9905	INTF2022PYDDSS10H023	MM \$393.90 M11
GAX	DSS	0009	INTF2022PYDDSS10H024	GXM CTR 9905	INTF2022PYDDSS10H024	MM \$341.38 M11
GAX	DSS	0009	INTF2022PYDDSS10H025	GXM CTR 9905	INTF2022PYDDSS10H025	MM \$393.90 M11
GAX	DSS	0009	INTF2022PYDDSS10H026	GXM CTR 9905	INTF2022PYDDSS10H026	MM \$420.16 M11
GAX	DSS	0009	INTF2022PYDDSS10H027	GXM CTR 9905	INTF2022PYDDSS10H027	MM \$393.90 M11
GAX	DSS	0009	INTF2022PYDDSS10H028	GXM CTR 9905	INTF2022PYDDSS10H028	MM \$393.90 M11

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
GAX	DSS	0009	INTF2022PYDDSS10H029	GXM CTR 9905	INTF2022PYDDSS10H029	MM \$393.90 M11
GAX	DSS	0009	INTF2022PYDDSS10H030	GXM CTR 9905	INTF2022PYDDSS10H030	MM \$420.16 M11
GAX	DSS	0009	INTF2022PYDDSS10H031	GXM CTR 9905	INTF2022PYDDSS10H031	MM \$393.90 M11
GAX	DSS	0009	INTF2022PYDDSS10H032	GXM CTR 9905	INTF2022PYDDSS10H032	MM \$393.90 M11
GAX	DSS	0009	INTF2022PYDDSS10H033	GXM CTR 9905	INTF2022PYDDSS10H033	MM \$393.60 M11
GAX	DSS	0009	INTF2022PYDDSS10H034	GXM CTR 9905	INTF2022PYDDSS10H034	MM \$393.60 M11
GAX	DSS	0009	INTF2022PYDDSS10H035	GXM CTR 9905	INTF2022PYDDSS10H035	MM \$393.60 M11
GAX	DSS	0009	INTF2022PYDDSS10H036	GXM CTR 9905	INTF2022PYDDSS10H036	MM \$393.60 M11
GAX	DSS	0009	INTF2022PYDDSS10H037	GXM CTR 9905	INTF2022PYDDSS10H037	MM \$697.00 M11
GAX	DSS	0009	INTF2022PYDDSS10H038	GXM CTR 9905	INTF2022PYDDSS10H038	MM \$150.00 M11
GAX	DSS	0009	INTF2022PYDDSS10H039	GXM CTR 9905	INTF2022PYDDSS10H039	MM \$278.85 M11
GAX	DSS	0009	INTF2022PYDDSS10H040	GXM CTR 9905	INTF2022PYDDSS10H040	MM \$278.85 M11
GAX	DSS	0009	INTF2022PYDDSS10H041	GXM CTR 9905	INTF2022PYDDSS10H041	MM \$371.85 M11
GAX	DSS	0009	INTF2022PYDDSS10H042	GXM CTR 9905	INTF2022PYDDSS10H042	MM \$371.85 M11
GAX	DSS	0009	INTF2022PYDDSS10H043	GXM CTR 9905	INTF2022PYDDSS10H043	MM \$371.85 M11
GAX	DSS	0009	INTF2022PYDDSS10H044	GXM CTR 9905	INTF2022PYDDSS10H044	MM \$396.64 M11
GAX	DSS	0009	INTF2022PYDDSS10H045	GXM CTR 9905	INTF2022PYDDSS10H045	MM \$371.85 M11
GAX	DSS	0009	INTF2022PYDDSS10H046	GXM CTR 9905	INTF2022PYDDSS10H046	MM \$371.85 M11
GAX	DSS	0009	INTF2022PYDDSS10H047	GXM CTR 9905	INTF2022PYDDSS10H047	MM \$308.22 M11
GAX	DSS	0009	INTF2022PYDDSS10H048	GXM CTR 9905	INTF2022PYDDSS10H048	MM \$55.77 M11
GAX	DSS	0009	INTF2022PYDDSS10H049	GXM CTR 9905	INTF2022PYDDSS10H049	MM \$278.85 M11
GAX	DSS	0009	INTF2022PYDDSS10H050	GXM CTR 9905	INTF2022PYDDSS10H050	MM \$278.85 M11
GAX	DSS	0009	INTF2022PYDDSS10H051	GXM CTR 9905	INTF2022PYDDSS10H051	MM \$278.85 M11
GAX	DSS	0009	INTF2022PYDDSS10H052	GXM CTR 9905	INTF2022PYDDSS10H052	MM \$297.44 M11

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
GAX	DSS	0009	INTF2022PYDDSS10H053	GXM CTR 9905	INTF2022PYDDSS10H053	MM \$278.85 M11
GAX	DSS	0009	INTF2022PYDDSS10H054	GXM CTR 9905	INTF2022PYDDSS10H054	MM \$278.85 M11
GAX	DSS	0009	INTF2022PYDDSS10H055	GXM CTR 9905	INTF2022PYDDSS10H055	MM \$104.00 M11
GAX	DSS	0009	INTF2022PYDDSS10I001	GXM CTR 9905	INTF2022PYDDSS10I001	MM \$75.60 M11
GAX	DSS	0009	INTF2022PYDDSS10I002	GXM CTR 9905	INTF2022PYDDSS10I002	MM \$324.38 M11
GAX	DSS	0009	INTF2022PYDDSS10I003	GXM CTR 9905	INTF2022PYDDSS10I003	MM \$324.38 M11
GAX	DSS	0009	INTF2022PYDDSS10I004	GXM CTR 9905	INTF2022PYDDSS10I004	MM \$126.00 M11
GAX	DSS	0009	INTF2022PYDDSS10I005	GXM CTR 9905	INTF2022PYDDSS10I005	MM \$157.50 M11
GAX	DSS	0009	INTF2022PYDDSS10I006	GXM CTR 9905	INTF2022PYDDSS10I006	MM \$181.50 M11
GAX	DSS	0009	INTF2022PYDDSS10I007	GXM CTR 9905	INTF2022PYDDSS10I007	MM \$181.50 M11
GAX	DSS	0009	INTF2022PYDDSS10I008	GXM CTR 9905	INTF2022PYDDSS10I008	MM \$181.50 M11
GAX	DSS	0009	INTF2022PYDDSS10I009	GXM CTR 9905	INTF2022PYDDSS10I009	MM \$181.81 M11
GAX	DSS	0009	INTF2022PYDDSS10I010	GXM CTR 9905	INTF2022PYDDSS10I010	MM \$168.00 M11
GAX	DSS	0009	INTF2022PYDDSS10I011	GXM CTR 9905	INTF2022PYDDSS10I011	MM \$112.00 M11
GAX	DSS	0009	INTF2022PYDDSS10I012	GXM CTR 9905	INTF2022PYDDSS10I012	MM \$80.00 M11
GAX	DSS	0009	INTF2022PYDDSS10I013	GXM CTR 9905	INTF2022PYDDSS10I013	MM \$80.00 M11
GAX	DSS	0009	INTF2022PYDDSS10I014	GXM CTR 9905	INTF2022PYDDSS10I014	MM \$209.00 M11
GAX	DSS	0009	INTF2022PYDDSS10I015	GXM CTR 9905	INTF2022PYDDSS10I015	MM \$210.00 M11
GAX	DSS	0009	INTF2022PYDDSS10I016	GXM CTR 9905	INTF2022PYDDSS10I016	MM \$210.00 M11
GAX	DSS	0009	INTF2022PYDDSS10I017	GXM CTR 9905	INTF2022PYDDSS10I017	MM \$351.00 M11
GAX	DSS	0009	INTF2022PYDDSS10I018	GXM CTR 9905	INTF2022PYDDSS10I018	MM \$374.40 M11
GAX	DSS	0009	INTF2022PYDDSS10I019	GXM CTR 9905	INTF2022PYDDSS10I019	MM \$351.00 M11
GAX	DSS	0009	INTF2022PYDDSS10I020	GXM CTR 9905	INTF2022PYDDSS10I020	MM \$351.00 M11
GAX	DSS	0009	INTF2022PYDDSS10I021	GXM CTR 9905	INTF2022PYDDSS10I021	MM \$1,500.00 M11

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
GAX	DSS	0009	INTF2022PYDDSS10I022	GXM CTR 9905	INTF2022PYDDSS10I022	MM \$351.00 M11
GAX	DSS	0009	INTF2022PYDDSS10I023	GXM CTR 9905	INTF2022PYDDSS10I023	MM \$374.40 M11
GAX	DSS	0009	INTF2022PYDDSS10I024	GXM CTR 9905	INTF2022PYDDSS10I024	MM \$351.00 M11
GAX	DSS	0009	INTF2022PYDDSS10I025	GXM CTR 9905	INTF2022PYDDSS10I025	MM \$351.00 M11
GAX	DSS	0009	INTF2022PYDDSS10I026	GXM CTR 9905	INTF2022PYDDSS10I026	MM \$256.20 M11
GAX	DSS	0009	INTF2022PYDDSS10I027	GXM CTR 9905	INTF2022PYDDSS10I027	MM \$74.36 M11
GAX	DSS	0009	INTF2022PYDDSS10I028	GXM CTR 9905	INTF2022PYDDSS10I028	MM \$50.00 M11
GAX	DSS	0009	INTF2022PYDDSS10I029	GXM CTR 9905	INTF2022PYDDSS10I029	MM \$355.44 M11
GAX	DSS	0009	INTF2022PYDDSS10I030	GXM CTR 9905	INTF2022PYDDSS10I030	MM \$444.30 M11
GAX	DSS	0009	INTF2022PYDDSS10I031	GXM CTR 9905	INTF2022PYDDSS10I031	MM \$444.30 M11
GAX	DSS	0009	INTF2022PYDDSS10I032	GXM CTR 9905	INTF2022PYDDSS10I032	MM \$50.00 M11
GAX	DSS	0009	INTF2022PYDDSS10I033	GXM CTR 9905	INTF2022PYDDSS10I033	MM \$817.10 M11
GAX	DSS	0009	INTF2022PYDDSS10I034	GXM CTR 9905	INTF2022PYDDSS10I034	MM \$1,225.65 M11
GAX	DSS	0009	INTF2022PYDDSS10I035	GXM CTR 9905	INTF2022PYDDSS10I035	MM \$300.00 M11
GAX	DSS	0009	INTF2022PYDDSS10I036	GXM CTR 9905	INTF2022PYDDSS10I036	MM \$1,225.65 M11
GAX	DSS	0009	INTF2022PYDDSS10I037	GXM CTR 9905	INTF2022PYDDSS10I037	MM \$1,225.65 M11
GAX	DSS	0009	INTF2022PYDDSS10I038	GXM CTR 9905	INTF2022PYDDSS10I038	MM \$760.80 M11
GAX	DSS	0009	INTF2022PYDDSS10I039	GXM CTR 9905	INTF2022PYDDSS10I039	MM \$1,307.36 M11
GAX	DSS	0009	INTF2022PYDDSS10I040	GXM CTR 9905	INTF2022PYDDSS10I040	MM \$300.00 M11
GAX	DSS	0009	INTF2022PYDDSS10I041	GXM CTR 9905	INTF2022PYDDSS10I041	MM \$1,225.65 M11
GAX	DSS	0009	INTF2022PYDDSS10I042	GXM CTR 9905	INTF2022PYDDSS10I042	MM \$300.00 M11
GAX	DSS	0009	INTF2022PYDDSS10I043	GXM CTR 9905	INTF2022PYDDSS10I043	MM \$1,225.65 M11
GAX	DSS	0009	INTF2022PYDDSS10I044	GXM CTR 9905	INTF2022PYDDSS10I044	MM \$50.00 M11
GAX	DSS	0009	INTF2022PYDDSS10I045	GXM CTR 9905	INTF2022PYDDSS10I045	MM \$7.35 M11

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
GAX	DSS	0009	INTF2022PYDDSS10I046	GXM CTR 9905	INTF2022PYDDSS10I046	MM \$112.35 M11
GAX	DSS	0009	INTF2022PYDDSS10I047	GXM CTR 9905	INTF2022PYDDSS10I047	MM \$120.23 M11
GAX	DSS	0009	INTF2022PYDDSS10I048	GXM CTR 9905	INTF2022PYDDSS10I048	MM \$112.35 M11
GAX	DSS	0009	INTF2022PYDDSS10I049	GXM CTR 9905	INTF2022PYDDSS10I049	MM \$112.35 M11
GAX	DSS	0009	INTF2022PYDDSS10I050	GXM CTR 9905	INTF2022PYDDSS10I050	MM \$10.50 M11
GAX	DSS	0009	INTF2022PYDDSS10I051	GXM CTR 9905	INTF2022PYDDSS10I051	MM \$160.50 M11
GAX	DSS	0009	INTF2022PYDDSS10I052	GXM CTR 9905	INTF2022PYDDSS10I052	MM \$171.75 M11
GAX	DSS	0009	INTF2022PYDDSS10I053	GXM CTR 9905	INTF2022PYDDSS10I053	MM \$160.50 M11
GAX	DSS	0009	INTF2022PYDDSS10I054	GXM CTR 9905	INTF2022PYDDSS10I054	MM \$160.50 M11
GAX	DSS	0009	INTF2022PYDDSS10I055	GXM CTR 9905	INTF2022PYDDSS10I055	MM \$29.62 M11
GAX	DSS	0009	INTF2022PYDDSS10I056	GXM CTR 9905	INTF2022PYDDSS10I056	MM \$236.96 M11
GAX	DSS	0009	INTF2022PYDDSS10I057	GXM CTR 9905	INTF2022PYDDSS10I057	MM \$148.10 M11
GAX	DSS	0009	INTF2022PYDDSS10I058	GXM CTR 9905	INTF2022PYDDSS10I058	MM \$296.20 M11
GAX	DSS	0009	INTF2022PYDDSS10I059	GXM CTR 9905	INTF2022PYDDSS10I059	MM \$100.00 M11
GAX	DSS	0009	INTF2022PYDDSS10I060	GXM CTR 9905	INTF2022PYDDSS10I060	MM \$148.10 M11
GAX	DSS	0009	INTF2022PYDDSS10I061	GXM CTR 9905	INTF2022PYDDSS10I061	MM \$100.04 M11
GAX	DSS	0009	INTF2022PYDDSS10I062	GXM CTR 9905	INTF2022PYDDSS10I062	MM \$725.29 M11
GAX	DSS	0009	INTF2022PYDDSS10I063	GXM CTR 9905	INTF2022PYDDSS10I063	MM \$750.30 M11
GAX	DSS	0009	INTF2022PYDDSS10I064	GXM CTR 9905	INTF2022PYDDSS10I064	MM \$200.00 M11
GAX	DSS	0009	INTF2022PYDDSS10I065	GXM CTR 9905	INTF2022PYDDSS10I065	MM \$50.00 M11
GAX	DSS	0009	INTF2022PYDDSS10I066	GXM CTR 9905	INTF2022PYDDSS10I066	MM \$308.22 M11
GAX	DSS	0009	INTF2022PYDDSS10I067	GXM CTR 9905	INTF2022PYDDSS10I067	MM \$308.22 M11
GAX	DSS	0009	INTF2022PYDDSS10I068	GXM CTR 9905	INTF2022PYDDSS10I068	MM \$308.22 M11
GAX	DSS	0009	INTF2022PYDDSS10I069	GXM CTR 9905	INTF2022PYDDSS10I069	MM \$308.22 M11

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
GAX	DSS	0009	INTF2022PYDDSS10I070	GXM CTR 9905	INTF2022PYDDSS10I070	MM \$118.48 M11
GAX	DSS	0009	INTF2022PYDDSS10I071	GXM CTR 9905	INTF2022PYDDSS10I071	MM \$473.92 M11
GAX	DSS	0009	INTF2022PYDDSS10I072	GXM CTR 9905	INTF2022PYDDSS10I072	MM \$444.30 M11
GAX	DSS	0009	INTF2022PYDDSS10I073	GXM CTR 9905	INTF2022PYDDSS10I073	MM \$444.30 M11
GAX	DSS	0009	INTF2022PYDDSS10I074	GXM CTR 9905	INTF2022PYDDSS10I074	MM \$444.30 M11
GAX	DSS	0009	INTF2022PYDDSS10I075	GXM CTR 9905	INTF2022PYDDSS10I075	MM \$473.92 M11
GAX	DSS	0009	INTF2022PYDDSS10I076	GXM CTR 9905	INTF2022PYDDSS10I076	MM \$444.30 M11
GAX	DSS	0009	INTF2022PYDDSS10I077	GXM CTR 9905	INTF2022PYDDSS10I077	MM \$444.30 M11
GAX	DSS	0009	INTF2022PYDDSS10I078	GXM CTR 9905	INTF2022PYDDSS10I078	MM \$444.30 M11
GAX	DSS	0009	INTF2022PYDDSS10I079	GXM CTR 9905	INTF2022PYDDSS10I079	MM \$473.92 M11
GAX	DSS	0009	INTF2022PYDDSS10I080	GXM CTR 9905	INTF2022PYDDSS10I080	MM \$444.30 M11
GAX	DSS	0009	INTF2022PYDDSS10I081	GXM CTR 9905	INTF2022PYDDSS10I081	MM \$473.92 M11
GAX	DSS	0009	INTF2022PYDDSS10I082	GXM CTR 9905	INTF2022PYDDSS10I082	MM \$444.30 M11
GAX	DSS	0009	INTF2022PYDDSS10I083	GXM CTR 9905	INTF2022PYDDSS10I083	MM \$385.06 M11
GAX	DSS	0009	INTF2022PYDDSS10I084	GXM CTR 9905	INTF2022PYDDSS10I084	MM \$444.30 M11
GAX	DSS	0009	INTF2022PYDDSS10I085	GXM CTR 9905	INTF2022PYDDSS10I085	MM \$473.92 M11
GAX	DSS	0009	INTF2022PYDDSS10I086	GXM CTR 9905	INTF2022PYDDSS10I086	MM \$444.30 M11
GAX	DSS	0009	INTF2022PYDDSS10I087	GXM CTR 9905	INTF2022PYDDSS10I087	MM \$444.30 M11
GAX	DSS	0009	INTF2022PYDDSS10I088	GXM CTR 9905	INTF2022PYDDSS10I088	MM \$444.30 M11
GAX	DSS	0009	INTF2022PYDDSS10I089	GXM CTR 9905	INTF2022PYDDSS10I089	MM \$473.92 M11
GAX	DSS	0009	INTF2022PYDDSS10I090	GXM CTR 9905	INTF2022PYDDSS10I090	MM \$444.30 M11
GAX	DSS	0009	INTF2022PYDDSS10I091	GXM CTR 9905	INTF2022PYDDSS10I091	MM \$444.30 M11
GAX	DSS	0009	INTF2022PYDDSS10I092	GXM CTR 9905	INTF2022PYDDSS10I092	MM \$40.00 M11
GAX	DSS	0009	INTF2022PYDDSS10I093	GXM CTR 9905	INTF2022PYDDSS10I093	MM \$50.02 M11



DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
GAX DSS 0009	INTF2022PYDDSS10J001	GXM CTR 9905	INTF2022PYDDSS10J001	MM	\$106.00	M11
GAX DSS 0009	INTF2022PYDDSS10J002	GXM CTR 9905	INTF2022PYDDSS10J002	MM	\$192.91	M11
GAX DSS 0009	INTF2022PYDDSS10J003	GXM CTR 9905	INTF2022PYDDSS10J003	MM	\$34.65	M11
GAX DSS 0009	INTF2022PYDDSS10J004	GXM CTR 9905	INTF2022PYDDSS10J004	MM	\$67.05	M11
GAX DSS 0009	INTF2022PYDDSS10J005	GXM CTR 9905	INTF2022PYDDSS10J005	MM	\$160.50	M11
GAX DSS 0009	INTF2022PYDDSS10J006	GXM CTR 9905	INTF2022PYDDSS10J006	MM	\$171.75	M11
GAX DSS 0009	INTF2022PYDDSS10J007	GXM CTR 9905	INTF2022PYDDSS10J007	MM	\$160.50	M11
GAX DSS 0009	INTF2022PYDDSS10J008	GXM CTR 9905	INTF2022PYDDSS10J008	MM	\$160.50	M11
GAX DSS 0009	INTF2022PYDDSS10J009	GXM CTR 9905	INTF2022PYDDSS10J009	MM	\$160.50	M11
GAX DSS 0009	INTF2022PYDDSS10J010	GXM CTR 9905	INTF2022PYDDSS10J010	MM	\$171.75	M11
GAX DSS 0009	INTF2022PYDDSS10J011	GXM CTR 9905	INTF2022PYDDSS10J011	MM	\$160.50	M11
GAX DSS 0009	INTF2022PYDDSS10J012	GXM CTR 9905	INTF2022PYDDSS10J012	MM	\$160.50	M11
GAX DSS 0009	INTF2022PYDDSS10J013	GXM CTR 9905	INTF2022PYDDSS10J013	MM	\$371.85	M11
GAX DSS 0009	INTF2022PYDDSS10J014	GXM CTR 9905	INTF2022PYDDSS10J014	MM	\$322.27	M11
GAX DSS 0009	INTF2022PYDDSS10J015	GXM CTR 9905	INTF2022PYDDSS10J015	MM	\$371.85	M11
GAX DSS 0009	INTF2022PYDDSS10J016	GXM CTR 9905	INTF2022PYDDSS10J016	MM	\$396.64	M11
GAX DSS 0009	INTF2022PYDDSS10J017	GXM CTR 9905	INTF2022PYDDSS10J017	MM	\$371.85	M11
GAX DSS 0009	INTF2022PYDDSS10J018	GXM CTR 9905	INTF2022PYDDSS10J018	MM	\$371.85	M11
GAX DSS 0009	INTF2022PYDDSS10J019	GXM CTR 9905	INTF2022PYDDSS10J019	MM	\$371.85	M11
GAX DSS 0009	INTF2022PYDDSS10J020	GXM CTR 9905	INTF2022PYDDSS10J020	MM	\$396.64	M11
GAX DSS 0009	INTF2022PYDDSS10J021	GXM CTR 9905	INTF2022PYDDSS10J021	MM	\$371.85	M11
GAX DSS 0009	INTF2022PYDDSS10J022	GXM CTR 9905	INTF2022PYDDSS10J022	MM	\$371.85	M11
GAX DSS 0009	INTF2022PYDDSS10J023	GXM CTR 9905	INTF2022PYDDSS10J023	MM	\$371.85	M11
GAX DSS 0009	INTF2022PYDDSS10J024	GXM CTR 9905	INTF2022PYDDSS10J024	MM	\$322.27	M11

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
GAX	DSS	0009	INTF2022PYDDSS10J025	GXM CTR 9905	INTF2022PYDDSS10J025	MM \$371.85 M11
GAX	DSS	0009	INTF2022PYDDSS10J026	GXM CTR 9905	INTF2022PYDDSS10J026	MM \$396.64 M11
GAX	DSS	0009	INTF2022PYDDSS10J027	GXM CTR 9905	INTF2022PYDDSS10J027	MM \$371.85 M11
GAX	DSS	0009	INTF2022PYDDSS10J028	GXM CTR 9905	INTF2022PYDDSS10J028	MM \$371.85 M11
GAX	DSS	0009	INTF2022PYDDSS10J029	GXM CTR 9905	INTF2022PYDDSS10J029	MM \$371.85 M11
GAX	DSS	0009	INTF2022PYDDSS10J030	GXM CTR 9905	INTF2022PYDDSS10J030	MM \$396.64 M11
GAX	DSS	0009	INTF2022PYDDSS10J031	GXM CTR 9905	INTF2022PYDDSS10J031	MM \$371.85 M11
GAX	DSS	0009	INTF2022PYDDSS10J032	GXM CTR 9905	INTF2022PYDDSS10J032	MM \$371.85 M11
GAX	DSS	0009	INTF2022PYDDSS10J033	GXM CTR 9905	INTF2022PYDDSS10J033	MM \$308.22 M11
GAX	DSS	0009	INTF2022PYDDSS10J034	GXM CTR 9905	INTF2022PYDDSS10J034	MM \$308.22 M11
GAX	DSS	0009	INTF2022PYDDSS10J035	GXM CTR 9905	INTF2022PYDDSS10J035	MM \$308.22 M11
GAX	DSS	0009	INTF2022PYDDSS10J036	GXM CTR 9905	INTF2022PYDDSS10J036	MM \$308.22 M11
GAX	DSS	0009	INTF2022PYDDSS10J037	GXM CTR 9905	INTF2022PYDDSS10J037	MM \$371.85 M11
GAX	DSS	0009	INTF2022PYDDSS10J038	GXM CTR 9905	INTF2022PYDDSS10J038	MM \$371.85 M11
GAX	DSS	0009	INTF2022PYDDSS10J039	GXM CTR 9905	INTF2022PYDDSS10J039	MM \$300.00 M11
GAX	DSS	0009	INTF2022PYDDSS10J040	GXM CTR 9905	INTF2022PYDDSS10J040	MM \$300.00 M11
GAX	DSS	0009	INTF2022PYDDSS10J041	GXM CTR 9905	INTF2022PYDDSS10J041	MM \$2,316.17 M11
GAX	DSS	0009	INTF2022PYDDSS10J042	GXM CTR 9905	INTF2022PYDDSS10J042	MM \$278.85 M11
GAX	DSS	0009	INTF2022PYDDSS10J043	GXM CTR 9905	INTF2022PYDDSS10J043	MM \$297.44 M11
GAX	DSS	0009	INTF2022PYDDSS10J044	GXM CTR 9905	INTF2022PYDDSS10J044	MM \$278.85 M11
GAX	DSS	0009	INTF2022PYDDSS10J045	GXM CTR 9905	INTF2022PYDDSS10J045	MM \$297.44 M11
GAX	DSS	0009	INTF2022PYDDSS10J046	GXM CTR 9905	INTF2022PYDDSS10J046	MM \$278.85 M11
GAX	DSS	0009	INTF2022PYDDSS10J047	GXM CTR 9905	INTF2022PYDDSS10J047	MM \$278.85 M11
GAX	DSS	0009	INTF2022PYDDSS10J048	GXM CTR 9905	INTF2022PYDDSS10J048	MM \$278.85 M11

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
GAX	DSS	0009	INTF2022PYDDSS10J049	GXM CTR 9905	INTF2022PYDDSS10J049	MM \$297.44 M11
GAX	DSS	0009	INTF2022PYDDSS10J050	GXM CTR 9905	INTF2022PYDDSS10J050	MM \$278.85 M11
GAX	DSS	0009	INTF2022PYDDSS10J051	GXM CTR 9905	INTF2022PYDDSS10J051	MM \$278.85 M11
GAX	DSS	0009	INTF2022PYDDSS10J052	GXM CTR 9905	INTF2022PYDDSS10J052	MM \$278.85 M11
GAX	DSS	0009	INTF2022PYDDSS10J053	GXM CTR 9905	INTF2022PYDDSS10J053	MM \$297.44 M11
GAX	DSS	0009	INTF2022PYDDSS10J054	GXM CTR 9905	INTF2022PYDDSS10J054	MM \$278.85 M11
GAX	DSS	0009	INTF2022PYDDSS10J055	GXM CTR 9905	INTF2022PYDDSS10J055	MM \$297.44 M11
GAX	DSS	0009	INTF2022PYDDSS10J056	GXM CTR 9905	INTF2022PYDDSS10J056	MM \$278.85 M11
GAX	DSS	0009	INTF2022PYDDSS10J057	GXM CTR 9905	INTF2022PYDDSS10J057	MM \$241.67 M11
GAX	DSS	0009	INTF2022PYDDSS10J058	GXM CTR 9905	INTF2022PYDDSS10J058	MM \$278.85 M11
GAX	DSS	0009	INTF2022PYDDSS10J059	GXM CTR 9905	INTF2022PYDDSS10J059	MM \$297.44 M11
GAX	DSS	0009	INTF2022PYDDSS10J060	GXM CTR 9905	INTF2022PYDDSS10J060	MM \$278.85 M11
GAX	DSS	0009	INTF2022PYDDSS10J061	GXM CTR 9905	INTF2022PYDDSS10J061	MM \$278.85 M11
GAX	DSS	0009	INTF2022PYDDSS10J062	GXM CTR 9905	INTF2022PYDDSS10J062	MM \$278.85 M11
GAX	DSS	0009	INTF2022PYDDSS10J063	GXM CTR 9905	INTF2022PYDDSS10J063	MM \$278.85 M11
GAX	DSS	0009	INTF2022PYDDSS10J064	GXM CTR 9905	INTF2022PYDDSS10J064	MM \$18.59 M11
GAX	DSS	0009	INTF2022PYDDSS10J065	GXM CTR 9905	INTF2022PYDDSS10J065	MM \$278.85 M11
GAX	DSS	0009	INTF2022PYDDSS10J066	GXM CTR 9905	INTF2022PYDDSS10J066	MM \$278.85 M11
GAX	DSS	0009	INTF2022PYDDSS10J067	GXM CTR 9905	INTF2022PYDDSS10J067	MM \$241.67 M11
GAX	DSS	0009	INTF2022PYDDSS10J068	GXM CTR 9905	INTF2022PYDDSS10J068	MM \$278.85 M11
GAX	DSS	0009	INTF2022PYDDSS10J069	GXM CTR 9905	INTF2022PYDDSS10J069	MM \$278.85 M11
GAX	DSS	0009	INTF2022PYDDSS10J070	GXM CTR 9905	INTF2022PYDDSS10J070	MM \$278.85 M11
GAX	DSS	0009	INTF2022PYDDSS10J071	GXM CTR 9905	INTF2022PYDDSS10J071	MM \$297.44 M11
GAX	DSS	0009	INTF2022PYDDSS10J072	GXM CTR 9905	INTF2022PYDDSS10J072	MM \$278.85 M11

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
GAX	DSS	0009	INTF2022PYDDSS10J073	GXM CTR 9905	INTF2022PYDDSS10J073	MM \$278.85 M11
GAX	DSS	0009	INTF2022PYDDSS10J074	GXM CTR 9905	INTF2022PYDDSS10J074	MM \$308.22 M11
GAX	DSS	0009	INTF2022PYDDSS10J075	GXM CTR 9905	INTF2022PYDDSS10J075	MM \$640.77 M11
GAX	DSS	0009	INTF2022PYDDSS10J076	GXM CTR 9905	INTF2022PYDDSS10J076	MM \$739.35 M11
GAX	DSS	0009	INTF2022PYDDSS10J077	GXM CTR 9905	INTF2022PYDDSS10J077	MM \$739.35 M11
GAX	DSS	0009	INTF2022PYDDSS10J078	GXM CTR 9905	INTF2022PYDDSS10J078	MM \$739.35 M11
GAX	DSS	0009	INTF2022PYDDSS10J079	GXM CTR 9905	INTF2022PYDDSS10J079	MM \$788.64 M11
GAX	DSS	0009	INTF2022PYDDSS10J080	GXM CTR 9905	INTF2022PYDDSS10J080	MM \$739.35 M11
GAX	DSS	0009	INTF2022PYDDSS10J081	GXM CTR 9905	INTF2022PYDDSS10J081	MM \$739.35 M11
GAX	DSS	0009	INTF2022PYDDSS10J082	GXM CTR 9905	INTF2022PYDDSS10J082	MM \$66.00 M11
GAX	DSS	0009	INTF2022PYDDSS10J083	GXM CTR 9905	INTF2022PYDDSS10J083	MM \$141.75 M11
GAX	DSS	0009	INTF2022PYDDSS10J084	GXM CTR 9905	INTF2022PYDDSS10J084	MM \$141.75 M11
GAX	DSS	0009	INTF2022PYDDSS10J085	GXM CTR 9905	INTF2022PYDDSS10J085	MM \$850.50 M11
GAX	DSS	0009	INTF2022PYDDSS10J086	GXM CTR 9905	INTF2022PYDDSS10J086	MM \$200.00 M11
GAX	DSS	0009	INTF2022PYDDSS10J087	GXM CTR 9905	INTF2022PYDDSS10J087	MM \$59.24 M11
GAX	DSS	0009	INTF2022PYDDSS10J088	GXM CTR 9905	INTF2022PYDDSS10J088	MM \$444.30 M11
GAX	DSS	0009	INTF2022PYDDSS10J089	GXM CTR 9905	INTF2022PYDDSS10J089	MM \$444.30 M11
GAX	DSS	0009	INTF2022PYDDSS10J090	GXM CTR 9905	INTF2022PYDDSS10J090	MM \$100.00 M11
GAX	DSS	0009	INTF2022PYDDSS10K001	GXM CTR 9905	INTF2022PYDDSS10K001	MM \$297.44 M11
GAX	DSS	0009	INTF2022PYDDSS10K002	GXM CTR 9905	INTF2022PYDDSS10K002	MM \$278.85 M11
GAX	DSS	0009	INTF2022PYDDSS10K003	GXM CTR 9905	INTF2022PYDDSS10K003	MM \$278.85 M11
GAX	DSS	0009	INTF2022PYDDSS10K004	GXM CTR 9905	INTF2022PYDDSS10K004	MM \$278.85 M11
GAX	DSS	0009	INTF2022PYDDSS10K005	GXM CTR 9905	INTF2022PYDDSS10K005	MM \$297.44 M11
GAX	DSS	0009	INTF2022PYDDSS10K006	GXM CTR 9905	INTF2022PYDDSS10K006	MM \$278.85 M11

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
GAX	DSS	0009	INTF2022PYDDSS10K007	GXM CTR 9905	INTF2022PYDDSS10K007	MM \$297.44 M11
GAX	DSS	0009	INTF2022PYDDSS10K008	GXM CTR 9905	INTF2022PYDDSS10K008	MM \$278.85 M11
GAX	DSS	0009	INTF2022PYDDSS10K009	GXM CTR 9905	INTF2022PYDDSS10K009	MM \$260.26 M11
GAX	DSS	0009	INTF2022PYDDSS10K010	GXM CTR 9905	INTF2022PYDDSS10K010	MM \$278.85 M11
GAX	DSS	0009	INTF2022PYDDSS10K011	GXM CTR 9905	INTF2022PYDDSS10K011	MM \$297.44 M11
GAX	DSS	0009	INTF2022PYDDSS10K012	GXM CTR 9905	INTF2022PYDDSS10K012	MM \$278.85 M11
GAX	DSS	0009	INTF2022PYDDSS10K013	GXM CTR 9905	INTF2022PYDDSS10K013	MM \$278.85 M11
GAX	DSS	0009	INTF2022PYDDSS10K014	GXM CTR 9905	INTF2022PYDDSS10K014	MM \$278.85 M11
GAX	DSS	0009	INTF2022PYDDSS10K015	GXM CTR 9905	INTF2022PYDDSS10K015	MM \$278.85 M11
GAX	DSS	0009	INTF2022PYDDSS10K016	GXM CTR 9905	INTF2022PYDDSS10K016	MM \$18.59 M11
GAX	DSS	0009	INTF2022PYDDSS10K017	GXM CTR 9905	INTF2022PYDDSS10K017	MM \$278.85 M11
GAX	DSS	0009	INTF2022PYDDSS10K018	GXM CTR 9905	INTF2022PYDDSS10K018	MM \$278.85 M11
PRC	DSS	0009	INTF2022PYDDSS10L001	GXM CTR 9905	INTF2022PYDDSS10L001	MM \$107.84 M11
PRC	DSS	0009	INTF2022PYDDSS10L002	GXM CTR 9905	INTF2022PYDDSS10L002	MM \$107.84 M11
PRC	DSS	0009	INTF2022PYDDSS10L003	GXM CTR 9905	INTF2022PYDDSS10L003	MM \$80.88 M11
PRC	DSS	0009	INTF2022PYDDSS10L004	GXM CTR 9905	INTF2022PYDDSS10L004	MM \$1,078.40 M11
PRC	DSS	0009	INTF2022PYDDSS10L005	GXM CTR 9905	INTF2022PYDDSS10L005	MM \$469.10 M11
PRC	DSS	0009	INTF2022PYDDSS10L006	GXM CTR 9905	INTF2022PYDDSS10L006	MM \$134.80 M11
PRC	DSS	0009	INTF2022PYDDSS10L007	GXM CTR 9905	INTF2022PYDDSS10L007	MM \$16.18 M11
PRC	DSS	0009	INTF2022PYDDSS10L008	GXM CTR 9905	INTF2022PYDDSS10L008	MM \$161.76 M11
PRC	DSS	0009	INTF2022PYDDSS10L009	GXM CTR 9905	INTF2022PYDDSS10L009	MM \$161.76 M11
PRC	DSS	0009	INTF2022PYDDSS10L010	GXM CTR 9905	INTF2022PYDDSS10L010	MM \$107.84 M11
PRC	DSS	0009	INTF2022PYDDSS10L011	GXM CTR 9905	INTF2022PYDDSS10L011	MM \$107.84 M11
PRC	DSS	0009	INTF2022PYDDSS10L012	GXM CTR 9905	INTF2022PYDDSS10L012	MM \$53.92 M11

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	DSS	0009	INTF2022PYDDSS10L013	GXM CTR 9905	INTF2022PYDDSS10L013	MM \$323.52 M11
PRC	DSS	0009	INTF2022PYDDSS10L014	GXM CTR 9905	INTF2022PYDDSS10L014	MM \$53.92 M11
PRC	DSS	0009	INTF2022PYDDSS10L015	GXM CTR 9905	INTF2022PYDDSS10L015	MM \$523.02 M11
PRC	DSS	0009	INTF2022PYDDSS10L016	GXM CTR 9905	INTF2022PYDDSS10L016	MM \$53.92 M11
PRC	DSS	0009	INTF2022PYDDSS10L017	GXM CTR 9905	INTF2022PYDDSS10L017	MM \$647.04 M11
PRC	DSS	0009	INTF2022PYDDSS10L018	GXM CTR 9905	INTF2022PYDDSS10L018	MM \$539.20 M11
PRC	DSS	0009	INTF2022PYDDSS10L019	GXM CTR 9905	INTF2022PYDDSS10L019	MM \$404.40 M11
PRC	DSS	0009	INTF2022PYDDSS10L020	GXM CTR 9905	INTF2022PYDDSS10L020	MM \$700.96 M11
PRC	DSS	0009	INTF2022PYDDSS10L021	GXM CTR 9905	INTF2022PYDDSS10L021	MM \$172.54 M11
PRC	DSS	0009	INTF2022PYDDSS10L022	GXM CTR 9905	INTF2022PYDDSS10L022	MM \$107.84 M11
PRC	DSS	0009	INTF2022PYDDSS10L023	GXM CTR 9905	INTF2022PYDDSS10L023	MM \$404.40 M11
PRC	DSS	0009	INTF2022PYDDSS10L024	GXM CTR 9905	INTF2022PYDDSS10L024	MM \$458.32 M11
PRC	DSS	0009	INTF2022PYDDSS10L025	GXM CTR 9905	INTF2022PYDDSS10L025	MM \$2,403.50 M11
PRC	DSS	0009	INTF2022PYDDSS10L026	GXM CTR 9905	INTF2022PYDDSS10L026	MM \$2,458.60 M11
PRC	DSS	0009	INTF2022PYDDSS10L027	GXM CTR 9905	INTF2022PYDDSS10L027	MM \$248.40 M11
PRC	DSS	0009	INTF2022PYDDSS10L028	GXM CTR 9905	INTF2022PYDDSS10L028	MM \$2,264.64 M11
PRC	DSS	0009	INTF2022PYDDSS10L029	GXM CTR 9905	INTF2022PYDDSS10L029	MM \$46.92 M11
PRC	DSS	0009	INTF2022PYDDSS10L030	GXM CTR 9905	INTF2022PYDDSS10L030	MM \$1,404.61 M11
PRC	DSS	0009	INTF2022PYDDSS10L031	GXM CTR 9905	INTF2022PYDDSS10L031	MM \$15,336.72 M11
PRC	DSS	0009	INTF2022PYDDSS10L032	GXM CTR 9905	INTF2022PYDDSS10L032	MM \$76.09 M11
PRC	DSS	0009	INTF2022PYDDSS10L033	GXM CTR 9905	INTF2022PYDDSS10L033	MM \$228.27 M11
PRC	DSS	0009	INTF2022PYDDSS10L034	GXM CTR 9905	INTF2022PYDDSS10L034	MM \$270.60 M11
PRC	DSS	0009	INTF2022PYDDSS10L035	GXM CTR 9905	INTF2022PYDDSS10L035	MM \$2,232.45 M11
PRC	DSS	0009	INTF2022PYDDSS10M001	GXM CTR 9905	INTF2022PYDDSS10M001	MM \$417.30 M11

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	DSS	0009	INTF2022PYDDSS10M002	GXM CTR 9905	INTF2022PYDDSS10M002	MM \$390.00 M11
PRC	DSS	0009	INTF2022PYDDSS10M003	GXM CTR 9905	INTF2022PYDDSS10M003	MM \$417.30 M11
PRC	DSS	0009	INTF2022PYDDSS10M004	GXM CTR 9905	INTF2022PYDDSS10M004	MM \$446.55 M11
PRC	DSS	0009	INTF2022PYDDSS10M005	GXM CTR 9905	INTF2022PYDDSS10M005	MM \$417.30 M11
PRC	DSS	0009	INTF2022PYDDSS10M006	GXM CTR 9905	INTF2022PYDDSS10M006	MM \$417.30 M11
PRC	DSS	0009	INTF2022PYDDSS10M007	GXM CTR 9905	INTF2022PYDDSS10M007	MM \$417.30 M11
PRC	DSS	0009	INTF2022PYDDSS10M008	GXM CTR 9905	INTF2022PYDDSS10M008	MM \$446.55 M11
PRC	DSS	0009	INTF2022PYDDSS10M009	GXM CTR 9905	INTF2022PYDDSS10M009	MM \$417.30 M11
PRC	DSS	0009	INTF2022PYDDSS10M010	GXM CTR 9905	INTF2022PYDDSS10M010	MM \$417.30 M11
PRC	DSS	0009	INTF2022PYDDSS10M011	GXM CTR 9905	INTF2022PYDDSS10M011	MM \$417.30 M11
PRC	DSS	0009	INTF2022PYDDSS10M012	GXM CTR 9905	INTF2022PYDDSS10M012	MM \$390.00 M11
PRC	DSS	0009	INTF2022PYDDSS10M013	GXM CTR 9905	INTF2022PYDDSS10M013	MM \$417.30 M11
PRC	DSS	0009	INTF2022PYDDSS10M014	GXM CTR 9905	INTF2022PYDDSS10M014	MM \$446.55 M11
PRC	DSS	0009	INTF2022PYDDSS10M015	GXM CTR 9905	INTF2022PYDDSS10M015	MM \$417.30 M11
PRC	DSS	0009	INTF2022PYDDSS10M016	GXM CTR 9905	INTF2022PYDDSS10M016	MM \$417.30 M11
PRC	DSS	0009	INTF2022PYDDSS10M017	GXM CTR 9905	INTF2022PYDDSS10M017	MM \$417.30 M11
PRC	DSS	0009	INTF2022PYDDSS10M018	GXM CTR 9905	INTF2022PYDDSS10M018	MM \$446.55 M11
PRC	DSS	0009	INTF2022PYDDSS10M019	GXM CTR 9905	INTF2022PYDDSS10M019	MM \$417.30 M11
PRC	DSS	0009	INTF2022PYDDSS10M020	GXM CTR 9905	INTF2022PYDDSS10M020	MM \$417.30 M11
PRC	DSS	0009	INTF2022PYDDSS10N001	GXM CTR 9905	INTF2022PYDDSS10N001	MM \$1,472.94 M12
PRC	DSS	0009	INTF2022PYDDSS10N003	GXM CTR 9905	INTF2022PYDDSS10N003	MM \$1,578.15 M12
PRC	DSS	0009	INTF2022PYDDSS10N004	GXM CTR 9905	INTF2022PYDDSS10N004	MM \$1,683.36 M12
PRC	DSS	0009	INTF2022PYDDSS10N005	GXM CTR 9905	INTF2022PYDDSS10N005	MM \$4,103.19 M12
PRC	DSS	0009	INTF2022PYDDSS10N006	GXM CTR 9905	INTF2022PYDDSS10N006	MM \$1,082.40 M12

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	DSS	0009	INTF2022PYDDSS10N007	GXM CTR 9905	INTF2022PYDDSS10N007	MM \$1,014.75 M12
PRC	DSS	0009	INTF2022PYDDSS10N008	GXM CTR 9905	INTF2022PYDDSS10N008	MM \$1,285.35 M12
PRC	DSS	0009	INTF2022PYDDSS10N009	GXM CTR 9905	INTF2022PYDDSS10N009	MM \$1,285.35 M12
PRC	DSS	0009	INTF2022PYDDSS10N010	GXM CTR 9905	INTF2022PYDDSS10N010	MM \$1,285.35 M12
PRC	DSS	0009	INTF2022PYDDSS10N011	GXM CTR 9905	INTF2022PYDDSS10N011	MM \$1,285.35 M12
PRC	DSS	0009	INTF2022PYDDSS10N012	GXM CTR 9905	INTF2022PYDDSS10N012	MM \$1,079.09 M12
PRC	DSS	0009	INTF2022PYDDSS10N013	GXM CTR 9905	INTF2022PYDDSS10N013	MM \$595.36 M12
PRC	DSS	0009	INTF2022PYDDSS10N014	GXM CTR 9905	INTF2022PYDDSS10N014	MM \$68.37 M12
PRC	DSS	0009	INTF2022PYDDSS10N015	GXM CTR 9905	INTF2022PYDDSS10N015	MM \$970.56 M12
PRC	DSS	0009	INTF2022PYDDSS10N016	GXM CTR 9905	INTF2022PYDDSS10N016	MM \$1,078.40 M12
PRC	DSS	0009	INTF2022PYDDSS10N017	GXM CTR 9905	INTF2022PYDDSS10N017	MM \$1,078.40 M12
PRC	DSS	0009	INTF2022PYDDSS10N018	GXM CTR 9905	INTF2022PYDDSS10N018	MM \$683.70 M12
PRC	DSS	0009	INTF2022PYDDSS10N019	GXM CTR 9905	INTF2022PYDDSS10N019	MM \$1,078.40 M12
PRC	DSS	0009	INTF2022PYDDSS10N020	GXM CTR 9905	INTF2022PYDDSS10N020	MM \$808.80 M12
PRC	DSS	0009	INTF2022PYDDSS10N021	GXM CTR 9905	INTF2022PYDDSS10N021	MM \$71.59 M12
PRC	DSS	0009	INTF2022PYDDSS10N022	GXM CTR 9905	INTF2022PYDDSS10N022	MM \$286.36 M12
PRC	DSS	0009	INTF2022PYDDSS10N023	GXM CTR 9905	INTF2022PYDDSS10N023	MM \$1,508.40 M12
PRC	DSS	0009	INTF2022PYDDSS10N024	GXM CTR 9905	INTF2022PYDDSS10N024	MM \$1,508.40 M12
PRC	DSS	0009	INTF2022PYDDSS10N025	GXM CTR 9905	INTF2022PYDDSS10N025	MM \$1,508.40 M12
PRC	DSS	0009	INTF2022PYDDSS10N026	GXM CTR 9905	INTF2022PYDDSS10N026	MM \$1,508.40 M12
PRC	DSS	0009	INTF2022PYDDSS10N027	GXM CTR 9905	INTF2022PYDDSS10N027	MM \$1,508.40 M12
PRC	DSS	0009	INTF2022PYDDSS10N028	GXM CTR 9905	INTF2022PYDDSS10N028	MM \$1,508.40 M12
PRC	DSS	0009	INTF2022PYDDSS10N029	GXM CTR 9905	INTF2022PYDDSS10N029	MM \$150.84 M12
PRC	DSS	0009	INTF2022PYDDSS10N031	GXM CTR 9905	INTF2022PYDDSS10N031	MM \$485.28 M12



DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	DSS	0009	INTF2022PYDDSS10N032	GXM CTR 9905	INTF2022PYDDSS10N032	MM \$26.96 M12
PRC	DSS	0009	INTF2022PYDDSS10N033	GXM CTR 9905	INTF2022PYDDSS10N033	MM \$26.96 M12
PRC	DSS	0009	INTF2022PYDDSS10N034	GXM CTR 9905	INTF2022PYDDSS10N034	MM \$53.92 M12
PRC	DSS	0009	INTF2022PYDDSS10N035	GXM CTR 9905	INTF2022PYDDSS10N035	MM \$53.92 M12
PRC	DSS	0009	INTF2022PYDDSS10N036	GXM CTR 9905	INTF2022PYDDSS10N036	MM \$53.92 M12
PRC	DSS	0009	INTF2022PYDDSS10N037	GXM CTR 9905	INTF2022PYDDSS10N037	MM \$53.92 M12
PRC	DSS	0009	INTF2022PYDDSS10N038	GXM CTR 9905	INTF2022PYDDSS10N038	MM \$1,078.40 M12
PRC	DSS	0009	INTF2022PYDDSS10N039	GXM CTR 9905	INTF2022PYDDSS10N039	MM \$970.56 M12
PRC	DSS	0009	INTF2022PYDDSS10N040	GXM CTR 9905	INTF2022PYDDSS10N040	MM \$593.12 M12
PRC	DSS	0009	INTF2022PYDDSS10N041	GXM CTR 9905	INTF2022PYDDSS10N041	MM \$674.00 M12
PRC	DSS	0009	INTF2022PYDDSS10N042	GXM CTR 9905	INTF2022PYDDSS10N042	MM \$53.92 M12
PRC	DSS	0009	INTF2022PYDDSS10N043	GXM CTR 9905	INTF2022PYDDSS10N043	MM \$53.92 M12
PRC	DSS	0009	INTF2022PYDDSS10N044	GXM CTR 9905	INTF2022PYDDSS10N044	MM \$53.92 M12
PRC	DSS	0009	INTF2022PYDDSS10N045	GXM CTR 9905	INTF2022PYDDSS10N045	MM \$53.92 M12
PRC	DSS	0009	INTF2022PYDDSS10N046	GXM CTR 9905	INTF2022PYDDSS10N046	MM \$53.92 M12
PRC	DSS	0009	INTF2022PYDDSS10N047	GXM CTR 9905	INTF2022PYDDSS10N047	MM \$53.92 M12
PRC	DSS	0009	INTF2022PYDDSS10N048	GXM CTR 9905	INTF2022PYDDSS10N048	MM \$70.10 M12
PRC	DSS	0009	INTF2022PYDDSS10N049	GXM CTR 9905	INTF2022PYDDSS10N049	MM \$70.10 M12
PRC	DSS	0009	INTF2022PYDDSS10N050	GXM CTR 9905	INTF2022PYDDSS10N050	MM \$215.68 M12
PRC	DSS	0009	INTF2022PYDDSS10N051	GXM CTR 9905	INTF2022PYDDSS10N051	MM \$215.68 M12
PRC	DSS	0009	INTF2022PYDDSS10N052	GXM CTR 9905	INTF2022PYDDSS10N052	MM \$258.82 M12
PRC	DSS	0009	INTF2022PYDDSS10N053	GXM CTR 9905	INTF2022PYDDSS10N053	MM \$67.65 M12
PRC	DSS	0009	INTF2022PYDDSS10N054	GXM CTR 9905	INTF2022PYDDSS10N054	MM \$67.65 M12
PRC	DSS	0009	INTF2022PYDDSS10N055	GXM CTR 9905	INTF2022PYDDSS10N055	MM \$67.65 M12

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	DSS	0009	INTF2022PYDDSS10N056	GXM CTR 9905	INTF2022PYDDSS10N056	MM \$67.65 M12
PRC	DSS	0009	INTF2022PYDDSS10N057	GXM CTR 9905	INTF2022PYDDSS10N057	MM \$67.65 M12
PRC	DSS	0009	INTF2022PYDDSS10N058	GXM CTR 9905	INTF2022PYDDSS10N058	MM \$1,961.85 M12
PRC	DSS	0009	INTF2022PYDDSS10N059	GXM CTR 9905	INTF2022PYDDSS10N059	MM \$2,029.50 M12
PRC	DSS	0009	INTF2022PYDDSS10N060	GXM CTR 9905	INTF2022PYDDSS10N060	MM \$1,962.85 M12
PRC	DSS	0009	INTF2022PYDDSS10N061	GXM CTR 9905	INTF2022PYDDSS10N061	MM \$2,029.50 M12
PRC	DSS	0009	INTF2022PYDDSS10N062	GXM CTR 9905	INTF2022PYDDSS10N062	MM \$1,014.75 M12
PRC	DSS	0009	INTF2022PYDDSS10N063	GXM CTR 9905	INTF2022PYDDSS10N063	MM \$1,488.30 M12
PRC	DSS	0009	INTF2022PYDDSS10N064	GXM CTR 9905	INTF2022PYDDSS10N064	MM \$1,488.30 M12
PRC	DSS	0009	INTF2022PYDDSS10N065	GXM CTR 9905	INTF2022PYDDSS10N065	MM \$1,488.30 M12
PRC	DSS	0009	INTF2022PYDDSS10N066	GXM CTR 9905	INTF2022PYDDSS10N066	MM \$33,575.71 M12
PRC	DSS	0009	INTF2022PYDDSS10N067	GXM CTR 9905	INTF2022PYDDSS10N067	MM \$429.54 M12
PRC	DSS	0009	INTF2022PYDDSS10N068	GXM CTR 9905	INTF2022PYDDSS10N068	MM \$202.95 M12
PRC	DSS	0009	INTF2022PYDDSS10N069	GXM CTR 9905	INTF2022PYDDSS10N069	MM \$744.15 M12
PRC	DSS	0009	INTF2022PYDDSS10N070	GXM CTR 9905	INTF2022PYDDSS10N070	MM \$2,029.50 M12
PRC	DSS	0009	INTF2022PYDDSS10N071	GXM CTR 9905	INTF2022PYDDSS10N071	MM \$253.00 M12
PRC	DSS	0009	INTF2022PYDDSS10N072	GXM CTR 9905	INTF2022PYDDSS10N072	MM \$71,875.36 M12
PRC	DSS	0009	INTF2022PYDDSS10N073	GXM CTR 9905	INTF2022PYDDSS10N073	MM \$74,733.12 M12
PRC	DSS	0009	INTF2022PYDDSS10N074	GXM CTR 9905	INTF2022PYDDSS10N074	MM \$808.80 M12
PRC	DSS	0009	INTF2022PYDDSS10N075	GXM CTR 9905	INTF2022PYDDSS10N075	MM \$46.92 M12
PRC	DSS	0009	INTF2022PYDDSS10N076	GXM CTR 9905	INTF2022PYDDSS10N076	MM \$609.96 M12
PRC	DSS	0009	INTF2022PYDDSS10N077	GXM CTR 9905	INTF2022PYDDSS10N077	MM \$1,578.15 M12
PRC	DSS	0009	INTF2022PYDDSS10N078	GXM CTR 9905	INTF2022PYDDSS10N078	MM \$1,998.99 M12
PRC	DSS	0009	INTF2022PYDDSS10N079	GXM CTR 9905	INTF2022PYDDSS10N079	MM \$1,998.99 M12

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	DSS	0009	INTF2022PYDDSS10N080	GXM CTR 9905	INTF2022PYDDSS10N080	MM \$1,998.99 M12
PRC	DSS	0009	INTF2022PYDDSS10N081	GXM CTR 9905	INTF2022PYDDSS10N081	MM \$1,157.31 M12
PRC	DSS	0009	INTF2022PYDDSS10N082	GXM CTR 9905	INTF2022PYDDSS10N082	MM \$1,262.52 M12
PRC	DSS	0009	INTF2022PYDDSS10N083	GXM CTR 9905	INTF2022PYDDSS10N083	MM \$1,578.15 M12
PRC	DSS	0009	INTF2022PYDDSS10N084	GXM CTR 9905	INTF2022PYDDSS10N084	MM \$1,578.15 M12
PRC	DSS	0009	INTF2022PYDDSS10N085	GXM CTR 9905	INTF2022PYDDSS10N085	MM \$1,578.15 M12
PRC	DSS	0009	INTF2022PYDDSS10N086	GXM CTR 9905	INTF2022PYDDSS10N086	MM \$1,578.15 M12
PRC	DSS	0009	INTF2022PYDDSS10N087	GXM CTR 9905	INTF2022PYDDSS10N087	MM \$1,683.36 M12
PRC	DSS	0009	INTF2022PYDDSS10N088	GXM CTR 9905	INTF2022PYDDSS10N088	MM \$1,262.52 M12
PRC	DSS	0009	INTF2022PYDDSS10N089	GXM CTR 9905	INTF2022PYDDSS10N089	MM \$1,893.78 M12
PRC	DSS	0009	INTF2022PYDDSS10N090	GXM CTR 9905	INTF2022PYDDSS10N090	MM \$736.47 M12
PRC	DSS	0009	INTF2022PYDDSS10N091	GXM CTR 9905	INTF2022PYDDSS10N091	MM \$100.68 M12
PRC	DSS	0009	INTF2022PYDDSS10N092	GXM CTR 9905	INTF2022PYDDSS10N092	MM \$3,921.50 M12
PRC	DSS	0009	INTF2022PYDDSS10N093	GXM CTR 9905	INTF2022PYDDSS10N093	MM \$3,795.00 M12
PRC	DSS	0009	INTF2022PYDDSS10N094	GXM CTR 9905	INTF2022PYDDSS10N094	MM \$10,656.56 M12
PRC	DSS	0009	INTF2022PYDDSS10N095	GXM CTR 9905	INTF2022PYDDSS10N095	MM \$1,206.72 M12
PRC	DSS	0009	INTF2022PYDDSS10N096	GXM CTR 9905	INTF2022PYDDSS10N096	MM \$2,076.11 M12
PRC	DSS	0009	INTF2022PYDDSS10N097	GXM CTR 9905	INTF2022PYDDSS10N097	MM \$2,024.00 M12
PRC	DSS	0009	INTF2022PYDDSS10N098	GXM CTR 9905	INTF2022PYDDSS10N098	MM \$214.77 M12
PRC	DSS	0009	INTF2022PYDDSS12A001	GXM CTR 9905	INTF2022PYDDSS12A001	MM \$54.42 M12
PRC	DSS	0009	INTF2022PYDDSS12A002	GXM CTR 9905	INTF2022PYDDSS12A002	MM \$1,414.92 M12
PRC	DSS	0009	INTF2022PYDDSS12A003	GXM CTR 9905	INTF2022PYDDSS12A003	MM \$54.42 M12
PRC	DSS	0009	INTF2022PYDDSS12A005	GXM CTR 9905	INTF2022PYDDSS12A005	MM \$1,032.24 M12
PRC	DSS	0009	INTF2022PYDDSS12A006	GXM CTR 9905	INTF2022PYDDSS12A006	MM \$215.68 M12

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	DSS	0009	INTF2022PYDDSS12A007	GXM CTR 9905	INTF2022PYDDSS12A007	MM \$323.52 M12
PRC	DSS	0009	INTF2022PYDDSS12A008	GXM CTR 9905	INTF2022PYDDSS12A008	MM \$1,033.98 M12
PRC	DSS	0009	INTF2022PYDDSS12A009	GXM CTR 9905	INTF2022PYDDSS12A009	MM \$122.93 M12
GAX	DSS	0009	INTF2022PYDDSS12A010	GXM CTR 9905	INTF2022PYDDSS12A010	MM \$63.90 M12
GAX	DSS	0009	INTF2022PYDDSS12A011	GXM CTR 9905	INTF2022PYDDSS12A011	MM \$192.60 M12
GAX	DSS	0009	INTF2022PYDDSS12A012	GXM CTR 9905	INTF2022PYDDSS12A012	MM \$206.10 M12
GAX	DSS	0009	INTF2022PYDDSS12A013	GXM CTR 9905	INTF2022PYDDSS12A013	MM \$192.60 M12
GAX	DSS	0009	INTF2022PYDDSS12A014	GXM CTR 9905	INTF2022PYDDSS12A014	MM \$180.00 M12
GAX	DSS	0009	INTF2022PYDDSS12A015	GXM CTR 9905	INTF2022PYDDSS12A015	MM \$192.60 M12
GAX	DSS	0009	INTF2022PYDDSS12A016	GXM CTR 9905	INTF2022PYDDSS12A016	MM \$206.10 M12
GAX	DSS	0009	INTF2022PYDDSS12A017	GXM CTR 9905	INTF2022PYDDSS12A017	MM \$192.60 M12
GAX	DSS	0009	INTF2022PYDDSS12A018	GXM CTR 9905	INTF2022PYDDSS12A018	MM \$192.60 M12
GAX	DSS	0009	INTF2022PYDDSS12A019	GXM CTR 9905	INTF2022PYDDSS12A019	MM \$192.60 M12
GAX	DSS	0009	INTF2022PYDDSS12A020	GXM CTR 9905	INTF2022PYDDSS12A020	MM \$206.10 M12
GAX	DSS	0009	INTF2022PYDDSS12A021	GXM CTR 9905	INTF2022PYDDSS12A021	MM \$192.60 M12
GAX	DSS	0009	INTF2022PYDDSS12A022	GXM CTR 9905	INTF2022PYDDSS12A022	MM \$153.90 M12
GAX	DSS	0009	INTF2022PYDDSS12A023	GXM CTR 9905	INTF2022PYDDSS12A023	MM \$38.70 M12
GAX	DSS	0009	INTF2022PYDDSS12A024	GXM CTR 9905	INTF2022PYDDSS12A024	MM \$371.85 M12
GAX	DSS	0009	INTF2022PYDDSS12A025	GXM CTR 9905	INTF2022PYDDSS12A025	MM \$396.64 M12
GAX	DSS	0009	INTF2022PYDDSS12A026	GXM CTR 9905	INTF2022PYDDSS12A026	MM \$371.85 M12
GAX	DSS	0009	INTF2022PYDDSS12A027	GXM CTR 9905	INTF2022PYDDSS12A027	MM \$396.64 M12
GAX	DSS	0009	INTF2022PYDDSS12A028	GXM CTR 9905	INTF2022PYDDSS12A028	MM \$371.85 M12
GAX	DSS	0009	INTF2022PYDDSS12A029	GXM CTR 9905	INTF2022PYDDSS12A029	MM \$322.27 M12
GAX	DSS	0009	INTF2022PYDDSS12A030	GXM CTR 9905	INTF2022PYDDSS12A030	MM \$371.85 M12

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
GAX	DSS	0009	INTF2022PYDDSS12A031	GXM CTR 9905	INTF2022PYDDSS12A031	MM \$396.64 M12
GAX	DSS	0009	INTF2022PYDDSS12A032	GXM CTR 9905	INTF2022PYDDSS12A032	MM \$371.85 M12
GAX	DSS	0009	INTF2022PYDDSS12A033	GXM CTR 9905	INTF2022PYDDSS12A033	MM \$371.85 M12
GAX	DSS	0009	INTF2022PYDDSS12A034	GXM CTR 9905	INTF2022PYDDSS12A034	MM \$371.85 M12
GAX	DSS	0009	INTF2022PYDDSS12A035	GXM CTR 9905	INTF2022PYDDSS12A035	MM \$396.64 M12
GAX	DSS	0009	INTF2022PYDDSS12A036	GXM CTR 9905	INTF2022PYDDSS12A036	MM \$371.85 M12
GAX	DSS	0009	INTF2022PYDDSS12A037	GXM CTR 9905	INTF2022PYDDSS12A037	MM \$371.85 M12
GAX	DSS	0009	INTF2022PYDDSS12A038	GXM CTR 9905	INTF2022PYDDSS12A038	MM \$302.18 M12
GAX	DSS	0009	INTF2022PYDDSS12A039	GXM CTR 9905	INTF2022PYDDSS12A039	MM \$17.16 M12
GAX	DSS	0009	INTF2022PYDDSS12A040	GXM CTR 9905	INTF2022PYDDSS12A040	MM \$257.40 M12
GAX	DSS	0009	INTF2022PYDDSS12A041	GXM CTR 9905	INTF2022PYDDSS12A041	MM \$274.56 M12
GAX	DSS	0009	INTF2022PYDDSS12A042	GXM CTR 9905	INTF2022PYDDSS12A042	MM \$257.40 M12
GAX	DSS	0009	INTF2022PYDDSS12A043	GXM CTR 9905	INTF2022PYDDSS12A043	MM \$257.40 M12
GAX	DSS	0009	INTF2022PYDDSS12A044	GXM CTR 9905	INTF2022PYDDSS12A044	MM \$257.40 M12
GAX	DSS	0009	INTF2022PYDDSS12A045	GXM CTR 9905	INTF2022PYDDSS12A045	MM \$274.56 M12
GAX	DSS	0009	INTF2022PYDDSS12A046	GXM CTR 9905	INTF2022PYDDSS12A046	MM \$257.40 M12
GAX	DSS	0009	INTF2022PYDDSS12A047	GXM CTR 9905	INTF2022PYDDSS12A047	MM \$257.40 M12
GAX	DSS	0009	INTF2022PYDDSS12A048	GXM CTR 9905	INTF2022PYDDSS12A048	MM \$257.40 M12
GAX	DSS	0009	INTF2022PYDDSS12A049	GXM CTR 9905	INTF2022PYDDSS12A049	MM \$17.16 M12
GAX	DSS	0009	INTF2022PYDDSS12A050	GXM CTR 9905	INTF2022PYDDSS12A050	MM \$308.22 M12
GAX	DSS	0009	INTF2022PYDDSS12A051	GXM CTR 9905	INTF2022PYDDSS12A051	MM \$308.22 M12
GAX	DSS	0009	INTF2022PYDDSS12A052	GXM CTR 9905	INTF2022PYDDSS12A052	MM \$308.22 M12
GAX	DSS	0009	INTF2022PYDDSS12A053	GXM CTR 9905	INTF2022PYDDSS12A053	MM \$308.22 M12
GAX	DSS	0009	INTF2022PYDDSS12A054	GXM CTR 9905	INTF2022PYDDSS12A054	MM \$257.40 M12

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
GAX	DSS	0009	INTF2022PYDDSS12A055	GXM CTR 9905	INTF2022PYDDSS12A055	MM \$257.40 M12
GAX	DSS	0009	INTF2022PYDDSS12A056	GXM CTR 9905	INTF2022PYDDSS12A056	MM \$274.56 M12
GAX	DSS	0009	INTF2022PYDDSS12A057	GXM CTR 9905	INTF2022PYDDSS12A057	MM \$257.40 M12
GAX	DSS	0009	INTF2022PYDDSS12A058	GXM CTR 9905	INTF2022PYDDSS12A058	MM \$257.40 M12
GAX	DSS	0009	INTF2022PYDDSS12A059	GXM CTR 9905	INTF2022PYDDSS12A059	MM \$257.40 M12
GAX	DSS	0009	INTF2022PYDDSS12A060	GXM CTR 9905	INTF2022PYDDSS12A060	MM \$274.56 M12
GAX	DSS	0009	INTF2022PYDDSS12A061	GXM CTR 9905	INTF2022PYDDSS12A061	MM \$257.40 M12
GAX	DSS	0009	INTF2022PYDDSS12A062	GXM CTR 9905	INTF2022PYDDSS12A062	MM \$257.40 M12
GAX	DSS	0009	INTF2022PYDDSS12A063	GXM CTR 9905	INTF2022PYDDSS12A063	MM \$257.40 M12
GAX	DSS	0009	INTF2022PYDDSS12A064	GXM CTR 9905	INTF2022PYDDSS12A064	MM \$274.56 M12
GAX	DSS	0009	INTF2022PYDDSS12A065	GXM CTR 9905	INTF2022PYDDSS12A065	MM \$257.40 M12
GAX	DSS	0009	INTF2022PYDDSS12A066	GXM CTR 9905	INTF2022PYDDSS12A066	MM \$274.56 M12
GAX	DSS	0009	INTF2022PYDDSS12A067	GXM CTR 9905	INTF2022PYDDSS12A067	MM \$257.40 M12
GAX	DSS	0009	INTF2022PYDDSS12A068	GXM CTR 9905	INTF2022PYDDSS12A068	MM \$223.08 M12
GAX	DSS	0009	INTF2022PYDDSS12A069	GXM CTR 9905	INTF2022PYDDSS12A069	MM \$257.40 M12
GAX	DSS	0009	INTF2022PYDDSS12A070	GXM CTR 9905	INTF2022PYDDSS12A070	MM \$274.56 M12
GAX	DSS	0009	INTF2022PYDDSS12A071	GXM CTR 9905	INTF2022PYDDSS12A071	MM \$257.40 M12
GAX	DSS	0009	INTF2022PYDDSS12A072	GXM CTR 9905	INTF2022PYDDSS12A072	MM \$257.40 M12
GAX	DSS	0009	INTF2022PYDDSS12A073	GXM CTR 9905	INTF2022PYDDSS12A073	MM \$257.40 M12
GAX	DSS	0009	INTF2022PYDDSS12A074	GXM CTR 9905	INTF2022PYDDSS12A074	MM \$274.56 M12
GAX	DSS	0009	INTF2022PYDDSS12A075	GXM CTR 9905	INTF2022PYDDSS12A075	MM \$257.40 M12
GAX	DSS	0009	INTF2022PYDDSS12A076	GXM CTR 9905	INTF2022PYDDSS12A076	MM \$257.40 M12
GAX	DSS	0009	INTF2022PYDDSS12A077	GXM CTR 9905	INTF2022PYDDSS12A077	MM \$296.20 M12
GAX	DSS	0009	INTF2022PYDDSS12A078	GXM CTR 9905	INTF2022PYDDSS12A078	MM \$37.28 M12

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
GAX	DSS	0009	INTF2022PYDDSS12A079	GXM CTR 9905	INTF2022PYDDSS12A079	MM \$112.35 M12
GAX	DSS	0009	INTF2022PYDDSS12A080	GXM CTR 9905	INTF2022PYDDSS12A080	MM \$112.35 M12
GAX	DSS	0009	INTF2022PYDDSS12A081	GXM CTR 9905	INTF2022PYDDSS12A081	MM \$112.35 M12
GAX	DSS	0009	INTF2022PYDDSS12A082	GXM CTR 9905	INTF2022PYDDSS12A082	MM \$120.23 M12
GAX	DSS	0009	INTF2022PYDDSS12A083	GXM CTR 9905	INTF2022PYDDSS12A083	MM \$112.35 M12
GAX	DSS	0009	INTF2022PYDDSS12A084	GXM CTR 9905	INTF2022PYDDSS12A084	MM \$112.35 M12
GAX	DSS	0009	INTF2022PYDDSS12A085	GXM CTR 9905	INTF2022PYDDSS12A085	MM \$30.00 M12
GAX	DSS	0009	INTF2022PYDDSS12A086	GXM CTR 9905	INTF2022PYDDSS12A086	MM \$308.22 M12
GAX	DSS	0009	INTF2022PYDDSS12A087	GXM CTR 9905	INTF2022PYDDSS12A087	MM \$278.85 M12
GAX	DSS	0009	INTF2022PYDDSS12A088	GXM CTR 9905	INTF2022PYDDSS12A088	MM \$297.44 M12
GAX	DSS	0009	INTF2022PYDDSS12A089	GXM CTR 9905	INTF2022PYDDSS12A089	MM \$278.85 M12
GAX	DSS	0009	INTF2022PYDDSS12A090	GXM CTR 9905	INTF2022PYDDSS12A090	MM \$278.85 M12
GAX	DSS	0009	INTF2022PYDDSS12A091	GXM CTR 9905	INTF2022PYDDSS12A091	MM \$278.85 M12
GAX	DSS	0009	INTF2022PYDDSS12A092	GXM CTR 9905	INTF2022PYDDSS12A092	MM \$297.44 M12
GAX	DSS	0009	INTF2022PYDDSS12A093	GXM CTR 9905	INTF2022PYDDSS12A093	MM \$278.85 M12
GAX	DSS	0009	INTF2022PYDDSS12A094	GXM CTR 9905	INTF2022PYDDSS12A094	MM \$278.85 M12
GAX	DSS	0009	INTF2022PYDDSS12A095	GXM CTR 9905	INTF2022PYDDSS12A095	MM \$278.85 M12
GAX	DSS	0009	INTF2022PYDDSS12A096	GXM CTR 9905	INTF2022PYDDSS12A096	MM \$297.44 M12
GAX	DSS	0009	INTF2022PYDDSS12A097	GXM CTR 9905	INTF2022PYDDSS12A097	MM \$278.85 M12
GAX	DSS	0009	INTF2022PYDDSS12A098	GXM CTR 9905	INTF2022PYDDSS12A098	MM \$278.85 M12
GAX	DSS	0009	INTF2022PYDDSS12A099	GXM CTR 9905	INTF2022PYDDSS12A099	MM \$278.85 M12
GAX	DSS	0009	INTF2022PYDDSS12A100	GXM CTR 9905	INTF2022PYDDSS12A100	MM \$297.44 M12
GAX	DSS	0009	INTF2022PYDDSS12A101	GXM CTR 9905	INTF2022PYDDSS12A101	MM \$278.85 M12
GAX	DSS	0009	INTF2022PYDDSS12A102	GXM CTR 9905	INTF2022PYDDSS12A102	MM \$278.85 M12

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
GAX DSS 0009	INTF2022PYDDSS12A103	GXM CTR 9905	INTF2022PYDDSS12A103	MM	\$77.40	M12
GAX DSS 0009	INTF2022PYDDSS12A104	GXM CTR 9905	INTF2022PYDDSS12A104	MM	\$192.60	M12
GAX DSS 0009	INTF2022PYDDSS12A105	GXM CTR 9905	INTF2022PYDDSS12A105	MM	\$192.60	M12
GAX DSS 0009	INTF2022PYDDSS12A106	GXM CTR 9905	INTF2022PYDDSS12A106	MM	\$351.00	M12
GAX DSS 0009	INTF2022PYDDSS12A107	GXM CTR 9905	INTF2022PYDDSS12A107	MM	\$374.40	M12
GAX DSS 0009	INTF2022PYDDSS12A108	GXM CTR 9905	INTF2022PYDDSS12A108	MM	\$351.00	M12
GAX DSS 0009	INTF2022PYDDSS12A109	GXM CTR 9905	INTF2022PYDDSS12A109	MM	\$351.00	M12
GAX DSS 0009	INTF2022PYDDSS12A110	GXM CTR 9905	INTF2022PYDDSS12A110	MM	\$278.85	M12
GAX DSS 0009	INTF2022PYDDSS12A111	GXM CTR 9905	INTF2022PYDDSS12A111	MM	\$297.44	M12
GAX DSS 0009	INTF2022PYDDSS12A112	GXM CTR 9905	INTF2022PYDDSS12A112	MM	\$278.85	M12
GAX DSS 0009	INTF2022PYDDSS12A113	GXM CTR 9905	INTF2022PYDDSS12A113	MM	\$278.85	M12
GAX DSS 0009	INTF2022PYDDSS12A114	GXM CTR 9905	INTF2022PYDDSS12A114	MM	\$308.22	M12
GAX DSS 0009	INTF2022PYDDSS12A115	GXM CTR 9905	INTF2022PYDDSS12A115	MM	\$308.22	M12
GAX DSS 0009	INTF2022PYDDSS12A116	GXM CTR 9905	INTF2022PYDDSS12A116	MM	\$308.22	M12
GAX DSS 0009	INTF2022PYDDSS12A117	GXM CTR 9905	INTF2022PYDDSS12A117	MM	\$278.85	M12
GAX DSS 0009	INTF2022PYDDSS12A118	GXM CTR 9905	INTF2022PYDDSS12A118	MM	\$297.44	M12
GAX DSS 0009	INTF2022PYDDSS12A119	GXM CTR 9905	INTF2022PYDDSS12A119	MM	\$278.85	M12
GAX DSS 0009	INTF2022PYDDSS12A120	GXM CTR 9905	INTF2022PYDDSS12A120	MM	\$278.85	M12
GAX DSS 0009	INTF2022PYDDSS12A121	GXM CTR 9905	INTF2022PYDDSS12A121	MM	\$278.85	M12
GAX DSS 0009	INTF2022PYDDSS12A122	GXM CTR 9905	INTF2022PYDDSS12A122	MM	\$297.44	M12
GAX DSS 0009	INTF2022PYDDSS12A123	GXM CTR 9905	INTF2022PYDDSS12A123	MM	\$278.85	M12
GAX DSS 0009	INTF2022PYDDSS12A124	GXM CTR 9905	INTF2022PYDDSS12A124	MM	\$297.44	M12
GAX DSS 0009	INTF2022PYDDSS12A125	GXM CTR 9905	INTF2022PYDDSS12A125	MM	\$278.85	M12
GAX DSS 0009	INTF2022PYDDSS12A126	GXM CTR 9905	INTF2022PYDDSS12A126	MM	\$241.67	M12



DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
	GAX DSS 0009	INTF2022PYDDSS12A127	GXM CTR 9905	INTF2022PYDDSS12A127	MM	\$278.85 M12
	GAX DSS 0009	INTF2022PYDDSS12A128	GXM CTR 9905	INTF2022PYDDSS12A128	MM	\$297.44 M12
	GAX DSS 0009	INTF2022PYDDSS12A129	GXM CTR 9905	INTF2022PYDDSS12A129	MM	\$278.85 M12
	GAX DSS 0009	INTF2022PYDDSS12A130	GXM CTR 9905	INTF2022PYDDSS12A130	MM	\$278.85 M12
	GAX DSS 0009	INTF2022PYDDSS12A131	GXM CTR 9905	INTF2022PYDDSS12A131	MM	\$278.85 M12
	GAX DSS 0009	INTF2022PYDDSS12A132	GXM CTR 9905	INTF2022PYDDSS12A132	MM	\$297.44 M12
	GAX DSS 0009	INTF2022PYDDSS12A133	GXM CTR 9905	INTF2022PYDDSS12A133	MM	\$278.85 M12
	GAX DSS 0009	INTF2022PYDDSS12A134	GXM CTR 9905	INTF2022PYDDSS12A134	MM	\$278.85 M12
			<b>Total for Appropriation</b>	<b>48000038</b>		<b>\$1,086,713.93</b>
<b>48000041</b>						
	PRC DSS 0009	INTF2022PYDDSS040001	GXM CTR 9905	INTF2022PYDDSS040001	MM	\$44.10 M05
	PRC DSS 0009	INTF2022PYDDSS040002	GXM CTR 9905	INTF2022PYDDSS040002	MM	\$3,712.20 M05
	PRC DSS 0009	INTF2022PYDDSS040003	GXM CTR 9905	INTF2022PYDDSS040003	MM	\$3,612.64 M05
	PRC DSS 0009	INTF2022PYDDSS040035	GXM CTR 9905	INTF2022PYDDSS040035	MM	\$10,974.62 M05
	PRC DSS 0009	INTF2022PYDDSS040036	GXM CTR 9905	INTF2022PYDDSS040036	MM	\$10,620.60 M05
	PRC DSS 0009	INTF2022PYDDSS040037	GXM CTR 9905	INTF2022PYDDSS040037	MM	\$151,706.52 M05
	PRC DSS 0009	INTF2022PYDDSS040038	GXM CTR 9905	INTF2022PYDDSS040038	MM	\$160,742.13 M05
	PRC DSS 0009	INTF2022PYDDSS040039	GXM CTR 9905	INTF2022PYDDSS040039	MM	\$150,793.92 M05
	PRC DSS 0009	INTF2022PYDDSS040040	GXM CTR 9905	INTF2022PYDDSS040040	MM	\$198,576.59 M05
	PRC DSS 0009	INTF2022PYDDSS040041	GXM CTR 9905	INTF2022PYDDSS040041	MM	\$3,230.34 M05
	PRC DSS 0009	INTF2022PYDDSS080001	GXM CTR 9905	INTF2022PYDDSS080001	MM	\$2,043.60 M08
	PRC DSS 0009	INTF2022PYDDSS080002	GXM CTR 9905	INTF2022PYDDSS080002	MM	\$3,301.20 M08
	PRC DSS 0009	INTF2022PYDDSS080003	GXM CTR 9905	INTF2022PYDDSS080003	MM	\$2,829.60 M08
	PRC DSS 0009	INTF2022PYDDSS080004	GXM CTR 9905	INTF2022PYDDSS080004	MM	\$2,672.40 M08

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	DSS	0009	INTF2022PYDDSS080005	GXM CTR 9905	INTF2022PYDDSS080005	MM \$2,986.80 M08
PRC	DSS	0009	INTF2022PYDDSS080006	GXM CTR 9905	INTF2022PYDDSS080006	MM \$2,043.60 M08
PRC	DSS	0009	INTF2022PYDDSS080007	GXM CTR 9905	INTF2022PYDDSS080007	MM \$3,616.36 M08
PRC	DSS	0009	INTF2022PYDDSS080008	GXM CTR 9905	INTF2022PYDDSS080008	MM \$4,558.80 M08
PRC	DSS	0009	INTF2022PYDDSS080009	GXM CTR 9905	INTF2022PYDDSS080009	MM \$10,742.00 M08
GAX	DSS	0009	INTF2022PYDDSS09A001	GXM CTR 9905	INTF2022PYDDSS09A001	MM \$9,660.55 M09
GAX	DSS	0009	INTF2022PYDDSS09A002	GXM CTR 9905	INTF2022PYDDSS09A002	MM \$1,925.32 M09
PRC	DSS	0009	INTF2022PYDDSS09F001	GXM CTR 9305	INTF2022PYDDSS09F001	* MM \$9,912.56 M09
PRC	DSS	0009	INTF2022PYDDSS09F002	GXM CTR 9305	INTF2022PYDDSS09F002	* MM \$4,673.60 M09
PRC	DSS	0009	INTF2022PYDDSS09F003	GXM CTR 9305	INTF2022PYDDSS09F003	* MM \$10,974.62 M09
PRC	DSS	0009	INTF2022PYDDSS09F004	GXM CTR 9305	INTF2022PYDDSS09F004	* MM \$4,192.00 M09
PRC	DSS	0009	INTF2022PYDDSS09F005	GXM CTR 9305	INTF2022PYDDSS09F005	* MM \$3,910.50 M09
PRC	DSS	0009	INTF2022PYDDSS09F006	GXM CTR 9305	INTF2022PYDDSS09F006	* MM \$8,634.46 M09
PRC	DSS	0009	INTF2022PYDDSS09F007	GXM CTR 9305	INTF2022PYDDSS09F007	* MM \$250.00 M09
PRC	DSS	0009	INTF2022PYDDSS09F008	GXM CTR 9305	INTF2022PYDDSS09F008	* MM \$140.76 M09
PRC	DSS	0009	INTF2022PYDDSS09F009	GXM CTR 9305	INTF2022PYDDSS09F009	* MM \$5,898.62 M09
PRC	DSS	0009	INTF2022PYDDSS09F010	GXM CTR 9305	INTF2022PYDDSS09F010	* MM \$2,032.00 M09
PRC	DSS	0009	INTF2022PYDDSS09F011	GXM CTR 9305	INTF2022PYDDSS09F011	* MM \$7,965.44 M09
PRC	DSS	0009	INTF2022PYDDSS09F012	GXM CTR 9305	INTF2022PYDDSS09F012	* MM \$5,019.04 M09
PRC	DSS	0009	INTF2022PYDDSS09F013	GXM CTR 9305	INTF2022PYDDSS09F013	* MM \$3,413.76 M09
PRC	DSS	0009	INTF2022PYDDSS09F014	GXM CTR 9305	INTF2022PYDDSS09F014	* MM \$15,336.72 M09
PRC	DSS	0009	INTF2022PYDDSS11A001	GXM CTR 9305	INTF2022PYDDSS11A001	* MM \$266,804.10 M11
PRC	DSS	0009	INTF2022PYDDSS11C001	GXM CTR 9305	INTF2022PYDDSS11C001	* MM \$284.48 M11
PRC	DSS	0009	INTF2022PYDDSS11C002	GXM CTR 9305	INTF2022PYDDSS11C002	* MM \$284.48 M11

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	DSS 0009	INTF2022PYDDSS11C003	GXM CTR 9305 INTF2022PYDDSS11C003	* MM	\$284.48	M11
PRC	DSS 0009	INTF2022PYDDSS11C004	GXM CTR 9305 INTF2022PYDDSS11C004	* MM	\$284.48	M11
PRC	DSS 0009	INTF2022PYDDSS11C005	GXM CTR 9305 INTF2022PYDDSS11C005	* MM	\$284.48	M11
PRC	DSS 0009	INTF2022PYDDSS11C006	GXM CTR 9305 INTF2022PYDDSS11C006	* MM	\$284.48	M11
PRC	DSS 0009	INTF2022PYDDSS11C007	GXM CTR 9305 INTF2022PYDDSS11C007	* MM	\$284.48	M11
PRC	DSS 0009	INTF2022PYDDSS11C008	GXM CTR 9305 INTF2022PYDDSS11C008	* MM	\$284.48	M11
PRC	DSS 0009	INTF2022PYDDSS11C009	GXM CTR 9305 INTF2022PYDDSS11C009	* MM	\$284.48	M11
PRC	DSS 0009	INTF2022PYDDSS11C010	GXM CTR 9305 INTF2022PYDDSS11C010	* MM	\$74,484.72	M11
PRC	DSS 0009	INTF2022PYDDSS11C011	GXM CTR 9905 INTF2022PYDDSS11C011	MM	\$1,377.48	M11
PRC	DSS 0009	INTF2022PYDDSS11C012	GXM CTR 9905 INTF2022PYDDSS11C012	MM	\$1,337.48	M11
PRC	DSS 0009	INTF2022PYDDSS11C013	GXM CTR 9905 INTF2022PYDDSS11C013	MM	\$1,059.60	M11
PRC	DSS 0009	INTF2022PYDDSS12A004	GXM CTR 9905 INTF2022PYDDSS12A004	MM	\$50.26	M12
PRC	DSS 0009	INTF2022PYDDSS12C004	GXM CTR 9905 INTF2022PYDDSS12C004	MM	\$10,531.90	M01
PRC	DSS 0009	INTF2022PYDDSS12D001	GXM CTR 9905 INTF2022PYDDSS12D001	MM	\$119.66	M12
PRC	DSS 0009	INTF2022PYDDSS12D002	GXM CTR 9905 INTF2022PYDDSS12D002	MM	\$1,404.61	M12
PRC	DSS 0009	INTF2022PYDDSS12D003	GXM CTR 9905 INTF2022PYDDSS12D003	MM	\$4,474.12	M12
<b>Total for Appropriation</b>				<b>48000041</b>	<b>\$1,186,952.22</b>	
<b>48001100</b>						
GAX	DSS 0993	INTF2022PYDDSS09G001	GXM CTR 9905 INTF2022PYDDSS09G001	AA	\$1,374.90	M11
GAX	DSS 0993	INTF2022PYDDSS09G002	GXM CTR 9905 INTF2022PYDDSS09G002	AA	\$1,374.91	M11
	DSS 0993	PAYROLL	PRLNP CTR 9905 EMPL 020211120107008	AA	\$190.95	11/23/2021
	DSS 0993	PAYROLL	PRLNP CTR 9905 EMPL 020211120107008	AA	\$1,923.83	11/23/2021
	DSS 0993	PAYROLL	PRLNP CTR 9905 EMPL 020220521130518	AA	\$3,004.37	5/25/2022
	DSS 0993	PAYROLL	PRLNP CTR 9905 EMPL 020211120107008	AA	\$35.00	11/23/2021

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE	
	DSS	0993	PAYROLL	PRLNP CTR 9905 EMPL 020211120107008	AA	\$5.19	11/23/2021
	DSS	0993	PAYROLL	PRLNP CTR 9905 EMPL 020211120107008	AA	\$194.28	11/23/2021
	DSS	0993	PAYROLL	PRLNP CTR 9905 EMPL 020220604105547	AA	\$477.97	6/8/2022
	DSS	0993	PAYROLL	PRLNP CTR 9905 EMPL 020220604116907	AA	\$191.19	6/8/2022
	DSS	0993	PAYROLL TAX	CA CTR 9905 PYTX0115220000017595	AA	(\$0.82)	1/15/2022
	DSS	0993	PAYROLL TAX	CA CTR 9905 PYTX0115220000017612	AA	(\$0.08)	1/15/2022
	DSS	0993	PAYROLL TAX	CA CTR 9905 PYTX0115220000017626	AA	(\$0.02)	1/15/2022
	DSS	0993	PAYROLL TAX	CA CTR 9905 PYTX1204210000014696	AA	\$3.90	12/4/2021
	DSS	0993	PAYROLL TAX	CA CTR 9905 PYTX1204210000014709	AA	\$0.81	12/4/2021
	DSS	0993	PAYROLL TAX	CA CTR 9905 PYTX0611220000030897	AA	\$54.17	6/11/2022
	DSS	0993	PAYROLL TAX	CA CTR 9905 PYTX0611220000030897	AA	\$59.19	6/11/2022
	DSS	0993	PAYROLL TAX	CA CTR 9905 PYTX1204210000014679	AA	\$42.48	12/4/2021
	DSS	0993	PAYROLL TAX	CA CTR 9905 PYTX0709220000001796	AA	\$13.18	7/9/2022
				<b>Total for Appropriation 48001100</b>		<b>\$8,945.40</b>	
				<b>Total DSS</b>		<b>\$2,436,325.59</b>	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE	
DYS	42000100						
	DYS 2100	EMPLOYEE REIMB	PRLNP CTR 9905	EMPL 020220521130518	BB	\$65.70	5/25/2022
			<b>Total for Appropriation</b>	<b>42000100</b>		<b>\$65.70</b>	
	42000300						
	PRC DYS 9463	INTF2022PYDDYS060001	GXM CTR 9905	INTF2022PYDDYS060001	MM	\$127,587.62	M07
	PRC DYS 3460	INTF2022PYDDYS11A001	GXM CTR 9905	INTF2022PYDDYS11A001	FF	\$152.97	M11
	PRC DYS 3460	INTF2022PYDDYS11A002	GXM CTR 9905	INTF2022PYDDYS11A002	NN	\$1,125.00	M11
	PRC DYS 3551	INTF2022PYDDYS11A003	GXM CTR 9905	INTF2022PYDDYS11A003	LL	\$122.40	M11
	PRC DYS 3551	INTF2022PYDDYS11A004	GXM CTR 9905	INTF2022PYDDYS11A004	LL	\$70.45	M11
	PRC DYS 3551	INTF2022PYDDYS11A005	GXM CTR 9905	INTF2022PYDDYS11A005	NN	\$7,484.61	M11
	PRC DYS 3460	INTF2022PYDDYS11A006	GXM CTR 9905	INTF2022PYDDYS11A006	FF	\$259.25	M11
			<b>Total for Appropriation</b>	<b>42000300</b>		<b>\$136,802.30</b>	
				<b>Total DYS</b>		<b>\$136,868.00</b>	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID		OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
<b>EHS</b>							
<b>40000050</b>							
	GAX EHS	6020	INTF2022PYDEHS120001	GXM CTR	9905	INTF2022PYDEHS120001	JJ \$35.42 M01
	GAX EHS	6020	INTF2022PYDEHS120002	GXM CTR	9905	INTF2022PYDEHS120002	JJ \$35.42 M01
	GAX EHS	6020	INTF2022PYDEHS120003	GXM CTR	9905	INTF2022PYDEHS120003	JJ \$35.42 M01
	GAX EHS	6020	INTF2022PYDEHS120004	GXM CTR	9905	INTF2022PYDEHS120004	JJ \$35.42 M01
	GAX EHS	6020	INTF2022PYDEHS120005	GXM CTR	9905	INTF2022PYDEHS120005	JJ \$35.42 M01
	GAX EHS	6020	INTF2022PYDEHS120006	GXM CTR	9905	INTF2022PYDEHS120006	JJ \$35.42 M01
	GAX EHS	6020	INTF2022PYDEHS120007	GXM CTR	9905	INTF2022PYDEHS120007	JJ \$35.42 M01
	GAX EHS	6020	INTF2022PYDEHS120008	GXM CTR	9905	INTF2022PYDEHS120008	JJ \$35.42 M01
					<b>Total for Appropriation</b>	<b>40000050</b>	<b>\$283.36</b>
<b>40000102</b>							
	EHS	1600	EMPLOYEE REIMB	PRLNP CTR	9905	EMPL 020220618132918	BB \$12.78 6/22/2022
					<b>Total for Appropriation</b>	<b>40000102</b>	<b>\$12.78</b>
<b>40000103</b>							
	EHS	1007	EMPLOYEE REIMB	PRLNP CTR	9905	EMPL 020220101115668	BB \$395.65 1/5/2022
	EHS	1007	EMPLOYEE REIMB	PRLNP CTR	9905	EMPL 020220101138588	BB \$30.43 1/5/2022
	EHS	1007	EMPLOYEE REIMB	PRLNP CTR	9905	EMPL 020220129128258	BB \$20.00 2/2/2022
	EHS	1007	EMPLOYEE REIMB	PRLNP CTR	9905	EMPL 020220129128258	BB \$299.36 2/2/2022
	EHS	1007	EMPLOYEE REIMB	PRLNP CTR	9905	EMPL 020220618132918	BB \$82.71 6/22/2022
	EHS	1010	EMPLOYEE REIMB	PRLNP CTR	9905	EMPL 020220618132918	BB \$97.20 6/22/2022
	EHS	1007	EMPLOYEE REIMB	PRLNP CTR	9905	EMPL 020220618132918	BB \$32.40 6/22/2022
	EHS	1104	EMPLOYEE REIMB	PRLNP CTR	9905	EMPL 020220618132918	BB \$77.40 6/22/2022
	EHS	1104	EMPLOYEE REIMB	PRLNP CTR	9905	EMPL 020220702184598	BB \$73.80 7/6/2022

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	EHS	6010 INTF2022PYDEHS04B001	GXM CTR 9905 INTF2022PYDEHS04B001	JJ	\$210.00	M05
PRC	EHS	6010 INTF2022PYDEHS04B002	GXM CTR 9905 INTF2022PYDEHS04B002	JJ	\$210.00	M05
PRC	EHS	6010 INTF2022PYDEHS04B003	GXM CTR 9905 INTF2022PYDEHS04B003	JJ	\$171.00	M05
PRC	EHS	6010 INTF2022PYDEHS04B004	GXM CTR 9905 INTF2022PYDEHS04B004	JJ	\$342.00	M05
PRC	EHS	6010 INTF2022PYDEHS04B005	GXM CTR 9905 INTF2022PYDEHS04B005	JJ	\$382.50	M05
PRC	EHS	6010 INTF2022PYDEHS04B006	GXM CTR 9905 INTF2022PYDEHS04B006	JJ	\$382.50	M05
PRC	EHS	6010 INTF2022PYDEHS04B007	GXM CTR 9905 INTF2022PYDEHS04B007	JJ	\$382.50	M05
PRC	EHS	6010 INTF2022PYDEHS04B008	GXM CTR 9905 INTF2022PYDEHS04B008	JJ	\$126.00	M05
PRC	EHS	6010 INTF2022PYDEHS04B009	GXM CTR 9905 INTF2022PYDEHS04B009	JJ	\$126.00	M05
PRC	EHS	6010 INTF2022PYDEHS04B010	GXM CTR 9905 INTF2022PYDEHS04B010	JJ	\$555.00	M05
GAX	EHS	1101 INTF2022PYDEHS060004	GXM CTR 9905 INTF2022PYDEHS060004	JJ	\$20,000.00	M06
PRC	EHS	1101 INTF2022PYDEHS06B015	GXM CTR 9905 INTF2022PYDEHS06B015	KK	\$307.23	M06
PRC	EHS	1101 INTF2022PYDEHS06B016	GXM CTR 9905 INTF2022PYDEHS06B016	KK	\$517.94	M06
PRC	EHS	1008 INTF2022PYDEHS06B018	GXM CTR 9905 INTF2022PYDEHS06B018	EE	\$27.34	M06
PRC	EHS	1101 INTF2022PYDEHS07A003	GXM CTR 9905 INTF2022PYDEHS07A003	EE	\$2,844.50	M07
PRC	EHS	1101 INTF2022PYDEHS07A004	GXM CTR 9905 INTF2022PYDEHS07A004	KK	\$268.82	M07
PRC	EHS	1008 INTF2022PYDEHS110003	GXM CTR 9905 INTF2022PYDEHS110003	EE	\$161.48	M12
PRC	EHS	1008 INTF2022PYDEHS120009	GXM CTR 9905 INTF2022PYDEHS120009	EE	\$161.48	M01
PRC	EHS	6010 INTF2022PYDEHS120010	GXM CTR 9905 INTF2022PYDEHS120010	JJ	\$210.00	M01
PRC	EHS	6010 INTF2022PYDEHS120011	GXM CTR 9905 INTF2022PYDEHS120011	JJ	\$210.00	M01
PRC	EHS	1007 INTF2022PYDEHS120033	GXM CTR 9905 INTF2022PYDEHS120033	EE	\$500.00	M01
PRC	EHS	1007 INTF2022PYDEHS120034	GXM CTR 9905 INTF2022PYDEHS120034	EE	\$500.00	M01
<b>Total for Appropriation</b>				<b>40000103</b>	<b>\$29,705.24</b>	

40000300

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
	EHS	1600 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220618132918	BB	\$241.97	6/22/2022
	EHS	0100 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220618132918	BB	\$300.00	6/22/2022
	EHS	6030 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220618132918	BB	\$600.00	6/22/2022
	EHS	6813 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220618132918	BB	\$370.40	6/22/2022
	EHS	1010 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220618132918	BB	\$490.95	6/22/2022
GAX	EHS	0600 INTF2022PYDEHS030001	GXM CTR 9305 INTF2022PYDEHS030001	* EE	\$300.00	M04
PRC	EHS	6811 INTF2022PYDEHS03A001	GXM CTR 9905 INTF2022PYDEHS03A001	GG	\$97.06	M03
PRC	EHS	6811 INTF2022PYDEHS03A002	GXM CTR 9905 INTF2022PYDEHS03A002	GG	\$106.41	M03
PRC	EHS	6811 INTF2022PYDEHS03A003	GXM CTR 9905 INTF2022PYDEHS03A003	GG	\$99.21	M03
PRC	EHS	6811 INTF2022PYDEHS03A004	GXM CTR 9905 INTF2022PYDEHS03A004	GG	\$152.20	M03
PRC	EHS	6811 INTF2022PYDEHS03A005	GXM CTR 9905 INTF2022PYDEHS03A005	GG	\$110.01	M03
PRC	EHS	6020 INTF2022PYDEHS03B001	GXM CTR 9905 INTF2022PYDEHS03B001	JJ	\$141,649.31	M04
PRC	EHS	6104 INTF2022PYDEHS060005	GXM CTR 9905 INTF2022PYDEHS060005	EE	\$4,952.32	M06
PRC	EHS	6104 INTF2022PYDEHS060006	GXM CTR 9905 INTF2022PYDEHS060006	JJ	\$1,245.00	M06
PRC	EHS	6104 INTF2022PYDEHS060007	GXM CTR 9905 INTF2022PYDEHS060007	JJ	\$4,243.75	M06
PRC	EHS	6104 INTF2022PYDEHS060008	GXM CTR 9905 INTF2022PYDEHS060008	JJ	\$1,073.50	M06
PRC	EHS	6104 INTF2022PYDEHS060009	GXM CTR 9905 INTF2022PYDEHS060009	JJ	\$1,335.00	M06
PRC	EHS	6104 INTF2022PYDEHS060010	GXM CTR 9905 INTF2022PYDEHS060010	JJ	\$1,190.50	M06
PRC	EHS	6104 INTF2022PYDEHS060012	GXM CTR 9905 INTF2022PYDEHS060012	JJ	\$349.00	M06
PRC	EHS	0100 INTF2022PYDEHS060013	GXM CTR 9905 INTF2022PYDEHS060013	HH	\$38,647.50	M06
PRC	EHS	0100 INTF2022PYDEHS060014	GXM CTR 9905 INTF2022PYDEHS060014	HH	\$1,227.50	M06
PRC	EHS	0100 INTF2022PYDEHS060015	GXM CTR 9905 INTF2022PYDEHS060015	HH	\$46,635.30	M06
GAX	EHS	1002 INTF2022PYDEHS060016	GXM CTR 9905 INTF2022PYDEHS060016	EE	\$144.86	M06
GAX	EHS	1002 INTF2022PYDEHS060017	GXM CTR 9905 INTF2022PYDEHS060017	EE	\$134.86	M06



DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	EHS	1002 INTF2022PYDEHS060018	GXM CTR 9905 INTF2022PYDEHS060018	JJ	\$2,402.15	M06
PRC	EHS	1002 INTF2022PYDEHS060019	GXM CTR 9905 INTF2022PYDEHS060019	JJ	\$309.30	M06
PRC	EHS	1002 INTF2022PYDEHS060020	GXM CTR 9905 INTF2022PYDEHS060020	JJ	\$652.45	M06
PRC	EHS	1002 INTF2022PYDEHS060021	GXM CTR 9905 INTF2022PYDEHS060021	JJ	\$25.00	M06
PRC	EHS	1002 INTF2022PYDEHS060022	GXM CTR 9905 INTF2022PYDEHS060022	JJ	\$60.25	M06
PRC	EHS	0100 INTF2022PYDEHS060023	GXM CTR 9305 INTF2022PYDEHS060023	* JJ	\$110.00	M06
PRC	EHS	0100 INTF2022PYDEHS060024	GXM CTR 9905 INTF2022PYDEHS060024	JJ	\$400.00	M06
PRC	EHS	0100 INTF2022PYDEHS060025	GXM CTR 9905 INTF2022PYDEHS060025	JJ	\$220.00	M06
PRC	EHS	0100 INTF2022PYDEHS060026	GXM CTR 9905 INTF2022PYDEHS060026	JJ	\$224.65	M06
PRC	EHS	0100 INTF2022PYDEHS060027	GXM CTR 9905 INTF2022PYDEHS060027	JJ	\$199.00	M06
PRC	EHS	0100 INTF2022PYDEHS060028	GXM CTR 9905 INTF2022PYDEHS060028	JJ	\$110.00	M06
PRC	EHS	0100 INTF2022PYDEHS060029	GXM CTR 9905 INTF2022PYDEHS060029	JJ	\$66.00	M06
GAX	EHS	6813 INTF2022PYDEHS06B001	GXM CTR 9905 INTF2022PYDEHS06B001	NN	\$813.67	M06
PRC	EHS	6815 INTF2022PYDEHS06B002	GXM CTR 9905 INTF2022PYDEHS06B002	EE	\$13.68	M06
PRC	EHS	6815 INTF2022PYDEHS06B003	GXM CTR 9905 INTF2022PYDEHS06B003	EE	\$85.28	M06
PRC	EHS	6103 INTF2022PYDEHS06B004	GXM CTR 9905 INTF2022PYDEHS06B004	EE	\$203.14	M06
PRC	EHS	6806 INTF2022PYDEHS06B005	GXM CTR 9905 INTF2022PYDEHS06B005	EE	\$139.75	M06
PRC	EHS	6811 INTF2022PYDEHS06B006	GXM CTR 9905 INTF2022PYDEHS06B006	EE	\$45.25	M06
PRC	EHS	0100 INTF2022PYDEHS06B007	GXM CTR 9905 INTF2022PYDEHS06B007	EE	\$481.38	M06
PRC	EHS	6103 INTF2022PYDEHS06B008	GXM CTR 9905 INTF2022PYDEHS06B008	EE	\$528.38	M06
PRC	EHS	6806 INTF2022PYDEHS06B009	GXM CTR 9905 INTF2022PYDEHS06B009	EE	\$783.48	M06
PRC	EHS	6806 INTF2022PYDEHS06B010	GXM CTR 9905 INTF2022PYDEHS06B010	EE	\$5.64	M06
PRC	EHS	6814 INTF2022PYDEHS06B011	GXM CTR 9905 INTF2022PYDEHS06B011	EE	\$29.18	M06
PRC	EHS	6806 INTF2022PYDEHS06B012	GXM CTR 9905 INTF2022PYDEHS06B012	EE	\$75.18	M06

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	EHS	6806 INTF2022PYDEHS06B013	GXM CTR 9905 INTF2022PYDEHS06B013	EE	\$95.36	M06
PRC	EHS	6806 INTF2022PYDEHS06B014	GXM CTR 9905 INTF2022PYDEHS06B014	EE	\$276.00	M06
PRC	EHS	6806 INTF2022PYDEHS06B017	GXM CTR 9905 INTF2022PYDEHS06B017	EE	\$33.78	M06
PRC	EHS	1008 INTF2022PYDEHS06B019	GXM CTR 9305 INTF2022PYDEHS06B019	* EE	\$24.79	M06
PRC	EHS	0100 INTF2022PYDEHS070013	GXM CTR 9905 INTF2022PYDEHS070013	HH	\$1,336.50	M08
PRC	EHS	6813 INTF2022PYDEHS070014	GXM CTR 9905 INTF2022PYDEHS070014	EE	\$475.00	M08
PRC	EHS	6201 INTF2022PYDEHS07A002	GXM CTR 9305 INTF2022PYDEHS07A002	* JJ	\$4,307.14	M07
PRC	EHS	0100 INTF2022PYDEHS090001	GXM CTR 9905 INTF2022PYDEHS090001	PP	\$200,000.00	M09
PRC	EHS	1116 INTF2022PYDEHS100001	GXM CTR 9905 INTF2022PYDEHS100001	JJ	\$537.23	M10
PRC	EHS	1116 INTF2022PYDEHS100002	GXM CTR 9905 INTF2022PYDEHS100002	JJ	\$572.09	M10
PRC	EHS	1116 INTF2022PYDEHS100003	GXM CTR 9905 INTF2022PYDEHS100003	JJ	\$543.50	M10
PRC	EHS	1116 INTF2022PYDEHS100004	GXM CTR 9905 INTF2022PYDEHS100004	JJ	\$606.17	M10
PRC	EHS	6010 INTF2022PYDEHS100017	GXM CTR 9905 INTF2022PYDEHS100017	JJ	\$96.00	M10
PRC	EHS	6010 INTF2022PYDEHS100018	GXM CTR 9905 INTF2022PYDEHS100018	JJ	\$171.00	M10
PRC	EHS	6010 INTF2022PYDEHS100019	GXM CTR 9305 INTF2022PYDEHS100019	* JJ	\$456.00	M10
PRC	EHS	1002 INTF2022PYDEHS10011A	GXM CTR 9905 INTF2022PYDEHS10011A	HH	\$378.00	M10
PRC	EHS	6104 INTF2022PYDEHS110004	GXM CTR 9905 INTF2022PYDEHS110004	EE	\$4,987.50	M12
PRC	EHS	6104 INTF2022PYDEHS110005	GXM CTR 9905 INTF2022PYDEHS110005	EE	\$551.25	M12
PRC	EHS	1101 INTF2022PYDEHS120012	GXM CTR 9905 INTF2022PYDEHS120012	JJ	\$96.00	M01
PRC	EHS	0100 INTF2022PYDEHS120013	GXM CTR 9305 INTF2022PYDEHS120013	* LL	\$40.50	M01
PRC	EHS	0100 INTF2022PYDEHS120014	GXM CTR 9905 INTF2022PYDEHS120014	LL	\$40.70	M01
PRC	EHS	0100 INTF2022PYDEHS120015	GXM CTR 9905 INTF2022PYDEHS120015	LL	\$63.48	M01
PRC	EHS	0100 INTF2022PYDEHS120016	GXM CTR 9905 INTF2022PYDEHS120016	LL	\$40.70	M01
PRC	EHS	0100 INTF2022PYDEHS120017	GXM CTR 9905 INTF2022PYDEHS120017	LL	\$43.48	M01

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	EHS	0100	INTF2022PYDEHS120018	GXM CTR 9905	INTF2022PYDEHS120018	LL \$41.56 M01
PRC	EHS	0100	INTF2022PYDEHS120019	GXM CTR 9905	INTF2022PYDEHS120019	LL \$154.20 M01
PRC	EHS	1002	INTF2022PYDEHS120020	GXM CTR 9905	INTF2022PYDEHS120020	HH \$395.00 M01
				<b>Total for Appropriation</b>	<b>40000300</b>	<b>\$470,042.35</b>
<b>40000700</b>						
PRC	EHS	0100	INTF2022PYDEHS040001	GXM CTR 9305	INTF2022PYDEHS040001	* HH \$19,000.00 M04
PRC	EHS	0100	INTF2022PYDEHS040002	GXM CTR 9305	INTF2022PYDEHS040002	* HH \$4,419.20 M04
PRC	EHS	0100	INTF2022PYDEHS040003	GXM CTR 9305	INTF2022PYDEHS040003	* HH \$9,778.28 M04
PRC	EHS	0100	INTF2022PYDEHS040004	GXM CTR 9305	INTF2022PYDEHS040004	* HH \$11,264.00 M04
PRC	EHS	0100	INTF2022PYDEHS050001	GXM CTR 9305	INTF2022PYDEHS050001	* HH \$2,842.71 M05
PRC	EHS	0100	INTF2022PYDEHS050002	GXM CTR 9305	INTF2022PYDEHS050002	* HH \$3,987.50 M05
PRC	EHS	0100	INTF2022PYDEHS050003	GXM CTR 9305	INTF2022PYDEHS050003	* HH \$2,669.75 M05
PRC	EHS	0100	INTF2022PYDEHS050004	GXM CTR 9305	INTF2022PYDEHS050004	* HH \$3,567.00 M05
PRC	EHS	0100	INTF2022PYDEHS050005	GXM CTR 9305	INTF2022PYDEHS050005	* HH \$43,857.56 M05
PRC	EHS	0100	INTF2022PYDEHS050006	GXM CTR 9305	INTF2022PYDEHS050006	* HH \$38,728.44 M05
PRC	EHS	0100	INTF2022PYDEHS050007	GXM CTR 9305	INTF2022PYDEHS050007	* HH \$861.36 M05
PRC	EHS	0100	INTF2022PYDEHS050008	GXM CTR 9305	INTF2022PYDEHS050008	* HH \$38,280.20 M05
PRC	EHS	0100	INTF2022PYDEHS050009	GXM CTR 9305	INTF2022PYDEHS050009	* HH \$4,325.00 M05
PRC	EHS	0100	INTF2022PYDEHS050010	GXM CTR 9305	INTF2022PYDEHS050010	* HH \$30,571.54 M05
PRC	EHS	0100	INTF2022PYDEHS050011	GXM CTR 9305	INTF2022PYDEHS050011	* HH \$29,907.09 M05
PRC	EHS	0100	INTF2022PYDEHS050012	GXM CTR 9305	INTF2022PYDEHS050012	* HH \$10,945.20 M05
PRC	EHS	0100	INTF2022PYDEHS050013	GXM CTR 9305	INTF2022PYDEHS050013	* HH \$12,410.50 M05
PRC	EHS	0100	INTF2022PYDEHS050014	GXM CTR 9305	INTF2022PYDEHS050014	* HH \$6,734.04 M05
PRC	EHS	0100	INTF2022PYDEHS060001	GXM CTR 9305	INTF2022PYDEHS060001	* FF \$201,500.00 M06

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	EHS	6303 INTF2022PYDEHS07A001	GXM CTR 9305 INTF2022PYDEHS07A001	* HH	\$1,038,736.25	M07
PRC	EHS	6010 INTF2022PYDEHS080001	GXM CTR 9305 INTF2022PYDEHS080001	* HH	\$108,683.00	M08
PRC	EHS	1125 INTF2022PYDEHS100005	GXM CTR 9905 INTF2022PYDEHS100005	UU	\$2,700.00	M10
PRC	EHS	1116 INTF2022PYDEHS100007	GXM CTR 9305 INTF2022PYDEHS100007	* UU	\$75,000.00	M10
PRC	EHS	1116 INTF2022PYDEHS100008	GXM CTR 9305 INTF2022PYDEHS100008	* UU	\$75,000.00	M10
PRC	EHS	1116 INTF2022PYDEHS100009	GXM CTR 9305 INTF2022PYDEHS100009	* UU	\$75,000.00	M10
PRC	EHS	1116 INTF2022PYDEHS100010	GXM CTR 9305 INTF2022PYDEHS100010	* UU	\$75,000.00	M10
PRC	EHS	0100 INTF2022PYDEHS110001	GXM CTR 9305 INTF2022PYDEHS110001	* HH	\$19,250.00	M12
<b>Total for Appropriation</b>				<b>40000700</b>	<b>\$1,945,018.62</b>	
<b>40001700</b>						
	EHS	1012 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220618132918	BB	\$2,545.95	6/22/2022
	EHS	1010 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220618132918	BB	\$36.45	6/22/2022
	EHS	1010 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220618132918	BB	\$123.70	6/22/2022
PRC	EHS	1116 INTF2022PYDEHS060003	GXM CTR 9305 INTF2022PYDEHS060003	* UU	\$23,562.00	M06
PRC	EHS	1116 INTF2022PYDEHS070001	GXM CTR 9905 INTF2022PYDEHS070001	UU	\$54,737.20	M10
PRC	EHS	1116 INTF2022PYDEHS070002	GXM CTR 9905 INTF2022PYDEHS070002	UU	\$22,494.20	M10
PRC	EHS	1116 INTF2022PYDEHS070003	GXM CTR 9905 INTF2022PYDEHS070003	UU	\$18,696.00	M10
PRC	EHS	1116 INTF2022PYDEHS070004	GXM CTR 9905 INTF2022PYDEHS070004	UU	\$6,569.90	M10
PRC	EHS	1116 INTF2022PYDEHS070005	GXM CTR 9905 INTF2022PYDEHS070005	UU	\$19,440.00	M10
PRC	EHS	1116 INTF2022PYDEHS070006	GXM CTR 9905 INTF2022PYDEHS070006	UU	\$1,025.73	M10
PRC	EHS	1116 INTF2022PYDEHS070007	GXM CTR 9905 INTF2022PYDEHS070007	UU	\$1,960.79	M10
PRC	EHS	1117 INTF2022PYDEHS070015	GXM CTR 9905 INTF2022PYDEHS070015	UU	\$7,500.00	M08
PRC	EHS	1116 INTF2022PYDEHS07A006	GXM CTR 9905 INTF2022PYDEHS07A006	UU	\$7,332.50	M07
PRC	EHS	1115 INTF2022PYDEHS07A007	GXM CTR 9905 INTF2022PYDEHS07A007	UU	\$10,800.00	M07

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	EHS	1116	INTF2022PYDEHS100006	GXM CTR 9905	INTF2022PYDEHS100006	UU \$8,350.00 M10
PRC	EHS	1122	INTF2022PYDEHS110002	GXM CTR 9905	INTF2022PYDEHS110002	UU \$187.50 M12
PRC	EHS	1125	INTF2022PYDEHS120021	GXM CTR 9905	INTF2022PYDEHS120021	UU \$68,720.52 M01
PRC	EHS	1122	INTF2022PYDEHS120022	GXM CTR 9905	INTF2022PYDEHS120022	UU \$47,904.86 M01
PRC	EHS	1113	INTF2022PYDEHS120023	GXM CTR 9905	INTF2022PYDEHS120023	UU \$93,411.00 M01
PRC	EHS	1115	INTF2022PYDEHS120024	GXM CTR 9905	INTF2022PYDEHS120024	UU \$25.73 M01
PRC	EHS	1115	INTF2022PYDEHS120025	GXM CTR 9905	INTF2022PYDEHS120025	UU \$6,374.86 M01
PRC	EHS	1115	INTF2022PYDEHS120026	GXM CTR 9905	INTF2022PYDEHS120026	UU \$477.48 M01
PRC	EHS	1116	INTF2022PYDEHS120027	GXM CTR 9905	INTF2022PYDEHS120027	UU \$58,445.05 M01
PRC	EHS	6053	INTF2022PYDEHS120028	GXM CTR 9905	INTF2022PYDEHS120028	UU \$6,000.00 M01
PRC	EHS	1119	INTF2022PYDEHS120029	GXM CTR 9305	INTF2022PYDEHS120029	* UU \$709.98 M01
PRC	EHS	1119	INTF2022PYDEHS120030	GXM CTR 9305	INTF2022PYDEHS120030	* UU \$585.00 M01
				<b>Total for Appropriation</b>	<b>40001700</b>	<b>\$468,016.40</b>
<b>40001701</b>						
PRC	EHS	1006	INTF2022PYDEHS060002	GXM CTR 9905	INTF2022PYDEHS060002	UU \$25,000.00 M06
PRC	EHS	1115	INTF2022PYDEHS07A005	GXM CTR 9305	INTF2022PYDEHS07A005	* UU \$7,896.00 M07
PRC	EHS	1006	INTF2022PYDEHS120031	GXM CTR 9905	INTF2022PYDEHS120031	UU \$14,535.00 M01
PRC	EHS	1125	INTF2022PYDEHS120032	GXM CTR 9905	INTF2022PYDEHS120032	UU \$56,403.92 M01
PRC	EHS	1125	INTF2022PYDEHS120035	GXM CTR 9905	INTF2022PYDEHS120035	UU \$43,769.09 M01
				<b>Total for Appropriation</b>	<b>40001701</b>	<b>\$147,604.01</b>
				<b>Total EHS</b>		<b>\$3,060,682.76</b>

DEPT	APPROP	DEPT DOC ID	CTR DOC ID		OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
ELD	91101660						
	PRC ELD 0367	INTF2022PYDEL	090001	GXM CTR 9905	INTF2022PYDEL	090001	MM \$27,322.86 M10
	PRC ELD 0367	INTF2022PYDEL	090002	GXM CTR 9905	INTF2022PYDEL	090002	MM \$27,870.94 M10
				<b>Total for Appropriation</b>	<b>91101660</b>	<b>\$55,193.80</b>	
				<b>Total ELD</b>		<b>\$55,193.80</b>	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID			OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
ENV	20001700							
	PRC ENV 8200	INTF2022PYDENV060001	GXM	CTR 9905	INTF2022PYDENV060001	UU	\$452.45	M06
					<b>Total for Appropriation</b>	<b>20001700</b>	<b>\$452.45</b>	
					<b>Total ENV</b>		<b>\$452.45</b>	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID				OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE	
<b>EOL</b>										
<b>70030101</b>										
	PRC	EOL 1000	INTF2022PYDEOL110003	GXM	CTR	9905	INTF2022PYDEOL110003	JJ	\$31,800.00	M12
	PRC	EOL 1000	INTF2022PYDEOL110004	GXM	CTR	9905	INTF2022PYDEOL110004	JJ	\$1,504.12	M12
	PRC	EOL 1000	INTF2022PYDEOL110005	GXM	CTR	9905	INTF2022PYDEOL110005	JJ	\$444.52	M12
	PRC	EOL 1000	INTF2022PYDEOL110006	GXM	CTR	9905	INTF2022PYDEOL110006	JJ	\$1,058.11	M12
<b>Total for Appropriation</b>								<b>70030101</b>	<b>\$34,806.75</b>	
<b>70030500</b>										
	PRC	EOL 1000	INTF2022PYDEOL110001	GXM	CTR	9905	INTF2022PYDEOL110001	JJ	\$1,025.00	M12
	PRC	EOL 1000	INTF2022PYDEOL110002	GXM	CTR	9905	INTF2022PYDEOL110002	JJ	\$4,499.00	M12
<b>Total for Appropriation</b>								<b>70030500</b>	<b>\$5,524.00</b>	
<b>70030900</b>										
	PRC	EOL 1000	INTF2022PYDEOL040002	GXM	CTR	9905	INTF2022PYDEOL040002	JJ	\$930.00	M06
	PRC	EOL 1000	INTF2022PYDEOL040003	GXM	CTR	9905	INTF2022PYDEOL040003	JJ	\$1,070.00	M06
	PRC	EOL 1000	INTF2022PYDEOL040004	GXM	CTR	9905	INTF2022PYDEOL040004	JJ	\$1,609.00	M06
	PRC	EOL 1000	INTF2022PYDEOL040005	GXM	CTR	9905	INTF2022PYDEOL040005	JJ	\$1,756.00	M06
	PRC	EOL 1000	INTF2022PYDEOL040006	GXM	CTR	9905	INTF2022PYDEOL040006	JJ	\$909.00	M06
	PRC	EOL 1000	INTF2022PYDEOL040007	GXM	CTR	9905	INTF2022PYDEOL040007	JJ	\$1,371.00	M06
	PRC	EOL 1000	INTF2022PYDEOL040008	GXM	CTR	9905	INTF2022PYDEOL040008	JJ	\$1,889.00	M06
	PRC	EOL 1000	INTF2022PYDEOL040009	GXM	CTR	9905	INTF2022PYDEOL040009	JJ	\$1,777.00	M06
	PRC	EOL 1000	INTF2022PYDEOL040010	GXM	CTR	9905	INTF2022PYDEOL040010	JJ	\$769.00	M06
	PRC	EOL 1000	INTF2022PYDEOL040011	GXM	CTR	9905	INTF2022PYDEOL040011	JJ	\$1,700.00	M06
	PRC	EOL 1000	INTF2022PYDEOL040012	GXM	CTR	9905	INTF2022PYDEOL040012	JJ	\$1,070.00	M06
	PRC	EOL 1000	INTF2022PYDEOL040013	GXM	CTR	9905	INTF2022PYDEOL040013	JJ	\$2,022.00	M06



DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	EOL 1000	INTF2022PYDEOL040014	GXM CTR 9905 INTF2022PYDEOL040014	JJ	\$1,119.00	M06
PRC	EOL 1000	INTF2022PYDEOL040015	GXM CTR 9905 INTF2022PYDEOL040015	JJ	\$2,253.00	M06
PRC	EOL 1000	INTF2022PYDEOL040016	GXM CTR 9905 INTF2022PYDEOL040016	JJ	\$734.00	M06
<b>Total for Appropriation</b>				<b>70030900</b>	<b>\$20,978.00</b>	
<b>Total EOL</b>					<b>\$61,308.75</b>	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID		OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
<b>EPS</b>							
<b>80001700</b>							
	PRC EPS	DOC INTF2022PYDEPS080002	GXM	CTR 9905	INTF2022PYDEPS080002	UU	\$286.73 M09
	PRC EPS	DOC INTF2022PYDEPS080003	GXM	CTR 9905	INTF2022PYDEPS080003	UU	\$49.61 M09
	PRC EPS	PAR INTF2022PYDEPS120001	GXM	CTR 9905	INTF2022PYDEPS120001	UU	\$417.82 M12
	PRC EPS	PAR INTF2022PYDEPS120002	GXM	CTR 9905	INTF2022PYDEPS120002	UU	\$1,543.33 M12
					<b>Total for Appropriation</b>	<b>80001700</b>	<b>\$2,297.49</b>
<b>80001701</b>							
	PRM EPS	DFS1 INTF2022PYDEPS080001	GXM	CTR 9905	INTF2022PYDEPS080001	UU	\$1,849.11 M09
					<b>Total for Appropriation</b>	<b>80001701</b>	<b>\$1,849.11</b>
<b>89000001</b>							
	PRC EPS	1000 INTF2022PYDEPS080004	GXM	CTR 9905	INTF2022PYDEPS080004	UU	\$596.00 M09
					<b>Total for Appropriation</b>	<b>89000001</b>	<b>\$596.00</b>
					<b>Total EPS</b>		<b>\$4,742.60</b>

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
HLY	41900100					
		HLY 2000 PAYROLL	PRLNP CTR 9905 EMPL 020211106133108	AA	\$1,193.13	11/10/2021
		HLY 2000 PAYROLL	PRLNP CTR 9905 EMPL 020211023129958	AA	\$46.31	10/27/2021
		HLY 2000 PAYROLL	PRLNP CTR 9905 EMPL 020211023129958	AA	\$62.69	10/27/2021
		HLY 2000 PAYROLL	PRLNP CTR 9905 EMPL 020211023129958	AA	\$153.56	10/27/2021
		HLY 2000 PAYROLL TAX	CA CTR 9905 PYTX1204210000014679	AA	\$23.50	12/4/2021
		HLY 2000 PAYROLL TAX	CA CTR 9905 PYTX1107210000012222	AA	\$3.03	11/7/2021
		HLY 2000 PAYROLL TAX	CA CTR 9905 PYTX1107210000012249	AA	\$2.15	11/7/2021
			<b>Total for Appropriation 41900100</b>		<b>\$1,484.37</b>	
			<b>Total HLY</b>		<b>\$1,484.37</b>	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID			OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
<b>MCB</b>								
<b>41101000</b>								
		MCB 2100	EMPLOYEE REIMB	PRLNP	CTR	9905	EMPL 020211204130218	BB \$256.00 12/8/2021
		MCB 2100	EMPLOYEE REIMB	PRLNP	CTR	9905	EMPL 020211204130218	BB \$631.35 12/8/2021
PRC	MCB 5500	INTF2022PYDMCB040001	GXM	CTR	9905	INTF2022PYDMCB040001	FF \$37.00 M04	
PRC	MCB 5500	INTF2022PYDMCB040002	GXM	CTR	9905	INTF2022PYDMCB040002	FF \$843.00 M04	
PRC	MCB 5500	INTF2022PYDMCB040003	GXM	CTR	9905	INTF2022PYDMCB040003	FF \$37.00 M04	
PRC	MCB 5500	INTF2022PYDMCB040004	GXM	CTR	9905	INTF2022PYDMCB040004	FF \$37.50 M04	
PRC	MCB 5500	INTF2022PYDMCB040005	GXM	CTR	9905	INTF2022PYDMCB040005	FF \$37.00 M04	
PRC	MCB 5400	INTF2022PYDMCB110001	GXM	CTR	9905	INTF2022PYDMCB110001	MM \$461.52 M11	
PRC	MCB 5500	INTF2022PYDMCB110002	GXM	CTR	9905	INTF2022PYDMCB110002	MM \$615.36 M11	
						<b>Total for Appropriation</b>	<b>41101000</b>	<b>\$2,955.73</b>
<b>41102000</b>								
		MCB 2100	EMPLOYEE REIMB	PRLNP	CTR	9905	EMPL 020211204130218	BB \$86.00 12/8/2021
		MCB 2100	EMPLOYEE REIMB	PRLNP	CTR	9905	EMPL 020211204130218	BB \$98.55 12/8/2021
PRC	MCB 4100	INTF2022PYDMCB050001	GXM	CTR	9905	INTF2022PYDMCB050001	MM \$12,172.26 M07	
PRC	MCB 4100	INTF2022PYDMCB050002	GXM	CTR	9905	INTF2022PYDMCB050002	MM \$6,229.33 M07	
PRC	MCB 4100	INTF2022PYDMCB050003	GXM	CTR	9905	INTF2022PYDMCB050003	MM \$14,013.20 M07	
PRC	MCB 4100	INTF2022PYDMCB050004	GXM	CTR	9905	INTF2022PYDMCB050004	MM \$4,817.73 M07	
PRC	MCB 4100	INTF2022PYDMCB080001	GXM	CTR	9905	INTF2022PYDMCB080001	MM \$13,402.00 M08	
PRC	MCB 4100	INTF2022PYDMCB120001	GXM	CTR	9905	INTF2022PYDMCB120001	MM \$8,058.07 M01	
PRC	MCB 4100	INTF2022PYDMCB120002	GXM	CTR	9905	INTF2022PYDMCB120002	MM \$2,648.90 M01	
PRC	MCB 4100	INTF2022PYDMCB120003	GXM	CTR	9905	INTF2022PYDMCB120003	MM \$31,819.05 M01	
PRC	MCB 4100	INTF2022PYDMCB120004	GXM	CTR	9905	INTF2022PYDMCB120004	MM \$4,370.77 M01	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID				OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	MCB 4100	INTF2022PYDMCB120005	GXM	CTR	9905	INTF2022PYDMCB120005	MM	\$5,058.83	M01
PRC	MCB 4100	INTF2022PYDMCB120006	GXM	CTR	9905	INTF2022PYDMCB120006	MM	\$10,513.04	M01
PRC	MCB 4100	INTF2022PYDMCB120007	GXM	CTR	9905	INTF2022PYDMCB120007	MM	\$63,052.35	M01
						<b>Total for Appropriation</b>	<b>41102000</b>	<b>\$176,340.08</b>	
						<b>Total MCB</b>		<b>\$179,295.81</b>	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
MCD	41250100					
		MCD 0001 PAYROLL	PRLNP CTR 9905 EMPL 020220115111457	AA	\$3,769.44	1/19/2022
		MCD 0001 PAYROLL TAX	CA CTR 9905 PYTX0205220000020467	AA	\$74.26	2/5/2022
			<b>Total for Appropriation</b>	<b>41250100</b>	<b>\$3,843.70</b>	
			<b>Total MCD</b>		<b>\$3,843.70</b>	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID		OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE		
MID	03400400								
	PRC MID 0770	INTF2022PYDMID050001	GXM	CTR 9305	INTF2022PYDMID050001	*	UU	\$475.00	M05
					<b>Total for Appropriation</b>	<b>03400400</b>		<b>\$475.00</b>	
					<b>Total MID</b>			<b>\$475.00</b>	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID		OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
MRC	40001426						
		PRC MRC 8233 INTF2022PYDMRC060001	GXM	CTR 9305 INTF2022PYDMRC060001	* NN	\$24,520.00	M07
		PRC MRC 8236 INTF2022PYDMRC060002	GXM	CTR 9305 INTF2022PYDMRC060002	* MM	\$400.00	M07
		PRC MRC 8236 INTF2022PYDMRC060003	GXM	CTR 9305 INTF2022PYDMRC060003	* MM	\$600.00	M07
		PRC MRC 8236 INTF2022PYDMRC060004	GXM	CTR 9305 INTF2022PYDMRC060004	* MM	\$400.00	M07
		PRC MRC 8236 INTF2022PYDMRC060005	GXM	CTR 9305 INTF2022PYDMRC060005	* MM	\$600.00	M07
		PRC MRC 8236 INTF2022PYDMRC060006	GXM	CTR 9305 INTF2022PYDMRC060006	* MM	\$600.00	M07
		PRC MRC 8236 INTF2022PYDMRC060007	GXM	CTR 9305 INTF2022PYDMRC060007	* MM	\$600.00	M07
		PRC MRC 8236 INTF2022PYDMRC060008	GXM	CTR 9305 INTF2022PYDMRC060008	* MM	\$600.00	M07
		PRC MRC 8236 INTF2022PYDMRC060009	GXM	CTR 9305 INTF2022PYDMRC060009	* MM	\$600.00	M07
		PRC MRC 8236 INTF2022PYDMRC060010	GXM	CTR 9305 INTF2022PYDMRC060010	* MM	\$600.00	M07
		PRC MRC 8236 INTF2022PYDMRC060011	GXM	CTR 9305 INTF2022PYDMRC060011	* MM	\$400.00	M07
		PRC MRC 8236 INTF2022PYDMRC060012	GXM	CTR 9305 INTF2022PYDMRC060012	* MM	\$1,000.00	M07
		PRC MRC 8236 INTF2022PYDMRC060013	GXM	CTR 9305 INTF2022PYDMRC060013	* MM	\$400.00	M07
		PRC MRC 8236 INTF2022PYDMRC060014	GXM	CTR 9305 INTF2022PYDMRC060014	* MM	\$400.00	M07
		PRC MRC 8236 INTF2022PYDMRC060015	GXM	CTR 9305 INTF2022PYDMRC060015	* MM	\$600.00	M07
		PRC MRC 8236 INTF2022PYDMRC060016	GXM	CTR 9305 INTF2022PYDMRC060016	* MM	\$4,083.88	M07
		PRC MRC 8236 INTF2022PYDMRC060017	GXM	CTR 9305 INTF2022PYDMRC060017	* MM	\$4,471.68	M07
		PRC MRC 8236 INTF2022PYDMRC060018	GXM	CTR 9305 INTF2022PYDMRC060018	* MM	\$1,842.64	M07
		PRC MRC 8236 INTF2022PYDMRC060019	GXM	CTR 9305 INTF2022PYDMRC060019	* MM	\$299.04	M07
		PRC MRC 8236 INTF2022PYDMRC060020	GXM	CTR 9305 INTF2022PYDMRC060020	* MM	\$389.87	M07
		PRC MRC 8236 INTF2022PYDMRC060021	GXM	CTR 9305 INTF2022PYDMRC060021	* MM	\$1,931.97	M07
		PRC MRC 8236 INTF2022PYDMRC060022	GXM	CTR 9305 INTF2022PYDMRC060022	* MM	\$240.00	M07



DEPT	APPROP	DEPT DOC ID	CTR DOC ID					OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	MRC 8236	INTF2022PYDMRC060023	GXM	CTR	9305	INTF2022PYDMRC060023	* MM	\$3,921.08	M07	
PRC	MRC 8236	INTF2022PYDMRC060024	GXM	CTR	9305	INTF2022PYDMRC060024	* MM	\$4,888.61	M07	
PRC	MRC 8236	INTF2022PYDMRC060025	GXM	CTR	9305	INTF2022PYDMRC060025	* MM	\$866.58	M07	
PRC	MRC 8236	INTF2022PYDMRC060026	GXM	CTR	9305	INTF2022PYDMRC060026	* MM	\$11,542.83	M07	
PRC	MRC 8236	INTF2022PYDMRC060027	GXM	CTR	9305	INTF2022PYDMRC060027	* MM	\$49.84	M07	
PRC	MRC 8236	INTF2022PYDMRC060028	GXM	CTR	9305	INTF2022PYDMRC060028	* MM	\$797.91	M07	
PRC	MRC 8236	INTF2022PYDMRC060029	GXM	CTR	9305	INTF2022PYDMRC060029	* MM	\$834.82	M07	
PRC	MRC 8236	INTF2022PYDMRC060030	GXM	CTR	9305	INTF2022PYDMRC060030	* MM	\$1,501.22	M07	
PRC	MRC 8236	INTF2022PYDMRC060031	GXM	CTR	9305	INTF2022PYDMRC060031	* MM	\$1,229.94	M07	
PRC	MRC 8236	INTF2022PYDMRC060032	GXM	CTR	9305	INTF2022PYDMRC060032	* MM	\$1,325.36	M07	
PRC	MRC 8236	INTF2022PYDMRC060033	GXM	CTR	9305	INTF2022PYDMRC060033	* MM	\$261.66	M07	
PRC	MRC 8236	INTF2022PYDMRC060034	GXM	CTR	9305	INTF2022PYDMRC060034	* MM	\$2,719.44	M07	
PRC	MRC 8236	INTF2022PYDMRC060035	GXM	CTR	9305	INTF2022PYDMRC060035	* MM	\$4,541.15	M07	
PRC	MRC 8236	INTF2022PYDMRC060036	GXM	CTR	9305	INTF2022PYDMRC060036	* MM	\$12.46	M07	
PRC	MRC 8236	INTF2022PYDMRC060037	GXM	CTR	9305	INTF2022PYDMRC060037	* MM	\$1,036.37	M07	
PRC	MRC 8236	INTF2022PYDMRC060038	GXM	CTR	9305	INTF2022PYDMRC060038	* MM	\$12.46	M07	
PRC	MRC 8236	INTF2022PYDMRC060039	GXM	CTR	9305	INTF2022PYDMRC060039	* MM	\$49.84	M07	
PRC	MRC 8236	INTF2022PYDMRC060040	GXM	CTR	9305	INTF2022PYDMRC060040	* MM	\$473.48	M07	
PRC	MRC 8236	INTF2022PYDMRC060041	GXM	CTR	9305	INTF2022PYDMRC060041	* MM	\$186.90	M07	
PRC	MRC 8236	INTF2022PYDMRC060042	GXM	CTR	9305	INTF2022PYDMRC060042	* MM	\$49.84	M07	
PRC	MRC 8236	INTF2022PYDMRC060043	GXM	CTR	9305	INTF2022PYDMRC060043	* MM	\$1,533.54	M07	
PRC	MRC 8236	INTF2022PYDMRC060044	GXM	CTR	9305	INTF2022PYDMRC060044	* MM	\$4,732.10	M07	
PRC	MRC 8236	INTF2022PYDMRC060045	GXM	CTR	9305	INTF2022PYDMRC060045	* MM	\$1,173.01	M07	
PRC	MRC 8236	INTF2022PYDMRC060046	GXM	CTR	9305	INTF2022PYDMRC060046	* MM	\$3,138.39	M07	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID					OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	MRC 8236	INTF2022PYDMRC060047	GXM	CTR	9305	INTF2022PYDMRC060047	* MM	\$498.40	M07	
PRC	MRC 8236	INTF2022PYDMRC060048	GXM	CTR	9305	INTF2022PYDMRC060048	* MM	\$1,450.26	M07	
PRC	MRC 8236	INTF2022PYDMRC060049	GXM	CTR	9305	INTF2022PYDMRC060049	* MM	\$2,704.26	M07	
PRC	MRC 8236	INTF2022PYDMRC060050	GXM	CTR	9305	INTF2022PYDMRC060050	* MM	\$9,091.64	M07	
PRC	MRC 8236	INTF2022PYDMRC060051	GXM	CTR	9305	INTF2022PYDMRC060051	* MM	\$5,270.97	M07	
PRC	MRC 8236	INTF2022PYDMRC060052	GXM	CTR	9305	INTF2022PYDMRC060052	* MM	\$336.42	M07	
PRC	MRC 8236	INTF2022PYDMRC060053	GXM	CTR	9305	INTF2022PYDMRC060053	* MM	\$6,801.75	M07	
PRC	MRC 8236	INTF2022PYDMRC060054	GXM	CTR	9305	INTF2022PYDMRC060054	* MM	\$224.28	M07	
PRC	MRC 8236	INTF2022PYDMRC060055	GXM	CTR	9305	INTF2022PYDMRC060055	* MM	\$49.84	M07	
PRC	MRC 8236	INTF2022PYDMRC060056	GXM	CTR	9305	INTF2022PYDMRC060056	* MM	\$12.46	M07	
PRC	MRC 8236	INTF2022PYDMRC060057	GXM	CTR	9305	INTF2022PYDMRC060057	* MM	\$87.22	M07	
PRC	MRC 8236	INTF2022PYDMRC060058	GXM	CTR	9305	INTF2022PYDMRC060058	* MM	\$577.06	M07	
PRC	MRC 8236	INTF2022PYDMRC060059	GXM	CTR	9305	INTF2022PYDMRC060059	* MM	\$37.38	M07	
PRC	MRC 8236	INTF2022PYDMRC060060	GXM	CTR	9305	INTF2022PYDMRC060060	* MM	\$124.60	M07	
PRC	MRC 8236	INTF2022PYDMRC060061	GXM	CTR	9305	INTF2022PYDMRC060061	* MM	\$37.38	M07	
PRC	MRC 8236	INTF2022PYDMRC060062	GXM	CTR	9305	INTF2022PYDMRC060062	* MM	\$224.28	M07	
PRC	MRC 8236	INTF2022PYDMRC060063	GXM	CTR	9305	INTF2022PYDMRC060063	* MM	\$62.30	M07	
PRC	MRC 8236	INTF2022PYDMRC060064	GXM	CTR	9305	INTF2022PYDMRC060064	* MM	\$12.46	M07	
PRC	MRC 8236	INTF2022PYDMRC060065	GXM	CTR	9305	INTF2022PYDMRC060065	* MM	\$585.62	M07	
PRC	MRC 8236	INTF2022PYDMRC060066	GXM	CTR	9305	INTF2022PYDMRC060066	* MM	\$99.68	M07	
PRC	MRC 8236	INTF2022PYDMRC060067	GXM	CTR	9305	INTF2022PYDMRC060067	* MM	\$24.92	M07	
PRC	MRC 8236	INTF2022PYDMRC060068	GXM	CTR	9305	INTF2022PYDMRC060068	* MM	\$311.50	M07	
PRC	MRC 8236	INTF2022PYDMRC060069	GXM	CTR	9305	INTF2022PYDMRC060069	* MM	\$12.46	M07	
PRC	MRC 8236	INTF2022PYDMRC060070	GXM	CTR	9305	INTF2022PYDMRC060070	* MM	\$87.22	M07	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID					OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	MRC 8236	INTF2022PYDMRC060071	GXM	CTR	9305	INTF2022PYDMRC060071	* MM	\$12.46	M07	
PRC	MRC 8236	INTF2022PYDMRC060072	GXM	CTR	9305	INTF2022PYDMRC060072	* MM	\$74.76	M07	
PRC	MRC 8236	INTF2022PYDMRC060073	GXM	CTR	9305	INTF2022PYDMRC060073	* MM	\$348.88	M07	
PRC	MRC 8236	INTF2022PYDMRC060074	GXM	CTR	9305	INTF2022PYDMRC060074	* MM	\$49.84	M07	
PRC	MRC 8236	INTF2022PYDMRC060075	GXM	CTR	9305	INTF2022PYDMRC060075	* MM	\$2,992.44	M07	
PRC	MRC 8236	INTF2022PYDMRC060076	GXM	CTR	9305	INTF2022PYDMRC060076	* MM	\$456.97	M07	
PRC	MRC 8236	INTF2022PYDMRC060077	GXM	CTR	9305	INTF2022PYDMRC060077	* MM	\$37.38	M07	
PRC	MRC 8236	INTF2022PYDMRC060078	GXM	CTR	9305	INTF2022PYDMRC060078	* MM	\$945.10	M07	
PRC	MRC 8236	INTF2022PYDMRC060079	GXM	CTR	9305	INTF2022PYDMRC060079	* MM	\$12.46	M07	
PRC	MRC 8236	INTF2022PYDMRC060080	GXM	CTR	9305	INTF2022PYDMRC060080	* MM	\$124.60	M07	
PRC	MRC 8236	INTF2022PYDMRC060081	GXM	CTR	9305	INTF2022PYDMRC060081	* MM	\$12.46	M07	
PRC	MRC 8236	INTF2022PYDMRC060082	GXM	CTR	9305	INTF2022PYDMRC060082	* MM	\$174.44	M07	
PRC	MRC 8236	INTF2022PYDMRC060083	GXM	CTR	9305	INTF2022PYDMRC060083	* MM	\$37.38	M07	
PRC	MRC 8236	INTF2022PYDMRC060084	GXM	CTR	9305	INTF2022PYDMRC060084	* MM	\$137.06	M07	
PRC	MRC 8236	INTF2022PYDMRC060085	GXM	CTR	9305	INTF2022PYDMRC060085	* MM	\$2,511.80	M07	
PRC	MRC 8236	INTF2022PYDMRC060086	GXM	CTR	9305	INTF2022PYDMRC060086	* MM	\$1,210.46	M07	
PRC	MRC 8236	INTF2022PYDMRC060087	GXM	CTR	9305	INTF2022PYDMRC060087	* MM	\$37.38	M07	
PRC	MRC 8236	INTF2022PYDMRC060088	GXM	CTR	9305	INTF2022PYDMRC060088	* MM	\$1,938.91	M07	
PRC	MRC 8236	INTF2022PYDMRC060089	GXM	CTR	9305	INTF2022PYDMRC060089	* MM	\$398.72	M07	
PRC	MRC 8236	INTF2022PYDMRC060090	GXM	CTR	9305	INTF2022PYDMRC060090	* MM	\$137.06	M07	
PRC	MRC 8236	INTF2022PYDMRC060091	GXM	CTR	9305	INTF2022PYDMRC060091	* MM	\$6,865.68	M07	
PRC	MRC 8236	INTF2022PYDMRC060092	GXM	CTR	9305	INTF2022PYDMRC060092	* MM	\$174.44	M07	
PRC	MRC 8236	INTF2022PYDMRC060093	GXM	CTR	9305	INTF2022PYDMRC060093	* MM	\$174.44	M07	
PRC	MRC 8236	INTF2022PYDMRC060094	GXM	CTR	9305	INTF2022PYDMRC060094	* MM	\$12.46	M07	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID					OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	MRC 8236	INTF2022PYDMRC060095	GXM	CTR	9305	INTF2022PYDMRC060095	* MM	\$24.92	M07	
PRC	MRC 8236	INTF2022PYDMRC060096	GXM	CTR	9305	INTF2022PYDMRC060096	* MM	\$87.22	M07	
PRC	MRC 8236	INTF2022PYDMRC060097	GXM	CTR	9305	INTF2022PYDMRC060097	* MM	\$373.80	M07	
PRC	MRC 8236	INTF2022PYDMRC060098	GXM	CTR	9305	INTF2022PYDMRC060098	* MM	\$12.46	M07	
PRC	MRC 8236	INTF2022PYDMRC060099	GXM	CTR	9305	INTF2022PYDMRC060099	* MM	\$523.32	M07	
PRC	MRC 8236	INTF2022PYDMRC060100	GXM	CTR	9305	INTF2022PYDMRC060100	* MM	\$12.46	M07	
PRC	MRC 8236	INTF2022PYDMRC060101	GXM	CTR	9305	INTF2022PYDMRC060101	* MM	\$37.38	M07	
PRC	MRC 8236	INTF2022PYDMRC060102	GXM	CTR	9305	INTF2022PYDMRC060102	* MM	\$229.72	M07	
PRC	MRC 8236	INTF2022PYDMRC060103	GXM	CTR	9305	INTF2022PYDMRC060103	* MM	\$199.36	M07	
PRC	MRC 8236	INTF2022PYDMRC060104	GXM	CTR	9305	INTF2022PYDMRC060104	* MM	\$1,280.01	M07	
PRC	MRC 8236	INTF2022PYDMRC060105	GXM	CTR	9305	INTF2022PYDMRC060105	* MM	\$127.81	M07	
PRC	MRC 8236	INTF2022PYDMRC060106	GXM	CTR	9305	INTF2022PYDMRC060106	* MM	\$6,069.08	M07	
PRC	MRC 8236	INTF2022PYDMRC060107	GXM	CTR	9305	INTF2022PYDMRC060107	* MM	\$1,710.07	M07	
PRC	MRC 8236	INTF2022PYDMRC060108	GXM	CTR	9305	INTF2022PYDMRC060108	* MM	\$1,513.52	M07	
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PRC	MRC 8236	INTF2022PYDMRC060110	GXM	CTR	9305	INTF2022PYDMRC060110	* MM	\$8,584.71	M07	
PRC	MRC 8236	INTF2022PYDMRC060111	GXM	CTR	9305	INTF2022PYDMRC060111	* MM	\$1,742.20	M07	
PRC	MRC 8236	INTF2022PYDMRC060112	GXM	CTR	9305	INTF2022PYDMRC060112	* MM	\$5,088.57	M07	
PRC	MRC 8236	INTF2022PYDMRC060113	GXM	CTR	9305	INTF2022PYDMRC060113	* MM	\$3,811.83	M07	
PRC	MRC 8236	INTF2022PYDMRC060114	GXM	CTR	9305	INTF2022PYDMRC060114	* MM	\$7,966.07	M07	
PRC	MRC 8236	INTF2022PYDMRC060115	GXM	CTR	9305	INTF2022PYDMRC060115	* MM	\$1,064.09	M07	
PRC	MRC 8236	INTF2022PYDMRC060116	GXM	CTR	9305	INTF2022PYDMRC060116	* MM	\$161.98	M07	
PRC	MRC 8236	INTF2022PYDMRC060117	GXM	CTR	9305	INTF2022PYDMRC060117	* MM	\$523.32	M07	
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DEPT	APPROP	DEPT DOC ID	CTR DOC ID					OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
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PRC	MRC 8236	INTF2022PYDMRC060121	GXM	CTR	9305	INTF2022PYDMRC060121	* MM	\$423.64	M07	
PRC	MRC 8236	INTF2022PYDMRC060122	GXM	CTR	9305	INTF2022PYDMRC060122	* MM	\$37.38	M07	
PRC	MRC 8236	INTF2022PYDMRC060123	GXM	CTR	9305	INTF2022PYDMRC060123	* MM	\$9,032.42	M07	
PRC	MRC 8236	INTF2022PYDMRC060124	GXM	CTR	9305	INTF2022PYDMRC060124	* MM	\$411.18	M07	
PRC	MRC 8236	INTF2022PYDMRC060125	GXM	CTR	9305	INTF2022PYDMRC060125	* MM	\$2,164.90	M07	
PRC	MRC 8236	INTF2022PYDMRC060126	GXM	CTR	9305	INTF2022PYDMRC060126	* MM	\$12.46	M07	
PRC	MRC 8236	INTF2022PYDMRC060127	GXM	CTR	9305	INTF2022PYDMRC060127	* MM	\$224.28	M07	
PRC	MRC 8236	INTF2022PYDMRC060128	GXM	CTR	9305	INTF2022PYDMRC060128	* MM	\$12.46	M07	
PRC	MRC 8236	INTF2022PYDMRC060129	GXM	CTR	9305	INTF2022PYDMRC060129	* MM	\$199.36	M07	
PRC	MRC 8236	INTF2022PYDMRC060130	GXM	CTR	9305	INTF2022PYDMRC060130	* MM	\$304.03	M07	
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PRC	MRC 8236	INTF2022PYDMRC060133	GXM	CTR	9305	INTF2022PYDMRC060133	* MM	\$49.84	M07	
PRC	MRC 8236	INTF2022PYDMRC060134	GXM	CTR	9305	INTF2022PYDMRC060134	* MM	\$8,087.95	M07	
PRC	MRC 8236	INTF2022PYDMRC060135	GXM	CTR	9305	INTF2022PYDMRC060135	* MM	\$2,790.01	M07	
PRC	MRC 8236	INTF2022PYDMRC060136	GXM	CTR	9305	INTF2022PYDMRC060136	* MM	\$261.66	M07	
PRC	MRC 8236	INTF2022PYDMRC060137	GXM	CTR	9305	INTF2022PYDMRC060137	* MM	\$37.38	M07	
PRC	MRC 8236	INTF2022PYDMRC060138	GXM	CTR	9305	INTF2022PYDMRC060138	* MM	\$137.06	M07	
PRC	MRC 8236	INTF2022PYDMRC060139	GXM	CTR	9305	INTF2022PYDMRC060139	* MM	\$747.60	M07	
PRC	MRC 8236	INTF2022PYDMRC060140	GXM	CTR	9305	INTF2022PYDMRC060140	* MM	\$49.84	M07	
PRC	MRC 8236	INTF2022PYDMRC060141	GXM	CTR	9305	INTF2022PYDMRC060141	* MM	\$199.36	M07	
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PRC	MRC 8236	INTF2022PYDMRC060144	GXM	CTR	9305	INTF2022PYDMRC060144	* MM	\$87.22	M07	
PRC	MRC 8236	INTF2022PYDMRC060145	GXM	CTR	9305	INTF2022PYDMRC060145	* MM	\$99.68	M07	
PRC	MRC 8236	INTF2022PYDMRC060146	GXM	CTR	9305	INTF2022PYDMRC060146	* MM	\$62.30	M07	
PRC	MRC 8236	INTF2022PYDMRC060147	GXM	CTR	9305	INTF2022PYDMRC060147	* MM	\$112.14	M07	
PRC	MRC 8236	INTF2022PYDMRC060148	GXM	CTR	9305	INTF2022PYDMRC060148	* MM	\$149.52	M07	
PRC	MRC 8236	INTF2022PYDMRC060149	GXM	CTR	9305	INTF2022PYDMRC060149	* MM	\$745.71	M07	
PRC	MRC 8236	INTF2022PYDMRC060150	GXM	CTR	9305	INTF2022PYDMRC060150	* MM	\$548.24	M07	
PRC	MRC 8236	INTF2022PYDMRC060151	GXM	CTR	9305	INTF2022PYDMRC060151	* MM	\$149.52	M07	
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PRC	MRC 8236	INTF2022PYDMRC060153	GXM	CTR	9305	INTF2022PYDMRC060153	* MM	\$149.52	M07	
PRC	MRC 8236	INTF2022PYDMRC060154	GXM	CTR	9305	INTF2022PYDMRC060154	* MM	\$24.92	M07	
PRC	MRC 8236	INTF2022PYDMRC060155	GXM	CTR	9305	INTF2022PYDMRC060155	* MM	\$62.30	M07	
PRC	MRC 8236	INTF2022PYDMRC060156	GXM	CTR	9305	INTF2022PYDMRC060156	* MM	\$261.66	M07	
PRC	MRC 8236	INTF2022PYDMRC060157	GXM	CTR	9305	INTF2022PYDMRC060157	* MM	\$99.68	M07	
PRC	MRC 8236	INTF2022PYDMRC060158	GXM	CTR	9305	INTF2022PYDMRC060158	* MM	\$99.68	M07	
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PRC	MRC 8236	INTF2022PYDMRC060162	GXM	CTR	9305	INTF2022PYDMRC060162	* MM	\$274.12	M07	
PRC	MRC 8236	INTF2022PYDMRC060163	GXM	CTR	9305	INTF2022PYDMRC060163	* MM	\$224.28	M07	
PRC	MRC 8236	INTF2022PYDMRC060164	GXM	CTR	9305	INTF2022PYDMRC060164	* MM	\$585.62	M07	
PRC	MRC 8236	INTF2022PYDMRC060165	GXM	CTR	9305	INTF2022PYDMRC060165	* MM	\$286.58	M07	
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PRC	MRC 8236	INTF2022PYDMRC060168	GXM	CTR	9305	INTF2022PYDMRC060168	* MM	\$186.90	M07	
PRC	MRC 8236	INTF2022PYDMRC060169	GXM	CTR	9305	INTF2022PYDMRC060169	* MM	\$9,155.56	M07	
PRC	MRC 8236	INTF2022PYDMRC060170	GXM	CTR	9305	INTF2022PYDMRC060170	* MM	\$249.20	M07	
PRC	MRC 8236	INTF2022PYDMRC060171	GXM	CTR	9305	INTF2022PYDMRC060171	* MM	\$6,348.14	M07	
PRC	MRC 8236	INTF2022PYDMRC060172	GXM	CTR	9305	INTF2022PYDMRC060172	* MM	\$124.60	M07	
PRC	MRC 8236	INTF2022PYDMRC060173	GXM	CTR	9305	INTF2022PYDMRC060173	* MM	\$10,572.81	M07	
PRC	MRC 8236	INTF2022PYDMRC060174	GXM	CTR	9305	INTF2022PYDMRC060174	* MM	\$361.34	M07	
PRC	MRC 8236	INTF2022PYDMRC060175	GXM	CTR	9305	INTF2022PYDMRC060175	* MM	\$49.84	M07	
PRC	MRC 8236	INTF2022PYDMRC060176	GXM	CTR	9305	INTF2022PYDMRC060176	* MM	\$548.24	M07	
PRC	MRC 8236	INTF2022PYDMRC060177	GXM	CTR	9305	INTF2022PYDMRC060177	* MM	\$99.68	M07	
PRC	MRC 8236	INTF2022PYDMRC060178	GXM	CTR	9305	INTF2022PYDMRC060178	* MM	\$1,009.06	M07	
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PRC	MRC 8236	INTF2022PYDMRC060182	GXM	CTR	9305	INTF2022PYDMRC060182	* MM	\$678.14	M07	
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PRC	MRC 8236	INTF2022PYDMRC060187	GXM	CTR	9305	INTF2022PYDMRC060187	* MM	\$2,567.36	M07	
PRC	MRC 8236	INTF2022PYDMRC060188	GXM	CTR	9305	INTF2022PYDMRC060188	* MM	\$2,014.55	M07	
PRC	MRC 8236	INTF2022PYDMRC060189	GXM	CTR	9305	INTF2022PYDMRC060189	* MM	\$3,477.11	M07	
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DEPT	APPROP	DEPT DOC ID	CTR DOC ID					OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
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PRC	MRC 8236	INTF2022PYDMRC060192	GXM	CTR	9305	INTF2022PYDMRC060192	* MM	\$11,407.26	M07	
PRC	MRC 8236	INTF2022PYDMRC060193	GXM	CTR	9305	INTF2022PYDMRC060193	* MM	\$5,014.23	M07	
PRC	MRC 8236	INTF2022PYDMRC060194	GXM	CTR	9305	INTF2022PYDMRC060194	* MM	\$4,843.74	M07	
PRC	MRC 8236	INTF2022PYDMRC060195	GXM	CTR	9305	INTF2022PYDMRC060195	* MM	\$7,327.90	M07	
PRC	MRC 8236	INTF2022PYDMRC060196	GXM	CTR	9305	INTF2022PYDMRC060196	* MM	\$2,193.37	M07	
PRC	MRC 8236	INTF2022PYDMRC060197	GXM	CTR	9305	INTF2022PYDMRC060197	* MM	\$8,036.12	M07	
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PRC	MRC 8236	INTF2022PYDMRC060201	GXM	CTR	9305	INTF2022PYDMRC060201	* MM	\$6,991.03	M07	
PRC	MRC 8236	INTF2022PYDMRC060202	GXM	CTR	9305	INTF2022PYDMRC060202	* MM	\$4,611.38	M07	
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PRC	MRC 8236	INTF2022PYDMRC060206	GXM	CTR	9305	INTF2022PYDMRC060206	* MM	\$4,560.68	M07	
PRC	MRC 8236	INTF2022PYDMRC060207	GXM	CTR	9305	INTF2022PYDMRC060207	* MM	\$3,440.39	M07	
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PRC	MRC 8236	INTF2022PYDMRC060210	GXM	CTR	9305	INTF2022PYDMRC060210	* MM	\$498.40	M07	
PRC	MRC 8236	INTF2022PYDMRC060211	GXM	CTR	9305	INTF2022PYDMRC060211	* MM	\$2,285.30	M07	
PRC	MRC 8236	INTF2022PYDMRC060212	GXM	CTR	9305	INTF2022PYDMRC060212	* MM	\$3,969.83	M07	
PRC	MRC 8236	INTF2022PYDMRC060213	GXM	CTR	9305	INTF2022PYDMRC060213	* MM	\$9,305.82	M07	
PRC	MRC 8236	INTF2022PYDMRC060214	GXM	CTR	9305	INTF2022PYDMRC060214	* MM	\$4,661.83	M07	



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PRC	MRC 8236	INTF2022PYDMRC060216	GXM	CTR	9305	INTF2022PYDMRC060216	* MM	\$9,477.16	M07	
PRC	MRC 8236	INTF2022PYDMRC060217	GXM	CTR	9305	INTF2022PYDMRC060217	* MM	\$7,062.71	M07	
PRC	MRC 8236	INTF2022PYDMRC060218	GXM	CTR	9305	INTF2022PYDMRC060218	* MM	\$5,749.69	M07	
PRC	MRC 8236	INTF2022PYDMRC060219	GXM	CTR	9305	INTF2022PYDMRC060219	* MM	\$4,727.08	M07	
PRC	MRC 8236	INTF2022PYDMRC060220	GXM	CTR	9305	INTF2022PYDMRC060220	* MM	\$5,522.83	M07	
PRC	MRC 8236	INTF2022PYDMRC060221	GXM	CTR	9305	INTF2022PYDMRC060221	* MM	\$4,510.72	M07	
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PRC	MRC 8236	INTF2022PYDMRC060224	GXM	CTR	9305	INTF2022PYDMRC060224	* MM	\$4,447.84	M07	
PRC	MRC 8236	INTF2022PYDMRC060225	GXM	CTR	9305	INTF2022PYDMRC060225	* MM	\$99.68	M07	
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PRC	MRC 8236	INTF2022PYDMRC060227	GXM	CTR	9305	INTF2022PYDMRC060227	* MM	\$3,613.02	M07	
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PRC	MRC 8236	INTF2022PYDMRC060229	GXM	CTR	9305	INTF2022PYDMRC060229	* MM	\$99.68	M07	
PRC	MRC 8236	INTF2022PYDMRC060230	GXM	CTR	9305	INTF2022PYDMRC060230	* MM	\$7,607.09	M07	
PRC	MRC 8236	INTF2022PYDMRC060231	GXM	CTR	9305	INTF2022PYDMRC060231	* MM	\$3,286.96	M07	
PRC	MRC 8236	INTF2022PYDMRC060232	GXM	CTR	9305	INTF2022PYDMRC060232	* MM	\$6,268.02	M07	
PRC	MRC 8236	INTF2022PYDMRC060233	GXM	CTR	9305	INTF2022PYDMRC060233	* MM	\$2,697.89	M07	
PRC	MRC 8236	INTF2022PYDMRC060234	GXM	CTR	9305	INTF2022PYDMRC060234	* MM	\$6,559.97	M07	
PRC	MRC 8236	INTF2022PYDMRC060235	GXM	CTR	9305	INTF2022PYDMRC060235	* MM	\$7,454.47	M07	
PRC	MRC 8236	INTF2022PYDMRC060236	GXM	CTR	9305	INTF2022PYDMRC060236	* MM	\$4,416.18	M07	
PRC	MRC 8236	INTF2022PYDMRC060237	GXM	CTR	9305	INTF2022PYDMRC060237	* MM	\$7,670.86	M07	
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PRC	MRC 8236	INTF2022PYDMRC060239	GXM	CTR	9305	INTF2022PYDMRC060239	* MM	\$3,811.10	M07	
PRC	MRC 8236	INTF2022PYDMRC060240	GXM	CTR	9305	INTF2022PYDMRC060240	* MM	\$655.40	M07	
PRC	MRC 8236	INTF2022PYDMRC060241	GXM	CTR	9305	INTF2022PYDMRC060241	* MM	\$124.60	M07	
PRC	MRC 8236	INTF2022PYDMRC060242	GXM	CTR	9305	INTF2022PYDMRC060242	* MM	\$1,756.86	M07	
PRC	MRC 8236	INTF2022PYDMRC060243	GXM	CTR	9305	INTF2022PYDMRC060243	* MM	\$971.88	M07	
PRC	MRC 8236	INTF2022PYDMRC060244	GXM	CTR	9305	INTF2022PYDMRC060244	* MM	\$261.66	M07	
PRC	MRC 8236	INTF2022PYDMRC060245	GXM	CTR	9305	INTF2022PYDMRC060245	* MM	\$149.52	M07	
PRC	MRC 8236	INTF2022PYDMRC060246	GXM	CTR	9305	INTF2022PYDMRC060246	* MM	\$161.98	M07	
PRC	MRC 8236	INTF2022PYDMRC060247	GXM	CTR	9305	INTF2022PYDMRC060247	* MM	\$174.44	M07	
PRC	MRC 8236	INTF2022PYDMRC060248	GXM	CTR	9305	INTF2022PYDMRC060248	* MM	\$2,173.24	M07	
PRC	MRC 8236	INTF2022PYDMRC060249	GXM	CTR	9305	INTF2022PYDMRC060249	* MM	\$2,169.42	M07	
PRC	MRC 8236	INTF2022PYDMRC060250	GXM	CTR	9305	INTF2022PYDMRC060250	* MM	\$4,702.98	M07	
PRC	MRC 8236	INTF2022PYDMRC060251	GXM	CTR	9305	INTF2022PYDMRC060251	* MM	\$3,023.85	M07	
PRC	MRC 8236	INTF2022PYDMRC060252	GXM	CTR	9305	INTF2022PYDMRC060252	* MM	\$1,700.89	M07	
PRC	MRC 8236	INTF2022PYDMRC060253	GXM	CTR	9305	INTF2022PYDMRC060253	* MM	\$12,062.98	M07	
PRC	MRC 8236	INTF2022PYDMRC060254	GXM	CTR	9305	INTF2022PYDMRC060254	* MM	\$7,376.31	M07	
PRC	MRC 8236	INTF2022PYDMRC060255	GXM	CTR	9305	INTF2022PYDMRC060255	* MM	\$28,787.10	M07	
PRC	MRC 8236	INTF2022PYDMRC060256	GXM	CTR	9305	INTF2022PYDMRC060256	* MM	\$10,858.96	M07	
PRC	MRC 8236	INTF2022PYDMRC060265	GXM	CTR	9305	INTF2022PYDMRC060265	* MM	\$37.38	M07	
PRC	MRC 8236	INTF2022PYDMRC060266	GXM	CTR	9305	INTF2022PYDMRC060266	* MM	\$199.36	M07	
PRC	MRC 8236	INTF2022PYDMRC060267	GXM	CTR	9305	INTF2022PYDMRC060267	* MM	\$149.52	M07	
PRC	MRC 8236	INTF2022PYDMRC060268	GXM	CTR	9305	INTF2022PYDMRC060268	* MM	\$6,354.22	M07	
PRC	MRC 8236	INTF2022PYDMRC060269	GXM	CTR	9305	INTF2022PYDMRC060269	* MM	\$323.96	M07	
PRC	MRC 8236	INTF2022PYDMRC060270	GXM	CTR	9305	INTF2022PYDMRC060270	* MM	\$4,202.84	M07	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID					OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	MRC 8236	INTF2022PYDMRC060271	GXM	CTR	9305	INTF2022PYDMRC060271	* MM	\$149.52	M07	
PRC	MRC 8236	INTF2022PYDMRC060272	GXM	CTR	9305	INTF2022PYDMRC060272	* MM	\$49.84	M07	
PRC	MRC 8236	INTF2022PYDMRC060273	GXM	CTR	9305	INTF2022PYDMRC060273	* MM	\$62.30	M07	
PRC	MRC 8236	INTF2022PYDMRC060274	GXM	CTR	9305	INTF2022PYDMRC060274	* MM	\$958.30	M07	
PRC	MRC 8236	INTF2022PYDMRC060275	GXM	CTR	9305	INTF2022PYDMRC060275	* MM	\$847.28	M07	
PRC	MRC 8236	INTF2022PYDMRC060276	GXM	CTR	9305	INTF2022PYDMRC060276	* MM	\$37.38	M07	
PRC	MRC 8236	INTF2022PYDMRC060277	GXM	CTR	9305	INTF2022PYDMRC060277	* MM	\$7,552.05	M07	
PRC	MRC 8236	INTF2022PYDMRC060278	GXM	CTR	9305	INTF2022PYDMRC060278	* MM	\$579.15	M07	
PRC	MRC 8236	INTF2022PYDMRC060279	GXM	CTR	9305	INTF2022PYDMRC060279	* MM	\$299.04	M07	
PRC	MRC 8236	INTF2022PYDMRC060280	GXM	CTR	9305	INTF2022PYDMRC060280	* MM	\$261.66	M07	
PRC	MRC 8236	INTF2022PYDMRC060281	GXM	CTR	9305	INTF2022PYDMRC060281	* MM	\$99.68	M07	
PRC	MRC 8236	INTF2022PYDMRC060282	GXM	CTR	9305	INTF2022PYDMRC060282	* MM	\$19,072.86	M07	
PRC	MRC 8236	INTF2022PYDMRC060283	GXM	CTR	9305	INTF2022PYDMRC060283	* MM	\$62.30	M07	
PRC	MRC 8236	INTF2022PYDMRC060284	GXM	CTR	9305	INTF2022PYDMRC060284	* MM	\$2,883.83	M07	
PRC	MRC 8236	INTF2022PYDMRC060285	GXM	CTR	9305	INTF2022PYDMRC060285	* MM	\$9,084.73	M07	
PRC	MRC 8236	INTF2022PYDMRC060286	GXM	CTR	9305	INTF2022PYDMRC060286	* MM	\$9,193.81	M07	
PRC	MRC 8236	INTF2022PYDMRC060287	GXM	CTR	9305	INTF2022PYDMRC060287	* MM	\$6,151.58	M07	
PRC	MRC 8236	INTF2022PYDMRC060288	GXM	CTR	9305	INTF2022PYDMRC060288	* MM	\$8,620.28	M07	
PRC	MRC 8236	INTF2022PYDMRC060289	GXM	CTR	9305	INTF2022PYDMRC060289	* MM	\$4,972.48	M07	
PRC	MRC 8236	INTF2022PYDMRC060291	GXM	CTR	9305	INTF2022PYDMRC060291	* MM	\$299.90	M07	
PRC	MRC 8236	INTF2022PYDMRC060292	GXM	CTR	9305	INTF2022PYDMRC060292	* MM	\$523.32	M07	
PRC	MRC 8236	INTF2022PYDMRC060295	GXM	CTR	9305	INTF2022PYDMRC060295	* MM	\$529.47	M07	
PRC	MRC 8236	INTF2022PYDMRC060296	GXM	CTR	9305	INTF2022PYDMRC060296	* MM	\$3,090.47	M07	
PRC	MRC 8236	INTF2022PYDMRC060297	GXM	CTR	9305	INTF2022PYDMRC060297	* MM	\$498.67	M07	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	MRC 8236	INTF2022PYDMRC060298	GXM CTR 9305 INTF2022PYDMRC060298	* MM	\$1,694.83	M07
PRC	MRC 8236	INTF2022PYDMRC060301	GXM CTR 9305 INTF2022PYDMRC060301	* MM	\$7,333.08	M07
PRC	MRC 8236	INTF2022PYDMRC060303	GXM CTR 9305 INTF2022PYDMRC060303	* MM	\$4,778.56	M07
PRC	MRC 8236	INTF2022PYDMRC060304	GXM CTR 9305 INTF2022PYDMRC060304	* MM	\$323.58	M07
PRC	MRC 8236	INTF2022PYDMRC060305	GXM CTR 9305 INTF2022PYDMRC060305	* MM	\$717.36	M07
PRC	MRC 8236	INTF2022PYDMRC060306	GXM CTR 9305 INTF2022PYDMRC060306	* MM	\$288.42	M07
PRC	MRC 8236	INTF2022PYDMRC060307	GXM CTR 9305 INTF2022PYDMRC060307	* MM	\$224.28	M07
PRC	MRC 8236	INTF2022PYDMRC060308	GXM CTR 9305 INTF2022PYDMRC060308	* MM	\$3,357.53	M07
PRC	MRC 8236	INTF2022PYDMRC060309	GXM CTR 9305 INTF2022PYDMRC060309	* MM	\$23.30	M07
<b>Total for Appropriation</b>				<b>40001426</b>	<b>\$702,194.65</b>	
				<b>Total MRC</b>	<b>\$702,194.65</b>	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID		OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE		
OSD	17750800								
	PRC	OSD 1100	INTF2022PYDOSD090001	GXM	CTR 9305	INTF2022PYDOSD090001	* FF	\$328.68	M09
					<b>Total for Appropriation</b>	<b>17750800</b>		<b>\$328.68</b>	
					<b>Total OSD</b>			<b>\$328.68</b>	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PAR	89500001					
		PAR 1000 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020210911110987	BB	\$110.70	9/15/2021
		PAR 1000 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020210911110987	BB	\$58.50	9/15/2021
		PRC PAR 5000 INTF2022PYDPAR050001	GXM CTR 9905 INTF2022PYDPAR050001	HH	\$20,000.00	M06
			<b>Total for Appropriation</b>	<b>89500001</b>	<b>\$20,169.20</b>	
			<b>Total PAR</b>		<b>\$20,169.20</b>	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
POL	81001001					
		POL 4000 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220212133028	BB	\$221.96	2/16/2022
		POL 4000 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220212107858	BB	\$525.00	2/16/2022
		POL 4000 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020211106133108	BB	\$79.68	11/10/2021
		GAX POL 3700 INTF2022PYDPOL030001	GXM CTR 9905 INTF2022PYDPOL030001	DD	\$188.68	M03
		GAX POL 3700 INTF2022PYDPOL030002	GXM CTR 9905 INTF2022PYDPOL030002	DD	\$58.31	M03
		GAX POL 3700 INTF2022PYDPOL030003	GXM CTR 9905 INTF2022PYDPOL030003	DD	\$33.88	M03
		GAX POL 3700 INTF2022PYDPOL030004	GXM CTR 9905 INTF2022PYDPOL030004	DD	\$89.92	M03
		GAX POL 3700 INTF2022PYDPOL030005	GXM CTR 9905 INTF2022PYDPOL030005	DD	\$89.92	M03
		GAX POL 3700 INTF2022PYDPOL030006	GXM CTR 9905 INTF2022PYDPOL030006	DD	\$56.02	M03
		GAX POL 3700 INTF2022PYDPOL030007	GXM CTR 9905 INTF2022PYDPOL030007	DD	\$132.82	M03
		GAX POL 3700 INTF2022PYDPOL030008	GXM CTR 9905 INTF2022PYDPOL030008	DD	\$81.93	M03
		GAX POL 3700 INTF2022PYDPOL030009	GXM CTR 9905 INTF2022PYDPOL030009	DD	\$98.77	M03
		GAX POL 3700 INTF2022PYDPOL030010	GXM CTR 9905 INTF2022PYDPOL030010	DD	\$266.65	M03
		GAX POL 3700 INTF2022PYDPOL030011	GXM CTR 9905 INTF2022PYDPOL030011	DD	\$127.50	M03
		GAX POL 3700 INTF2022PYDPOL030012	GXM CTR 9905 INTF2022PYDPOL030012	DD	\$49.46	M03
		GAX POL 3700 INTF2022PYDPOL030013	GXM CTR 9905 INTF2022PYDPOL030013	DD	\$142.67	M03
		GAX POL 3700 INTF2022PYDPOL030014	GXM CTR 9905 INTF2022PYDPOL030014	DD	\$176.76	M03
		GAX POL 3700 INTF2022PYDPOL030015	GXM CTR 9905 INTF2022PYDPOL030015	DD	\$158.86	M03
		GAX POL 3700 INTF2022PYDPOL030016	GXM CTR 9905 INTF2022PYDPOL030016	DD	\$75.36	M03
		GAX POL 3700 INTF2022PYDPOL030017	GXM CTR 9905 INTF2022PYDPOL030017	DD	\$86.17	M03
		GAX POL 3700 INTF2022PYDPOL030018	GXM CTR 9905 INTF2022PYDPOL030018	DD	\$291.33	M03
		GAX POL 3700 INTF2022PYDPOL030019	GXM CTR 9905 INTF2022PYDPOL030019	DD	\$683.50	M03

DEPT	APPROP	DEPT DOC ID	CTR DOC ID				OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE	
GAX	POL	3700	INTF2022PYDPOL030020	GXM	CTR	9905	INTF2022PYDPOL030020	DD	\$66.15	M03
GAX	POL	3700	INTF2022PYDPOL030021	GXM	CTR	9905	INTF2022PYDPOL030021	DD	\$66.15	M03
PRC	POL	1720	INTF2022PYDPOL030022	GXM	CTR	9905	INTF2022PYDPOL030022	JJ	\$276.50	M03
PRC	POL	3700	INTF2022PYDPOL030023	GXM	CTR	9905	INTF2022PYDPOL030023	EE	\$89.99	M03
PRC	POL	5010	INTF2022PYDPOL030024	GXM	CTR	9905	INTF2022PYDPOL030024	EE	\$208.64	M03
GAX	POL	3700	INTF2022PYDPOL030025	GXM	CTR	9905	INTF2022PYDPOL030025	RR	\$15,561.23	M03
GAX	POL	3412	INTF2022PYDPOL030026	GXM	CTR	9905	INTF2022PYDPOL030026	GG	\$433.04	M03
GAX	POL	3412	INTF2022PYDPOL030027	GXM	CTR	9905	INTF2022PYDPOL030027	GG	\$299.21	M03
GAX	POL	3412	INTF2022PYDPOL030028	GXM	CTR	9905	INTF2022PYDPOL030028	GG	\$356.54	M03
GAX	POL	3501	INTF2022PYDPOL030029	GXM	CTR	9905	INTF2022PYDPOL030029	GG	\$11,759.85	M03
GAX	POL	3501	INTF2022PYDPOL030030	GXM	CTR	9905	INTF2022PYDPOL030030	GG	\$7,112.96	M03
GAX	POL	3700	INTF2022PYDPOL030031	GXM	CTR	9905	INTF2022PYDPOL030031	DD	\$5.00	M03
GAX	POL	3700	INTF2022PYDPOL030032	GXM	CTR	9905	INTF2022PYDPOL030032	DD	\$110.00	M03
GAX	POL	3700	INTF2022PYDPOL030033	GXM	CTR	9905	INTF2022PYDPOL030033	DD	\$42.00	M03
PRC	POL	3900	INTF2022PYDPOL030034	GXM	CTR	9905	INTF2022PYDPOL030034	LL	\$166.13	M03
PRC	POL	3900	INTF2022PYDPOL030035	GXM	CTR	9905	INTF2022PYDPOL030035	LL	\$169.34	M03
PRC	POL	3900	INTF2022PYDPOL030036	GXM	CTR	9905	INTF2022PYDPOL030036	LL	\$55.79	M03
PRC	POL	3900	INTF2022PYDPOL030037	GXM	CTR	9905	INTF2022PYDPOL030037	LL	\$33.64	M03
PRC	POL	3900	INTF2022PYDPOL030038	GXM	CTR	9905	INTF2022PYDPOL030038	LL	\$65.98	M03
PRC	POL	3900	INTF2022PYDPOL030039	GXM	CTR	9905	INTF2022PYDPOL030039	LL	\$79.61	M03
PRC	POL	5010	INTF2022PYDPOL030040	GXM	CTR	9905	INTF2022PYDPOL030040	EE	\$1,572.58	M03
GAX	POL	1500	INTF2022PYDPOL040001	GXM	CTR	9905	INTF2022PYDPOL040001	GG	\$1,105.23	M04
GAX	POL	1400	INTF2022PYDPOL040002	GXM	CTR	9905	INTF2022PYDPOL040002	GG	\$386.24	M04
GAX	POL	1400	INTF2022PYDPOL040003	GXM	CTR	9905	INTF2022PYDPOL040003	GG	\$313.85	M04



DEPT	APPROP	DEPT DOC ID	CTR DOC ID					OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
GAX POL	1400	INTF2022PYDPOL040004	GXM	CTR	9905	INTF2022PYDPOL040004	GG	\$259.63	M04	
GAX POL	1600	INTF2022PYDPOL040005	GXM	CTR	9905	INTF2022PYDPOL040005	GG	\$1,927.53	M04	
GAX POL	3501	INTF2022PYDPOL040006	GXM	CTR	9905	INTF2022PYDPOL040006	GG	\$881.69	M04	
GAX POL	3501	INTF2022PYDPOL040007	GXM	CTR	9905	INTF2022PYDPOL040007	GG	\$2,025.32	M04	
GAX POL	3501	INTF2022PYDPOL040008	GXM	CTR	9905	INTF2022PYDPOL040008	GG	\$1,716.55	M04	
GAX POL	3501	INTF2022PYDPOL040009	GXM	CTR	9905	INTF2022PYDPOL040009	GG	\$1,851.65	M04	
GAX POL	1500	INTF2022PYDPOL040010	GXM	CTR	9905	INTF2022PYDPOL040010	GG	\$1,457.77	M04	
GAX POL	7150	INTF2022PYDPOL040011	GXM	CTR	9905	INTF2022PYDPOL040011	GG	\$919.09	M04	
GAX POL	1200	INTF2022PYDPOL040012	GXM	CTR	9905	INTF2022PYDPOL040012	GG	\$1,129.46	M04	
GAX POL	3501	INTF2022PYDPOL040013	GXM	CTR	9905	INTF2022PYDPOL040013	GG	\$207.28	M04	
GAX POL	1400	INTF2022PYDPOL040014	GXM	CTR	9905	INTF2022PYDPOL040014	GG	\$4,138.99	M04	
GAX POL	1300	INTF2022PYDPOL040015	GXM	CTR	9905	INTF2022PYDPOL040015	GG	\$462.16	M04	
GAX POL	1500	INTF2022PYDPOL040016	GXM	CTR	9905	INTF2022PYDPOL040016	GG	\$351.53	M04	
GAX POL	1400	INTF2022PYDPOL040017	GXM	CTR	9905	INTF2022PYDPOL040017	GG	\$1,353.36	M04	
GAX POL	1600	INTF2022PYDPOL040018	GXM	CTR	9905	INTF2022PYDPOL040018	GG	\$76.98	M04	
GAX POL	1600	INTF2022PYDPOL040019	GXM	CTR	9905	INTF2022PYDPOL040019	GG	\$86.59	M04	
GAX POL	1600	INTF2022PYDPOL040020	GXM	CTR	9905	INTF2022PYDPOL040020	GG	\$490.96	M04	
GAX POL	1740	INTF2022PYDPOL040021	GXM	CTR	9905	INTF2022PYDPOL040021	GG	\$297.76	M04	
GAX POL	3501	INTF2022PYDPOL040022	GXM	CTR	9905	INTF2022PYDPOL040022	GG	\$19.00	M04	
GAX POL	3501	INTF2022PYDPOL040023	GXM	CTR	9905	INTF2022PYDPOL040023	GG	\$321.12	M04	
GAX POL	1600	INTF2022PYDPOL040024	GXM	CTR	9905	INTF2022PYDPOL040024	GG	\$79.48	M04	
GAX POL	3501	INTF2022PYDPOL040025	GXM	CTR	9905	INTF2022PYDPOL040025	GG	\$1,003.97	M04	
GAX POL	1600	INTF2022PYDPOL040026	GXM	CTR	9905	INTF2022PYDPOL040026	GG	\$49.17	M04	
GAX POL	1600	INTF2022PYDPOL040027	GXM	CTR	9905	INTF2022PYDPOL040027	GG	\$37.44	M04	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID		OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
GAX POL	1500	INTF2022PYDPOL040028	GXM	CTR 9905	INTF2022PYDPOL040028	GG	\$609.29 M04
GAX POL	7150	INTF2022PYDPOL040029	GXM	CTR 9905	INTF2022PYDPOL040029	GG	\$405.69 M04
GAX POL	7150	INTF2022PYDPOL040030	GXM	CTR 9905	INTF2022PYDPOL040030	GG	\$369.40 M04
GAX POL	1600	INTF2022PYDPOL040031	GXM	CTR 9905	INTF2022PYDPOL040031	GG	\$45.75 M04
GAX POL	3501	INTF2022PYDPOL040032	GXM	CTR 9905	INTF2022PYDPOL040032	GG	\$46.43 M04
GAX POL	1400	INTF2022PYDPOL040033	GXM	CTR 9905	INTF2022PYDPOL040033	GG	\$1,300.19 M04
GAX POL	1400	INTF2022PYDPOL040034	GXM	CTR 9905	INTF2022PYDPOL040034	GG	\$471.08 M04
GAX POL	3700	INTF2022PYDPOL060001	GXM	CTR 9305	INTF2022PYDPOL060001	* DD	\$104.01 M07
GAX POL	3700	INTF2022PYDPOL060002	GXM	CTR 9305	INTF2022PYDPOL060002	* DD	\$131.38 M07
GAX POL	3700	INTF2022PYDPOL060003	GXM	CTR 9305	INTF2022PYDPOL060003	* DD	\$91.44 M07
GAX POL	3700	INTF2022PYDPOL060004	GXM	CTR 9305	INTF2022PYDPOL060004	* DD	\$91.44 M07
GAX POL	3700	INTF2022PYDPOL060005	GXM	CTR 9305	INTF2022PYDPOL060005	* DD	\$91.44 M07
GAX POL	3700	INTF2022PYDPOL060006	GXM	CTR 9305	INTF2022PYDPOL060006	* DD	\$91.44 M07
GAX POL	3700	INTF2022PYDPOL060007	GXM	CTR 9305	INTF2022PYDPOL060007	* DD	\$91.44 M07
GAX POL	3700	INTF2022PYDPOL060008	GXM	CTR 9305	INTF2022PYDPOL060008	* DD	\$91.44 M07
GAX POL	3700	INTF2022PYDPOL060009	GXM	CTR 9305	INTF2022PYDPOL060009	* DD	\$91.44 M07
GAX POL	3700	INTF2022PYDPOL060010	GXM	CTR 9305	INTF2022PYDPOL060010	* DD	\$91.44 M07
GAX POL	3700	INTF2022PYDPOL060011	GXM	CTR 9305	INTF2022PYDPOL060011	* DD	\$91.44 M07
GAX POL	3700	INTF2022PYDPOL060012	GXM	CTR 9305	INTF2022PYDPOL060012	* DD	\$91.44 M07
GAX POL	3700	INTF2022PYDPOL060013	GXM	CTR 9305	INTF2022PYDPOL060013	* DD	\$65.91 M07
GAX POL	3700	INTF2022PYDPOL060014	GXM	CTR 9305	INTF2022PYDPOL060014	* DD	\$132.82 M07
GAX POL	3700	INTF2022PYDPOL060015	GXM	CTR 9905	INTF2022PYDPOL060015	DD	\$70.14 M07
GAX POL	3700	INTF2022PYDPOL060016	GXM	CTR 9305	INTF2022PYDPOL060016	* DD	\$250.00 M07
GAX POL	3700	INTF2022PYDPOL060017	GXM	CTR 9305	INTF2022PYDPOL060017	* DD	\$50.00 M07

DEPT	APPROP	DEPT DOC ID	CTR DOC ID					OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
GAX POL	3700	INTF2022PYDPOL060018	GXM	CTR	9305	INTF2022PYDPOL060018	* DD	\$546.70	M07	
GAX POL	3700	INTF2022PYDPOL060019	GXM	CTR	9305	INTF2022PYDPOL060019	* DD	\$88.89	M07	
GAX POL	3700	INTF2022PYDPOL060020	GXM	CTR	9305	INTF2022PYDPOL060020	* DD	\$19.92	M07	
GAX POL	3700	INTF2022PYDPOL060021	GXM	CTR	9305	INTF2022PYDPOL060021	* DD	\$31.73	M07	
GAX POL	3700	INTF2022PYDPOL060022	GXM	CTR	9305	INTF2022PYDPOL060022	* DD	\$306.99	M07	
GAX POL	3700	INTF2022PYDPOL060023	GXM	CTR	9305	INTF2022PYDPOL060023	* DD	\$136.26	M07	
GAX POL	3700	INTF2022PYDPOL060024	GXM	CTR	9305	INTF2022PYDPOL060024	* DD	\$60.15	M07	
GAX POL	3700	INTF2022PYDPOL060025	GXM	CTR	9305	INTF2022PYDPOL060025	* DD	\$60.15	M07	
GAX POL	3700	INTF2022PYDPOL060026	GXM	CTR	9305	INTF2022PYDPOL060026	* DD	\$60.15	M07	
GAX POL	3700	INTF2022PYDPOL060027	GXM	CTR	9305	INTF2022PYDPOL060027	* DD	\$60.15	M07	
GAX POL	3700	INTF2022PYDPOL060028	GXM	CTR	9305	INTF2022PYDPOL060028	* DD	\$60.15	M07	
GAX POL	3700	INTF2022PYDPOL060029	GXM	CTR	9305	INTF2022PYDPOL060029	* DD	\$60.15	M07	
GAX POL	3700	INTF2022PYDPOL060030	GXM	CTR	9305	INTF2022PYDPOL060030	* DD	\$60.15	M07	
GAX POL	3700	INTF2022PYDPOL060031	GXM	CTR	9305	INTF2022PYDPOL060031	* DD	\$83.25	M07	
GAX POL	3700	INTF2022PYDPOL060032	GXM	CTR	9305	INTF2022PYDPOL060032	* DD	\$83.25	M07	
GAX POL	3700	INTF2022PYDPOL060033	GXM	CTR	9305	INTF2022PYDPOL060033	* DD	\$83.25	M07	
GAX POL	3700	INTF2022PYDPOL060034	GXM	CTR	9305	INTF2022PYDPOL060034	* DD	\$83.25	M07	
GAX POL	3700	INTF2022PYDPOL060035	GXM	CTR	9305	INTF2022PYDPOL060035	* DD	\$83.25	M07	
GAX POL	3700	INTF2022PYDPOL060036	GXM	CTR	9305	INTF2022PYDPOL060036	* DD	\$83.25	M07	
GAX POL	3700	INTF2022PYDPOL060037	GXM	CTR	9305	INTF2022PYDPOL060037	* DD	\$83.25	M07	
GAX POL	3700	INTF2022PYDPOL060039	GXM	CTR	9305	INTF2022PYDPOL060039	* DD	\$593.11	M07	
GAX POL	3700	INTF2022PYDPOL060040	GXM	CTR	9305	INTF2022PYDPOL060040	* DD	\$75.36	M07	
GAX POL	3700	INTF2022PYDPOL060041	GXM	CTR	9305	INTF2022PYDPOL060041	* DD	\$125.70	M07	
GAX POL	3700	INTF2022PYDPOL060042	GXM	CTR	9305	INTF2022PYDPOL060042	* DD	\$49.39	M07	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID		OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
GAX POL	3700	INTF2022PYDPOL060043	GXM	CTR 9305	INTF2022PYDPOL060043	* DD \$49.39	M07
GAX POL	3700	INTF2022PYDPOL060044	GXM	CTR 9305	INTF2022PYDPOL060044	* DD \$68.60	M07
GAX POL	3700	INTF2022PYDPOL060045	GXM	CTR 9305	INTF2022PYDPOL060045	* DD \$98.77	M07
GAX POL	3700	INTF2022PYDPOL060046	GXM	CTR 9305	INTF2022PYDPOL060046	* DD \$496.61	M07
GAX POL	3700	INTF2022PYDPOL060047	GXM	CTR 9305	INTF2022PYDPOL060047	* DD \$2,738.38	M07
GAX POL	3700	INTF2022PYDPOL060048	GXM	CTR 9305	INTF2022PYDPOL060048	* DD \$85.00	M07
GAX POL	3700	INTF2022PYDPOL060049	GXM	CTR 9305	INTF2022PYDPOL060049	* DD \$2,441.11	M07
GAX POL	3700	INTF2022PYDPOL060050	GXM	CTR 9305	INTF2022PYDPOL060050	* DD \$188.87	M07
GAX POL	3700	INTF2022PYDPOL060051	GXM	CTR 9305	INTF2022PYDPOL060051	* DD \$405.27	M07
GAX POL	3700	INTF2022PYDPOL060052	GXM	CTR 9305	INTF2022PYDPOL060052	* DD \$345.60	M07
GAX POL	3700	INTF2022PYDPOL060053	GXM	CTR 9305	INTF2022PYDPOL060053	* DD \$1,840.23	M07
GAX POL	3700	INTF2022PYDPOL060054	GXM	CTR 9305	INTF2022PYDPOL060054	* DD \$35.34	M07
GAX POL	3700	INTF2022PYDPOL060055	GXM	CTR 9305	INTF2022PYDPOL060055	* DD \$60.11	M07
GAX POL	3700	INTF2022PYDPOL060056	GXM	CTR 9305	INTF2022PYDPOL060056	* DD \$61.34	M07
GAX POL	3700	INTF2022PYDPOL060057	GXM	CTR 9305	INTF2022PYDPOL060057	* DD \$686.66	M07
GAX POL	3700	INTF2022PYDPOL060058	GXM	CTR 9305	INTF2022PYDPOL060058	* DD \$91.45	M07
GAX POL	3700	INTF2022PYDPOL060059	GXM	CTR 9905	INTF2022PYDPOL060059	DD \$1,886.14	M07
GAX POL	3700	INTF2022PYDPOL060060	GXM	CTR 9305	INTF2022PYDPOL060060	* DD \$65.91	M07
GAX POL	3700	INTF2022PYDPOL060061	GXM	CTR 9305	INTF2022PYDPOL060061	* DD \$293.04	M07
GAX POL	3700	INTF2022PYDPOL060062	GXM	CTR 9305	INTF2022PYDPOL060062	* DD \$7.20	M07
GAX POL	3700	INTF2022PYDPOL060063	GXM	CTR 9305	INTF2022PYDPOL060063	* DD \$49.97	M07
GAX POL	3700	INTF2022PYDPOL060064	GXM	CTR 9305	INTF2022PYDPOL060064	* DD \$23.44	M07
GAX POL	3700	INTF2022PYDPOL060065	GXM	CTR 9305	INTF2022PYDPOL060065	* DD \$9.20	M07
GAX POL	3700	INTF2022PYDPOL060066	GXM	CTR 9305	INTF2022PYDPOL060066	* DD \$57.64	M07

DEPT	APPROP	DEPT DOC ID	CTR DOC ID					OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
GAX POL	3700	INTF2022PYDPOL060067	GXM	CTR	9305	INTF2022PYDPOL060067	* DD	\$96.34	M07	
GAX POL	3700	INTF2022PYDPOL060068	GXM	CTR	9305	INTF2022PYDPOL060068	* DD	\$96.34	M07	
GAX POL	3700	INTF2022PYDPOL060069	GXM	CTR	9305	INTF2022PYDPOL060069	* DD	\$8.87	M07	
GAX POL	3700	INTF2022PYDPOL060070	GXM	CTR	9305	INTF2022PYDPOL060070	* DD	\$239.85	M07	
GAX POL	3700	INTF2022PYDPOL060071	GXM	CTR	9305	INTF2022PYDPOL060071	* DD	\$44.45	M07	
GAX POL	3700	INTF2022PYDPOL060072	GXM	CTR	9305	INTF2022PYDPOL060072	* DD	\$32.96	M07	
GAX POL	3700	INTF2022PYDPOL060073	GXM	CTR	9305	INTF2022PYDPOL060073	* DD	\$613.83	M07	
GAX POL	3700	INTF2022PYDPOL060074	GXM	CTR	9305	INTF2022PYDPOL060074	* DD	\$101.03	M07	
GAX POL	3700	INTF2022PYDPOL060075	GXM	CTR	9305	INTF2022PYDPOL060075	* DD	\$61.34	M07	
GAX POL	3700	INTF2022PYDPOL060076	GXM	CTR	9305	INTF2022PYDPOL060076	* DD	\$37.03	M07	
GAX POL	3700	INTF2022PYDPOL060077	GXM	CTR	9305	INTF2022PYDPOL060077	* DD	\$50.20	M07	
GAX POL	3700	INTF2022PYDPOL060078	GXM	CTR	9305	INTF2022PYDPOL060078	* DD	\$7.01	M07	
GAX POL	3700	INTF2022PYDPOL060079	GXM	CTR	9305	INTF2022PYDPOL060079	* DD	\$61.34	M07	
GAX POL	3700	INTF2022PYDPOL060080	GXM	CTR	9305	INTF2022PYDPOL060080	* DD	\$344.09	M07	
GAX POL	3700	INTF2022PYDPOL060081	GXM	CTR	9305	INTF2022PYDPOL060081	* DD	\$168.40	M07	
GAX POL	3700	INTF2022PYDPOL060082	GXM	CTR	9305	INTF2022PYDPOL060082	* DD	\$273.88	M07	
GAX POL	3700	INTF2022PYDPOL060083	GXM	CTR	9305	INTF2022PYDPOL060083	* DD	\$24.65	M07	
GAX POL	3700	INTF2022PYDPOL060084	GXM	CTR	9305	INTF2022PYDPOL060084	* DD	\$113.24	M07	
GAX POL	3700	INTF2022PYDPOL060085	GXM	CTR	9305	INTF2022PYDPOL060085	* DD	\$50.42	M07	
GAX POL	3700	INTF2022PYDPOL060086	GXM	CTR	9305	INTF2022PYDPOL060086	* DD	\$284.20	M07	
GAX POL	3700	INTF2022PYDPOL060087	GXM	CTR	9305	INTF2022PYDPOL060087	* DD	\$161.66	M07	
GAX POL	3700	INTF2022PYDPOL060088	GXM	CTR	9305	INTF2022PYDPOL060088	* DD	\$15.96	M07	
GAX POL	3700	INTF2022PYDPOL060089	GXM	CTR	9305	INTF2022PYDPOL060089	* DD	\$7.54	M07	
GAX POL	3700	INTF2022PYDPOL060090	GXM	CTR	9305	INTF2022PYDPOL060090	* DD	\$2,660.90	M07	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
GAX	POL	3700 INTF2022PYDPOL060091	GXM CTR 9305 INTF2022PYDPOL060091	* DD	\$61.02	M07
GAX	POL	3700 INTF2022PYDPOL060092	GXM CTR 9305 INTF2022PYDPOL060092	* DD	\$144.96	M07
GAX	POL	3700 INTF2022PYDPOL060093	GXM CTR 9305 INTF2022PYDPOL060093	* DD	\$3,303.99	M07
GAX	POL	3700 INTF2022PYDPOL060094	GXM CTR 9305 INTF2022PYDPOL060094	* DD	\$10.81	M07
GAX	POL	3700 INTF2022PYDPOL060095	GXM CTR 9305 INTF2022PYDPOL060095	* DD	\$247.30	M07
GAX	POL	3700 INTF2022PYDPOL060096	GXM CTR 9905 INTF2022PYDPOL060096	DD	\$5,646.96	M07
GAX	POL	3700 INTF2022PYDPOL060097	GXM CTR 9305 INTF2022PYDPOL060097	* DD	\$405.90	M07
GAX	POL	3501 INTF2022PYDPOL060098	GXM CTR 9905 INTF2022PYDPOL060098	GG	\$2,297.86	M07
GAX	POL	3501 INTF2022PYDPOL060099	GXM CTR 9905 INTF2022PYDPOL060099	GG	\$2,780.35	M07
GAX	POL	3501 INTF2022PYDPOL060100	GXM CTR 9905 INTF2022PYDPOL060100	GG	\$3,163.44	M07
GAX	POL	3501 INTF2022PYDPOL060101	GXM CTR 9905 INTF2022PYDPOL060101	GG	\$2,787.50	M07
GAX	POL	3412 INTF2022PYDPOL060102	GXM CTR 9905 INTF2022PYDPOL060102	GG	\$894.83	M07
GAX	POL	3412 INTF2022PYDPOL060103	GXM CTR 9905 INTF2022PYDPOL060103	GG	\$902.64	M07
GAX	POL	1300 INTF2022PYDPOL060104	GXM CTR 9905 INTF2022PYDPOL060104	GG	\$1,329.35	M07
GAX	POL	1300 INTF2022PYDPOL060105	GXM CTR 9905 INTF2022PYDPOL060105	GG	\$1,338.54	M07
GAX	POL	1600 INTF2022PYDPOL060106	GXM CTR 9905 INTF2022PYDPOL060106	GG	\$249.63	M07
GAX	POL	1600 INTF2022PYDPOL060107	GXM CTR 9905 INTF2022PYDPOL060107	GG	\$42.58	M07
GAX	POL	1500 INTF2022PYDPOL060108	GXM CTR 9905 INTF2022PYDPOL060108	GG	\$803.96	M07
GAX	POL	1500 INTF2022PYDPOL060109	GXM CTR 9905 INTF2022PYDPOL060109	GG	\$64.30	M07
GAX	POL	1500 INTF2022PYDPOL060110	GXM CTR 9905 INTF2022PYDPOL060110	GG	\$979.65	M07
GAX	POL	1300 INTF2022PYDPOL060111	GXM CTR 9305 INTF2022PYDPOL060111	* GG	\$824.64	M07
GAX	POL	1300 INTF2022PYDPOL060112	GXM CTR 9305 INTF2022PYDPOL060112	* GG	\$876.29	M07
GAX	POL	1300 INTF2022PYDPOL060113	GXM CTR 9305 INTF2022PYDPOL060113	* GG	\$80.00	M07
PRC	POL	3900 INTF2022PYDPOL060114	GXM CTR 9305 INTF2022PYDPOL060114	* LL	\$90.00	M07

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	POL	3700	INTF2022PYDPOL060115	GXM CTR 9305	INTF2022PYDPOL060115	* DD \$466.20 M07
PRC	POL	3700	INTF2022PYDPOL060116	GXM CTR 9305	INTF2022PYDPOL060116	* DD \$477.40 M07
PRC	POL	3700	INTF2022PYDPOL060117	GXM CTR 9305	INTF2022PYDPOL060117	* DD \$468.44 M07
PRC	POL	1500	INTF2022PYDPOL060118	GXM CTR 9905	INTF2022PYDPOL060118	GG \$488.58 M07
PRC	POL	3900	INTF2022PYDPOL060119	GXM CTR 9305	INTF2022PYDPOL060119	* LL \$469.75 M07
PRC	POL	3900	INTF2022PYDPOL060120	GXM CTR 9305	INTF2022PYDPOL060120	* LL \$200.70 M07
PRC	POL	3530	INTF2022PYDPOL060121	GXM CTR 9305	INTF2022PYDPOL060121	* NN \$2,000.00 M07
PRC	POL	7110	INTF2022PYDPOL060122	GXM CTR 9305	INTF2022PYDPOL060122	* FF \$500.00 M07
PRC	POL	1200	INTF2022PYDPOL060123	GXM CTR 9305	INTF2022PYDPOL060123	* GG \$611.05 M07
PRC	POL	3900	INTF2022PYDPOL060124	GXM CTR 9305	INTF2022PYDPOL060124	* LL \$55.00 M07
PRC	POL	3900	INTF2022PYDPOL060125	GXM CTR 9305	INTF2022PYDPOL060125	* LL \$55.00 M07
PRC	POL	3900	INTF2022PYDPOL060126	GXM CTR 9305	INTF2022PYDPOL060126	* LL \$229.14 M07
PRC	POL	3900	INTF2022PYDPOL060127	GXM CTR 9305	INTF2022PYDPOL060127	* LL \$237.18 M07
PRC	POL	3110	INTF2022PYDPOL060128	GXM CTR 9305	INTF2022PYDPOL060128	* EE \$2,159.85 M07
GAX	POL	3700	INTF2022PYDPOL090001	GXM CTR 9905	INTF2022PYDPOL090001	DD \$98.40 M09
GAX	POL	3700	INTF2022PYDPOL090002	GXM CTR 9905	INTF2022PYDPOL090002	DD \$1,629.32 M09
GAX	POL	3700	INTF2022PYDPOL090003	GXM CTR 9905	INTF2022PYDPOL090003	DD \$33.91 M09
GAX	POL	3700	INTF2022PYDPOL090004	GXM CTR 9905	INTF2022PYDPOL090004	DD \$90.00 M09
GAX	POL	3700	INTF2022PYDPOL090005	GXM CTR 9905	INTF2022PYDPOL090005	DD \$90.00 M09
GAX	POL	3700	INTF2022PYDPOL090006	GXM CTR 9905	INTF2022PYDPOL090006	DD \$75.64 M09
GAX	POL	3700	INTF2022PYDPOL090007	GXM CTR 9905	INTF2022PYDPOL090007	DD \$34.49 M09
GAX	POL	3700	INTF2022PYDPOL090008	GXM CTR 9905	INTF2022PYDPOL090008	DD \$2,031.52 M09
GAX	POL	3700	INTF2022PYDPOL090009	GXM CTR 9905	INTF2022PYDPOL090009	DD \$92.65 M09
GAX	POL	3700	INTF2022PYDPOL090010	GXM CTR 9305	INTF2022PYDPOL090010	* DD \$1,851.22 M09

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GAX POL	3700	INTF2022PYDPOL090011	GXM	CTR	9305	INTF2022PYDPOL090011	* DD	\$542.38	M09
GAX POL	3700	INTF2022PYDPOL090012	GXM	CTR	9305	INTF2022PYDPOL090012	* DD	\$64.87	M09
GAX POL	3700	INTF2022PYDPOL090013	GXM	CTR	9305	INTF2022PYDPOL090013	* DD	\$7.54	M09
GAX POL	3700	INTF2022PYDPOL090014	GXM	CTR	9305	INTF2022PYDPOL090014	* DD	\$496.51	M09
GAX POL	3700	INTF2022PYDPOL090015	GXM	CTR	9305	INTF2022PYDPOL090015	* DD	\$87.89	M09
GAX POL	3700	INTF2022PYDPOL090016	GXM	CTR	9305	INTF2022PYDPOL090016	* DD	\$568.68	M09
GAX POL	3700	INTF2022PYDPOL090017	GXM	CTR	9305	INTF2022PYDPOL090017	* DD	\$597.62	M09
GAX POL	3700	INTF2022PYDPOL090018	GXM	CTR	9305	INTF2022PYDPOL090018	* DD	\$110.98	M09
GAX POL	3700	INTF2022PYDPOL090019	GXM	CTR	9305	INTF2022PYDPOL090019	* DD	\$429.19	M09
GAX POL	3700	INTF2022PYDPOL090020	GXM	CTR	9305	INTF2022PYDPOL090020	* DD	\$98.77	M09
GAX POL	3700	INTF2022PYDPOL090021	GXM	CTR	9305	INTF2022PYDPOL090021	* DD	\$61.34	M09
GAX POL	3700	INTF2022PYDPOL090022	GXM	CTR	9305	INTF2022PYDPOL090022	* DD	\$78.59	M09
GAX POL	3700	INTF2022PYDPOL090023	GXM	CTR	9305	INTF2022PYDPOL090023	* DD	\$61.34	M09
GAX POL	3700	INTF2022PYDPOL090024	GXM	CTR	9305	INTF2022PYDPOL090024	* DD	\$184.72	M09
GAX POL	3700	INTF2022PYDPOL090025	GXM	CTR	9305	INTF2022PYDPOL090025	* DD	\$1,043.08	M09
GAX POL	3700	INTF2022PYDPOL090026	GXM	CTR	9305	INTF2022PYDPOL090026	* DD	\$4,166.37	M09
GAX POL	3700	INTF2022PYDPOL090027	GXM	CTR	9305	INTF2022PYDPOL090027	* DD	\$65.91	M09
GAX POL	3700	INTF2022PYDPOL090028	GXM	CTR	9305	INTF2022PYDPOL090028	* DD	\$270.16	M09
GAX POL	3700	INTF2022PYDPOL090029	GXM	CTR	9305	INTF2022PYDPOL090029	* DD	\$68.23	M09
GAX POL	3700	INTF2022PYDPOL090030	GXM	CTR	9305	INTF2022PYDPOL090030	* DD	\$7.37	M09
GAX POL	3700	INTF2022PYDPOL090031	GXM	CTR	9305	INTF2022PYDPOL090031	* DD	\$31.75	M09
GAX POL	3700	INTF2022PYDPOL090032	GXM	CTR	9305	INTF2022PYDPOL090032	* DD	\$91.62	M09
GAX POL	3700	INTF2022PYDPOL090033	GXM	CTR	9305	INTF2022PYDPOL090033	* DD	\$177.27	M09
GAX POL	3700	INTF2022PYDPOL090034	GXM	CTR	9305	INTF2022PYDPOL090034	* DD	\$117.31	M09



DEPT	APPROP	DEPT DOC ID	CTR DOC ID				OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE	
GAX	POL	3700	INTF2022PYDPOL090035	GXM	CTR	9305	INTF2022PYDPOL090035	* DD	\$702.79	M09
GAX	POL	3700	INTF2022PYDPOL090036	GXM	CTR	9305	INTF2022PYDPOL090036	* DD	\$113.24	M09
GAX	POL	3700	INTF2022PYDPOL090037	GXM	CTR	9305	INTF2022PYDPOL090037	* DD	\$345.88	M09
GAX	POL	3700	INTF2022PYDPOL090038	GXM	CTR	9305	INTF2022PYDPOL090038	* DD	\$690.98	M09
GAX	POL	3700	INTF2022PYDPOL090039	GXM	CTR	9305	INTF2022PYDPOL090039	* DD	\$75.36	M09
GAX	POL	3700	INTF2022PYDPOL090040	GXM	CTR	9305	INTF2022PYDPOL090040	* DD	\$49.39	M09
GAX	POL	3700	INTF2022PYDPOL090041	GXM	CTR	9305	INTF2022PYDPOL090041	* DD	\$88.41	M09
GAX	POL	3700	INTF2022PYDPOL090042	GXM	CTR	9305	INTF2022PYDPOL090042	* DD	\$61.34	M09
GAX	POL	3700	INTF2022PYDPOL090043	GXM	CTR	9305	INTF2022PYDPOL090043	* DD	\$67.07	M09
GAX	POL	3700	INTF2022PYDPOL090044	GXM	CTR	9305	INTF2022PYDPOL090044	* DD	\$259.63	M09
GAX	POL	3700	INTF2022PYDPOL090045	GXM	CTR	9305	INTF2022PYDPOL090045	* DD	\$550.82	M09
GAX	POL	3700	INTF2022PYDPOL090046	GXM	CTR	9305	INTF2022PYDPOL090046	* DD	\$2,636.21	M09
GAX	POL	3700	INTF2022PYDPOL090047	GXM	CTR	9305	INTF2022PYDPOL090047	* DD	\$247.56	M09
GAX	POL	3700	INTF2022PYDPOL090048	GXM	CTR	9305	INTF2022PYDPOL090048	* DD	\$457.49	M09
GAX	POL	3700	INTF2022PYDPOL090049	GXM	CTR	9305	INTF2022PYDPOL090049	* DD	\$62.60	M09
GAX	POL	3700	INTF2022PYDPOL090050	GXM	CTR	9305	INTF2022PYDPOL090050	* DD	\$62.60	M09
GAX	POL	3700	INTF2022PYDPOL090051	GXM	CTR	9305	INTF2022PYDPOL090051	* DD	\$62.60	M09
GAX	POL	3700	INTF2022PYDPOL090052	GXM	CTR	9305	INTF2022PYDPOL090052	* DD	\$11.12	M09
GAX	POL	3700	INTF2022PYDPOL090053	GXM	CTR	9305	INTF2022PYDPOL090053	* DD	\$3.75	M09
GAX	POL	3700	INTF2022PYDPOL090054	GXM	CTR	9305	INTF2022PYDPOL090054	* DD	\$375.00	M09
GAX	POL	3700	INTF2022PYDPOL090055	GXM	CTR	9305	INTF2022PYDPOL090055	* DD	\$394.00	M09
PRC	POL	7150	INTF2022PYDPOL090056	GXM	CTR	9905	INTF2022PYDPOL090056	DD	\$15.33	M09
PRC	POL	1600	INTF2022PYDPOL090057	GXM	CTR	9905	INTF2022PYDPOL090057	DD	\$17.52	M09
PRC	POL	3530	INTF2022PYDPOL090058	GXM	CTR	9305	INTF2022PYDPOL090058	* DD	\$9,850.00	M09

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	POL	3530	INTF2022PYDPOL090059	GXM CTR 9305 INTF2022PYDPOL090059	* DD \$2,600.00	M09
PRC	POL	3530	INTF2022PYDPOL090060	GXM CTR 9305 INTF2022PYDPOL090060	* DD \$1,200.00	M09
PRC	POL	3530	INTF2022PYDPOL090061	GXM CTR 9305 INTF2022PYDPOL090061	* DD \$4,015.48	M09
PRC	POL	1720	INTF2022PYDPOL090063	GXM CTR 9305 INTF2022PYDPOL090063	* DD \$311.58	M09
PRC	POL	1720	INTF2022PYDPOL090064	GXM CTR 9305 INTF2022PYDPOL090064	* DD \$491.69	M09
GAX	POL	3700	INTF2022PYDPOL120001	GXM CTR 9905 INTF2022PYDPOL120001	DD \$219.29	M12
GAX	POL	3700	INTF2022PYDPOL120002	GXM CTR 9905 INTF2022PYDPOL120002	DD \$54.22	M12
GAX	POL	3700	INTF2022PYDPOL120003	GXM CTR 9905 INTF2022PYDPOL120003	DD \$1,784.08	M12
GAX	POL	3700	INTF2022PYDPOL120004	GXM CTR 9905 INTF2022PYDPOL120004	DD \$457.09	M12
GAX	POL	3700	INTF2022PYDPOL120005	GXM CTR 9905 INTF2022PYDPOL120005	DD \$5.92	M12
GAX	POL	3700	INTF2022PYDPOL120006	GXM CTR 9905 INTF2022PYDPOL120006	DD \$131.50	M12
GAX	POL	3700	INTF2022PYDPOL120007	GXM CTR 9905 INTF2022PYDPOL120007	DD \$215.09	M12
GAX	POL	3700	INTF2022PYDPOL120008	GXM CTR 9905 INTF2022PYDPOL120008	DD \$168.40	M12
GAX	POL	3700	INTF2022PYDPOL120009	GXM CTR 9905 INTF2022PYDPOL120009	DD \$54.22	M12
GAX	POL	3700	INTF2022PYDPOL120010	GXM CTR 9905 INTF2022PYDPOL120010	DD \$54.22	M12
GAX	POL	3700	INTF2022PYDPOL120011	GXM CTR 9905 INTF2022PYDPOL120011	DD \$846.30	M12
GAX	POL	3700	INTF2022PYDPOL120012	GXM CTR 9905 INTF2022PYDPOL120012	DD \$184.71	M12
GAX	POL	3700	INTF2022PYDPOL120013	GXM CTR 9905 INTF2022PYDPOL120013	DD \$32.70	M12
GAX	POL	3700	INTF2022PYDPOL120014	GXM CTR 9905 INTF2022PYDPOL120014	DD \$46.92	M12
GAX	POL	3700	INTF2022PYDPOL120015	GXM CTR 9905 INTF2022PYDPOL120015	DD \$32.19	M12
GAX	POL	3700	INTF2022PYDPOL120016	GXM CTR 9905 INTF2022PYDPOL120016	DD \$211.86	M12
GAX	POL	3700	INTF2022PYDPOL120017	GXM CTR 9905 INTF2022PYDPOL120017	DD \$266.65	M12
GAX	POL	3700	INTF2022PYDPOL120018	GXM CTR 9905 INTF2022PYDPOL120018	DD \$79.18	M12
GAX	POL	3700	INTF2022PYDPOL120019	GXM CTR 9905 INTF2022PYDPOL120019	DD \$118.78	M12

DEPT	APPROP	DEPT DOC ID	CTR DOC ID		OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
GAX POL	3700	INTF2022PYDPOL120020	GXM	CTR 9305	INTF2022PYDPOL120020	* DD \$100.00	M12
GAX POL	3700	INTF2022PYDPOL120021	GXM	CTR 9305	INTF2022PYDPOL120021	* DD \$1,952.03	M12
GAX POL	3700	INTF2022PYDPOL120022	GXM	CTR 9305	INTF2022PYDPOL120022	* DD \$6,212.65	M12
GAX POL	3700	INTF2022PYDPOL120023	GXM	CTR 9305	INTF2022PYDPOL120023	* DD \$188.53	M12
GAX POL	3700	INTF2022PYDPOL120024	GXM	CTR 9305	INTF2022PYDPOL120024	* DD \$20.63	M12
GAX POL	3700	INTF2022PYDPOL120025	GXM	CTR 9305	INTF2022PYDPOL120025	* DD \$434.64	M12
GAX POL	3700	INTF2022PYDPOL120026	GXM	CTR 9305	INTF2022PYDPOL120026	* DD \$619.04	M12
GAX POL	3700	INTF2022PYDPOL120027	GXM	CTR 9305	INTF2022PYDPOL120027	* DD \$79.60	M12
GAX POL	3700	INTF2022PYDPOL120028	GXM	CTR 9305	INTF2022PYDPOL120028	* DD \$12.28	M12
GAX POL	3700	INTF2022PYDPOL120029	GXM	CTR 9305	INTF2022PYDPOL120029	* DD \$12.28	M12
GAX POL	3700	INTF2022PYDPOL120030	GXM	CTR 9305	INTF2022PYDPOL120030	* DD \$122.78	M12
GAX POL	3700	INTF2022PYDPOL120031	GXM	CTR 9305	INTF2022PYDPOL120031	* DD \$155.58	M12
GAX POL	3700	INTF2022PYDPOL120032	GXM	CTR 9305	INTF2022PYDPOL120032	* DD \$89.81	M12
GAX POL	3700	INTF2022PYDPOL120033	GXM	CTR 9305	INTF2022PYDPOL120033	* DD \$89.81	M12
GAX POL	3700	INTF2022PYDPOL120034	GXM	CTR 9305	INTF2022PYDPOL120034	* DD \$634.79	M12
GAX POL	3700	INTF2022PYDPOL120035	GXM	CTR 9305	INTF2022PYDPOL120035	* DD \$83.84	M12
GAX POL	3700	INTF2022PYDPOL120036	GXM	CTR 9305	INTF2022PYDPOL120036	* DD \$28.49	M12
GAX POL	3700	INTF2022PYDPOL120037	GXM	CTR 9305	INTF2022PYDPOL120037	* DD \$9.21	M12
GAX POL	3700	INTF2022PYDPOL120038	GXM	CTR 9305	INTF2022PYDPOL120038	* DD \$51.86	M12
GAX POL	3700	INTF2022PYDPOL120039	GXM	CTR 9305	INTF2022PYDPOL120039	* DD \$935.47	M12
GAX POL	3700	INTF2022PYDPOL120040	GXM	CTR 9305	INTF2022PYDPOL120040	* DD \$639.54	M12
GAX POL	3700	INTF2022PYDPOL120041	GXM	CTR 9305	INTF2022PYDPOL120041	* DD \$498.33	M12
GAX POL	3700	INTF2022PYDPOL120042	GXM	CTR 9305	INTF2022PYDPOL120042	* DD \$26,124.76	M12
GAX POL	3416	INTF2022PYDPOL120043	GXM	CTR 9905	INTF2022PYDPOL120043	GG \$123.63	M12

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
GAX	POL	3900	INTF2022PYDPOL120044	GXM CTR 9305 INTF2022PYDPOL120044	* LL \$276.00	M12
GAX	POL	1500	INTF2022PYDPOL120045	GXM CTR 9305 INTF2022PYDPOL120045	* JJ \$19.45	M12
GAX	POL	1500	INTF2022PYDPOL120046	GXM CTR 9305 INTF2022PYDPOL120046	* JJ \$19.45	M12
GAX	POL	1500	INTF2022PYDPOL120047	GXM CTR 9305 INTF2022PYDPOL120047	* JJ \$13.05	M12
GAX	POL	3900	INTF2022PYDPOL120048	GXM CTR 9305 INTF2022PYDPOL120048	* LL \$556.86	M12
GAX	POL	3900	INTF2022PYDPOL120049	GXM CTR 9305 INTF2022PYDPOL120049	* LL \$367.20	M12
PRC	POL	1500	INTF2022PYDPOL120050	GXM CTR 9305 INTF2022PYDPOL120050	* JJ \$844.20	M12
PRC	POL	1500	INTF2022PYDPOL120051	GXM CTR 9305 INTF2022PYDPOL120051	* JJ \$502.50	M12
PRC	POL	1720	INTF2022PYDPOL120052	GXM CTR 9305 INTF2022PYDPOL120052	* JJ \$104.00	M12
PRC	POL	3530	INTF2022PYDPOL120055	GXM CTR 9305 INTF2022PYDPOL120055	* NN \$3,379.92	M12
PRC	POL	3530	INTF2022PYDPOL120056	GXM CTR 9305 INTF2022PYDPOL120056	* NN \$358.00	M12
PRC	POL	3530	INTF2022PYDPOL120057	GXM CTR 9305 INTF2022PYDPOL120057	* NN \$282.00	M12
GAX	POL	7110	INTF2022PYDPOL120058	GXM CTR 9905 INTF2022PYDPOL120058	EE \$82.65	M12
GAX	POL	3900	INTF2022PYDPOL120059	GXM CTR 9305 INTF2022PYDPOL120059	* EE \$357.00	M12
	POL	4000	PAYROLL	PRLNP CTR 9905 EMPL 020211106133108	AA \$578.85	11/10/2021
	POL	4000	PAYROLL	PRLNP CTR 9905 EMPL 020211106133108	AA \$23.49	11/10/2021
	POL	4000	PAYROLL	PRLNP CTR 9905 EMPL 020211106133108	AA \$275.62	11/10/2021
	POL	4000	PAYROLL	PRLNP CTR 9905 EMPL 020220212133028	AA \$1,036.80	2/16/2022
	POL	4000	PAYROLL	PRLNP CTR 9905 EMPL 020220212133028	AA \$304.00	2/16/2022
	POL	4000	PAYROLL	PRLNP CTR 9905 EMPL 020220212133028	AA \$17.25	2/16/2022
	POL	4000	PAYROLL	PRLNP CTR 9905 EMPL 020220212133028	AA \$68.25	2/16/2022
	POL	4000	PAYROLL	PRLNP CTR 9905 EMPL 020220212133028	AA \$904.00	2/16/2022
	POL	4000	PAYROLL	PRLNP CTR 9905 EMPL 020211106133108	AA \$10,442.10	11/10/2021
	POL	4000	PAYROLL	PRLNP CTR 9905 EMPL 020220212133028	AA \$38.53	2/16/2022

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
		POL 4000 PAYROLL	PRLNP CTR 9905 EMPL 020220212133028	AA	\$904.00	2/16/2022
		POL 4000 PAYROLL	PRLNP CTR 9905 EMPL 020211106133108	AA	\$450.00	11/10/2021
		POL 4000 PAYROLL	PRLNP CTR 9905 EMPL 020211106133108	AA	\$904.00	11/10/2021
		POL 4000 PAYROLL	PRLNP CTR 9905 EMPL 020211106133108	AA	\$720.00	11/10/2021
		POL 4000 PAYROLL	PRLNP CTR 9905 EMPL 020211106133108	AA	\$687.38	11/10/2021
		POL 4000 PAYROLL	PRLNP CTR 9905 EMPL 020211106133108	AA	\$1,520.00	11/10/2021
		POL 4000 PAYROLL	PRLNP CTR 9905 EMPL 020211106133108	AA	\$10.50	11/10/2021
		POL 4000 PAYROLL	PRLNP CTR 9905 EMPL 020211106133108	AA	\$268.80	11/10/2021
		POL 4000 PAYROLL	PRLNP CTR 9905 EMPL 020220212133028	AA	\$539.45	2/16/2022
		POL 4000 PAYROLL	PRLNP CTR 9905 EMPL 020220212133028	AA	\$1,084.80	2/16/2022
		POL 4000 PAYROLL	PRLNP CTR 9905 EMPL 020220212133028	AA	\$14.06	2/16/2022
		POL 4000 PAYROLL	PRLNP CTR 9905 EMPL 020220212133028	AA	\$280.00	2/16/2022
		POL 4000 PAYROLL	PRLNP CTR 9905 EMPL 020220212133028	AA	\$96.38	2/16/2022
		POL 4000 PAYROLL	PRLNP CTR 9905 EMPL 020220212133028	AA	\$224.00	2/16/2022
		POL 4000 PAYROLL	PRLNP CTR 9905 EMPL 020220212133028	AA	\$315.00	2/16/2022
		POL 4000 PAYROLL	PRLNP CTR 9905 EMPL 020220212133028	AA	\$19.50	2/16/2022
		POL 4000 PAYROLL	PRLNP CTR 9905 EMPL 020220212133028	AA	\$70.20	2/16/2022
		POL 4000 PAYROLL	PRLNP CTR 9905 EMPL 020220618132918	AA	\$6.75	6/22/2022
		POL 4000 PAYROLL	PRLNP CTR 9905 EMPL 020220618132918	AA	\$704.00	6/22/2022
		POL 4000 PAYROLL	PRLNP CTR 9905 EMPL 020220618132918	AA	\$384.00	6/22/2022
		POL 4000 PAYROLL TAX	CA CTR 9905 PYTX0305220000023016	AA	\$10.63	3/5/2022
		POL 4000 PAYROLL TAX	CA CTR 9905 PYTX1204210000014709	AA	\$34.48	12/4/2021
		POL 4000 PAYROLL TAX	CA CTR 9905 PYTX1204210000014702	AA	\$67.23	12/4/2021
		POL 4000 PAYROLL TAX	CA CTR 9905 PYTX1204210000014679	AA	\$211.14	12/4/2021

DEPT	APPROP	DEPT DOC ID	CTR DOC ID			OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
		POL 4000 PAYROLL TAX	CA	CTR 9905	PYTX0305220000023046	AA	\$12.59	3/5/2022
		POL 4000 PAYROLL TAX	CA	CTR 9905	PYTX0305220000023037	AA	\$93.33	3/5/2022
		POL 4000 PAYROLL TAX	CA	CTR 9905	PYTX0709220000001827	AA	\$0.13	7/9/2022
		POL 4000 PAYROLL TAX	CA	CTR 9905	PYTX0709220000001818	AA	\$21.43	7/9/2022
					<b>Total for Appropriation</b>	<b>81001001</b>	<b>\$244,489.14</b>	
<b>81001004</b>								
		POL 2510 PAYROLL	PRLNP	CTR 9905	EMPL 020211106133108	AA	\$145.40	11/10/2021
		POL 2510 PAYROLL TAX	CA	CTR 9905	PYTX1204210000014679	AA	\$2.86	12/4/2021
					<b>Total for Appropriation</b>	<b>81001004</b>	<b>\$148.26</b>	
					<b>Total POL</b>		<b>\$244,637.40</b>	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
REG	70060142					
		REG 1000 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220604105547	BB	\$505.25	6/8/2022
		REG 1000 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220604116907	BB	\$277.33	6/8/2022
		REG 1000 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220604105547	BB	\$34.07	6/8/2022
		REG 1000 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220604105547	BB	\$914.29	6/8/2022
		REG 1000 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220604105547	BB	\$198.96	6/8/2022
		REG 1000 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220604116907	BB	\$13.63	6/8/2022
		REG 1000 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220604116907	BB	\$365.71	6/8/2022
		REG 1000 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220604116907	BB	\$202.10	6/8/2022
		REG 1000 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220604116907	BB	\$79.59	6/8/2022
		REG 1000 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220604105547	BB	\$693.32	6/8/2022
PRC	REG 1000	INTF2022PYDREG110001	GXM CTR 9905 INTF2022PYDREG110001	EE	\$1,562.00	M12
				<b>Total for Appropriation</b>	<b>70060142</b>	
				<b>Total REG</b>	<b>\$4,846.25</b>	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID		OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE	
<b>RGT</b>								
	<b>70660000</b>							
	PRC RGT 1100	INTF2022PYDRGT120002	GXM	CTR 9905	INTF2022PYDRGT120002	PP	\$1,622.15	M01
					<b>Total for Appropriation</b>	<b>70660000</b>	<b>\$1,622.15</b>	
	<b>70660036</b>							
	PRC RGT 1200	INTF2022PYDRGT120001	GXM	CTR 9905	INTF2022PYDRGT120001	PP	\$21,913.25	M01
					<b>Total for Appropriation</b>	<b>70660036</b>	<b>\$21,913.25</b>	
	<b>70700065</b>							
	GAX RGT 1300	INTF2022PYDRGT120003	GXM	CTR 9905	INTF2022PYDRGT120003	RR	\$4,991.00	M01
					<b>Total for Appropriation</b>	<b>70700065</b>	<b>\$4,991.00</b>	
					<b>Total RGT</b>		<b>\$28,526.40</b>	



DEPT	APPROP	DEPT DOC ID	CTR DOC ID				OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
<b>SDA</b>									
<b>89107110</b>									
	GAX SDA 1000	INTF2022PYDSDA020001	GXM	CTR	9905	INTF2022PYDSDA020001	GG	\$115.10	M03
	GAX SDA 1000	INTF2022PYDSDA020002	GXM	CTR	9905	INTF2022PYDSDA020002	GG	\$75.66	M03
	INP SDA 1000	INTF2022PYDSDA020003	GXM	CTR	9905	INTF2022PYDSDA020003	UU	\$39.99	M03
	INP SDA 1000	INTF2022PYDSDA020004	GXM	CTR	9905	INTF2022PYDSDA020004	UU	\$39.99	M03
	INP SDA 1000	INTF2022PYDSDA020005	GXM	CTR	9905	INTF2022PYDSDA020005	UU	\$39.99	M03
	INP SDA 1000	INTF2022PYDSDA020006	GXM	CTR	9905	INTF2022PYDSDA020006	UU	\$39.99	M03
	INP SDA 1000	INTF2022PYDSDA020007	GXM	CTR	9905	INTF2022PYDSDA020007	UU	\$39.99	M03
	INP SDA 1000	INTF2022PYDSDA090001	GXM	CTR	9905	INTF2022PYDSDA090001	KK	\$575.00	M10
						<b>Total for Appropriation</b>	<b>89107110</b>	<b>\$965.71</b>	
						<b>Total SDA</b>		<b>\$965.71</b>	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID		OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE	
<b>SDE</b>								
	<b>03391003</b>							
	GAX SDE 1000	INTF2022PYDSDE10A001	GXM	CTR 9905	INTF2022PYDSDE10A001	GG	\$183.22	M10
					<b>Total for Appropriation</b>	<b>03391003</b>	<b>\$183.22</b>	
	<b>89100619</b>							
	PRC SDE 1000	INFT2022PYDSDE050001	GXM	CTR 9305	INFT2022PYDSDE050001	* NN	\$476.89	M05
	PRC SDE 1000	INTF2022PYDSDE030001	GXM	CTR 9905	INTF2022PYDSDE030001	UU	\$1,500.00	M03
	PRC SDE 1000	INTF2022PYDSDE030002	GXM	CTR 9905	INTF2022PYDSDE030002	UU	\$679.00	M03
	PRC SDE 1000	INTF2022PYDSDE040001	GXM	CTR 9905	INTF2022PYDSDE040001	NN	\$12,740.07	M04
	GAX SDE 1000	INTF2022PYDSDE070001	GXM	CTR 9305	INTF2022PYDSDE070001	* JJ	\$250.80	M07
	PRC SDE 1000	INTF2022PYDSDE100001	GXM	CTR 9905	INTF2022PYDSDE100001	RR	\$227.65	M10
					<b>Total for Appropriation</b>	<b>89100619</b>	<b>\$15,874.41</b>	
					<b>Total SDE</b>		<b>\$16,057.63</b>	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
<b>SDH</b>						
<b>89100102</b>						
INP	SDH 1000	INTF2022PYDSDH030001	GXM CTR 9305	INTF2022PYDSDH030001	* UU \$95.00	M04
PRC	SDH 1000	INTF2022PYDSDH040001	GXM CTR 9305	INTF2022PYDSDH040001	* NN \$1,100.00	M05
PRC	SDH 1000	INTF2022PYDSDH040002	GXM CTR 9305	INTF2022PYDSDH040002	* RR \$280.00	M05
PRC	SDH 1000	INTF2022PYDSDH050001	GXM CTR 9905	INTF2022PYDSDH050001	RR \$335.07	M05
PRC	SDH 1000	INTF2022PYDSDH050002	GXM CTR 9905	INTF2022PYDSDH050002	RR \$335.07	M05
INP	SDH 1000	INTF2022PYDSDH060001	GXM CTR 9905	INTF2022PYDSDH060001	JJ \$479.00	M07
PRC	SDH 1000	INTF2022PYDSDH060002	GXM CTR 9905	INTF2022PYDSDH060002	RR \$335.07	M07
PRC	SDH 1000	INTF2022PYDSDH060003	GXM CTR 9905	INTF2022PYDSDH060003	RR \$335.07	M07
PRC	SDH 1000	INTF2022PYDSDH060004	GXM CTR 9905	INTF2022PYDSDH060004	RR \$90.36	M07
PRC	SDH 1000	INTF2022PYDSDH060005	GXM CTR 9905	INTF2022PYDSDH060005	RR \$67.91	M07
PRC	SDH 1000	INTF2022PYDSDH060006	GXM CTR 9905	INTF2022PYDSDH060006	RR \$6.49	M07
PRC	SDH 1000	INTF2022PYDSDH060007	GXM CTR 9905	INTF2022PYDSDH060007	RR \$142.38	M07
GAX	SDH 1000	INTF2022PYDSDH060008	GXM CTR 9905	INTF2022PYDSDH060008	DD \$300.00	M07
GAX	SDH 1000	INTF2022PYDSDH060009	GXM CTR 9905	INTF2022PYDSDH060009	DD \$300.00	M07
GAX	SDH 1000	INTF2022PYDSDH060010	GXM CTR 9905	INTF2022PYDSDH060010	DD \$300.00	M07
GAX	SDH 1000	INTF2022PYDSDH060011	GXM CTR 9905	INTF2022PYDSDH060011	DD \$300.00	M07
GAX	SDH 1000	INTF2022PYDSDH090001	GXM CTR 9905	INTF2022PYDSDH090001	EE \$750.00	M10
GAX	SDH 1000	INTF2022PYDSDH120001	GXM CTR 9905	INTF2022PYDSDH120001	JJ \$103.74	M01
<b>Total for Appropriation</b>					<b>89100102</b>	<b>\$5,655.16</b>
<b>Total SDH</b>						<b>\$5,655.16</b>

DEPT	APPROP	DEPT DOC ID	CTR DOC ID		OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
SDN	89108600						
	PRC SDN 1000	INTF2022PYDSDN070001	GXM	CTR 9305	INTF2022PYDSDN070001	* RR	\$643.39 M09
	INP SDN 1000	INTF2022PYDSDN070002	GXM	CTR 9305	INTF2022PYDSDN070002	* FF	\$44.40 M09
	PRC SDN 1000	INTF2022PYDSDN070003	GXM	CTR 9305	INTF2022PYDSDN070003	* KK	\$27.00 M09
	PRC SDN 1000	INTF2022PYDSDN070004	GXM	CTR 9305	INTF2022PYDSDN070004	* NN	\$165.04 M09
	PRC SDN 1000	INTF2022PYDSDN070005	GXM	CTR 9305	INTF2022PYDSDN070005	* FF	\$36.48 M09
	PRC SDN 1000	INTF2022PYDSDN070006	GXM	CTR 9305	INTF2022PYDSDN070006	* FF	\$2.70 M09
	PRC SDN 1000	INTF2022PYDSDN070007	GXM	CTR 9305	INTF2022PYDSDN070007	* FF	\$427.11 M09
	PRC SDN 1000	INTF2022PYDSDN070008	GXM	CTR 9305	INTF2022PYDSDN070008	* NN	\$93.75 M09
	PRC SDN 1000	INTF2022PYDSDN070009	GXM	CTR 9305	INTF2022PYDSDN070009	* NN	\$373.29 M09
	PRC SDN 1000	INTF2022PYDSDN070010	GXM	CTR 9905	INTF2022PYDSDN070010	RR	\$14.32 M09
	PRC SDN 1000	INTF2022PYDSDN070011	GXM	CTR 9905	INTF2022PYDSDN070011	RR	\$29.47 M09
	PRC SDN 1000	INTF2022PYDSDN070012	GXM	CTR 9905	INTF2022PYDSDN070012	RR	\$512.16 M09
	PRC SDN 1000	INTF2022PYDSDN120001	GXM	CTR 9905	INTF2022PYDSDN120001	RR	\$446,620.94 M12
				<b>Total for Appropriation</b>	<b>89108600</b>		<b>\$448,990.05</b>
				<b>Total SDN</b>			<b>\$448,990.05</b>

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
SDS	89108800					
	PRC SDS 1000	INTF2022PYDS020001	GXM CTR 9905	INTF2022PYDS020001	FF	\$27.69 M03
	PRC SDS 1000	INTF2022PYDS020002	GXM CTR 9905	INTF2022PYDS020002	FF	\$143.96 M03
	PRC SDS 1000	INTF2022PYDS020003	GXM CTR 9905	INTF2022PYDS020003	FF	\$143.96 M03
	PRC SDS 1000	INTF2022PYDS020004	GXM CTR 9905	INTF2022PYDS020004	FF	\$143.96 M03
	PRC SDS 1000	INTF2022PYDS020005	GXM CTR 9905	INTF2022PYDS020005	FF	\$340.98 M03
	PRC SDS 1000	INTF2022PYDS020006	GXM CTR 9905	INTF2022PYDS020006	FF	\$117.35 M03
	PRC SDS 1000	INTF2022PYDS020007	GXM CTR 9905	INTF2022PYDS020007	FF	\$117.35 M03
	PRC SDS 1000	INTF2022PYDS020008	GXM CTR 9905	INTF2022PYDS020008	FF	\$117.35 M03
	PRC SDS 1000	INTF2022PYDS020009	GXM CTR 9905	INTF2022PYDS020009	FF	\$89.66 M03
	PRC SDS 1000	INTF2022PYDS020010	GXM CTR 9905	INTF2022PYDS020010	FF	\$89.66 M03
	PRC SDS 1000	INTF2022PYDS020011	GXM CTR 9905	INTF2022PYDS020011	FF	\$89.66 M03
	PRC SDS 1000	INTF2022PYDS020012	GXM CTR 9905	INTF2022PYDS020012	FF	\$89.66 M03
	PRC SDS 1000	INTF2022PYDS020013	GXM CTR 9905	INTF2022PYDS020013	FF	\$89.66 M03
	PRC SDS 1000	INTF2022PYDS020014	GXM CTR 9905	INTF2022PYDS020014	FF	\$89.66 M03
	PRC SDS 1000	INTF2022PYDS020015	GXM CTR 9905	INTF2022PYDS020015	FF	\$89.66 M03
	PRC SDS 1000	INTF2022PYDS020016	GXM CTR 9905	INTF2022PYDS020016	FF	\$89.66 M03
	PRC SDS 1000	INTF2022PYDS020017	GXM CTR 9905	INTF2022PYDS020017	FF	\$89.66 M03
	PRC SDS 1000	INTF2022PYDS020018	GXM CTR 9905	INTF2022PYDS020018	FF	\$89.66 M03
	PRC SDS 1000	INTF2022PYDS020019	GXM CTR 9905	INTF2022PYDS020019	FF	\$89.66 M03
	PRC SDS 1000	INTF2022PYDS020020	GXM CTR 9905	INTF2022PYDS020020	FF	\$89.66 M03
	PRC SDS 1000	INTF2022PYDS020021	GXM CTR 9905	INTF2022PYDS020021	FF	\$89.66 M03
	PRC SDS 1000	INTF2022PYDS020022	GXM CTR 9905	INTF2022PYDS020022	FF	\$89.66 M03

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	SDS	1000	INTF2022PYDSDS020023	GXM CTR 9905 INTF2022PYDSDS020023	FF	\$89.66 M03
PRC	SDS	1000	INTF2022PYDSDS020024	GXM CTR 9905 INTF2022PYDSDS020024	FF	\$89.66 M03
PRC	SDS	1000	INTF2022PYDSDS020025	GXM CTR 9905 INTF2022PYDSDS020025	FF	\$83.99 M03
PRC	SDS	1000	INTF2022PYDSDS020026	GXM CTR 9905 INTF2022PYDSDS020026	FF	\$89.66 M03
PRC	SDS	1000	INTF2022PYDSDS020027	GXM CTR 9905 INTF2022PYDSDS020027	FF	\$89.66 M03
PRC	SDS	1000	INTF2022PYDSDS020028	GXM CTR 9905 INTF2022PYDSDS020028	FF	\$89.66 M03
PRC	SDS	1000	INTF2022PYDSDS020029	GXM CTR 9905 INTF2022PYDSDS020029	FF	\$89.66 M03
PRC	SDS	1000	INTF2022PYDSDS020030	GXM CTR 9905 INTF2022PYDSDS020030	FF	\$89.66 M03
PRC	SDS	1000	INTF2022PYDSDS020031	GXM CTR 9905 INTF2022PYDSDS020031	FF	\$89.66 M03
PRC	SDS	1000	INTF2022PYDSDS020032	GXM CTR 9905 INTF2022PYDSDS020032	FF	\$89.66 M03
PRC	SDS	1000	INTF2022PYDSDS020033	GXM CTR 9905 INTF2022PYDSDS020033	FF	\$89.66 M03
PRC	SDS	1000	INTF2022PYDSDS020034	GXM CTR 9905 INTF2022PYDSDS020034	FF	\$89.66 M03
PRC	SDS	1000	INTF2022PYDSDS020035	GXM CTR 9905 INTF2022PYDSDS020035	FF	\$89.66 M03
PRC	SDS	1000	INTF2022PYDSDS020036	GXM CTR 9905 INTF2022PYDSDS020036	FF	\$89.66 M03
PRC	SDS	1000	INTF2022PYDSDS020037	GXM CTR 9905 INTF2022PYDSDS020037	FF	\$89.66 M03
PRC	SDS	1000	INTF2022PYDSDS020038	GXM CTR 9905 INTF2022PYDSDS020038	FF	\$79.99 M03
PRC	SDS	1000	INTF2022PYDSDS020039	GXM CTR 9905 INTF2022PYDSDS020039	FF	\$80.00 M03
PRC	SDS	1000	INTF2022PYDSDS020040	GXM CTR 9905 INTF2022PYDSDS020040	FF	\$80.00 M03
PRC	SDS	1000	INTF2022PYDSDS020041	GXM CTR 9905 INTF2022PYDSDS020041	FF	\$80.00 M03
PRC	SDS	1000	INTF2022PYDSDS020042	GXM CTR 9905 INTF2022PYDSDS020042	FF	\$80.00 M03
PRC	SDS	1000	INTF2022PYDSDS020043	GXM CTR 9905 INTF2022PYDSDS020043	FF	\$80.00 M03
PRC	SDS	1000	INTF2022PYDSDS020044	GXM CTR 9905 INTF2022PYDSDS020044	FF	\$80.00 M03
PRC	SDS	1000	INTF2022PYDSDS020045	GXM CTR 9905 INTF2022PYDSDS020045	FF	\$80.00 M03
PRC	SDS	1000	INTF2022PYDSDS020046	GXM CTR 9905 INTF2022PYDSDS020046	FF	\$80.00 M03

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	SDS	1000 INTF2022PYDS020047	GXM CTR 9905 INTF2022PYDS020047	FF	\$83.99	M03
PRC	SDS	1000 INTF2022PYDS020048	GXM CTR 9905 INTF2022PYDS020048	FF	\$67.99	M03
PRC	SDS	1000 INTF2022PYDS020049	GXM CTR 9905 INTF2022PYDS020049	FF	\$199.36	M03
PRC	SDS	1000 INTF2022PYDS020050	GXM CTR 9905 INTF2022PYDS020050	FF	\$200.59	M03
PRC	SDS	1000 INTF2022PYDS020051	GXM CTR 9905 INTF2022PYDS020051	FF	\$200.59	M03
PRC	SDS	1000 INTF2022PYDS020052	GXM CTR 9905 INTF2022PYDS020052	FF	\$199.36	M03
PRC	SDS	1000 INTF2022PYDS020053	GXM CTR 9905 INTF2022PYDS020053	FF	\$99.68	M03
PRC	SDS	1000 INTF2022PYDS020054	GXM CTR 9905 INTF2022PYDS020054	FF	\$99.68	M03
PRC	SDS	1000 INTF2022PYDS020055	GXM CTR 9905 INTF2022PYDS020055	FF	\$99.68	M03
PRC	SDS	1000 INTF2022PYDS020056	GXM CTR 9905 INTF2022PYDS020056	FF	\$66.11	M03
PRC	SDS	1000 INTF2022PYDS020057	GXM CTR 9905 INTF2022PYDS020057	FF	\$66.11	M03
PRC	SDS	1000 INTF2022PYDS020058	GXM CTR 9905 INTF2022PYDS020058	JJ	\$11,593.78	M03
PRC	SDS	1000 INTF2022PYDS020059	GXM CTR 9905 INTF2022PYDS020059	JJ	\$15,709.94	M03
PRC	SDS	1000 INTF2022PYDS020060	GXM CTR 9905 INTF2022PYDS020060	JJ	\$16,226.20	M03
PRC	SDS	1000 INTF2022PYDS020061	GXM CTR 9905 INTF2022PYDS020061	JJ	\$1,211.07	M03
PRC	SDS	1000 INTF2022PYDS020062	GXM CTR 9905 INTF2022PYDS020062	JJ	\$2,710.80	M03
PRC	SDS	1000 INTF2022PYDS020063	GXM CTR 9905 INTF2022PYDS020063	JJ	\$7,433.21	M03
PRC	SDS	1000 INTF2022PYDS020064	GXM CTR 9905 INTF2022PYDS020064	JJ	\$11,894.40	M03
PRC	SDS	1000 INTF2022PYDS020065	GXM CTR 9905 INTF2022PYDS020065	JJ	\$13,477.22	M03
PRC	SDS	1000 INTF2022PYDS020066	GXM CTR 9905 INTF2022PYDS020066	JJ	\$1,764.81	M03
PRC	SDS	1000 INTF2022PYDS020068	GXM CTR 9905 INTF2022PYDS020068	MM	\$5,328.01	M03
PRC	SDS	1000 INTF2022PYDS020069	GXM CTR 9905 INTF2022PYDS020069	NN	\$2,730.00	M03
PRC	SDS	1000 INTF2022PYDS020070	GXM CTR 9905 INTF2022PYDS020070	NN	\$2,730.00	M03
PRC	SDS	1000 INTF2022PYDS020071	GXM CTR 9905 INTF2022PYDS020071	LL	\$281.60	M03

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	SDS	1000	INTF2022PYDS020072	GXM CTR 9905	INTF2022PYDS020072	FF \$2,692.50 M03
PRC	SDS	1000	INTF2022PYDS020073	GXM CTR 9905	INTF2022PYDS020073	LL \$178.22 M03
PRC	SDS	1000	INTF2022PYDS020074	GXM CTR 9905	INTF2022PYDS020074	LL \$178.22 M03
PRC	SDS	1000	INTF2022PYDS020075	GXM CTR 9905	INTF2022PYDS020075	UU \$194.40 M03
INP	SDS	1000	INTF2022PYDS020076	GXM CTR 9905	INTF2022PYDS020076	FF \$1,062.00 M03
INP	SDS	1000	INTF2022PYDS020077	GXM CTR 9905	INTF2022PYDS020077	FF \$525.00 M03
PRC	SDS	1000	INTF2022PYDS060001	GXM CTR 9305	INTF2022PYDS060001	* KK \$859.65 M07
PRC	SDS	1000	INTF2022PYDS060002	GXM CTR 9305	INTF2022PYDS060002	* KK \$995.00 M07
PRC	SDS	1000	INTF2022PYDS060003	GXM CTR 9305	INTF2022PYDS060003	* KK \$11,249.70 M07
PRC	SDS	1000	INTF2022PYDS060004	GXM CTR 9305	INTF2022PYDS060004	* KK \$2,985.00 M07
PRC	SDS	1000	INTF2022PYDS060005	GXM CTR 9305	INTF2022PYDS060005	* KK \$1,990.00 M07
PRC	SDS	1000	INTF2022PYDS060006	GXM CTR 9305	INTF2022PYDS060006	* KK \$995.00 M07
PRC	SDS	1000	INTF2022PYDS060007	GXM CTR 9305	INTF2022PYDS060007	* MM \$223.25 M07
PRC	SDS	1000	INTF2022PYDS060008	GXM CTR 9305	INTF2022PYDS060008	* MM \$199.50 M07
PRC	SDS	1000	INTF2022PYDS060009	GXM CTR 9305	INTF2022PYDS060009	* NN \$3,000.00 M07
PRC	SDS	1000	INTF2022PYDS060011	GXM CTR 9305	INTF2022PYDS060011	* MM \$4,268.27 M07
PRC	SDS	1000	INTF2022PYDS060012	GXM CTR 9305	INTF2022PYDS060012	* NN \$540.00 M07
INP	SDS	1000	INTF2022PYDS060013	GXM CTR 9305	INTF2022PYDS060013	* NN \$443.73 M07
PRC	SDS	1000	INTF2022PYDS060014	GXM CTR 9305	INTF2022PYDS060014	* JJ \$259.60 M07
PRC	SDS	1000	INTF2022PYDS060015	GXM CTR 9305	INTF2022PYDS060015	* LL \$33.01 M07
PRC	SDS	1000	INTF2022PYDS060016	GXM CTR 9305	INTF2022PYDS060016	* LL \$31.65 M07
PRC	SDS	1000	INTF2022PYDS060017	GXM CTR 9305	INTF2022PYDS060017	* LL \$73.53 M07
PRC	SDS	1000	INTF2022PYDS060018	GXM CTR 9305	INTF2022PYDS060018	* LL \$14.80 M07
PRC	SDS	1000	INTF2022PYDS060019	GXM CTR 9305	INTF2022PYDS060019	* NN \$1,374.99 M07



DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	SDS	1000	INTF2022PYDSDS060020	GXM CTR 9305	INTF2022PYDSDS060020	* NN \$53.89 M07
PRC	SDS	1000	INTF2022PYDSDS060021	GXM CTR 9305	INTF2022PYDSDS060021	* NN \$1,374.99 M07
PRC	SDS	1000	INTF2022PYDSDS060022	GXM CTR 9305	INTF2022PYDSDS060022	* JJ \$1,043.00 M07
PRC	SDS	1000	INTF2022PYDSDS060023	GXM CTR 9305	INTF2022PYDSDS060023	* KK \$345.63 M07
INP	SDS	1000	INTF2022PYDSDS060024	GXM CTR 9305	INTF2022PYDSDS060024	* EE \$986.98 M07
PRC	SDS	1000	INTF2022PYDSDS060025	GXM CTR 9305	INTF2022PYDSDS060025	* LL \$3.09 M07
PRC	SDS	1000	INTF2022PYDSDS060026	GXM CTR 9305	INTF2022PYDSDS060026	* LL \$55.05 M07
PRC	SDS	1000	INTF2022PYDSDS060027	GXM CTR 9305	INTF2022PYDSDS060027	* NN \$360.00 M07
PRC	SDS	1000	INTF2022PYDSDS060028	GXM CTR 9305	INTF2022PYDSDS060028	* NN \$246.43 M07
PRC	SDS	1000	INTF2022PYDSDS060029	GXM CTR 9305	INTF2022PYDSDS060029	* UU \$4,590.00 M07
INP	SDS	1000	INTF2022PYDSDS060030	GXM CTR 9305	INTF2022PYDSDS060030	* JJ \$2,250.00 M07
INP	SDS	1000	INTF2022PYDSDS060031	GXM CTR 9305	INTF2022PYDSDS060031	* LL \$1,742.72 M07
PRC	SDS	1000	INTF2022PYDSDS060032	GXM CTR 9305	INTF2022PYDSDS060032	* UU \$76.26 M07
INP	SDS	1000	INTF2022PYDSDS060033	GXM CTR 9305	INTF2022PYDSDS060033	* JJ \$90.35 M07
INP	SDS	1000	INTF2022PYDSDS060034	GXM CTR 9305	INTF2022PYDSDS060034	* JJ \$108.42 M07
INP	SDS	1000	INTF2022PYDSDS060035	GXM CTR 9305	INTF2022PYDSDS060035	* JJ \$31.57 M07
GAX	SDS	1000	INTF2022PYDSDS060036	GXM CTR 9305	INTF2022PYDSDS060036	* NN \$1,003.79 M07
INP	SDS	1000	INTF2022PYDSDS060037	GXM CTR 9305	INTF2022PYDSDS060037	* GG \$49.18 M07
PRC	SDS	1000	INTF2022PYDSDS060038	GXM CTR 9305	INTF2022PYDSDS060038	* FF \$100.78 M07
PRC	SDS	1000	INTF2022PYDSDS060039	GXM CTR 9305	INTF2022PYDSDS060039	* FF \$84.98 M07
PRC	SDS	1000	INTF2022PYDSDS060040	GXM CTR 9305	INTF2022PYDSDS060040	* FF \$60.09 M07
INP	SDS	1000	INTF2022PYDSDS060041	GXM CTR 9305	INTF2022PYDSDS060041	* NN \$94.60 M07
INP	SDS	1000	INTF2022PYDSDS060042	GXM CTR 9305	INTF2022PYDSDS060042	* NN \$126.98 M07
INP	SDS	1000	INTF2022PYDSDS060043	GXM CTR 9305	INTF2022PYDSDS060043	* NN \$230.76 M07

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
INP	SDS	1000	INTF2022PYDS060044	GXM CTR 9305	INTF2022PYDS060044	* NN \$258.26 M07
INP	SDS	1000	INTF2022PYDS060045	GXM CTR 9305	INTF2022PYDS060045	* NN \$203.80 M07
INP	SDS	1000	INTF2022PYDS060046	GXM CTR 9305	INTF2022PYDS060046	* NN \$49.64 M07
INP	SDS	1000	INTF2022PYDS060047	GXM CTR 9305	INTF2022PYDS060047	* NN \$183.20 M07
INP	SDS	1000	INTF2022PYDS060048	GXM CTR 9305	INTF2022PYDS060048	* FF \$5,331.15 M07
INP	SDS	1000	INTF2022PYDS060049	GXM CTR 9905	INTF2022PYDS060049	NN \$55.60 M07
INP	SDS	1000	INTF2022PYDS060050	GXM CTR 9905	INTF2022PYDS060050	NN \$115.32 M07
INP	SDS	1000	INTF2022PYDS060051	GXM CTR 9905	INTF2022PYDS060051	NN \$226.14 M07
INP	SDS	1000	INTF2022PYDS060052	GXM CTR 9905	INTF2022PYDS060052	NN \$248.70 M07
PRC	SDS	1000	INTF2022PYDS060053	GXM CTR 9905	INTF2022PYDS060053	NN \$300.00 M07
GAX	SDS	1000	INTF2022PYDS100001	GXM CTR 9305	INTF2022PYDS100001	* EE \$4,500.00 M11
GAX	SDS	1000	INTF2022PYDS100002	GXM CTR 9305	INTF2022PYDS100002	* EE \$2,700.00 M11
INP	SDS	1000	INTF2022PYDS100003	GXM CTR 9905	INTF2022PYDS100003	KK \$199.98 M11
GAX	SDS	1000	INTF2022PYDS100004	GXM CTR 9905	INTF2022PYDS100004	EE \$4,500.00 M11
GAX	SDS	1000	INTF2022PYDS100005	GXM CTR 9905	INTF2022PYDS100005	EE \$4,500.00 M11
GAX	SDS	1000	INTF2022PYDS100006	GXM CTR 9905	INTF2022PYDS100006	EE \$2,700.00 M11
GAX	SDS	1000	INTF2022PYDS100007	GXM CTR 9305	INTF2022PYDS100007	* EE \$2,700.00 M11
PRC	SDS	1000	INTF2022PYDS100008	GXM CTR 9305	INTF2022PYDS100008	* EE \$5,400.00 M11
PRC	SDS	1000	INTF2022PYDS100009	GXM CTR 9305	INTF2022PYDS100009	* EE \$5,400.00 M11
PRC	SDS	1000	INTF2022PYDS100010	GXM CTR 9305	INTF2022PYDS100010	* EE \$3,600.00 M11
PRC	SDS	1000	INTF2022PYDS100011	GXM CTR 9305	INTF2022PYDS100011	* EE \$5,400.00 M11
PRC	SDS	1000	INTF2022PYDS100013	GXM CTR 9305	INTF2022PYDS100013	* LL \$24.28 M11
PRC	SDS	1000	INTF2022PYDS100014	GXM CTR 9305	INTF2022PYDS100014	* KK \$353.96 M11
PRC	SDS	1000	INTF2022PYDS100015	GXM CTR 9305	INTF2022PYDS100015	* KK \$198.63 M11

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	SDS	1000	INTF2022PYDS	GXM CTR 9305	INTF2022PYDS	* LL \$390.92 M11
PRC	SDS	1000	INTF2022PYDS	GXM CTR 9305	INTF2022PYDS	* NN \$545.00 M11
PRC	SDS	1000	INTF2022PYDS	GXM CTR 9305	INTF2022PYDS	* LL \$169.95 M11
PRC	SDS	1000	INTF2022PYDS	GXM CTR 9305	INTF2022PYDS	* LL \$9.36 M11
PRC	SDS	1000	INTF2022PYDS	GXM CTR 9305	INTF2022PYDS	* LL \$7.81 M11
PRC	SDS	1000	INTF2022PYDS	GXM CTR 9305	INTF2022PYDS	* LL \$47.92 M11
PRC	SDS	1000	INTF2022PYDS	GXM CTR 9305	INTF2022PYDS	* LL \$62.73 M11
PRC	SDS	1000	INTF2022PYDS	GXM CTR 9305	INTF2022PYDS	* LL \$44.26 M11
PRC	SDS	1000	INTF2022PYDS	GXM CTR 9305	INTF2022PYDS	* LL \$44.26 M11
PRC	SDS	1000	INTF2022PYDS	GXM CTR 9305	INTF2022PYDS	* LL \$9.54 M11
PRC	SDS	1000	INTF2022PYDS	GXM CTR 9305	INTF2022PYDS	* NN \$2,700.00 M11
PRC	SDS	1000	INTF2022PYDS	GXM CTR 9305	INTF2022PYDS	* NN \$1,320.00 M11
PRC	SDS	1000	INTF2022PYDS	GXM CTR 9305	INTF2022PYDS	* NN \$2,391.00 M11
				<b>Total for Appropriation</b>	<b>89108800</b>	<b>\$205,309.21</b>
				<b>Total SDS</b>		<b>\$205,309.21</b>

DEPT	APPROP	DEPT DOC ID	CTR DOC ID		OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
SJC	03200003						
	PRC SJC	2200	INTF2022PYDSJC040001	GXM CTR	9905	INTF2022PYDSJC040001	KK \$708.54 M05
	PRC SJC	2200	INTF2022PYDSJC040002	GXM CTR	9905	INTF2022PYDSJC040002	KK \$126.00 M05
	GAX SJC	2204	INTF2022PYDSJC050000	GXM CTR	9905	INTF2022PYDSJC050000	EE \$58.40 M05
	PRC SJC	2229	INTF2022PYDSJC070001	GXM CTR	9905	INTF2022PYDSJC070001	EE \$1,388.00 M07
					<b>Total for Appropriation</b>	<b>03200003</b>	<b>\$2,280.94</b>
					<b>Total SJC</b>		<b>\$2,280.94</b>

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
TRC	03300300					
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220702184598	BB	\$261.41	7/6/2022
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220702184598	BB	\$517.50	7/6/2022
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220702184598	BB	\$485.10	7/6/2022
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220702184598	BB	\$179.28	7/6/2022
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220702184598	BB	\$113.76	7/6/2022
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220702184598	BB	\$6.50	7/6/2022
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220702184598	BB	\$12.78	7/6/2022
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220702184598	BB	\$67.50	7/6/2022
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220702184598	BB	\$405.00	7/6/2022
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220702184598	BB	\$41.49	7/6/2022
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220702184598	BB	\$93.60	7/6/2022
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220702184598	BB	\$741.23	7/6/2022
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220702184598	BB	\$89.46	7/6/2022
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220702184598	BB	\$115.02	7/6/2022
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220702184598	BB	\$358.28	7/6/2022
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220702184598	BB	\$152.15	7/6/2022
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220702184598	BB	\$115.79	7/6/2022
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220702184598	BB	\$94.60	7/6/2022
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220702184598	BB	\$63.90	7/6/2022
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220702184598	BB	\$243.54	7/6/2022
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220702184598	BB	\$79.47	7/6/2022
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220702184598	BB	\$48.15	7/6/2022

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220702184598	BB	\$71.10	7/6/2022
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220702184598	BB	\$77.22	7/6/2022
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220702184598	BB	\$119.70	7/6/2022
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220702184598	BB	\$72.23	7/6/2022
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220702184598	BB	\$6.40	7/6/2022
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220702184598	BB	\$19.80	7/6/2022
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220702184598	BB	\$274.86	7/6/2022
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220702184598	BB	\$51.60	7/6/2022
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220702184598	BB	\$71.80	7/6/2022
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220702184598	BB	\$90.90	7/6/2022
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220702184598	BB	\$13.41	7/6/2022
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220702184598	BB	\$284.68	7/6/2022
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220702184598	BB	\$2,779.68	7/6/2022
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220702184598	BB	\$58.50	7/6/2022
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220702184598	BB	\$428.37	7/6/2022
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220702184598	BB	\$120.60	7/6/2022
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220702184598	BB	\$65.25	7/6/2022
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220702184598	BB	\$211.87	7/6/2022
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220702184598	BB	\$216.56	7/6/2022
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220702184598	BB	\$160.92	7/6/2022
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220702184598	BB	\$323.99	7/6/2022
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220702184598	BB	\$193.90	7/6/2022
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220702184598	BB	\$86.49	7/6/2022
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220702184598	BB	\$50.31	7/6/2022

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220702184598	BB	\$154.45	7/6/2022
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220702184598	BB	\$193.33	7/6/2022
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220702184598	BB	\$468.63	7/6/2022
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220702184598	BB	\$125.73	7/6/2022
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220702184598	BB	\$32.94	7/6/2022
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220702184598	BB	\$50.40	7/6/2022
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220702184598	BB	\$138.60	7/6/2022
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220702184598	BB	\$76.60	7/6/2022
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220702184598	BB	\$4.50	7/6/2022
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220702184598	BB	\$48.60	7/6/2022
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220702184598	BB	\$122.40	7/6/2022
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220702184598	BB	\$38.60	7/6/2022
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220702184598	BB	\$32.40	7/6/2022
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220702184598	BB	\$7.65	7/6/2022
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220702184598	BB	\$66.15	7/6/2022
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220702184598	BB	\$51.62	7/6/2022
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220702184598	BB	\$107.37	7/6/2022
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220702184598	BB	\$22.05	7/6/2022
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220702184598	BB	\$215.10	7/6/2022
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220702184598	BB	\$144.68	7/6/2022
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220702184598	BB	\$216.00	7/6/2022
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220702184598	BB	\$232.76	7/6/2022
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220702184598	BB	\$23.40	7/6/2022
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220702184598	BB	\$65.25	7/6/2022

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220702184598	BB	\$77.22	7/6/2022
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220702184598	BB	\$45.00	7/6/2022
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220702184598	BB	\$352.80	7/6/2022
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220702184598	BB	\$225.20	7/6/2022
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220702184598	BB	\$21.24	7/6/2022
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220702184598	BB	\$17.19	7/6/2022
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220702184598	BB	\$23.40	7/6/2022
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220702184598	BB	\$237.60	7/6/2022
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220702184598	BB	\$4.85	7/6/2022
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220702184598	BB	\$159.30	7/6/2022
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220702184598	BB	\$64.60	7/6/2022
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220702184598	BB	\$122.40	7/6/2022
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220702184598	BB	\$23.76	7/6/2022
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220702184598	BB	\$495.00	7/6/2022
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220702184598	BB	\$174.60	7/6/2022
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220702184598	BB	\$267.39	7/6/2022
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220702184598	BB	\$302.54	7/6/2022
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220702184598	BB	\$83.32	7/6/2022
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220702184598	BB	\$48.60	7/6/2022
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220702184598	BB	\$32.40	7/6/2022
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220702184598	BB	\$37.80	7/6/2022
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220702184598	BB	\$15.30	7/6/2022
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220702184598	BB	\$561.60	7/6/2022
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220702184598	BB	\$940.40	7/6/2022



DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220702184598	BB	\$90.00	7/6/2022
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220702184598	BB	\$18.00	7/6/2022
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220702184598	BB	\$95.70	7/6/2022
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220702184598	BB	\$18.00	7/6/2022
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220702184598	BB	\$80.46	7/6/2022
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220702184598	BB	\$194.40	7/6/2022
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220702184598	BB	\$80.70	7/6/2022
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220702184598	BB	\$64.80	7/6/2022
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220702184598	BB	\$44.10	7/6/2022
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220702184598	BB	\$45.27	7/6/2022
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220702184598	BB	\$46.71	7/6/2022
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220702184598	BB	\$70.47	7/6/2022
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220702184598	BB	\$31.87	7/6/2022
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220702184598	BB	\$32.68	7/6/2022
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220702184598	BB	\$259.35	7/6/2022
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220702184598	BB	\$231.30	7/6/2022
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220702184598	BB	\$14.40	7/6/2022
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220702184598	BB	\$5.40	7/6/2022
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220702184598	BB	\$85.20	7/6/2022
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220702184598	BB	\$264.50	7/6/2022
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220702184598	BB	\$39.60	7/6/2022
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220702184598	BB	\$353.75	7/6/2022
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220702184598	BB	\$81.00	7/6/2022
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220702184598	BB	\$246.95	7/6/2022

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		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220702184598	BB	\$115.20	7/6/2022
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220702184598	BB	\$98.55	7/6/2022
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220702184598	BB	\$63.72	7/6/2022
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220702184598	BB	\$363.53	7/6/2022
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220702184598	BB	\$138.60	7/6/2022
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220702184598	BB	\$149.70	7/6/2022
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220702184598	BB	\$230.95	7/6/2022
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220702184598	BB	\$147.96	7/6/2022
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220702184598	BB	\$822.29	7/6/2022
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220702184598	BB	\$951.03	7/6/2022
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220702184598	BB	\$18.27	7/6/2022
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220702184598	BB	\$6.80	7/6/2022
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220702184598	BB	\$323.90	7/6/2022
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220702184598	BB	\$291.15	7/6/2022
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220702184598	BB	\$54.65	7/6/2022
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220702184598	BB	\$157.32	7/6/2022
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220702184598	BB	\$1,603.80	7/6/2022
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220702184598	BB	\$57.60	7/6/2022
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220702184598	BB	\$70.20	7/6/2022
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220702184598	BB	\$92.70	7/6/2022
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220702184598	BB	\$203.04	7/6/2022
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220702184598	BB	\$236.70	7/6/2022
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220702184598	BB	\$82.80	7/6/2022
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220702184598	BB	\$121.27	7/6/2022

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220702184598	BB	\$276.30	7/6/2022
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220702184598	BB	\$116.12	7/6/2022
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220702184598	BB	\$45.00	7/6/2022
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220702184598	BB	\$44.55	7/6/2022
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220702184598	BB	\$190.80	7/6/2022
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220702184598	BB	\$60.90	7/6/2022
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220702184598	BB	\$104.80	7/6/2022
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220702184598	BB	\$41.40	7/6/2022
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220702184598	BB	\$12.78	7/6/2022
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220702184598	BB	\$35.19	7/6/2022
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220702184598	BB	\$180.00	7/6/2022
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220702184598	BB	\$486.65	7/6/2022
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220702184598	BB	\$45.00	7/6/2022
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220702184598	BB	\$80.19	7/6/2022
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220702184598	BB	\$104.85	7/6/2022
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220702184598	BB	\$20.00	7/6/2022
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220702184598	BB	\$110.25	7/6/2022
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220702184598	BB	\$206.82	7/6/2022
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220702184598	BB	\$75.00	7/6/2022
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220702184598	BB	\$91.53	7/6/2022
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220702184598	BB	\$60.30	7/6/2022
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220702184598	BB	\$56.70	7/6/2022
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220702184598	BB	\$156.15	7/6/2022
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220702184598	BB	\$63.90	7/6/2022

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220702184598	BB	\$250.56	7/6/2022
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220702184598	BB	\$165.15	7/6/2022
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220702184598	BB	\$317.25	7/6/2022
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220702184598	BB	\$69.30	7/6/2022
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220702184598	BB	\$121.95	7/6/2022
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220702184598	BB	\$20.70	7/6/2022
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220702184598	BB	\$58.50	7/6/2022
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220702184598	BB	\$37.80	7/6/2022
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220702184598	BB	\$88.65	7/6/2022
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220702184598	BB	\$42.30	7/6/2022
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220702184598	BB	\$188.55	7/6/2022
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220702184598	BB	\$22.50	7/6/2022
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220702184598	BB	\$31.50	7/6/2022
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220702184598	BB	\$73.80	7/6/2022
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220702184598	BB	\$164.70	7/6/2022
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220702184598	BB	\$27.36	7/6/2022
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220702184598	BB	\$47.52	7/6/2022
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220702184598	BB	\$25.07	7/6/2022
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220702184598	BB	\$25.20	7/6/2022
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220702184598	BB	\$99.00	7/6/2022
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220702184598	BB	\$32.36	7/6/2022
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220702184598	BB	\$430.76	7/6/2022
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220702184598	BB	\$20.43	7/6/2022
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220702184598	BB	\$50.57	7/6/2022

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		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220702184598	BB	\$225.00	7/6/2022
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220702184598	BB	\$75.60	7/6/2022
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220702184598	BB	\$76.50	7/6/2022
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220702184598	BB	\$225.00	7/6/2022
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220702184598	BB	\$28.80	7/6/2022
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220702184598	BB	\$7.20	7/6/2022
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220702184598	BB	\$24.30	7/6/2022
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220702184598	BB	\$442.25	7/6/2022
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220702184598	BB	\$81.00	7/6/2022
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220702184598	BB	\$55.80	7/6/2022
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220702184598	BB	\$80.25	7/6/2022
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220702184598	BB	\$168.30	7/6/2022
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220702184598	BB	\$94.75	7/6/2022
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220702184598	BB	\$81.00	7/6/2022
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220702184598	BB	\$51.30	7/6/2022
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220702184598	BB	\$24.30	7/6/2022
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220702184598	BB	\$125.70	7/6/2022
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220702184598	BB	\$90.00	7/6/2022
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220702184598	BB	\$40.00	7/6/2022
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220702184598	BB	\$356.15	7/6/2022
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220702184598	BB	\$107.10	7/6/2022
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220702184598	BB	\$30.68	7/6/2022
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220702184598	BB	\$85.05	7/6/2022
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220702184598	BB	\$104.85	7/6/2022

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		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220702184598	BB	\$51.87	7/6/2022
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220702184598	BB	\$19.80	7/6/2022
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220702184598	BB	\$31.50	7/6/2022
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220702184598	BB	\$79.20	7/6/2022
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220702184598	BB	\$94.10	7/6/2022
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220702184598	BB	\$61.50	7/6/2022
PRC	TRC 0601	INTF2022PYDTRC003001	GXM CTR 9905 INTF2022PYDTRC003001	EE	\$100.00	M04
PRC	TRC 0040	INTF2022PYDTRC003002	GXM CTR 9905 INTF2022PYDTRC003002	JJ	\$185.00	M04
PRC	TRC 0040	INTF2022PYDTRC003003	GXM CTR 9905 INTF2022PYDTRC003003	JJ	\$15.00	M04
PRC	TRC 0040	INTF2022PYDTRC003004	GXM CTR 9905 INTF2022PYDTRC003004	JJ	\$250.00	M04
PRC	TRC 0040	INTF2022PYDTRC003005	GXM CTR 9905 INTF2022PYDTRC003005	JJ	\$1,250.00	M04
PRC	TRC 0040	INTF2022PYDTRC003006	GXM CTR 9905 INTF2022PYDTRC003006	JJ	\$1,237.50	M04
PRC	TRC 0040	INTF2022PYDTRC003007	GXM CTR 9905 INTF2022PYDTRC003007	JJ	\$1,000.00	M04
PRC	TRC 0040	INTF2022PYDTRC003008	GXM CTR 9905 INTF2022PYDTRC003008	JJ	\$1,187.50	M04
PRC	TRC 0040	INTF2022PYDTRC003009	GXM CTR 9905 INTF2022PYDTRC003009	JJ	\$1,450.00	M04
PRC	TRC 0040	INTF2022PYDTRC003010	GXM CTR 9905 INTF2022PYDTRC003010	JJ	\$4,212.50	M04
PRC	TRC 0040	INTF2022PYDTRC003011	GXM CTR 9905 INTF2022PYDTRC003011	JJ	\$3,725.00	M04
PRC	TRC 0040	INTF2022PYDTRC003012	GXM CTR 9905 INTF2022PYDTRC003012	JJ	\$2,150.00	M04
PRC	TRC 0040	INTF2022PYDTRC003013	GXM CTR 9905 INTF2022PYDTRC003013	JJ	\$500.00	M04
PRC	TRC 0040	INTF2022PYDTRC003014	GXM CTR 9905 INTF2022PYDTRC003014	JJ	\$155.00	M04
PRC	TRC 0040	INTF2022PYDTRC003015	GXM CTR 9905 INTF2022PYDTRC003015	JJ	\$430.00	M04
PRC	TRC 0040	INTF2022PYDTRC003016	GXM CTR 9905 INTF2022PYDTRC003016	JJ	\$415.00	M04
PRC	TRC 0040	INTF2022PYDTRC003017	GXM CTR 9905 INTF2022PYDTRC003017	JJ	\$500.00	M04
PRC	TRC 0040	INTF2022PYDTRC003018	GXM CTR 9905 INTF2022PYDTRC003018	JJ	\$335.00	M04

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PRC	TRC	0040	INTF2022PYDTRC003019	GXM CTR 9905 INTF2022PYDTRC003019	JJ \$500.00	M04
PRC	TRC	0040	INTF2022PYDTRC003020	GXM CTR 9905 INTF2022PYDTRC003020	JJ \$500.00	M04
PRC	TRC	0040	INTF2022PYDTRC003021	GXM CTR 9905 INTF2022PYDTRC003021	JJ \$285.00	M04
PRC	TRC	0040	INTF2022PYDTRC003022	GXM CTR 9905 INTF2022PYDTRC003022	JJ \$335.00	M04
PRC	TRC	0040	INTF2022PYDTRC003023	GXM CTR 9905 INTF2022PYDTRC003023	JJ \$500.00	M04
PRC	TRC	0040	INTF2022PYDTRC003024	GXM CTR 9905 INTF2022PYDTRC003024	JJ \$495.00	M04
PRC	TRC	0040	INTF2022PYDTRC003025	GXM CTR 9905 INTF2022PYDTRC003025	JJ \$500.00	M04
PRC	TRC	0040	INTF2022PYDTRC003026	GXM CTR 9905 INTF2022PYDTRC003026	JJ \$210.00	M04
PRC	TRC	0040	INTF2022PYDTRC003027	GXM CTR 9905 INTF2022PYDTRC003027	JJ \$500.00	M04
PRC	TRC	0040	INTF2022PYDTRC003028	GXM CTR 9905 INTF2022PYDTRC003028	JJ \$345.00	M04
PRC	TRC	0040	INTF2022PYDTRC003029	GXM CTR 9905 INTF2022PYDTRC003029	JJ \$1,262.50	M04
PRC	TRC	0040	INTF2022PYDTRC003030	GXM CTR 9905 INTF2022PYDTRC003030	JJ \$500.00	M04
PRC	TRC	0040	INTF2022PYDTRC003031	GXM CTR 9905 INTF2022PYDTRC003031	JJ \$355.00	M04
PRC	TRC	0040	INTF2022PYDTRC003032	GXM CTR 9905 INTF2022PYDTRC003032	JJ \$500.00	M04
PRC	TRC	0040	INTF2022PYDTRC003033	GXM CTR 9905 INTF2022PYDTRC003033	JJ \$400.00	M04
PRC	TRC	0040	INTF2022PYDTRC003034	GXM CTR 9905 INTF2022PYDTRC003034	JJ \$470.00	M04
PRC	TRC	0040	INTF2022PYDTRC003035	GXM CTR 9905 INTF2022PYDTRC003035	JJ \$90.00	M04
PRC	TRC	0040	INTF2022PYDTRC003036	GXM CTR 9905 INTF2022PYDTRC003036	JJ \$50.00	M04
PRC	TRC	0040	INTF2022PYDTRC003037	GXM CTR 9905 INTF2022PYDTRC003037	JJ \$350.00	M04
PRC	TRC	0040	INTF2022PYDTRC003038	GXM CTR 9905 INTF2022PYDTRC003038	JJ \$302.00	M04
PRC	TRC	0040	INTF2022PYDTRC003039	GXM CTR 9905 INTF2022PYDTRC003039	JJ \$390.00	M04
PRC	TRC	0040	INTF2022PYDTRC003040	GXM CTR 9905 INTF2022PYDTRC003040	JJ \$480.00	M04
PRC	TRC	0040	INTF2022PYDTRC003041	GXM CTR 9905 INTF2022PYDTRC003041	JJ \$1,450.00	M04
PRC	TRC	0040	INTF2022PYDTRC003042	GXM CTR 9905 INTF2022PYDTRC003042	JJ \$300.00	M04

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PRC	TRC	0270	INTF2022PYDTRC003043	GXM CTR 9905	INTF2022PYDTRC003043	EE \$295.00 M04
PRC	TRC	0228	INTF2022PYDTRC003044	GXM CTR 9905	INTF2022PYDTRC003044	NN \$2,464.44 M04
PRC	TRC	0228	INTF2022PYDTRC003045	GXM CTR 9905	INTF2022PYDTRC003045	NN \$5,779.40 M04
PRC	TRC	0270	INTF2022PYDTRC003046	GXM CTR 9905	INTF2022PYDTRC003046	EE \$450.50 M04
PRC	TRC	0270	INTF2022PYDTRC003047	GXM CTR 9905	INTF2022PYDTRC003047	EE \$655.00 M04
PRC	TRC	0040	INTF2022PYDTRC003048	GXM CTR 9905	INTF2022PYDTRC003048	JJ \$1,053.00 M04
PRC	TRC	0040	INTF2022PYDTRC003049	GXM CTR 9905	INTF2022PYDTRC003049	JJ \$723.00 M04
PRC	TRC	0040	INTF2022PYDTRC003050	GXM CTR 9905	INTF2022PYDTRC003050	JJ \$852.00 M04
PRC	TRC	0040	INTF2022PYDTRC003051	GXM CTR 9905	INTF2022PYDTRC003051	JJ \$963.00 M04
PRC	TRC	0040	INTF2022PYDTRC003052	GXM CTR 9905	INTF2022PYDTRC003052	JJ \$324.00 M04
PRC	TRC	0040	INTF2022PYDTRC003053	GXM CTR 9905	INTF2022PYDTRC003053	JJ \$585.00 M04
PRC	TRC	0040	INTF2022PYDTRC003054	GXM CTR 9905	INTF2022PYDTRC003054	JJ \$957.00 M04
PRC	TRC	0040	INTF2022PYDTRC003055	GXM CTR 9905	INTF2022PYDTRC003055	JJ \$441.00 M04
PRC	TRC	0040	INTF2022PYDTRC003056	GXM CTR 9905	INTF2022PYDTRC003056	JJ \$4,708.00 M04
PRC	TRC	0040	INTF2022PYDTRC003057	GXM CTR 9905	INTF2022PYDTRC003057	JJ \$885.00 M04
PRC	TRC	0040	INTF2022PYDTRC003058	GXM CTR 9905	INTF2022PYDTRC003058	JJ \$45.00 M04
PRC	TRC	0040	INTF2022PYDTRC003059	GXM CTR 9905	INTF2022PYDTRC003059	JJ \$702.00 M04
PRC	TRC	0040	INTF2022PYDTRC003060	GXM CTR 9905	INTF2022PYDTRC003060	JJ \$660.00 M04
PRC	TRC	0040	INTF2022PYDTRC003061	GXM CTR 9905	INTF2022PYDTRC003061	JJ \$345.00 M04
PRC	TRC	0040	INTF2022PYDTRC003062	GXM CTR 9905	INTF2022PYDTRC003062	JJ \$2,700.00 M04
PRC	TRC	0040	INTF2022PYDTRC003063	GXM CTR 9905	INTF2022PYDTRC003063	JJ \$410.00 M04
PRC	TRC	0040	INTF2022PYDTRC003064	GXM CTR 9905	INTF2022PYDTRC003064	JJ \$650.00 M04
PRC	TRC	0040	INTF2022PYDTRC003065	GXM CTR 9905	INTF2022PYDTRC003065	JJ \$270.00 M04
PRC	TRC	0040	INTF2022PYDTRC003066	GXM CTR 9905	INTF2022PYDTRC003066	JJ \$1,730.00 M04



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PRC	TRC	0040	INTF2022PYDTRC003067	GXM CTR 9905 INTF2022PYDTRC003067	JJ \$960.00	M04
PRC	TRC	0040	INTF2022PYDTRC003068	GXM CTR 9905 INTF2022PYDTRC003068	JJ \$162.50	M04
PRC	TRC	0040	INTF2022PYDTRC003069	GXM CTR 9905 INTF2022PYDTRC003069	JJ \$225.00	M04
PRC	TRC	0040	INTF2022PYDTRC003070	GXM CTR 9905 INTF2022PYDTRC003070	JJ \$70.00	M04
PRC	TRC	0040	INTF2022PYDTRC003071	GXM CTR 9905 INTF2022PYDTRC003071	JJ \$95.00	M04
PRC	TRC	0040	INTF2022PYDTRC003072	GXM CTR 9905 INTF2022PYDTRC003072	JJ \$300.00	M04
PRC	TRC	0040	INTF2022PYDTRC003073	GXM CTR 9905 INTF2022PYDTRC003073	JJ \$500.00	M04
PRC	TRC	0040	INTF2022PYDTRC003074	GXM CTR 9905 INTF2022PYDTRC003074	JJ \$337.50	M04
PRC	TRC	0040	INTF2022PYDTRC003075	GXM CTR 9905 INTF2022PYDTRC003075	JJ \$25.00	M04
PRC	TRC	0040	INTF2022PYDTRC003076	GXM CTR 9905 INTF2022PYDTRC003076	JJ \$500.00	M04
PRC	TRC	0040	INTF2022PYDTRC003077	GXM CTR 9905 INTF2022PYDTRC003077	JJ \$333.33	M04
PRC	TRC	0040	INTF2022PYDTRC003078	GXM CTR 9905 INTF2022PYDTRC003078	JJ \$487.50	M04
PRC	TRC	0040	INTF2022PYDTRC003079	GXM CTR 9905 INTF2022PYDTRC003079	JJ \$462.50	M04
PRC	TRC	0040	INTF2022PYDTRC003080	GXM CTR 9905 INTF2022PYDTRC003080	JJ \$310.00	M04
PRC	TRC	0040	INTF2022PYDTRC003081	GXM CTR 9905 INTF2022PYDTRC003081	JJ \$80.00	M04
PRC	TRC	0040	INTF2022PYDTRC003082	GXM CTR 9905 INTF2022PYDTRC003082	JJ \$190.00	M04
PRC	TRC	0040	INTF2022PYDTRC003083	GXM CTR 9905 INTF2022PYDTRC003083	JJ \$210.00	M04
PRC	TRC	0040	INTF2022PYDTRC003084	GXM CTR 9905 INTF2022PYDTRC003084	JJ \$250.00	M04
PRC	TRC	0040	INTF2022PYDTRC003085	GXM CTR 9905 INTF2022PYDTRC003085	JJ \$260.00	M04
PRC	TRC	0040	INTF2022PYDTRC003086	GXM CTR 9905 INTF2022PYDTRC003086	JJ \$220.00	M04
PRC	TRC	0040	INTF2022PYDTRC003087	GXM CTR 9905 INTF2022PYDTRC003087	JJ \$190.00	M04
PRC	TRC	0040	INTF2022PYDTRC003088	GXM CTR 9905 INTF2022PYDTRC003088	JJ \$265.00	M04
PRC	TRC	0040	INTF2022PYDTRC003089	GXM CTR 9905 INTF2022PYDTRC003089	JJ \$250.00	M04
PRC	TRC	0040	INTF2022PYDTRC003090	GXM CTR 9905 INTF2022PYDTRC003090	JJ \$70.00	M04

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PRC	TRC	0040	INTF2022PYDTRC003091	GXM CTR 9905 INTF2022PYDTRC003091	JJ \$140.00	M04
PRC	TRC	0040	INTF2022PYDTRC003092	GXM CTR 9905 INTF2022PYDTRC003092	JJ \$15.00	M04
PRC	TRC	0040	INTF2022PYDTRC003093	GXM CTR 9905 INTF2022PYDTRC003093	JJ \$110.00	M04
PRC	TRC	0040	INTF2022PYDTRC003094	GXM CTR 9905 INTF2022PYDTRC003094	JJ \$64.14	M04
PRC	TRC	0040	INTF2022PYDTRC003095	GXM CTR 9905 INTF2022PYDTRC003095	JJ \$75.80	M04
PRC	TRC	0040	INTF2022PYDTRC003096	GXM CTR 9905 INTF2022PYDTRC003096	JJ \$225.74	M04
PRC	TRC	0040	INTF2022PYDTRC003097	GXM CTR 9905 INTF2022PYDTRC003097	JJ \$127.45	M04
PRC	TRC	0040	INTF2022PYDTRC003098	GXM CTR 9905 INTF2022PYDTRC003098	JJ \$50.00	M04
PRC	TRC	0040	INTF2022PYDTRC003099	GXM CTR 9905 INTF2022PYDTRC003099	JJ \$50.00	M04
PRC	TRC	0040	INTF2022PYDTRC003100	GXM CTR 9905 INTF2022PYDTRC003100	JJ \$350.00	M04
PRC	TRC	0040	INTF2022PYDTRC003101	GXM CTR 9905 INTF2022PYDTRC003101	JJ \$75.00	M04
PRC	TRC	0040	INTF2022PYDTRC003102	GXM CTR 9905 INTF2022PYDTRC003102	JJ \$150.00	M04
PRC	TRC	0040	INTF2022PYDTRC003103	GXM CTR 9905 INTF2022PYDTRC003103	JJ \$125.00	M04
PRC	TRC	0040	INTF2022PYDTRC003104	GXM CTR 9905 INTF2022PYDTRC003104	JJ \$125.00	M04
PRC	TRC	0040	INTF2022PYDTRC003105	GXM CTR 9905 INTF2022PYDTRC003105	JJ \$150.00	M04
PRC	TRC	0040	INTF2022PYDTRC003106	GXM CTR 9905 INTF2022PYDTRC003106	JJ \$375.00	M04
PRC	TRC	0040	INTF2022PYDTRC003107	GXM CTR 9905 INTF2022PYDTRC003107	JJ \$500.00	M04
PRC	TRC	0040	INTF2022PYDTRC003108	GXM CTR 9905 INTF2022PYDTRC003108	JJ \$364.40	M04
PRC	TRC	0040	INTF2022PYDTRC003109	GXM CTR 9905 INTF2022PYDTRC003109	JJ \$325.00	M04
PRC	TRC	0040	INTF2022PYDTRC003110	GXM CTR 9905 INTF2022PYDTRC003110	JJ \$125.00	M04
PRC	TRC	0040	INTF2022PYDTRC003111	GXM CTR 9905 INTF2022PYDTRC003111	JJ \$168.00	M04
PRC	TRC	0040	INTF2022PYDTRC003112	GXM CTR 9905 INTF2022PYDTRC003112	JJ \$260.00	M04
PRC	TRC	0040	INTF2022PYDTRC003113	GXM CTR 9905 INTF2022PYDTRC003113	JJ \$235.00	M04
PRC	TRC	0040	INTF2022PYDTRC003114	GXM CTR 9905 INTF2022PYDTRC003114	JJ \$150.00	M04

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PRC	TRC 0040	INTF2022PYDTRC003115	GXM CTR 9905 INTF2022PYDTRC003115	JJ	\$150.00	M04
PRC	TRC 0040	INTF2022PYDTRC003116	GXM CTR 9905 INTF2022PYDTRC003116	JJ	\$125.00	M04
PRC	TRC 0040	INTF2022PYDTRC003117	GXM CTR 9905 INTF2022PYDTRC003117	JJ	\$25.00	M04
PRC	TRC 0040	INTF2022PYDTRC003118	GXM CTR 9905 INTF2022PYDTRC003118	JJ	\$740.00	M04
PRC	TRC 0040	INTF2022PYDTRC003119	GXM CTR 9905 INTF2022PYDTRC003119	JJ	\$1,010.00	M04
PRC	TRC 0040	INTF2022PYDTRC003120	GXM CTR 9905 INTF2022PYDTRC003120	JJ	\$695.00	M04
PRC	TRC 0040	INTF2022PYDTRC003121	GXM CTR 9905 INTF2022PYDTRC003121	JJ	\$65.00	M04
PRC	TRC 0040	INTF2022PYDTRC003122	GXM CTR 9905 INTF2022PYDTRC003122	JJ	\$12.50	M04
PRC	TRC 0040	INTF2022PYDTRC003123	GXM CTR 9905 INTF2022PYDTRC003123	JJ	\$212.50	M04
PRC	TRC 0040	INTF2022PYDTRC003124	GXM CTR 9905 INTF2022PYDTRC003124	JJ	\$365.00	M04
PRC	TRC 0040	INTF2022PYDTRC003125	GXM CTR 9905 INTF2022PYDTRC003125	JJ	\$60.00	M04
PRC	TRC 0040	INTF2022PYDTRC003126	GXM CTR 9905 INTF2022PYDTRC003126	JJ	\$5.00	M04
PRC	TRC 0040	INTF2022PYDTRC003127	GXM CTR 9905 INTF2022PYDTRC003127	JJ	\$5.00	M04
PRC	TRC 0040	INTF2022PYDTRC003128	GXM CTR 9905 INTF2022PYDTRC003128	JJ	\$70.00	M04
PRC	TRC 0040	INTF2022PYDTRC003129	GXM CTR 9905 INTF2022PYDTRC003129	JJ	\$200.00	M04
PRC	TRC 0040	INTF2022PYDTRC003130	GXM CTR 9905 INTF2022PYDTRC003130	JJ	\$250.00	M04
PRC	TRC 0040	INTF2022PYDTRC003132	GXM CTR 9905 INTF2022PYDTRC003132	JJ	\$375.00	M04
PRC	TRC 0040	INTF2022PYDTRC003133	GXM CTR 9905 INTF2022PYDTRC003133	JJ	\$915.33	M04
PRC	TRC 0040	INTF2022PYDTRC003134	GXM CTR 9905 INTF2022PYDTRC003134	JJ	\$636.67	M04
PRC	TRC 0280	INTF2022PYDTRC030131	GXM CTR 9905 INTF2022PYDTRC030131	KK	\$11,269.31	M04
GAX	TRC 0040	INTF2022PYDTRC050001	GXM CTR 9905 INTF2022PYDTRC050001	JJ	\$400.00	M05
GAX	TRC 0040	INTF2022PYDTRC050002	GXM CTR 9905 INTF2022PYDTRC050002	JJ	\$41.54	M05
GAX	TRC 0040	INTF2022PYDTRC050003	GXM CTR 9905 INTF2022PYDTRC050003	JJ	\$65.00	M05
GAX	TRC 0270	INTF2022PYDTRC050004	GXM CTR 9905 INTF2022PYDTRC050004	EE	\$219.00	M05

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GAX	TRC 0200	INTF2022PYDTRC050005	GXM CTR 9905 INTF2022PYDTRC050005	EE	\$3,086.00	M05
GAX	TRC 0040	INTF2022PYDTRC050006	GXM CTR 9905 INTF2022PYDTRC050006	JJ	\$125.00	M05
GAX	TRC 0040	INTF2022PYDTRC050007	GXM CTR 9905 INTF2022PYDTRC050007	JJ	\$75.00	M05
GAX	TRC 0040	INTF2022PYDTRC050008	GXM CTR 9905 INTF2022PYDTRC050008	JJ	\$65.00	M05
GAX	TRC 0040	INTF2022PYDTRC050009	GXM CTR 9905 INTF2022PYDTRC050009	JJ	\$80.00	M05
GAX	TRC 0040	INTF2022PYDTRC050010	GXM CTR 9905 INTF2022PYDTRC050010	JJ	\$65.00	M05
GAX	TRC 0040	INTF2022PYDTRC050011	GXM CTR 9905 INTF2022PYDTRC050011	JJ	\$65.00	M05
GAX	TRC 0040	INTF2022PYDTRC050012	GXM CTR 9905 INTF2022PYDTRC050012	JJ	\$65.00	M05
GAX	TRC 0040	INTF2022PYDTRC050013	GXM CTR 9905 INTF2022PYDTRC050013	JJ	\$75.00	M05
GAX	TRC 0040	INTF2022PYDTRC050014	GXM CTR 9905 INTF2022PYDTRC050014	JJ	\$65.00	M05
GAX	TRC 0040	INTF2022PYDTRC050015	GXM CTR 9905 INTF2022PYDTRC050015	JJ	\$65.00	M05
GAX	TRC 0040	INTF2022PYDTRC050016	GXM CTR 9905 INTF2022PYDTRC050016	JJ	\$75.00	M05
GAX	TRC 0040	INTF2022PYDTRC050017	GXM CTR 9905 INTF2022PYDTRC050017	JJ	\$75.00	M05
GAX	TRC 0040	INTF2022PYDTRC050018	GXM CTR 9905 INTF2022PYDTRC050018	JJ	\$75.00	M05
GAX	TRC 0040	INTF2022PYDTRC050019	GXM CTR 9905 INTF2022PYDTRC050019	JJ	\$75.00	M05
GAX	TRC 0040	INTF2022PYDTRC050020	GXM CTR 9905 INTF2022PYDTRC050020	JJ	\$75.00	M05
GAX	TRC 0040	INTF2022PYDTRC050021	GXM CTR 9905 INTF2022PYDTRC050021	JJ	\$65.00	M05
GAX	TRC 0040	INTF2022PYDTRC050022	GXM CTR 9905 INTF2022PYDTRC050022	JJ	\$65.00	M05
GAX	TRC 0040	INTF2022PYDTRC050023	GXM CTR 9905 INTF2022PYDTRC050023	JJ	\$75.00	M05
GAX	TRC 0040	INTF2022PYDTRC050024	GXM CTR 9905 INTF2022PYDTRC050024	JJ	\$75.00	M05
GAX	TRC 0040	INTF2022PYDTRC050025	GXM CTR 9905 INTF2022PYDTRC050025	JJ	\$105.00	M05
GAX	TRC 0040	INTF2022PYDTRC050026	GXM CTR 9905 INTF2022PYDTRC050026	JJ	\$75.00	M05
GAX	TRC 0040	INTF2022PYDTRC050027	GXM CTR 9905 INTF2022PYDTRC050027	JJ	\$75.00	M05
GAX	TRC 0040	INTF2022PYDTRC050028	GXM CTR 9905 INTF2022PYDTRC050028	JJ	\$75.00	M05

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
GAX	TRC	0280	INTF2022PYDTRC050029	GXM CTR 9905	INTF2022PYDTRC050029	UU \$1,976.00 M05
GAX	TRC	0280	INTF2022PYDTRC050030	GXM CTR 9905	INTF2022PYDTRC050030	GG \$50.00 M05
GAX	TRC	0100	INTF2022PYDTRC050031	GXM CTR 9905	INTF2022PYDTRC050031	JJ \$111.20 M05
GAX	TRC	0100	INTF2022PYDTRC050032	GXM CTR 9905	INTF2022PYDTRC050032	JJ \$101.25 M05
GAX	TRC	0100	INTF2022PYDTRC050033	GXM CTR 9905	INTF2022PYDTRC050033	JJ \$156.20 M05
GAX	TRC	0100	INTF2022PYDTRC050034	GXM CTR 9905	INTF2022PYDTRC050034	JJ \$63.89 M05
GAX	TRC	0100	INTF2022PYDTRC050035	GXM CTR 9905	INTF2022PYDTRC050035	JJ \$154.90 M05
GAX	TRC	0100	INTF2022PYDTRC050036	GXM CTR 9905	INTF2022PYDTRC050036	JJ \$46.89 M05
GAX	TRC	0040	INTF2022PYDTRC050037	GXM CTR 9905	INTF2022PYDTRC050037	JJ \$75.00 M05
GAX	TRC	0040	INTF2022PYDTRC050038	GXM CTR 9905	INTF2022PYDTRC050038	JJ \$74.08 M05
PRC	TRC	0040	INTF2022PYDTRC060001	GXM CTR 9905	INTF2022PYDTRC060001	JJ \$600.00 M07
PRC	TRC	0221	INTF2022PYDTRC060002	GXM CTR 9905	INTF2022PYDTRC060002	UU \$709.53 M07
PRC	TRC	0040	INTF2022PYDTRC060003	GXM CTR 9905	INTF2022PYDTRC060003	JJ \$225.00 M07
PRC	TRC	0040	INTF2022PYDTRC060004	GXM CTR 9905	INTF2022PYDTRC060004	JJ \$500.00 M07
PRC	TRC	0040	INTF2022PYDTRC060005	GXM CTR 9905	INTF2022PYDTRC060005	JJ \$400.00 M07
PRC	TRC	0040	INTF2022PYDTRC060006	GXM CTR 9905	INTF2022PYDTRC060006	JJ \$500.00 M07
PRC	TRC	0040	INTF2022PYDTRC060007	GXM CTR 9905	INTF2022PYDTRC060007	JJ \$500.00 M07
PRC	TRC	0040	INTF2022PYDTRC060008	GXM CTR 9905	INTF2022PYDTRC060008	JJ \$10.00 M07
PRC	TRC	0040	INTF2022PYDTRC060009	GXM CTR 9905	INTF2022PYDTRC060009	JJ \$437.50 M07
PRC	TRC	0040	INTF2022PYDTRC060010	GXM CTR 9905	INTF2022PYDTRC060010	JJ \$465.00 M07
PRC	TRC	0040	INTF2022PYDTRC060011	GXM CTR 9905	INTF2022PYDTRC060011	JJ \$1,182.50 M07
PRC	TRC	0040	INTF2022PYDTRC060012	GXM CTR 9905	INTF2022PYDTRC060012	JJ \$285.00 M07
PRC	TRC	0040	INTF2022PYDTRC060013	GXM CTR 9905	INTF2022PYDTRC060013	JJ \$532.50 M07
PRC	TRC	0040	INTF2022PYDTRC060014	GXM CTR 9905	INTF2022PYDTRC060014	JJ \$102.50 M07

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PRC	TRC	0040	INTF2022PYDTRC060015	GXM CTR 9905 INTF2022PYDTRC060015	JJ	\$117.50 M07
PRC	TRC	0040	INTF2022PYDTRC060016	GXM CTR 9905 INTF2022PYDTRC060016	JJ	\$130.00 M07
PRC	TRC	0040	INTF2022PYDTRC060017	GXM CTR 9905 INTF2022PYDTRC060017	JJ	\$567.50 M07
PRC	TRC	0040	INTF2022PYDTRC060018	GXM CTR 9905 INTF2022PYDTRC060018	JJ	\$400.00 M07
PRC	TRC	0040	INTF2022PYDTRC060019	GXM CTR 9905 INTF2022PYDTRC060019	JJ	\$50.00 M07
PRC	TRC	0040	INTF2022PYDTRC060020	GXM CTR 9905 INTF2022PYDTRC060020	JJ	\$100.00 M07
PRC	TRC	0040	INTF2022PYDTRC060021	GXM CTR 9905 INTF2022PYDTRC060021	JJ	\$25.00 M07
PRC	TRC	0040	INTF2022PYDTRC060022	GXM CTR 9905 INTF2022PYDTRC060022	JJ	\$275.00 M07
PRC	TRC	0040	INTF2022PYDTRC060023	GXM CTR 9905 INTF2022PYDTRC060023	JJ	\$13,527.00 M07
PRC	TRC	0040	INTF2022PYDTRC060024	GXM CTR 9905 INTF2022PYDTRC060024	JJ	\$447.50 M07
PRC	TRC	0040	INTF2022PYDTRC060025	GXM CTR 9905 INTF2022PYDTRC060025	JJ	\$450.00 M07
PRC	TRC	0040	INTF2022PYDTRC060026	GXM CTR 9905 INTF2022PYDTRC060026	JJ	\$913.33 M07
PRC	TRC	0040	INTF2022PYDTRC060027	GXM CTR 9905 INTF2022PYDTRC060027	JJ	\$212.50 M07
PRC	TRC	0270	INTF2022PYDTRC060028	GXM CTR 9905 INTF2022PYDTRC060028	EE	\$455.07 M07
PRC	TRC	0040	INTF2022PYDTRC060029	GXM CTR 9905 INTF2022PYDTRC060029	JJ	\$200.00 M07
PRC	TRC	0040	INTF2022PYDTRC060030	GXM CTR 9905 INTF2022PYDTRC060030	JJ	\$367.47 M07
PRC	TRC	0040	INTF2022PYDTRC060031	GXM CTR 9905 INTF2022PYDTRC060031	JJ	\$37.00 M07
PRC	TRC	0200	INTF2022PYDTRC060034	GXM CTR 9905 INTF2022PYDTRC060034	EE	\$2,349.00 M07
PRC	TRC	0040	INTF2022PYDTRC060035	GXM CTR 9905 INTF2022PYDTRC060035	JJ	\$1,735.00 M07
PRC	TRC	0040	INTF2022PYDTRC060036	GXM CTR 9905 INTF2022PYDTRC060036	JJ	\$292.50 M07
PRC	TRC	0040	INTF2022PYDTRC060037	GXM CTR 9905 INTF2022PYDTRC060037	JJ	\$185.00 M07
PRC	TRC	0040	INTF2022PYDTRC060038	GXM CTR 9905 INTF2022PYDTRC060038	JJ	\$5,791.50 M07
PRC	TRC	0040	INTF2022PYDTRC060039	GXM CTR 9905 INTF2022PYDTRC060039	JJ	\$99.00 M07
PRC	TRC	0040	INTF2022PYDTRC060040	GXM CTR 9905 INTF2022PYDTRC060040	JJ	\$417.00 M07

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PRC	TRC	0040	INTF2022PYDTRC060041	GXM CTR 9905	INTF2022PYDTRC060041	JJ \$162.00 M07
PRC	TRC	0040	INTF2022PYDTRC060042	GXM CTR 9905	INTF2022PYDTRC060042	HH \$650.00 M07
PRC	TRC	0040	INTF2022PYDTRC060043	GXM CTR 9905	INTF2022PYDTRC060043	JJ \$525.00 M07
PRC	TRC	0040	INTF2022PYDTRC060044	GXM CTR 9905	INTF2022PYDTRC060044	JJ \$500.00 M07
PRC	TRC	0040	INTF2022PYDTRC060045	GXM CTR 9905	INTF2022PYDTRC060045	JJ \$200.00 M07
PRC	TRC	0040	INTF2022PYDTRC060046	GXM CTR 9905	INTF2022PYDTRC060046	JJ \$287.50 M07
PRC	TRC	0040	INTF2022PYDTRC060047	GXM CTR 9905	INTF2022PYDTRC060047	JJ \$200.00 M07
PRC	TRC	0040	INTF2022PYDTRC060048	GXM CTR 9905	INTF2022PYDTRC060048	JJ \$960.00 M07
PRC	TRC	0040	INTF2022PYDTRC060049	GXM CTR 9905	INTF2022PYDTRC060049	JJ \$495.00 M07
PRC	TRC	0040	INTF2022PYDTRC060050	GXM CTR 9905	INTF2022PYDTRC060050	JJ \$190.00 M07
PRC	TRC	0040	INTF2022PYDTRC060051	GXM CTR 9905	INTF2022PYDTRC060051	JJ \$260.00 M07
PRC	TRC	0040	INTF2022PYDTRC060052	GXM CTR 9905	INTF2022PYDTRC060052	JJ \$240.00 M07
PRC	TRC	0040	INTF2022PYDTRC060053	GXM CTR 9905	INTF2022PYDTRC060053	JJ \$265.00 M07
PRC	TRC	0040	INTF2022PYDTRC060054	GXM CTR 9905	INTF2022PYDTRC060054	JJ \$220.00 M07
PRC	TRC	0040	INTF2022PYDTRC060055	GXM CTR 9905	INTF2022PYDTRC060055	JJ \$45.00 M07
PRC	TRC	0040	INTF2022PYDTRC060056	GXM CTR 9905	INTF2022PYDTRC060056	JJ \$80.00 M07
PRC	TRC	0040	INTF2022PYDTRC060057	GXM CTR 9905	INTF2022PYDTRC060057	JJ \$5.00 M07
PRC	TRC	0040	INTF2022PYDTRC060058	GXM CTR 9905	INTF2022PYDTRC060058	JJ \$160.00 M07
PRC	TRC	0040	INTF2022PYDTRC060059	GXM CTR 9905	INTF2022PYDTRC060059	JJ \$281.00 M07
PRC	TRC	0040	INTF2022PYDTRC060060	GXM CTR 9905	INTF2022PYDTRC060060	JJ \$237.50 M07
PRC	TRC	0040	INTF2022PYDTRC060061	GXM CTR 9905	INTF2022PYDTRC060061	JJ \$212.50 M07
PRC	TRC	0040	INTF2022PYDTRC060062	GXM CTR 9905	INTF2022PYDTRC060062	JJ \$495.00 M07
PRC	TRC	0040	INTF2022PYDTRC060063	GXM CTR 9905	INTF2022PYDTRC060063	JJ \$255.00 M07
PRC	TRC	0040	INTF2022PYDTRC060064	GXM CTR 9905	INTF2022PYDTRC060064	JJ \$215.00 M07

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PRC	TRC	0040	INTF2022PYDTRC060065	GXM CTR 9905 INTF2022PYDTRC060065	JJ \$485.00	M07
PRC	TRC	0040	INTF2022PYDTRC060066	GXM CTR 9905 INTF2022PYDTRC060066	JJ \$475.00	M07
PRC	TRC	0040	INTF2022PYDTRC060067	GXM CTR 9905 INTF2022PYDTRC060067	JJ \$500.00	M07
PRC	TRC	0040	INTF2022PYDTRC060068	GXM CTR 9905 INTF2022PYDTRC060068	JJ \$2,596.00	M07
PRC	TRC	0040	INTF2022PYDTRC060069	GXM CTR 9905 INTF2022PYDTRC060069	JJ \$280.00	M07
PRC	TRC	0040	INTF2022PYDTRC060070	GXM CTR 9905 INTF2022PYDTRC060070	JJ \$44.00	M07
PRC	TRC	0040	INTF2022PYDTRC060071	GXM CTR 9905 INTF2022PYDTRC060071	JJ \$3,550.00	M07
PRC	TRC	0040	INTF2022PYDTRC060072	GXM CTR 9905 INTF2022PYDTRC060072	JJ \$25.00	M07
PRC	TRC	0040	INTF2022PYDTRC060073	GXM CTR 9905 INTF2022PYDTRC060073	JJ \$150.00	M07
PRC	TRC	0040	INTF2022PYDTRC060074	GXM CTR 9905 INTF2022PYDTRC060074	JJ \$750.00	M07
PRC	TRC	0040	INTF2022PYDTRC060075	GXM CTR 9905 INTF2022PYDTRC060075	JJ \$98.33	M07
PRC	TRC	0040	INTF2022PYDTRC060076	GXM CTR 9905 INTF2022PYDTRC060076	JJ \$104.16	M07
PRC	TRC	0040	INTF2022PYDTRC060077	GXM CTR 9905 INTF2022PYDTRC060077	JJ \$85.83	M07
PRC	TRC	0040	INTF2022PYDTRC060078	GXM CTR 9905 INTF2022PYDTRC060078	JJ \$115.00	M07
PRC	TRC	0040	INTF2022PYDTRC060079	GXM CTR 9905 INTF2022PYDTRC060079	JJ \$59.16	M07
PRC	TRC	0040	INTF2022PYDTRC060080	GXM CTR 9905 INTF2022PYDTRC060080	JJ \$80.00	M07
PRC	TRC	0040	INTF2022PYDTRC060081	GXM CTR 9905 INTF2022PYDTRC060081	JJ \$70.83	M07
PRC	TRC	0040	INTF2022PYDTRC060082	GXM CTR 9905 INTF2022PYDTRC060082	JJ \$90.83	M07
PRC	TRC	0040	INTF2022PYDTRC060083	GXM CTR 9905 INTF2022PYDTRC060083	JJ \$125.83	M07
PRC	TRC	0040	INTF2022PYDTRC060084	GXM CTR 9905 INTF2022PYDTRC060084	JJ \$54.17	M07
PRC	TRC	0040	INTF2022PYDTRC060085	GXM CTR 9905 INTF2022PYDTRC060085	JJ \$200.00	M07
PRC	TRC	0040	INTF2022PYDTRC060086	GXM CTR 9905 INTF2022PYDTRC060086	JJ \$200.00	M07
PRC	TRC	0040	INTF2022PYDTRC060087	GXM CTR 9905 INTF2022PYDTRC060087	JJ \$212.50	M07
PRC	TRC	0040	INTF2022PYDTRC060088	GXM CTR 9905 INTF2022PYDTRC060088	JJ \$50.00	M07



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PRC	TRC	0040	INTF2022PYDTRC060089	GXM CTR 9905 INTF2022PYDTRC060089	JJ \$137.50	M07
PRC	TRC	0040	INTF2022PYDTRC060090	GXM CTR 9905 INTF2022PYDTRC060090	JJ \$175.00	M07
PRC	TRC	0040	INTF2022PYDTRC060091	GXM CTR 9905 INTF2022PYDTRC060091	JJ \$115.00	M07
PRC	TRC	0040	INTF2022PYDTRC060092	GXM CTR 9905 INTF2022PYDTRC060092	JJ \$155.00	M07
PRC	TRC	0040	INTF2022PYDTRC060093	GXM CTR 9905 INTF2022PYDTRC060093	JJ \$385.00	M07
PRC	TRC	0040	INTF2022PYDTRC060094	GXM CTR 9905 INTF2022PYDTRC060094	JJ \$420.00	M07
PRC	TRC	0040	INTF2022PYDTRC060095	GXM CTR 9905 INTF2022PYDTRC060095	JJ \$425.00	M07
PRC	TRC	0040	INTF2022PYDTRC060096	GXM CTR 9905 INTF2022PYDTRC060096	JJ \$625.00	M07
PRC	TRC	0040	INTF2022PYDTRC060097	GXM CTR 9905 INTF2022PYDTRC060097	JJ \$675.00	M07
PRC	TRC	0040	INTF2022PYDTRC060098	GXM CTR 9905 INTF2022PYDTRC060098	JJ \$250.00	M07
PRC	TRC	0040	INTF2022PYDTRC060099	GXM CTR 9905 INTF2022PYDTRC060099	JJ \$30.00	M07
PRC	TRC	0040	INTF2022PYDTRC060100	GXM CTR 9905 INTF2022PYDTRC060100	JJ \$500.00	M07
PRC	TRC	0040	INTF2022PYDTRC060101	GXM CTR 9905 INTF2022PYDTRC060101	JJ \$500.00	M07
PRC	TRC	0040	INTF2022PYDTRC060102	GXM CTR 9905 INTF2022PYDTRC060102	JJ \$500.00	M07
PRC	TRC	0040	INTF2022PYDTRC060103	GXM CTR 9905 INTF2022PYDTRC060103	JJ \$500.00	M07
PRC	TRC	0040	INTF2022PYDTRC060104	GXM CTR 9905 INTF2022PYDTRC060104	JJ \$500.00	M07
PRC	TRC	0040	INTF2022PYDTRC060105	GXM CTR 9905 INTF2022PYDTRC060105	JJ \$500.00	M07
PRC	TRC	0040	INTF2022PYDTRC060106	GXM CTR 9905 INTF2022PYDTRC060106	JJ \$500.00	M07
PRC	TRC	0040	INTF2022PYDTRC060107	GXM CTR 9905 INTF2022PYDTRC060107	JJ \$1,250.00	M07
PRC	TRC	0040	INTF2022PYDTRC060108	GXM CTR 9905 INTF2022PYDTRC060108	JJ \$684.00	M07
PRC	TRC	0040	INTF2022PYDTRC060109	GXM CTR 9905 INTF2022PYDTRC060109	JJ \$455.00	M07
PRC	TRC	0040	INTF2022PYDTRC060110	GXM CTR 9905 INTF2022PYDTRC060110	JJ \$489.17	M07
PRC	TRC	0040	INTF2022PYDTRC060111	GXM CTR 9905 INTF2022PYDTRC060111	JJ \$237.50	M07
PRC	TRC	0040	INTF2022PYDTRC060112	GXM CTR 9905 INTF2022PYDTRC060112	JJ \$287.50	M07

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PRC	TRC 0040	INTF2022PYDTRC060113	GXM CTR 9905 INTF2022PYDTRC060113	JJ	\$62.50	M07
PRC	TRC 0040	INTF2022PYDTRC060114	GXM CTR 9905 INTF2022PYDTRC060114	JJ	\$258.33	M07
PRC	TRC 0040	INTF2022PYDTRC060115	GXM CTR 9905 INTF2022PYDTRC060115	JJ	\$1,250.00	M07
PRC	TRC 0280	INTF2022PYDTRC060117	GXM CTR 9905 INTF2022PYDTRC060117	LL	\$135.00	M07
PRC	TRC 0040	INTF2022PYDTRC060118	GXM CTR 9905 INTF2022PYDTRC060118	JJ	\$50.00	M07
PRC	TRC 0040	INTF2022PYDTRC060119	GXM CTR 9905 INTF2022PYDTRC060119	JJ	\$200.00	M07
PRC	TRC 0040	INTF2022PYDTRC060120	GXM CTR 9905 INTF2022PYDTRC060120	JJ	\$200.00	M07
PRC	TRC 0040	INTF2022PYDTRC060121	GXM CTR 9905 INTF2022PYDTRC060121	JJ	\$275.00	M07
PRC	TRC 0040	INTF2022PYDTRC060122	GXM CTR 9905 INTF2022PYDTRC060122	JJ	\$500.00	M07
PRC	TRC 0040	INTF2022PYDTRC060123	GXM CTR 9905 INTF2022PYDTRC060123	JJ	\$892.00	M07
PRC	TRC 0040	INTF2022PYDTRC060124	GXM CTR 9905 INTF2022PYDTRC060124	JJ	\$976.00	M07
PRC	TRC 0040	INTF2022PYDTRC060125	GXM CTR 9905 INTF2022PYDTRC060125	JJ	\$463.50	M07
PRC	TRC 0040	INTF2022PYDTRC060126	GXM CTR 9905 INTF2022PYDTRC060126	JJ	\$360.00	M07
PRC	TRC 0332	INTF2022PYDTRC060127	GXM CTR 9905 INTF2022PYDTRC060127	EE	\$295.00	M07
PRC	TRC 0040	INTF2022PYDTRC060128	GXM CTR 9905 INTF2022PYDTRC060128	JJ	\$213.00	M07
PRC	TRC 0040	INTF2022PYDTRC060129	GXM CTR 9905 INTF2022PYDTRC060129	JJ	\$99.00	M07
PRC	TRC 0040	INTF2022PYDTRC060130	GXM CTR 9905 INTF2022PYDTRC060130	JJ	\$312.00	M07
PRC	TRC 0040	INTF2022PYDTRC060131	GXM CTR 9905 INTF2022PYDTRC060131	JJ	\$243.00	M07
PRC	TRC 0040	INTF2022PYDTRC060132	GXM CTR 9905 INTF2022PYDTRC060132	JJ	\$468.00	M07
PRC	TRC 0040	INTF2022PYDTRC060133	GXM CTR 9905 INTF2022PYDTRC060133	JJ	\$714.00	M07
PRC	TRC 0280	INTF2022PYDTRC060134	GXM CTR 9905 INTF2022PYDTRC060134	EE	\$66.99	M07
PRC	TRC 0040	INTF2022PYDTRC060135	GXM CTR 9905 INTF2022PYDTRC060135	HH	\$162.50	M07
PRC	TRC 0040	INTF2022PYDTRC060136	GXM CTR 9905 INTF2022PYDTRC060136	JJ	\$93.50	M07
PRC	TRC 0040	INTF2022PYDTRC060137	GXM CTR 9905 INTF2022PYDTRC060137	JJ	\$1,156.00	M07

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PRC	TRC	0040	INTF2022PYDTRC060138	GXM CTR 9905	INTF2022PYDTRC060138	JJ \$1,320.00 M07
PRC	TRC	0040	INTF2022PYDTRC060139	GXM CTR 9905	INTF2022PYDTRC060139	JJ \$175.00 M07
PRC	TRC	0270	INTF2022PYDTRC060140	GXM CTR 9905	INTF2022PYDTRC060140	EE \$617.18 M07
PRC	TRC	0040	INTF2022PYDTRC060141	GXM CTR 9905	INTF2022PYDTRC060141	JJ \$200.00 M07
PRC	TRC	0040	INTF2022PYDTRC060142	GXM CTR 9905	INTF2022PYDTRC060142	JJ \$225.00 M07
PRC	TRC	0222	INTF2022PYDTRC060143	GXM CTR 9905	INTF2022PYDTRC060143	GG \$1,331.09 M07
PRC	TRC	0040	INTF2022PYDTRC060144	GXM CTR 9905	INTF2022PYDTRC060144	JJ \$56.00 M07
PRC	TRC	TCIT	INTF2022PYDTRC060145	GXM CTR 9905	INTF2022PYDTRC060145	NN \$50.15 M07
PRC	TRC	TCIT	INTF2022PYDTRC060146	GXM CTR 9905	INTF2022PYDTRC060146	NN \$49.34 M07
PRC	TRC	0228	INTF2022PYDTRC080001	GXM CTR 9905	INTF2022PYDTRC080001	FF \$938.00 M08
PRC	TRC	0228	INTF2022PYDTRC080002	GXM CTR 9905	INTF2022PYDTRC080002	FF \$36.42 M08
PRC	TRC	0228	INTF2022PYDTRC080003	GXM CTR 9905	INTF2022PYDTRC080003	FF \$24.32 M08
PRC	TRC	0228	INTF2022PYDTRC080004	GXM CTR 9905	INTF2022PYDTRC080004	FF \$18.21 M08
PRC	TRC	0228	INTF2022PYDTRC080005	GXM CTR 9905	INTF2022PYDTRC080005	FF \$1,913.60 M08
PRC	TRC	0228	INTF2022PYDTRC080006	GXM CTR 9905	INTF2022PYDTRC080006	FF \$575.52 M08
PRC	TRC	0228	INTF2022PYDTRC080007	GXM CTR 9905	INTF2022PYDTRC080007	FF \$17.62 M08
PRC	TRC	0228	INTF2022PYDTRC080008	GXM CTR 9905	INTF2022PYDTRC080008	FF \$1,650.74 M08
PRC	TRC	0228	INTF2022PYDTRC080009	GXM CTR 9905	INTF2022PYDTRC080009	NN \$3,410.00 M08
PRC	TRC	0228	INTF2022PYDTRC080010	GXM CTR 9905	INTF2022PYDTRC080010	NN \$6,076.00 M08
PRC	TRC	0228	INTF2022PYDTRC080011	GXM CTR 9905	INTF2022PYDTRC080011	NN \$18,228.00 M08
PRC	TRC	0228	INTF2022PYDTRC080012	GXM CTR 9905	INTF2022PYDTRC080012	NN \$1,550.00 M08
PRC	TRC	0228	INTF2022PYDTRC080013	GXM CTR 9905	INTF2022PYDTRC080013	NN \$3,881.20 M08
PRC	TRC	0228	INTF2022PYDTRC080014	GXM CTR 9905	INTF2022PYDTRC080014	NN \$13,640.00 M08
PRC	TRC	0228	INTF2022PYDTRC080015	GXM CTR 9905	INTF2022PYDTRC080015	NN \$13,367.20 M08

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PRC	TRC	0228	INTF2022PYDTRC080016	GXM CTR 9905	INTF2022PYDTRC080016	NN \$20.13 M08
PRC	TRC	0228	INTF2022PYDTRC080017	GXM CTR 9905	INTF2022PYDTRC080017	NN \$79.79 M08
PRC	TRC	0228	INTF2022PYDTRC080018	GXM CTR 9905	INTF2022PYDTRC080018	NN \$289.00 M08
PRC	TRC	0228	INTF2022PYDTRC080019	GXM CTR 9905	INTF2022PYDTRC080019	NN \$1,578.00 M08
PRC	TRC	0040	INTF2022PYDTRC090001	GXM CTR 9905	INTF2022PYDTRC090001	JJ \$987.50 M10
PRC	TRC	0040	INTF2022PYDTRC090002	GXM CTR 9905	INTF2022PYDTRC090002	JJ \$435.00 M10
PRC	TRC	0040	INTF2022PYDTRC090003	GXM CTR 9905	INTF2022PYDTRC090003	JJ \$562.50 M10
PRC	TRC	0040	INTF2022PYDTRC090004	GXM CTR 9905	INTF2022PYDTRC090004	JJ \$545.00 M10
PRC	TRC	0228	INTF2022PYDTRC090005	GXM CTR 9905	INTF2022PYDTRC090005	NN \$9,600.00 M10
PRC	TRC	0040	INTF2022PYDTRC090006	GXM CTR 9905	INTF2022PYDTRC090006	JJ \$276.00 M10
PRC	TRC	0221	INTF2022PYDTRC090007	GXM CTR 9905	INTF2022PYDTRC090007	UU \$1,281.48 M10
PRC	TRC	0040	INTF2022PYDTRC090008	GXM CTR 9905	INTF2022PYDTRC090008	JJ \$535.00 M10
PRC	TRC	0040	INTF2022PYDTRC090009	GXM CTR 9905	INTF2022PYDTRC090009	JJ \$490.00 M10
PRC	TRC	0040	INTF2022PYDTRC090010	GXM CTR 9905	INTF2022PYDTRC090010	JJ \$925.00 M10
PRC	TRC	0040	INTF2022PYDTRC090011	GXM CTR 9905	INTF2022PYDTRC090011	JJ \$182.50 M10
PRC	TRC	0040	INTF2022PYDTRC090012	GXM CTR 9905	INTF2022PYDTRC090012	JJ \$517.50 M10
PRC	TRC	0040	INTF2022PYDTRC090013	GXM CTR 9905	INTF2022PYDTRC090013	JJ \$340.00 M10
PRC	TRC	0040	INTF2022PYDTRC090014	GXM CTR 9905	INTF2022PYDTRC090014	JJ \$575.00 M10
PRC	TRC	0040	INTF2022PYDTRC090015	GXM CTR 9905	INTF2022PYDTRC090015	JJ \$500.00 M10
PRC	TRC	0040	INTF2022PYDTRC090016	GXM CTR 9905	INTF2022PYDTRC090016	JJ \$500.00 M10
PRC	TRC	0040	INTF2022PYDTRC090017	GXM CTR 9905	INTF2022PYDTRC090017	JJ \$500.00 M10
PRC	TRC	0040	INTF2022PYDTRC090018	GXM CTR 9905	INTF2022PYDTRC090018	JJ \$500.00 M10
PRC	TRC	0040	INTF2022PYDTRC090019	GXM CTR 9905	INTF2022PYDTRC090019	JJ \$500.00 M10
PRC	TRC	0040	INTF2022PYDTRC090020	GXM CTR 9905	INTF2022PYDTRC090020	JJ \$500.00 M10

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PRC	TRC	0040	INTF2022PYDTRC090021	GXM CTR 9905 INTF2022PYDTRC090021	JJ	\$1,150.00 M10
PRC	TRC	0040	INTF2022PYDTRC090022	GXM CTR 9905 INTF2022PYDTRC090022	JJ	\$675.20 M10
PRC	TRC	0040	INTF2022PYDTRC090023	GXM CTR 9905 INTF2022PYDTRC090023	JJ	\$35.00 M10
PRC	TRC	0040	INTF2022PYDTRC090024	GXM CTR 9905 INTF2022PYDTRC090024	JJ	\$725.00 M10
PRC	TRC	0040	INTF2022PYDTRC090025	GXM CTR 9905 INTF2022PYDTRC090025	JJ	\$500.00 M10
PRC	TRC	0040	INTF2022PYDTRC090026	GXM CTR 9905 INTF2022PYDTRC090026	JJ	\$25.00 M10
PRC	TRC	0040	INTF2022PYDTRC090027	GXM CTR 9905 INTF2022PYDTRC090027	JJ	\$144.16 M10
PRC	TRC	0040	INTF2022PYDTRC090028	GXM CTR 9905 INTF2022PYDTRC090028	JJ	\$100.00 M10
PRC	TRC	0040	INTF2022PYDTRC090029	GXM CTR 9905 INTF2022PYDTRC090029	JJ	\$500.00 M10
PRC	TRC	0280	INTF2022PYDTRC090030	GXM CTR 9905 INTF2022PYDTRC090030	LL	\$135.00 M10
PRC	TRC	0040	INTF2022PYDTRC090031	GXM CTR 9905 INTF2022PYDTRC090031	JJ	\$280.00 M10
PRC	TRC	0040	INTF2022PYDTRC090032	GXM CTR 9905 INTF2022PYDTRC090032	JJ	\$362.50 M10
PRC	TRC	0040	INTF2022PYDTRC090033	GXM CTR 9905 INTF2022PYDTRC090033	JJ	\$450.00 M10
PRC	TRC	0040	INTF2022PYDTRC090035	GXM CTR 9905 INTF2022PYDTRC090035	JJ	\$316.00 M10
PRC	TRC	3337	INTF2022PYDTRC090036	GXM CTR 9905 INTF2022PYDTRC090036	EE	\$567.90 M10
PRC	TRC	0040	INTF2022PYDTRC090037	GXM CTR 9905 INTF2022PYDTRC090037	JJ	\$1,557.29 M10
PRC	TRC	0040	INTF2022PYDTRC090038	GXM CTR 9905 INTF2022PYDTRC090038	JJ	\$3,829.15 M10
PRC	TRC	0040	INTF2022PYDTRC090039	GXM CTR 9905 INTF2022PYDTRC090039	JJ	\$3,759.20 M10
PRC	TRC	0040	INTF2022PYDTRC090040	GXM CTR 9905 INTF2022PYDTRC090040	JJ	\$3,207.10 M10
PRC	TRC	0040	INTF2022PYDTRC090041	GXM CTR 9905 INTF2022PYDTRC090041	JJ	\$2,017.95 M10
PRC	TRC	0040	INTF2022PYDTRC090042	GXM CTR 9905 INTF2022PYDTRC090042	JJ	\$817.53 M10
PRC	TRC	0040	INTF2022PYDTRC090043	GXM CTR 9905 INTF2022PYDTRC090043	JJ	\$157.04 M10
PRC	TRC	0040	INTF2022PYDTRC090044	GXM CTR 9905 INTF2022PYDTRC090044	JJ	\$369.81 M10
PRC	TRC	0040	INTF2022PYDTRC090045	GXM CTR 9905 INTF2022PYDTRC090045	JJ	\$146.61 M10

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PRC	TRC	0040	INTF2022PYDTRC090046	GXM CTR 9905	INTF2022PYDTRC090046	JJ \$748.12 M10
PRC	TRC	0040	INTF2022PYDTRC090047	GXM CTR 9905	INTF2022PYDTRC090047	JJ \$35.89 M10
PRC	TRC	0040	INTF2022PYDTRC090048	GXM CTR 9905	INTF2022PYDTRC090048	JJ \$93.15 M10
PRC	TRC	0040	INTF2022PYDTRC090049	GXM CTR 9905	INTF2022PYDTRC090049	JJ \$781.34 M10
PRC	TRC	0040	INTF2022PYDTRC090050	GXM CTR 9905	INTF2022PYDTRC090050	JJ \$36.84 M10
PRC	TRC	0040	INTF2022PYDTRC090051	GXM CTR 9905	INTF2022PYDTRC090051	JJ \$616.90 M10
PRC	TRC	0040	INTF2022PYDTRC090052	GXM CTR 9905	INTF2022PYDTRC090052	JJ \$575.82 M10
PRC	TRC	0228	INTF2022PYDTRC090053	GXM CTR 9905	INTF2022PYDTRC090053	NN \$1,195.00 M10
PRC	TRC	0228	INTF2022PYDTRC090055	GXM CTR 9905	INTF2022PYDTRC090055	FF \$153.45 M10
PRC	TRC	0228	INTF2022PYDTRC090056	GXM CTR 9905	INTF2022PYDTRC090056	FF \$219.74 M10
PRC	TRC	0228	INTF2022PYDTRC090059	GXM CTR 9905	INTF2022PYDTRC090059	FF \$66.54 M10
PRC	TRC	0228	INTF2022PYDTRC090060	GXM CTR 9905	INTF2022PYDTRC090060	FF \$52.25 M10
PRC	TRC	0228	INTF2022PYDTRC090061	GXM CTR 9905	INTF2022PYDTRC090061	NN \$344.03 M10
PRC	TRC	0228	INTF2022PYDTRC090062	GXM CTR 9905	INTF2022PYDTRC090062	FF \$83.49 M10
PRC	TRC	0228	INTF2022PYDTRC090063	GXM CTR 9905	INTF2022PYDTRC090063	FF \$1,215.21 M10
PRC	TRC	0228	INTF2022PYDTRC090064	GXM CTR 9905	INTF2022PYDTRC090064	FF \$559.79 M10
PRC	TRC	0228	INTF2022PYDTRC090065	GXM CTR 9905	INTF2022PYDTRC090065	FF \$222.72 M10
PRC	TRC	0228	INTF2022PYDTRC090066	GXM CTR 9905	INTF2022PYDTRC090066	FF \$933.70 M10
PRC	TRC	0228	INTF2022PYDTRC090067	GXM CTR 9905	INTF2022PYDTRC090067	FF \$52.08 M10
PRC	TRC	0228	INTF2022PYDTRC090068	GXM CTR 9905	INTF2022PYDTRC090068	FF \$1,233.20 M10
PRC	TRC	0228	INTF2022PYDTRC090069	GXM CTR 9905	INTF2022PYDTRC090069	FF \$304.10 M10
PRC	TRC	0228	INTF2022PYDTRC090070	GXM CTR 9905	INTF2022PYDTRC090070	FF \$201.60 M10
PRC	TRC	0228	INTF2022PYDTRC090071	GXM CTR 9905	INTF2022PYDTRC090071	FF \$446.20 M10
PRC	TRC	0228	INTF2022PYDTRC090072	GXM CTR 9905	INTF2022PYDTRC090072	FF \$3,129.58 M10

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PRC	TRC	0228	INTF2022PYDTRC090073	GXM CTR 9905	INTF2022PYDTRC090073	FF \$205.90 M10
PRC	TRC	0228	INTF2022PYDTRC090074	GXM CTR 9905	INTF2022PYDTRC090074	FF \$1,091.82 M10
PRC	TRC	0228	INTF2022PYDTRC090075	GXM CTR 9905	INTF2022PYDTRC090075	NN \$89.50 M10
PRC	TRC	0228	INTF2022PYDTRC090076	GXM CTR 9905	INTF2022PYDTRC090076	FF \$1,219.73 M10
PRC	TRC	0228	INTF2022PYDTRC090077	GXM CTR 9905	INTF2022PYDTRC090077	NN \$560.00 M10
PRC	TRC	0040	INTF2022PYDTRC090078	GXM CTR 9905	INTF2022PYDTRC090078	JJ \$1,582.00 M10
PRC	TRC	0040	INTF2022PYDTRC090079	GXM CTR 9905	INTF2022PYDTRC090079	JJ \$401.40 M10
PRC	TRC	0040	INTF2022PYDTRC090080	GXM CTR 9905	INTF2022PYDTRC090080	JJ \$82.80 M10
PRC	TRC	0280	INTF2022PYDTRC090081	GXM CTR 9905	INTF2022PYDTRC090081	LL \$990.00 M10
PRC	TRC	0221	INTF2022PYDTRC090082	GXM CTR 9905	INTF2022PYDTRC090082	UU \$11.02 M10
PRC	TRC	0221	INTF2022PYDTRC090083	GXM CTR 9905	INTF2022PYDTRC090083	UU \$3,071.25 M10
PRC	TRC	0040	INTF2022PYDTRC090084	GXM CTR 9905	INTF2022PYDTRC090084	JJ \$20.00 M10
PRC	TRC	0040	INTF2022PYDTRC090085	GXM CTR 9905	INTF2022PYDTRC090085	JJ \$62.50 M10
PRC	TRC	0040	INTF2022PYDTRC090086	GXM CTR 9905	INTF2022PYDTRC090086	JJ \$150.00 M10
PRC	TRC	0040	INTF2022PYDTRC090087	GXM CTR 9905	INTF2022PYDTRC090087	JJ \$125.00 M10
PRC	TRC	0040	INTF2022PYDTRC090088	GXM CTR 9905	INTF2022PYDTRC090088	JJ \$125.00 M10
PRC	TRC	0040	INTF2022PYDTRC090089	GXM CTR 9905	INTF2022PYDTRC090089	JJ \$250.00 M10
PRC	TRC	0040	INTF2022PYDTRC090090	GXM CTR 9905	INTF2022PYDTRC090090	JJ \$100.00 M10
PRC	TRC	0040	INTF2022PYDTRC090091	GXM CTR 9905	INTF2022PYDTRC090091	JJ \$460.00 M10
PRC	TRC	0040	INTF2022PYDTRC090092	GXM CTR 9905	INTF2022PYDTRC090092	JJ \$5.00 M10
PRC	TRC	0040	INTF2022PYDTRC090093	GXM CTR 9905	INTF2022PYDTRC090093	JJ \$1,400.00 M10
PRC	TRC	0040	INTF2022PYDTRC090094	GXM CTR 9905	INTF2022PYDTRC090094	JJ \$240.00 M10
PRC	TRC	0040	INTF2022PYDTRC090095	GXM CTR 9905	INTF2022PYDTRC090095	JJ \$320.00 M10
PRC	TRC	0040	INTF2022PYDTRC090096	GXM CTR 9905	INTF2022PYDTRC090096	JJ \$225.00 M10

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PRC	TRC	0040	INTF2022PYDTRC090097	GXM CTR 9905 INTF2022PYDTRC090097	JJ	\$671.50 M10
PRC	TRC	0040	INTF2022PYDTRC090098	GXM CTR 9905 INTF2022PYDTRC090098	JJ	\$250.00 M10
PRC	TRC	0040	INTF2022PYDTRC090099	GXM CTR 9905 INTF2022PYDTRC090099	JJ	\$162.50 M10
PRC	TRC	0040	INTF2022PYDTRC090100	GXM CTR 9905 INTF2022PYDTRC090100	JJ	\$262.50 M10
PRC	TRC	0040	INTF2022PYDTRC090101	GXM CTR 9905 INTF2022PYDTRC090101	JJ	\$350.00 M10
PRC	TRC	0040	INTF2022PYDTRC090102	GXM CTR 9905 INTF2022PYDTRC090102	JJ	\$162.50 M10
PRC	TRC	0040	INTF2022PYDTRC090103	GXM CTR 9905 INTF2022PYDTRC090103	JJ	\$500.00 M10
PRC	TRC	0040	INTF2022PYDTRC090104	GXM CTR 9905 INTF2022PYDTRC090104	JJ	\$435.00 M10
PRC	TRC	0040	INTF2022PYDTRC090105	GXM CTR 9905 INTF2022PYDTRC090105	JJ	\$145.00 M10
PRC	TRC	0040	INTF2022PYDTRC090106	GXM CTR 9905 INTF2022PYDTRC090106	JJ	\$355.00 M10
PRC	TRC	0040	INTF2022PYDTRC090107	GXM CTR 9905 INTF2022PYDTRC090107	JJ	\$515.00 M10
PRC	TRC	0040	INTF2022PYDTRC090108	GXM CTR 9905 INTF2022PYDTRC090108	JJ	\$500.00 M10
PRC	TRC	0040	INTF2022PYDTRC090109	GXM CTR 9905 INTF2022PYDTRC090109	JJ	\$500.00 M10
PRC	TRC	0040	INTF2022PYDTRC090110	GXM CTR 9905 INTF2022PYDTRC090110	JJ	\$500.00 M10
PRC	TRC	0040	INTF2022PYDTRC090111	GXM CTR 9905 INTF2022PYDTRC090111	JJ	\$500.00 M10
PRC	TRC	0040	INTF2022PYDTRC090112	GXM CTR 9905 INTF2022PYDTRC090112	JJ	\$500.00 M10
PRC	TRC	0040	INTF2022PYDTRC090113	GXM CTR 9905 INTF2022PYDTRC090113	JJ	\$300.00 M10
PRC	TRC	0040	INTF2022PYDTRC090114	GXM CTR 9905 INTF2022PYDTRC090114	JJ	\$640.00 M10
PRC	TRC	0040	INTF2022PYDTRC090115	GXM CTR 9905 INTF2022PYDTRC090115	JJ	\$100.00 M10
PRC	TRC	0040	INTF2022PYDTRC090116	GXM CTR 9905 INTF2022PYDTRC090116	JJ	\$954.00 M10
PRC	TRC	0040	INTF2022PYDTRC090117	GXM CTR 9905 INTF2022PYDTRC090117	JJ	\$248.00 M10
PRC	TRC	0040	INTF2022PYDTRC090118	GXM CTR 9905 INTF2022PYDTRC090118	JJ	\$290.00 M10
PRC	TRC	0040	INTF2022PYDTRC090119	GXM CTR 9905 INTF2022PYDTRC090119	JJ	\$375.00 M10
PRC	TRC	0040	INTF2022PYDTRC090120	GXM CTR 9905 INTF2022PYDTRC090120	JJ	\$237.50 M10



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PRC	TRC	0040	INTF2022PYDTRC090121	GXM CTR 9905 INTF2022PYDTRC090121	JJ \$537.50	M10
PRC	TRC	0040	INTF2022PYDTRC090122	GXM CTR 9905 INTF2022PYDTRC090122	JJ \$330.00	M10
PRC	TRC	0040	INTF2022PYDTRC090123	GXM CTR 9905 INTF2022PYDTRC090123	JJ \$60.00	M10
PRC	TRC	0040	INTF2022PYDTRC090124	GXM CTR 9905 INTF2022PYDTRC090124	JJ \$660.00	M10
PRC	TRC	0040	INTF2022PYDTRC090125	GXM CTR 9905 INTF2022PYDTRC090125	JJ \$500.00	M10
PRC	TRC	0040	INTF2022PYDTRC090126	GXM CTR 9905 INTF2022PYDTRC090126	JJ \$500.00	M10
PRC	TRC	0040	INTF2022PYDTRC090127	GXM CTR 9905 INTF2022PYDTRC090127	JJ \$500.00	M10
PRC	TRC	0040	INTF2022PYDTRC090128	GXM CTR 9905 INTF2022PYDTRC090128	JJ \$3,800.00	M10
PRC	TRC	0040	INTF2022PYDTRC090129	GXM CTR 9905 INTF2022PYDTRC090129	JJ \$411.50	M10
PRC	TRC	0040	INTF2022PYDTRC090141	GXM CTR 9905 INTF2022PYDTRC090141	JJ \$208.33	M10
PRC	TRC	0040	INTF2022PYDTRC090142	GXM CTR 9905 INTF2022PYDTRC090142	JJ \$634.09	M10
PRC	TRC	0040	INTF2022PYDTRC090143	GXM CTR 9905 INTF2022PYDTRC090143	JJ \$100.00	M10
PRC	TRC	0040	INTF2022PYDTRC090144	GXM CTR 9905 INTF2022PYDTRC090144	JJ \$70.00	M10
PRC	TRC	0040	INTF2022PYDTRC090145	GXM CTR 9905 INTF2022PYDTRC090145	JJ \$50.00	M10
PRC	TRC	0040	INTF2022PYDTRC090146	GXM CTR 9905 INTF2022PYDTRC090146	JJ \$50.00	M10
PRC	TRC	0040	INTF2022PYDTRC090147	GXM CTR 9905 INTF2022PYDTRC090147	JJ \$75.00	M10
PRC	TRC	0040	INTF2022PYDTRC090148	GXM CTR 9905 INTF2022PYDTRC090148	JJ \$60.00	M10
PRC	TRC	0040	INTF2022PYDTRC090149	GXM CTR 9905 INTF2022PYDTRC090149	JJ \$50.00	M10
PRC	TRC	0040	INTF2022PYDTRC090150	GXM CTR 9905 INTF2022PYDTRC090150	JJ \$140.00	M10
PRC	TRC	0040	INTF2022PYDTRC090151	GXM CTR 9905 INTF2022PYDTRC090151	JJ \$100.00	M10
PRC	TRC	0040	INTF2022PYDTRC090152	GXM CTR 9905 INTF2022PYDTRC090152	JJ \$250.00	M10
PRC	TRC	0040	INTF2022PYDTRC090153	GXM CTR 9905 INTF2022PYDTRC090153	JJ \$675.00	M10
PRC	TRC	0040	INTF2022PYDTRC090154	GXM CTR 9905 INTF2022PYDTRC090154	JJ \$250.00	M10
PRC	TRC	0040	INTF2022PYDTRC090155	GXM CTR 9905 INTF2022PYDTRC090155	JJ \$215.00	M10

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PRC	TRC	0040	INTF2022PYDTRC090156	GXM CTR 9905	INTF2022PYDTRC090156	JJ \$220.83 M10
PRC	TRC	0040	INTF2022PYDTRC090157	GXM CTR 9905	INTF2022PYDTRC090157	JJ \$620.83 M10
PRC	TRC	0040	INTF2022PYDTRC090158	GXM CTR 9905	INTF2022PYDTRC090158	JJ \$2,487.50 M10
PRC	TRC	0040	INTF2022PYDTRC090159	GXM CTR 9905	INTF2022PYDTRC090159	JJ \$616.66 M10
PRC	TRC	0040	INTF2022PYDTRC090160	GXM CTR 9905	INTF2022PYDTRC090160	JJ \$938.50 M10
PRC	TRC	0040	INTF2022PYDTRC090161	GXM CTR 9905	INTF2022PYDTRC090161	JJ \$489.17 M10
PRC	TRC	0040	INTF2022PYDTRC090162	GXM CTR 9905	INTF2022PYDTRC090162	JJ \$1,000.00 M10
PRC	TRC	0040	INTF2022PYDTRC090163	GXM CTR 9905	INTF2022PYDTRC090163	JJ \$87.50 M10
PRC	TRC	0040	INTF2022PYDTRC090164	GXM CTR 9905	INTF2022PYDTRC090164	JJ \$355.00 M10
PRC	TRC	0040	INTF2022PYDTRC090165	GXM CTR 9905	INTF2022PYDTRC090165	JJ \$500.00 M10
PRC	TRC	0040	INTF2022PYDTRC090166	GXM CTR 9905	INTF2022PYDTRC090166	JJ \$415.00 M10
PRC	TRC	3200	INTF2022PYDTRC090167	GXM CTR 9905	INTF2022PYDTRC090167	DD \$295.00 M10
PRC	TRC	3200	INTF2022PYDTRC090168	GXM CTR 9905	INTF2022PYDTRC090168	JJ \$1,080.00 M10
PRC	TRC	0280	INTF2022PYDTRC090169	GXM CTR 9905	INTF2022PYDTRC090169	LL \$27.50 M10
PRC	TRC	0280	INTF2022PYDTRC090170	GXM CTR 9905	INTF2022PYDTRC090170	LL \$27.50 M10
PRC	TRC	0280	INTF2022PYDTRC090171	GXM CTR 9905	INTF2022PYDTRC090171	LL \$27.20 M10
PRC	TRC	0280	INTF2022PYDTRC090172	GXM CTR 9905	INTF2022PYDTRC090172	LL \$27.20 M10
PRC	TRC	0040	INTF2022PYDTRC090173	GXM CTR 9905	INTF2022PYDTRC090173	JJ \$375.00 M10
PRC	TRC	0040	INTF2022PYDTRC090174	GXM CTR 9905	INTF2022PYDTRC090174	JJ \$416.67 M10
PRC	TRC	0040	INTF2022PYDTRC090175	GXM CTR 9905	INTF2022PYDTRC090175	JJ \$430.00 M10
PRC	TRC	0040	INTF2022PYDTRC090176	GXM CTR 9905	INTF2022PYDTRC090176	JJ \$166.50 M10
PRC	TRC	0040	INTF2022PYDTRC090177	GXM CTR 9905	INTF2022PYDTRC090177	JJ \$100.00 M10
PRC	TRC	0040	INTF2022PYDTRC090178	GXM CTR 9905	INTF2022PYDTRC090178	JJ \$70.00 M10
PRC	TRC	0040	INTF2022PYDTRC090179	GXM CTR 9905	INTF2022PYDTRC090179	JJ \$350.00 M10

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PRC	TRC	0040	INTF2022PYDTRC090180	GXM CTR 9905 INTF2022PYDTRC090180	JJ \$270.00	M10
PRC	TRC	0040	INTF2022PYDTRC090181	GXM CTR 9905 INTF2022PYDTRC090181	JJ \$333.33	M10
PRC	TRC	0040	INTF2022PYDTRC090182	GXM CTR 9905 INTF2022PYDTRC090182	JJ \$660.00	M10
PRC	TRC	0040	INTF2022PYDTRC090183	GXM CTR 9905 INTF2022PYDTRC090183	JJ \$240.00	M10
PRC	TRC	0040	INTF2022PYDTRC090184	GXM CTR 9905 INTF2022PYDTRC090184	JJ \$263.33	M10
PRC	TRC	0040	INTF2022PYDTRC090185	GXM CTR 9905 INTF2022PYDTRC090185	JJ \$80.00	M10
PRC	TRC	0040	INTF2022PYDTRC090186	GXM CTR 9905 INTF2022PYDTRC090186	JJ \$100.00	M10
PRC	TRC	0040	INTF2022PYDTRC090187	GXM CTR 9905 INTF2022PYDTRC090187	JJ \$40.00	M10
PRC	TRC	0040	INTF2022PYDTRC090188	GXM CTR 9905 INTF2022PYDTRC090188	JJ \$22.50	M10
PRC	TRC	0040	INTF2022PYDTRC090189	GXM CTR 9905 INTF2022PYDTRC090189	JJ \$265.00	M10
PRC	TRC	0040	INTF2022PYDTRC090190	GXM CTR 9905 INTF2022PYDTRC090190	JJ \$415.00	M10
PRC	TRC	0040	INTF2022PYDTRC090191	GXM CTR 9905 INTF2022PYDTRC090191	JJ \$133.33	M10
PRC	TRC	0040	INTF2022PYDTRC090192	GXM CTR 9905 INTF2022PYDTRC090192	JJ \$508.33	M10
PRC	TRC	0040	INTF2022PYDTRC090193	GXM CTR 9905 INTF2022PYDTRC090193	JJ \$445.00	M10
PRC	TRC	0040	INTF2022PYDTRC090194	GXM CTR 9905 INTF2022PYDTRC090194	JJ \$30.00	M10
PRC	TRC	0040	INTF2022PYDTRC090195	GXM CTR 9905 INTF2022PYDTRC090195	JJ \$222.50	M10
PRC	TRC	0040	INTF2022PYDTRC090196	GXM CTR 9905 INTF2022PYDTRC090196	JJ \$280.00	M10
PRC	TRC	0040	INTF2022PYDTRC090197	GXM CTR 9905 INTF2022PYDTRC090197	JJ \$470.00	M10
PRC	TRC	0040	INTF2022PYDTRC090198	GXM CTR 9905 INTF2022PYDTRC090198	JJ \$235.00	M10
PRC	TRC	0040	INTF2022PYDTRC090199	GXM CTR 9905 INTF2022PYDTRC090199	JJ \$435.00	M10
PRC	TRC	0040	INTF2022PYDTRC090200	GXM CTR 9905 INTF2022PYDTRC090200	JJ \$550.00	M10
PRC	TRC	0040	INTF2022PYDTRC090201	GXM CTR 9905 INTF2022PYDTRC090201	JJ \$17.50	M10
PRC	TRC	0040	INTF2022PYDTRC090202	GXM CTR 9905 INTF2022PYDTRC090202	JJ \$225.00	M10
PRC	TRC	0040	INTF2022PYDTRC090203	GXM CTR 9905 INTF2022PYDTRC090203	JJ \$215.00	M10

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PRC	TRC	0040	INTF2022PYDTRC090204	GXM CTR 9905	INTF2022PYDTRC090204	JJ \$82.50 M10
PRC	TRC	0040	INTF2022PYDTRC090205	GXM CTR 9905	INTF2022PYDTRC090205	JJ \$145.00 M10
PRC	TRC	0040	INTF2022PYDTRC090206	GXM CTR 9905	INTF2022PYDTRC090206	JJ \$614.16 M10
PRC	TRC	0040	INTF2022PYDTRC090207	GXM CTR 9905	INTF2022PYDTRC090207	JJ \$205.00 M10
PRC	TRC	0040	INTF2022PYDTRC090208	GXM CTR 9905	INTF2022PYDTRC090208	JJ \$321.67 M10
PRC	TRC	0040	INTF2022PYDTRC090209	GXM CTR 9905	INTF2022PYDTRC090209	JJ \$480.00 M10
PRC	TRC	0270	INTF2022PYDTRC090210	GXM CTR 9905	INTF2022PYDTRC090210	EE \$29.95 M10
PRC	TRC	0040	INTF2022PYDTRC090213	GXM CTR 9905	INTF2022PYDTRC090213	JJ \$220.00 M10
PRC	TRC	0040	INTF2022PYDTRC090214	GXM CTR 9905	INTF2022PYDTRC090214	JJ \$102.00 M10
PRC	TRC	0040	INTF2022PYDTRC090215	GXM CTR 9905	INTF2022PYDTRC090215	JJ \$3,690.00 M10
PRC	TRC	0040	INTF2022PYDTRC090216	GXM CTR 9905	INTF2022PYDTRC090216	JJ \$381.00 M10
PRC	TRC	0040	INTF2022PYDTRC090217	GXM CTR 9905	INTF2022PYDTRC090217	JJ \$430.00 M10
PRC	TRC	0040	INTF2022PYDTRC090218	GXM CTR 9905	INTF2022PYDTRC090218	JJ \$250.00 M10
PRC	TRC	3337	INTF2022PYDTRC090219	GXM CTR 9905	INTF2022PYDTRC090219	EE \$336.78 M10
PRC	TRC	3337	INTF2022PYDTRC090220	GXM CTR 9905	INTF2022PYDTRC090220	EE \$77.14 M10
PRC	TRC	0040	INTF2022PYDTRC090221	GXM CTR 9905	INTF2022PYDTRC090221	UU \$13,186.32 M10
PRC	TRC	0040	INTF2022PYDTRC090222	GXM CTR 9905	INTF2022PYDTRC090222	JJ \$584.00 M10
PRC	TRC	0040	INTF2022PYDTRC090223	GXM CTR 9905	INTF2022PYDTRC090223	JJ \$164.00 M10
PRC	TRC	0040	INTF2022PYDTRC090224	GXM CTR 9905	INTF2022PYDTRC090224	JJ \$124.00 M10
PRC	TRC	0040	INTF2022PYDTRC090225	GXM CTR 9905	INTF2022PYDTRC090225	JJ \$510.00 M10
PRC	TRC	0040	INTF2022PYDTRC090226	GXM CTR 9905	INTF2022PYDTRC090226	JJ \$170.00 M10
PRC	TRC	0040	INTF2022PYDTRC090227	GXM CTR 9905	INTF2022PYDTRC090227	JJ \$600.00 M10
PRC	TRC	0040	INTF2022PYDTRC090228	GXM CTR 9905	INTF2022PYDTRC090228	JJ \$12.69 M10
PRC	TRC	0040	INTF2022PYDTRC090229	GXM CTR 9905	INTF2022PYDTRC090229	JJ \$516.00 M10

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PRC	TRC	0040	INTF2022PYDTRC090230	GXM CTR 9905	INTF2022PYDTRC090230	JJ \$900.00 M10
PRC	TRC	0040	INTF2022PYDTRC090231	GXM CTR 9905	INTF2022PYDTRC090231	JJ \$675.00 M10
PRC	TRC	0040	INTF2022PYDTRC090232	GXM CTR 9905	INTF2022PYDTRC090232	JJ \$939.00 M10
PRC	TRC	0040	INTF2022PYDTRC090233	GXM CTR 9905	INTF2022PYDTRC090233	JJ \$849.00 M10
PRC	TRC	0040	INTF2022PYDTRC090234	GXM CTR 9905	INTF2022PYDTRC090234	JJ \$891.00 M10
PRC	TRC	0040	INTF2022PYDTRC090235	GXM CTR 9905	INTF2022PYDTRC090235	JJ \$921.00 M10
PRC	TRC	0040	INTF2022PYDTRC090236	GXM CTR 9905	INTF2022PYDTRC090236	JJ \$862.62 M10
PRC	TRC	3337	INTF2022PYDTRC090237	GXM CTR 9905	INTF2022PYDTRC090237	EE \$9.95 M10
PRC	TRC	3337	INTF2022PYDTRC090238	GXM CTR 9905	INTF2022PYDTRC090238	EE \$19.96 M10
PRC	TRC	3337	INTF2022PYDTRC090239	GXM CTR 9905	INTF2022PYDTRC090239	EE \$179.00 M10
PRC	TRC	3337	INTF2022PYDTRC090240	GXM CTR 9905	INTF2022PYDTRC090240	EE \$122.95 M10
PRC	TRC	3337	INTF2022PYDTRC090241	GXM CTR 9905	INTF2022PYDTRC090241	EE \$876.68 M10
PRC	TRC	3337	INTF2022PYDTRC090242	GXM CTR 9905	INTF2022PYDTRC090242	EE \$38.13 M10
PRC	TRC	3337	INTF2022PYDTRC090243	GXM CTR 9905	INTF2022PYDTRC090243	EE \$16.84 M10
PRC	TRC	0040	INTF2022PYDTRC090244	GXM CTR 9905	INTF2022PYDTRC090244	JJ \$500.00 M10
PRC	TRC	0040	INTF2022PYDTRC090245	GXM CTR 9905	INTF2022PYDTRC090245	JJ \$300.00 M10
PRC	TRC	0040	INTF2022PYDTRC090246	GXM CTR 9905	INTF2022PYDTRC090246	JJ \$260.00 M10
PRC	TRC	0040	INTF2022PYDTRC090247	GXM CTR 9905	INTF2022PYDTRC090247	JJ \$110.00 M10
PRC	TRC	0040	INTF2022PYDTRC090248	GXM CTR 9905	INTF2022PYDTRC090248	JJ \$115.00 M10
PRC	TRC	0040	INTF2022PYDTRC090249	GXM CTR 9905	INTF2022PYDTRC090249	JJ \$75.00 M10
PRC	TRC	0040	INTF2022PYDTRC090250	GXM CTR 9905	INTF2022PYDTRC090250	JJ \$325.00 M10
PRC	TRC	0040	INTF2022PYDTRC090251	GXM CTR 9905	INTF2022PYDTRC090251	JJ \$285.00 M10
PRC	TRC	0040	INTF2022PYDTRC090252	GXM CTR 9905	INTF2022PYDTRC090252	JJ \$245.00 M10
PRC	TRC	0040	INTF2022PYDTRC090253	GXM CTR 9905	INTF2022PYDTRC090253	JJ \$150.00 M10

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PRC	TRC	0040	INTF2022PYDTRC090254	GXM CTR 9905	INTF2022PYDTRC090254	JJ \$750.00 M10
PRC	TRC	0040	INTF2022PYDTRC090255	GXM CTR 9905	INTF2022PYDTRC090255	JJ \$150.00 M10
PRC	TRC	0040	INTF2022PYDTRC090256	GXM CTR 9905	INTF2022PYDTRC090256	JJ \$187.50 M10
PRC	TRC	0040	INTF2022PYDTRC090257	GXM CTR 9905	INTF2022PYDTRC090257	JJ \$150.00 M10
PRC	TRC	0040	INTF2022PYDTRC090258	GXM CTR 9905	INTF2022PYDTRC090258	JJ \$312.50 M10
PRC	TRC	0040	INTF2022PYDTRC090259	GXM CTR 9905	INTF2022PYDTRC090259	JJ \$586.00 M10
PRC	TRC	0040	INTF2022PYDTRC090260	GXM CTR 9905	INTF2022PYDTRC090260	JJ \$572.00 M10
PRC	TRC	3337	INTF2022PYDTRC090261	GXM CTR 9905	INTF2022PYDTRC090261	EE \$237.76 M10
PRC	TRC	0040	INTF2022PYDTRC090262	GXM CTR 9905	INTF2022PYDTRC090262	JJ \$387.50 M10
PRC	TRC	0040	INTF2022PYDTRC090263	GXM CTR 9905	INTF2022PYDTRC090263	JJ \$740.00 M10
PRC	TRC	0040	INTF2022PYDTRC090264	GXM CTR 9905	INTF2022PYDTRC090264	JJ \$225.00 M10
PRC	TRC	0040	INTF2022PYDTRC090265	GXM CTR 9905	INTF2022PYDTRC090265	JJ \$312.50 M10
PRC	TRC	3337	INTF2022PYDTRC090266	GXM CTR 9905	INTF2022PYDTRC090266	EE \$1,557.93 M10
PRC	TRC	0228	INTF2022PYDTRC120001	GXM CTR 9905	INTF2022PYDTRC120001	NN \$100.00 M01
PRC	TRC	0228	INTF2022PYDTRC120002	GXM CTR 9905	INTF2022PYDTRC120002	NN \$7,636.00 M01
PRC	TRC	0100	INTF2022PYDTRC120003	GXM CTR 9905	INTF2022PYDTRC120003	JJ \$119.01 M01
PRC	TRC	0100	INTF2022PYDTRC120004	GXM CTR 9905	INTF2022PYDTRC120004	JJ \$52.59 M01
PRC	TRC	0100	INTF2022PYDTRC120005	GXM CTR 9905	INTF2022PYDTRC120005	JJ \$123.99 M01
PRC	TRC	0100	INTF2022PYDTRC120006	GXM CTR 9905	INTF2022PYDTRC120006	JJ \$55.68 M01
PRC	TRC	0100	INTF2022PYDTRC120007	GXM CTR 9905	INTF2022PYDTRC120007	JJ \$109.05 M01
PRC	TRC	0100	INTF2022PYDTRC120008	GXM CTR 9905	INTF2022PYDTRC120008	JJ \$39.59 M01
PRC	TRC	0100	INTF2022PYDTRC120009	GXM CTR 9905	INTF2022PYDTRC120009	JJ \$110.30 M01
PRC	TRC	0332	INTF2022PYDTRC120010	GXM CTR 9905	INTF2022PYDTRC120010	DD \$3,485.00 M01
PRC	TRC	0040	INTF2022PYDTRC120011	GXM CTR 9905	INTF2022PYDTRC120011	JJ \$1,249.00 M01

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PRC	TRC	0228	INTF2022PYDTRC120012	GXM CTR 9905 INTF2022PYDTRC120012	FF	\$3,539.00 M01
PRC	TRC	0228	INTF2022PYDTRC120013	GXM CTR 9905 INTF2022PYDTRC120013	NN	\$1,700.00 M01
PRC	TRC	0228	INTF2022PYDTRC120014	GXM CTR 9905 INTF2022PYDTRC120014	NN	\$100.00 M01
PRC	TRC	0228	INTF2022PYDTRC120015	GXM CTR 9905 INTF2022PYDTRC120015	NN	\$185.00 M01
PRC	TRC	0228	INTF2022PYDTRC120016	GXM CTR 9905 INTF2022PYDTRC120016	NN	\$140.00 M01
PRC	TRC	0228	INTF2022PYDTRC120017	GXM CTR 9905 INTF2022PYDTRC120017	NN	\$125.00 M01
PRC	TRC	0228	INTF2022PYDTRC120018	GXM CTR 9905 INTF2022PYDTRC120018	NN	\$185.00 M01
PRC	TRC	0228	INTF2022PYDTRC120019	GXM CTR 9905 INTF2022PYDTRC120019	FF	\$135.00 M01
PRC	TRC	0228	INTF2022PYDTRC120020	GXM CTR 9905 INTF2022PYDTRC120020	FF	\$153.36 M01
PRC	TRC	0228	INTF2022PYDTRC120021	GXM CTR 9905 INTF2022PYDTRC120021	FF	\$996.65 M01
PRC	TRC	0228	INTF2022PYDTRC120022	GXM CTR 9905 INTF2022PYDTRC120022	FF	\$61.38 M01
PRC	TRC	0228	INTF2022PYDTRC120023	GXM CTR 9905 INTF2022PYDTRC120023	NN	\$24.99 M01
PRC	TRC	3337	INTF2022PYDTRC120024	GXM CTR 9905 INTF2022PYDTRC120024	EE	\$11.11 M01
PRC	TRC	3337	INTF2022PYDTRC120025	GXM CTR 9905 INTF2022PYDTRC120025	EE	\$21.00 M01
PRC	TRC	0228	INTF2022PYDTRC120026	GXM CTR 9905 INTF2022PYDTRC120026	NN	\$350.00 M01
PRC	TRC	0228	INTF2022PYDTRC120027	GXM CTR 9905 INTF2022PYDTRC120027	NN	\$135.00 M01
PRC	TRC	0228	INTF2022PYDTRC120028	GXM CTR 9905 INTF2022PYDTRC120028	NN	\$1,400.00 M01
PRC	TRC	0040	INTF2022PYDTRC120029	GXM CTR 9905 INTF2022PYDTRC120029	JJ	\$312.00 M01
PRC	TRC	0040	INTF2022PYDTRC120030	GXM CTR 9905 INTF2022PYDTRC120030	JJ	\$337.50 M01
PRC	TRC	0040	INTF2022PYDTRC120031	GXM CTR 9905 INTF2022PYDTRC120031	JJ	\$460.00 M01
PRC	TRC	0040	INTF2022PYDTRC120032	GXM CTR 9905 INTF2022PYDTRC120032	JJ	\$1,607.50 M01
PRC	TRC	0040	INTF2022PYDTRC120033	GXM CTR 9905 INTF2022PYDTRC120033	JJ	\$1,045.00 M01
PRC	TRC	0040	INTF2022PYDTRC120034	GXM CTR 9905 INTF2022PYDTRC120034	JJ	\$2,343.71 M01
PRC	TRC	0040	INTF2022PYDTRC120035	GXM CTR 9905 INTF2022PYDTRC120035	JJ	\$1,720.00 M01

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PRC	TRC	0040	INTF2022PYDTRC120036	GXM CTR 9905	INTF2022PYDTRC120036	JJ \$112.50 M01
PRC	TRC	0040	INTF2022PYDTRC120037	GXM CTR 9905	INTF2022PYDTRC120037	JJ \$920.00 M01
PRC	TRC	0040	INTF2022PYDTRC120038	GXM CTR 9905	INTF2022PYDTRC120038	JJ \$1,060.00 M01
PRC	TRC	0040	INTF2022PYDTRC120039	GXM CTR 9905	INTF2022PYDTRC120039	HH \$140.00 M01
PRC	TRC	0040	INTF2022PYDTRC120040	GXM CTR 9905	INTF2022PYDTRC120040	JJ \$240.00 M01
PRC	TRC	0040	INTF2022PYDTRC120041	GXM CTR 9905	INTF2022PYDTRC120041	JJ \$480.00 M01
PRC	TRC	0040	INTF2022PYDTRC120042	GXM CTR 9905	INTF2022PYDTRC120042	JJ \$375.00 M01
PRC	TRC	0040	INTF2022PYDTRC120043	GXM CTR 9905	INTF2022PYDTRC120043	JJ \$500.00 M01
PRC	TRC	0040	INTF2022PYDTRC120044	GXM CTR 9905	INTF2022PYDTRC120044	JJ \$500.00 M01
PRC	TRC	0040	INTF2022PYDTRC120045	GXM CTR 9905	INTF2022PYDTRC120045	JJ \$500.00 M01
PRC	TRC	0040	INTF2022PYDTRC120046	GXM CTR 9905	INTF2022PYDTRC120046	JJ \$400.00 M01
PRC	TRC	0040	INTF2022PYDTRC120047	GXM CTR 9905	INTF2022PYDTRC120047	JJ \$660.00 M01
PRC	TRC	0040	INTF2022PYDTRC120048	GXM CTR 9905	INTF2022PYDTRC120048	JJ \$208.25 M01
PRC	TRC	0040	INTF2022PYDTRC120049	GXM CTR 9905	INTF2022PYDTRC120049	JJ \$136.00 M01
PRC	TRC	0040	INTF2022PYDTRC120050	GXM CTR 9905	INTF2022PYDTRC120050	JJ \$7,523.50 M01
PRC	TRC	0040	INTF2022PYDTRC120051	GXM CTR 9905	INTF2022PYDTRC120051	JJ \$4,155.00 M01
PRC	TRC	0040	INTF2022PYDTRC120052	GXM CTR 9905	INTF2022PYDTRC120052	JJ \$475.00 M01
PRC	TRC	0221	INTF2022PYDTRC120053	GXM CTR 9905	INTF2022PYDTRC120053	UU \$2,121.01 M01
PRC	TRC	0228	INTF2022PYDTRC120054	GXM CTR 9905	INTF2022PYDTRC120054	GG \$268.62 M01
PRC	TRC	0228	INTF2022PYDTRC120055	GXM CTR 9905	INTF2022PYDTRC120055	NN \$7,705.25 M01
PRC	TRC	0228	INTF2022PYDTRC120056	GXM CTR 9905	INTF2022PYDTRC120056	NN \$14,309.75 M01
PRC	TRC	0228	INTF2022PYDTRC120057	GXM CTR 9905	INTF2022PYDTRC120057	FF \$550.20 M01
PRC	TRC	0228	INTF2022PYDTRC120058	GXM CTR 9905	INTF2022PYDTRC120058	FF \$997.32 M01
PRC	TRC	0228	INTF2022PYDTRC120059	GXM CTR 9905	INTF2022PYDTRC120059	FF \$30.69 M01



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PRC	TRC	0228	INTF2022PYDTRC120060	GXM CTR 9905	INTF2022PYDTRC120060	FF \$300.00 M01
PRC	TRC	0228	INTF2022PYDTRC120061	GXM CTR 9905	INTF2022PYDTRC120061	FF \$332.44 M01
PRC	TRC	0228	INTF2022PYDTRC120062	GXM CTR 9905	INTF2022PYDTRC120062	FF \$315.00 M01
PRC	TRC	0228	INTF2022PYDTRC120063	GXM CTR 9905	INTF2022PYDTRC120063	FF \$300.00 M01
PRC	TRC	0228	INTF2022PYDTRC120064	GXM CTR 9905	INTF2022PYDTRC120064	FF \$557.10 M01
PRC	TRC	0228	INTF2022PYDTRC120065	GXM CTR 9905	INTF2022PYDTRC120065	NN \$632.00 M01
PRC	TRC	0228	INTF2022PYDTRC120066	GXM CTR 9905	INTF2022PYDTRC120066	NN \$31.17 M01
PRC	TRC	0228	INTF2022PYDTRC120067	GXM CTR 9905	INTF2022PYDTRC120067	NN \$7,500.00 M01
PRC	TRC	0228	INTF2022PYDTRC120068	GXM CTR 9905	INTF2022PYDTRC120068	NN \$140.00 M01
PRC	TRC	0228	INTF2022PYDTRC120069	GXM CTR 9905	INTF2022PYDTRC120069	NN \$884.16 M01
PRC	TRC	0228	INTF2022PYDTRC120070	GXM CTR 9905	INTF2022PYDTRC120070	NN \$6,541.00 M01
PRC	TRC	0228	INTF2022PYDTRC120071	GXM CTR 9905	INTF2022PYDTRC120071	NN \$11,467.00 M01
PRC	TRC	0228	INTF2022PYDTRC120072	GXM CTR 9905	INTF2022PYDTRC120072	NN \$2,278.00 M01
PRC	TRC	0228	INTF2022PYDTRC120073	GXM CTR 9905	INTF2022PYDTRC120073	NN \$2,765.00 M01
PRC	TRC	0228	INTF2022PYDTRC120074	GXM CTR 9905	INTF2022PYDTRC120074	NN \$2,765.00 M01
PRC	TRC	0228	INTF2022PYDTRC120075	GXM CTR 9905	INTF2022PYDTRC120075	NN \$2,765.00 M01
PRC	TRC	0228	INTF2022PYDTRC120076	GXM CTR 9905	INTF2022PYDTRC120076	NN \$4,455.00 M01
PRC	TRC	0228	INTF2022PYDTRC120077	GXM CTR 9905	INTF2022PYDTRC120077	NN \$560.00 M01
PRC	TRC	0228	INTF2022PYDTRC120078	GXM CTR 9905	INTF2022PYDTRC120078	NN \$1,428.00 M01
PRC	TRC	0228	INTF2022PYDTRC120079	GXM CTR 9905	INTF2022PYDTRC120079	NN \$560.00 M01
PRC	TRC	0228	INTF2022PYDTRC120080	GXM CTR 9905	INTF2022PYDTRC120080	NN \$420.00 M01
PRC	TRC	0228	INTF2022PYDTRC120081	GXM CTR 9905	INTF2022PYDTRC120081	NN \$210.00 M01
PRC	TRC	0228	INTF2022PYDTRC120082	GXM CTR 9905	INTF2022PYDTRC120082	NN \$7,990.00 M01
PRC	TRC	0228	INTF2022PYDTRC120083	GXM CTR 9905	INTF2022PYDTRC120083	NN \$1,132.00 M01

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	TRC	0228	INTF2022PYDTRC120084	GXM CTR 9905	INTF2022PYDTRC120084	NN \$4,318.00 M01
PRC	TRC	0228	INTF2022PYDTRC120085	GXM CTR 9905	INTF2022PYDTRC120085	NN \$417.50 M01
PRC	TRC	0228	INTF2022PYDTRC120086	GXM CTR 9905	INTF2022PYDTRC120086	NN \$4,998.00 M01
PRC	TRC	0228	INTF2022PYDTRC120087	GXM CTR 9905	INTF2022PYDTRC120087	NN \$1,506.80 M01
PRC	TRC	0228	INTF2022PYDTRC120088	GXM CTR 9905	INTF2022PYDTRC120088	NN \$6,550.00 M01
PRC	TRC	0228	INTF2022PYDTRC120089	GXM CTR 9905	INTF2022PYDTRC120089	NN \$14,980.00 M01
PRC	TRC	0228	INTF2022PYDTRC120090	GXM CTR 9905	INTF2022PYDTRC120090	LL \$510.82 M01
PRC	TRC	0228	INTF2022PYDTRC120091	GXM CTR 9905	INTF2022PYDTRC120091	LL \$190.00 M01
PRC	TRC	0228	INTF2022PYDTRC120092	GXM CTR 9905	INTF2022PYDTRC120092	NN \$1,372.00 M01
PRC	TRC	0228	INTF2022PYDTRC120093	GXM CTR 9905	INTF2022PYDTRC120093	NN \$1,115.00 M01
PRC	TRC	0228	INTF2022PYDTRC120094	GXM CTR 9905	INTF2022PYDTRC120094	NN \$2,220.00 M01
PRC	TRC	0228	INTF2022PYDTRC120095	GXM CTR 9905	INTF2022PYDTRC120095	NN \$21,645.75 M01
PRC	TRC	0228	INTF2022PYDTRC120096	GXM CTR 9905	INTF2022PYDTRC120096	NN \$1,025.00 M01
PRC	TRC	0228	INTF2022PYDTRC120097	GXM CTR 9905	INTF2022PYDTRC120097	NN \$820.00 M01
PRC	TRC	0228	INTF2022PYDTRC120098	GXM CTR 9905	INTF2022PYDTRC120098	NN \$350.00 M01
PRC	TRC	0228	INTF2022PYDTRC120099	GXM CTR 9905	INTF2022PYDTRC120099	NN \$9,305.00 M01
PRC	TRC	0228	INTF2022PYDTRC120100	GXM CTR 9905	INTF2022PYDTRC120100	NN \$3,770.00 M01
PRC	TRC	0228	INTF2022PYDTRC120101	GXM CTR 9905	INTF2022PYDTRC120101	NN \$455.60 M01
PRC	TRC	0228	INTF2022PYDTRC120102	GXM CTR 9905	INTF2022PYDTRC120102	NN \$887.40 M01
PRC	TRC	0228	INTF2022PYDTRC120103	GXM CTR 9905	INTF2022PYDTRC120103	UU \$3,960.00 M01
PRC	TRC	0228	INTF2022PYDTRC120104	GXM CTR 9905	INTF2022PYDTRC120104	NN \$590.00 M01
PRC	TRC	0228	INTF2022PYDTRC120105	GXM CTR 9905	INTF2022PYDTRC120105	NN \$295.00 M01
PRC	TRC	0228	INTF2022PYDTRC120106	GXM CTR 9905	INTF2022PYDTRC120106	NN \$1,869.00 M01
PRC	TRC	0228	INTF2022PYDTRC120107	GXM CTR 9905	INTF2022PYDTRC120107	NN \$5,195.00 M01

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	TRC	0040	INTF2022PYDTRC120108	GXM CTR 9905	INTF2022PYDTRC120108	JJ \$124.00 M01
PRC	TRC	0040	INTF2022PYDTRC120109	GXM CTR 9905	INTF2022PYDTRC120109	JJ \$438.00 M01
PRC	TRC	3337	INTF2022PYDTRC120110	GXM CTR 9905	INTF2022PYDTRC120110	FF \$61.45 M01
PRC	TRC	3337	INTF2022PYDTRC120111	GXM CTR 9905	INTF2022PYDTRC120111	FF \$71.84 M01
PRC	TRC	3337	INTF2022PYDTRC120112	GXM CTR 9905	INTF2022PYDTRC120112	EE \$21.27 M01
PRC	TRC	0040	INTF2022PYDTRC120113	GXM CTR 9905	INTF2022PYDTRC120113	JJ \$582.00 M01
PRC	TRC	0040	INTF2022PYDTRC120114	GXM CTR 9905	INTF2022PYDTRC120114	JJ \$471.00 M01
PRC	TRC	0040	INTF2022PYDTRC120115	GXM CTR 9905	INTF2022PYDTRC120115	JJ \$471.00 M01
PRC	TRC	0040	INTF2022PYDTRC120116	GXM CTR 9905	INTF2022PYDTRC120116	JJ \$696.00 M01
PRC	TRC	0040	INTF2022PYDTRC120117	GXM CTR 9905	INTF2022PYDTRC120117	JJ \$894.00 M01
PRC	TRC	0040	INTF2022PYDTRC120118	GXM CTR 9905	INTF2022PYDTRC120118	JJ \$366.00 M01
PRC	TRC	0221	INTF2022PYDTRC120119	GXM CTR 9905	INTF2022PYDTRC120119	UU \$1,438.11 M01
PRC	TRC	0221	INTF2022PYDTRC120120	GXM CTR 9905	INTF2022PYDTRC120120	UU \$214.46 M01
PRC	TRC	TCIT	INTF2022PYDTRC120121	GXM CTR 9905	INTF2022PYDTRC120121	UU \$55.00 M01
PRC	TRC	0221	INTF2022PYDTRC120122	GXM CTR 9905	INTF2022PYDTRC120122	UU \$1,468.22 M01
PRC	TRC	0221	INTF2022PYDTRC120123	GXM CTR 9905	INTF2022PYDTRC120123	UU \$362.05 M01
PRC	TRC	0221	INTF2022PYDTRC120124	GXM CTR 9905	INTF2022PYDTRC120124	UU \$579.24 M01
PRC	TRC	0221	INTF2022PYDTRC120125	GXM CTR 9905	INTF2022PYDTRC120125	UU \$817.68 M01
PRC	TRC	0221	INTF2022PYDTRC120126	GXM CTR 9905	INTF2022PYDTRC120126	UU \$957.57 M01
PRC	TRC	0221	INTF2022PYDTRC120127	GXM CTR 9905	INTF2022PYDTRC120127	UU \$1,448.71 M01
PRC	TRC	0221	INTF2022PYDTRC120128	GXM CTR 9905	INTF2022PYDTRC120128	UU \$673.91 M01
PRC	TRC	0221	INTF2022PYDTRC120129	GXM CTR 9905	INTF2022PYDTRC120129	UU \$776.85 M01
PRC	TRC	0221	INTF2022PYDTRC120130	GXM CTR 9905	INTF2022PYDTRC120130	UU \$187.94 M01
PRC	TRC	0221	INTF2022PYDTRC120131	GXM CTR 9905	INTF2022PYDTRC120131	UU \$623.47 M01

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	TRC	0221	INTF2022PYDTRC120132	GXM CTR 9905	INTF2022PYDTRC120132	UU \$354.70 M01
PRC	TRC	0221	INTF2022PYDTRC120133	GXM CTR 9905	INTF2022PYDTRC120133	UU \$2,900.27 M01
PRC	TRC	0221	INTF2022PYDTRC120134	GXM CTR 9905	INTF2022PYDTRC120134	UU \$616.31 M01
PRC	TRC	0221	INTF2022PYDTRC120135	GXM CTR 9905	INTF2022PYDTRC120135	UU \$586.44 M01
PRC	TRC	0040	INTF2022PYDTRC120136	GXM CTR 9905	INTF2022PYDTRC120136	JJ \$100.00 M01
PRC	TRC	0040	INTF2022PYDTRC120137	GXM CTR 9905	INTF2022PYDTRC120137	JJ \$112.50 M01
PRC	TRC	0040	INTF2022PYDTRC120138	GXM CTR 9905	INTF2022PYDTRC120138	JJ \$232.50 M01
PRC	TRC	0040	INTF2022PYDTRC120139	GXM CTR 9905	INTF2022PYDTRC120139	JJ \$235.00 M01
PRC	TRC	0040	INTF2022PYDTRC120140	GXM CTR 9905	INTF2022PYDTRC120140	JJ \$412.50 M01
PRC	TRC	0040	INTF2022PYDTRC120141	GXM CTR 9905	INTF2022PYDTRC120141	JJ \$287.50 M01
PRC	TRC	0040	INTF2022PYDTRC120142	GXM CTR 9905	INTF2022PYDTRC120142	JJ \$336.80 M01
PRC	TRC	0040	INTF2022PYDTRC120143	GXM CTR 9905	INTF2022PYDTRC120143	JJ \$500.00 M01
PRC	TRC	0040	INTF2022PYDTRC120144	GXM CTR 9905	INTF2022PYDTRC120144	JJ \$912.50 M01
PRC	TRC	0040	INTF2022PYDTRC120145	GXM CTR 9905	INTF2022PYDTRC120145	JJ \$330.00 M01
PRC	TRC	0040	INTF2022PYDTRC120146	GXM CTR 9905	INTF2022PYDTRC120146	JJ \$350.00 M01
PRC	TRC	0040	INTF2022PYDTRC120147	GXM CTR 9905	INTF2022PYDTRC120147	JJ \$250.00 M01
PRC	TRC	0040	INTF2022PYDTRC120148	GXM CTR 9905	INTF2022PYDTRC120148	JJ \$345.00 M01
PRC	TRC	0040	INTF2022PYDTRC120149	GXM CTR 9905	INTF2022PYDTRC120149	JJ \$355.00 M01
PRC	TRC	0040	INTF2022PYDTRC120150	GXM CTR 9905	INTF2022PYDTRC120150	JJ \$305.00 M01
PRC	TRC	0040	INTF2022PYDTRC120151	GXM CTR 9905	INTF2022PYDTRC120151	JJ \$370.00 M01
PRC	TRC	0040	INTF2022PYDTRC120152	GXM CTR 9905	INTF2022PYDTRC120152	JJ \$360.00 M01
PRC	TRC	0040	INTF2022PYDTRC120153	GXM CTR 9905	INTF2022PYDTRC120153	JJ \$420.00 M01
PRC	TRC	0040	INTF2022PYDTRC120154	GXM CTR 9905	INTF2022PYDTRC120154	JJ \$370.00 M01
PRC	TRC	0040	INTF2022PYDTRC120155	GXM CTR 9905	INTF2022PYDTRC120155	JJ \$85.00 M01

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	TRC	0040	INTF2022PYDTRC120156	GXM CTR 9905	INTF2022PYDTRC120156	JJ \$320.00 M01
PRC	TRC	0040	INTF2022PYDTRC120157	GXM CTR 9905	INTF2022PYDTRC120157	JJ \$415.00 M01
PRC	TRC	0040	INTF2022PYDTRC120158	GXM CTR 9905	INTF2022PYDTRC120158	JJ \$345.00 M01
PRC	TRC	0040	INTF2022PYDTRC120159	GXM CTR 9905	INTF2022PYDTRC120159	JJ \$60.00 M01
PRC	TRC	0040	INTF2022PYDTRC120160	GXM CTR 9905	INTF2022PYDTRC120160	JJ \$350.00 M01
PRC	TRC	0040	INTF2022PYDTRC120161	GXM CTR 9905	INTF2022PYDTRC120161	JJ \$150.00 M01
PRC	TRC	0040	INTF2022PYDTRC120162	GXM CTR 9905	INTF2022PYDTRC120162	JJ \$185.00 M01
PRC	TRC	0040	INTF2022PYDTRC120163	GXM CTR 9905	INTF2022PYDTRC120163	JJ \$10.00 M01
PRC	TRC	0040	INTF2022PYDTRC120164	GXM CTR 9905	INTF2022PYDTRC120164	JJ \$45.00 M01
PRC	TRC	0040	INTF2022PYDTRC120165	GXM CTR 9905	INTF2022PYDTRC120165	JJ \$10.00 M01
PRC	TRC	0040	INTF2022PYDTRC120166	GXM CTR 9905	INTF2022PYDTRC120166	JJ \$15.00 M01
PRC	TRC	0040	INTF2022PYDTRC120167	GXM CTR 9905	INTF2022PYDTRC120167	JJ \$15.00 M01
PRC	TRC	0040	INTF2022PYDTRC120168	GXM CTR 9905	INTF2022PYDTRC120168	JJ \$10.00 M01
PRC	TRC	0040	INTF2022PYDTRC120169	GXM CTR 9905	INTF2022PYDTRC120169	JJ \$10.00 M01
PRC	TRC	0040	INTF2022PYDTRC120170	GXM CTR 9905	INTF2022PYDTRC120170	JJ \$10.00 M01
PRC	TRC	0040	INTF2022PYDTRC120171	GXM CTR 9905	INTF2022PYDTRC120171	JJ \$10.00 M01
PRC	TRC	0040	INTF2022PYDTRC120172	GXM CTR 9905	INTF2022PYDTRC120172	JJ \$10.00 M01
PRC	TRC	0040	INTF2022PYDTRC120173	GXM CTR 9905	INTF2022PYDTRC120173	JJ \$10.00 M01
PRC	TRC	0040	INTF2022PYDTRC120174	GXM CTR 9905	INTF2022PYDTRC120174	JJ \$1,550.00 M01
PRC	TRC	0040	INTF2022PYDTRC120175	GXM CTR 9905	INTF2022PYDTRC120175	JJ \$1,290.00 M01
PRC	TRC	0040	INTF2022PYDTRC120176	GXM CTR 9905	INTF2022PYDTRC120176	JJ \$290.00 M01
PRC	TRC	0040	INTF2022PYDTRC120177	GXM CTR 9905	INTF2022PYDTRC120177	JJ \$250.00 M01
PRC	TRC	0040	INTF2022PYDTRC120178	GXM CTR 9905	INTF2022PYDTRC120178	JJ \$180.00 M01
PRC	TRC	0040	INTF2022PYDTRC120179	GXM CTR 9905	INTF2022PYDTRC120179	JJ \$500.00 M01

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	TRC 0040	INTF2022PYDTRC120180	GXM CTR 9905 INTF2022PYDTRC120180	JJ	\$385.00	M01
PRC	TRC 0040	INTF2022PYDTRC120181	GXM CTR 9905 INTF2022PYDTRC120181	JJ	\$450.00	M01
PRC	TRC 0040	INTF2022PYDTRC120182	GXM CTR 9905 INTF2022PYDTRC120182	JJ	\$10.00	M01
PRC	TRC 0221	INTF2022PYDTRC120183	GXM CTR 9905 INTF2022PYDTRC120183	UU	\$387.91	M01
PRC	TRC 0040	INTF2022PYDTRC120184	GXM CTR 9905 INTF2022PYDTRC120184	JJ	\$500.00	M01
PRC	TRC 0040	INTF2022PYDTRC120185	GXM CTR 9905 INTF2022PYDTRC120185	JJ	\$750.00	M01
PRC	TRC 0040	INTF2022PYDTRC120186	GXM CTR 9905 INTF2022PYDTRC120186	JJ	\$610.00	M01
PRC	TRC 0040	INTF2022PYDTRC120187	GXM CTR 9905 INTF2022PYDTRC120187	JJ	\$487.50	M01
PRC	TRC 0040	INTF2022PYDTRC120188	GXM CTR 9905 INTF2022PYDTRC120188	JJ	\$475.00	M01
PRC	TRC 0040	INTF2022PYDTRC120189	GXM CTR 9905 INTF2022PYDTRC120189	JJ	\$500.00	M01
PRC	TRC 0040	INTF2022PYDTRC120190	GXM CTR 9905 INTF2022PYDTRC120190	JJ	\$475.00	M01
PRC	TRC 0040	INTF2022PYDTRC120191	GXM CTR 9905 INTF2022PYDTRC120191	JJ	\$450.00	M01
PRC	TRC 0040	INTF2022PYDTRC120192	GXM CTR 9905 INTF2022PYDTRC120192	JJ	\$487.50	M01
PRC	TRC 0040	INTF2022PYDTRC120193	GXM CTR 9905 INTF2022PYDTRC120193	JJ	\$500.00	M01
PRC	TRC 0040	INTF2022PYDTRC120194	GXM CTR 9905 INTF2022PYDTRC120194	JJ	\$450.00	M01
PRC	TRC 0040	INTF2022PYDTRC120195	GXM CTR 9905 INTF2022PYDTRC120195	JJ	\$487.50	M01
PRC	TRC 0040	INTF2022PYDTRC120196	GXM CTR 9905 INTF2022PYDTRC120196	JJ	\$475.00	M01
PRC	TRC 0040	INTF2022PYDTRC120197	GXM CTR 9905 INTF2022PYDTRC120197	JJ	\$475.00	M01
PRC	TRC 0040	INTF2022PYDTRC120198	GXM CTR 9905 INTF2022PYDTRC120198	JJ	\$487.50	M01
PRC	TRC 0040	INTF2022PYDTRC120199	GXM CTR 9905 INTF2022PYDTRC120199	JJ	\$500.00	M01
PRC	TRC 0040	INTF2022PYDTRC120200	GXM CTR 9905 INTF2022PYDTRC120200	JJ	\$487.50	M01
PRC	TRC 0040	INTF2022PYDTRC120201	GXM CTR 9905 INTF2022PYDTRC120201	JJ	\$500.00	M01
PRC	TRC 0040	INTF2022PYDTRC120202	GXM CTR 9905 INTF2022PYDTRC120202	JJ	\$462.50	M01
PRC	TRC 0040	INTF2022PYDTRC120203	GXM CTR 9905 INTF2022PYDTRC120203	JJ	\$475.00	M01

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	TRC	0040	INTF2022PYDTRC120204	GXM CTR 9905	INTF2022PYDTRC120204	JJ \$150.00 M01
PRC	TRC	0221	INTF2022PYDTRC120205	GXM CTR 9905	INTF2022PYDTRC120205	UU \$119.69 M01
PRC	TRC	0040	INTF2022PYDTRC120206	GXM CTR 9905	INTF2022PYDTRC120206	HH \$3,104.94 M01
PRC	TRC	0040	INTF2022PYDTRC120207	GXM CTR 9905	INTF2022PYDTRC120207	JJ \$190.00 M01
PRC	TRC	0040	INTF2022PYDTRC120208	GXM CTR 9905	INTF2022PYDTRC120208	JJ \$187.50 M01
PRC	TRC	0040	INTF2022PYDTRC120209	GXM CTR 9905	INTF2022PYDTRC120209	JJ \$250.00 M01
PRC	TRC	0040	INTF2022PYDTRC120210	GXM CTR 9905	INTF2022PYDTRC120210	JJ \$510.00 M01
PRC	TRC	0040	INTF2022PYDTRC120211	GXM CTR 9905	INTF2022PYDTRC120211	JJ \$1,385.00 M01
PRC	TRC	0040	INTF2022PYDTRC120212	GXM CTR 9905	INTF2022PYDTRC120212	JJ \$300.00 M01
PRC	TRC	0040	INTF2022PYDTRC120213	GXM CTR 9905	INTF2022PYDTRC120213	JJ \$410.00 M01
PRC	TRC	0040	INTF2022PYDTRC120214	GXM CTR 9905	INTF2022PYDTRC120214	JJ \$455.00 M01
PRC	TRC	0040	INTF2022PYDTRC120215	GXM CTR 9905	INTF2022PYDTRC120215	JJ \$655.00 M01
PRC	TRC	0040	INTF2022PYDTRC120216	GXM CTR 9905	INTF2022PYDTRC120216	JJ \$320.00 M01
PRC	TRC	0040	INTF2022PYDTRC120217	GXM CTR 9905	INTF2022PYDTRC120217	JJ \$500.00 M01
PRC	TRC	0040	INTF2022PYDTRC120218	GXM CTR 9905	INTF2022PYDTRC120218	JJ \$200.00 M01
PRC	TRC	0040	INTF2022PYDTRC120219	GXM CTR 9905	INTF2022PYDTRC120219	JJ \$12.50 M01
PRC	TRC	0040	INTF2022PYDTRC120220	GXM CTR 9905	INTF2022PYDTRC120220	JJ \$37.50 M01
PRC	TRC	0040	INTF2022PYDTRC120221	GXM CTR 9905	INTF2022PYDTRC120221	JJ \$250.00 M01
PRC	TRC	0040	INTF2022PYDTRC120222	GXM CTR 9905	INTF2022PYDTRC120222	JJ \$960.00 M01
PRC	TRC	0040	INTF2022PYDTRC120223	GXM CTR 9905	INTF2022PYDTRC120223	JJ \$967.50 M01
PRC	TRC	0040	INTF2022PYDTRC120224	GXM CTR 9905	INTF2022PYDTRC120224	HH \$1,298.33 M01
PRC	TRC	0040	INTF2022PYDTRC120225	GXM CTR 9905	INTF2022PYDTRC120225	JJ \$50.00 M01
PRC	TRC	0040	INTF2022PYDTRC120226	GXM CTR 9905	INTF2022PYDTRC120226	JJ \$112.50 M01
PRC	TRC	0040	INTF2022PYDTRC120227	GXM CTR 9905	INTF2022PYDTRC120227	JJ \$162.50 M01

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	TRC	0040	INTF2022PYDTRC120228	GXM CTR 9905 INTF2022PYDTRC120228	JJ \$1,500.00	M01
PRC	TRC	0040	INTF2022PYDTRC120229	GXM CTR 9905 INTF2022PYDTRC120229	JJ \$120.00	M01
PRC	TRC	0040	INTF2022PYDTRC120230	GXM CTR 9905 INTF2022PYDTRC120230	JJ \$265.00	M01
PRC	TRC	0040	INTF2022PYDTRC120231	GXM CTR 9905 INTF2022PYDTRC120231	JJ \$250.00	M01
PRC	TRC	0040	INTF2022PYDTRC120232	GXM CTR 9905 INTF2022PYDTRC120232	JJ \$250.00	M01
PRC	TRC	0040	INTF2022PYDTRC120233	GXM CTR 9905 INTF2022PYDTRC120233	JJ \$250.00	M01
PRC	TRC	0040	INTF2022PYDTRC120234	GXM CTR 9905 INTF2022PYDTRC120234	JJ \$250.00	M01
PRC	TRC	0040	INTF2022PYDTRC120235	GXM CTR 9905 INTF2022PYDTRC120235	JJ \$250.00	M01
PRC	TRC	0040	INTF2022PYDTRC120236	GXM CTR 9905 INTF2022PYDTRC120236	JJ \$250.00	M01
PRC	TRC	0040	INTF2022PYDTRC120237	GXM CTR 9905 INTF2022PYDTRC120237	JJ \$500.00	M01
PRC	TRC	0040	INTF2022PYDTRC120238	GXM CTR 9905 INTF2022PYDTRC120238	JJ \$175.00	M01
PRC	TRC	0040	INTF2022PYDTRC120239	GXM CTR 9905 INTF2022PYDTRC120239	JJ \$516.66	M01
PRC	TRC	0040	INTF2022PYDTRC120240	GXM CTR 9905 INTF2022PYDTRC120240	JJ \$762.50	M01
PRC	TRC	0040	INTF2022PYDTRC120241	GXM CTR 9905 INTF2022PYDTRC120241	JJ \$362.50	M01
PRC	TRC	0040	INTF2022PYDTRC120242	GXM CTR 9905 INTF2022PYDTRC120242	JJ \$87.50	M01
PRC	TRC	0040	INTF2022PYDTRC120243	GXM CTR 9905 INTF2022PYDTRC120243	JJ \$250.00	M01
PRC	TRC	0040	INTF2022PYDTRC120244	GXM CTR 9905 INTF2022PYDTRC120244	JJ \$260.00	M01
PRC	TRC	0040	INTF2022PYDTRC120245	GXM CTR 9905 INTF2022PYDTRC120245	JJ \$195.00	M01
PRC	TRC	0040	INTF2022PYDTRC120246	GXM CTR 9905 INTF2022PYDTRC120246	JJ \$240.00	M01
PRC	TRC	0040	INTF2022PYDTRC120247	GXM CTR 9905 INTF2022PYDTRC120247	JJ \$320.83	M01
PRC	TRC	0040	INTF2022PYDTRC120248	GXM CTR 9905 INTF2022PYDTRC120248	JJ \$250.00	M01
PRC	TRC	0040	INTF2022PYDTRC120249	GXM CTR 9905 INTF2022PYDTRC120249	JJ \$250.00	M01
PRC	TRC	0040	INTF2022PYDTRC120250	GXM CTR 9905 INTF2022PYDTRC120250	JJ \$237.50	M01
PRC	TRC	0040	INTF2022PYDTRC120251	GXM CTR 9905 INTF2022PYDTRC120251	JJ \$335.00	M01



DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	TRC	0040	INTF2022PYDTRC120252	GXM CTR 9905 INTF2022PYDTRC120252	JJ \$285.00	M01
PRC	TRC	0040	INTF2022PYDTRC120253	GXM CTR 9905 INTF2022PYDTRC120253	JJ \$411.50	M01
PRC	TRC	0040	INTF2022PYDTRC120254	GXM CTR 9905 INTF2022PYDTRC120254	JJ \$85.00	M01
PRC	TRC	0040	INTF2022PYDTRC120255	GXM CTR 9905 INTF2022PYDTRC120255	JJ \$255.00	M01
PRC	TRC	0040	INTF2022PYDTRC120256	GXM CTR 9905 INTF2022PYDTRC120256	JJ \$325.00	M01
PRC	TRC	0040	INTF2022PYDTRC120257	GXM CTR 9905 INTF2022PYDTRC120257	JJ \$235.00	M01
PRC	TRC	0040	INTF2022PYDTRC120258	GXM CTR 9905 INTF2022PYDTRC120258	JJ \$335.00	M01
PRC	TRC	0040	INTF2022PYDTRC120259	GXM CTR 9905 INTF2022PYDTRC120259	JJ \$150.00	M01
PRC	TRC	0040	INTF2022PYDTRC120260	GXM CTR 9905 INTF2022PYDTRC120260	JJ \$110.00	M01
PRC	TRC	0040	INTF2022PYDTRC120261	GXM CTR 9905 INTF2022PYDTRC120261	JJ \$1,837.50	M01
PRC	TRC	0040	INTF2022PYDTRC120262	GXM CTR 9905 INTF2022PYDTRC120262	JJ \$1,811.00	M01
PRC	TRC	0040	INTF2022PYDTRC120263	GXM CTR 9905 INTF2022PYDTRC120263	JJ \$75.00	M01
PRC	TRC	0040	INTF2022PYDTRC120264	GXM CTR 9905 INTF2022PYDTRC120264	JJ \$1,929.50	M01
PRC	TRC	0040	INTF2022PYDTRC120265	GXM CTR 9905 INTF2022PYDTRC120265	JJ \$50.00	M01
PRC	TRC	0040	INTF2022PYDTRC120266	GXM CTR 9905 INTF2022PYDTRC120266	JJ \$800.00	M01
PRC	TRC	0040	INTF2022PYDTRC120267	GXM CTR 9905 INTF2022PYDTRC120267	JJ \$200.00	M01
PRC	TRC	0040	INTF2022PYDTRC120268	GXM CTR 9905 INTF2022PYDTRC120268	JJ \$237.50	M01
PRC	TRC	0040	INTF2022PYDTRC120269	GXM CTR 9905 INTF2022PYDTRC120269	JJ \$212.50	M01
PRC	TRC	0040	INTF2022PYDTRC120270	GXM CTR 9905 INTF2022PYDTRC120270	JJ \$225.00	M01
PRC	TRC	0040	INTF2022PYDTRC120271	GXM CTR 9905 INTF2022PYDTRC120271	JJ \$237.50	M01
PRC	TRC	0040	INTF2022PYDTRC120272	GXM CTR 9905 INTF2022PYDTRC120272	JJ \$212.50	M01
PRC	TRC	0040	INTF2022PYDTRC120273	GXM CTR 9905 INTF2022PYDTRC120273	JJ \$505.00	M01
PRC	TRC	0040	INTF2022PYDTRC120274	GXM CTR 9905 INTF2022PYDTRC120274	JJ \$135.00	M01
PRC	TRC	0040	INTF2022PYDTRC120275	GXM CTR 9905 INTF2022PYDTRC120275	JJ \$112.50	M01

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	TRC	0040	INTF2022PYDTRC120276	GXM CTR 9905 INTF2022PYDTRC120276	JJ \$1,232.67	M01
PRC	TRC	0040	INTF2022PYDTRC120277	GXM CTR 9905 INTF2022PYDTRC120277	JJ \$758.00	M01
PRC	TRC	0040	INTF2022PYDTRC120278	GXM CTR 9905 INTF2022PYDTRC120278	JJ \$195.00	M01
PRC	TRC	0040	INTF2022PYDTRC120279	GXM CTR 9905 INTF2022PYDTRC120279	JJ \$280.40	M01
PRC	TRC	0040	INTF2022PYDTRC120280	GXM CTR 9905 INTF2022PYDTRC120280	JJ \$330.00	M01
PRC	TRC	0040	INTF2022PYDTRC120281	GXM CTR 9905 INTF2022PYDTRC120281	JJ \$387.50	M01
PRC	TRC	0040	INTF2022PYDTRC120282	GXM CTR 9905 INTF2022PYDTRC120282	JJ \$380.00	M01
PRC	TRC	0040	INTF2022PYDTRC120283	GXM CTR 9905 INTF2022PYDTRC120283	JJ \$679.20	M01
PRC	TRC	0040	INTF2022PYDTRC120284	GXM CTR 9905 INTF2022PYDTRC120284	JJ \$642.66	M01
PRC	TRC	0040	INTF2022PYDTRC120285	GXM CTR 9905 INTF2022PYDTRC120285	JJ \$814.68	M01
PRC	TRC	0040	INTF2022PYDTRC120286	GXM CTR 9905 INTF2022PYDTRC120286	JJ \$112.50	M01
PRC	TRC	0040	INTF2022PYDTRC120287	GXM CTR 9905 INTF2022PYDTRC120287	JJ \$80.00	M01
PRC	TRC	0040	INTF2022PYDTRC120288	GXM CTR 9905 INTF2022PYDTRC120288	JJ \$120.00	M01
PRC	TRC	0040	INTF2022PYDTRC120289	GXM CTR 9905 INTF2022PYDTRC120289	JJ \$650.00	M01
PRC	TRC	0040	INTF2022PYDTRC120290	GXM CTR 9905 INTF2022PYDTRC120290	JJ \$87.32	M01
PRC	TRC	0040	INTF2022PYDTRC120291	GXM CTR 9905 INTF2022PYDTRC120291	JJ \$50.00	M01
PRC	TRC	0040	INTF2022PYDTRC120292	GXM CTR 9905 INTF2022PYDTRC120292	JJ \$130.00	M01
PRC	TRC	0040	INTF2022PYDTRC120293	GXM CTR 9905 INTF2022PYDTRC120293	JJ \$510.00	M01
PRC	TRC	0040	INTF2022PYDTRC120294	GXM CTR 9905 INTF2022PYDTRC120294	JJ \$480.00	M01
PRC	TRC	0040	INTF2022PYDTRC120295	GXM CTR 9905 INTF2022PYDTRC120295	JJ \$520.00	M01
PRC	TRC	0040	INTF2022PYDTRC120296	GXM CTR 9905 INTF2022PYDTRC120296	JJ \$30.00	M01
PRC	TRC	0040	INTF2022PYDTRC120297	GXM CTR 9905 INTF2022PYDTRC120297	JJ \$429.50	M01
PRC	TRC	0040	INTF2022PYDTRC120298	GXM CTR 9905 INTF2022PYDTRC120298	JJ \$24.00	M01
PRC	TRC	0040	INTF2022PYDTRC120299	GXM CTR 9905 INTF2022PYDTRC120299	JJ \$112.50	M01

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	TRC	0040	INTF2022PYDTRC120300	GXM CTR 9905	INTF2022PYDTRC120300	JJ \$143.20 M01
PRC	TRC	0221	INTF2022PYDTRC120301	GXM CTR 9905	INTF2022PYDTRC120301	UU \$993.37 M01
PRC	TRC	0040	INTF2022PYDTRC120302	GXM CTR 9905	INTF2022PYDTRC120302	JJ \$400.00 M01
PRC	TRC	0221	INTF2022PYDTRC120303	GXM CTR 9905	INTF2022PYDTRC120303	UU \$850.11 M01
PRC	TRC	0221	INTF2022PYDTRC120304	GXM CTR 9905	INTF2022PYDTRC120304	UU \$2,340.60 M01
PRC	TRC	0040	INTF2022PYDTRC120305	GXM CTR 9905	INTF2022PYDTRC120305	JJ \$2,080.00 M01
PRC	TRC	0040	INTF2022PYDTRC900130	GXM CTR 9905	INTF2022PYDTRC900130	JJ \$304.50 M11
PRC	TRC	0040	INTF2022PYDTRC900131	GXM CTR 9905	INTF2022PYDTRC900131	JJ \$246.00 M11
PRC	TRC	0040	INTF2022PYDTRC900132	GXM CTR 9905	INTF2022PYDTRC900132	JJ \$216.50 M11
PRC	TRC	0040	INTF2022PYDTRC900133	GXM CTR 9905	INTF2022PYDTRC900133	JJ \$259.50 M11
PRC	TRC	0040	INTF2022PYDTRC900134	GXM CTR 9905	INTF2022PYDTRC900134	JJ \$146.00 M11
PRC	TRC	0040	INTF2022PYDTRC900135	GXM CTR 9905	INTF2022PYDTRC900135	JJ \$1,002.00 M11
PRC	TRC	0040	INTF2022PYDTRC900136	GXM CTR 9905	INTF2022PYDTRC900136	JJ \$125.00 M11
PRC	TRC	0040	INTF2022PYDTRC900137	GXM CTR 9905	INTF2022PYDTRC900137	JJ \$108.50 M11
PRC	TRC	0040	INTF2022PYDTRC900138	GXM CTR 9905	INTF2022PYDTRC900138	JJ \$300.00 M11
PRC	TRC	0040	INTF2022PYDTRC900139	GXM CTR 9905	INTF2022PYDTRC900139	JJ \$150.00 M11
PRC	TRC	0040	INTF2022PYDTRC900140	GXM CTR 9905	INTF2022PYDTRC900140	JJ \$138.00 M11
				<b>Total for Appropriation</b>	<b>03300300</b>	<b>\$730,001.23</b>
<b>03310100</b>						
PRC	TRC	1001	INTF2022PYDTRC060032	GXM CTR 9905	INTF2022PYDTRC060032	JJ \$500.00 M07
PRC	TRC	1001	INTF2022PYDTRC060033	GXM CTR 9905	INTF2022PYDTRC060033	JJ \$500.00 M07
				<b>Total for Appropriation</b>	<b>03310100</b>	<b>\$1,000.00</b>
<b>03391001</b>						
PRC	TRC	9100	INTF2022PYDTRC090034	GXM CTR 9905	INTF2022PYDTRC090034	EE \$185.50 M10

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	TRC 9100	INTF2022PYDTRC090211	GXM CTR 9905 INTF2022PYDTRC090211	GG	\$169.55	M10
PRC	TRC 9100	INTF2022PYDTRC090212	GXM CTR 9905 INTF2022PYDTRC090212	GG	\$153.93	M10
<b>Total for Appropriation</b>				<b>03391001</b>	<b>\$508.98</b>	
				<b>Total TRC</b>	<b>\$731,510.21</b>	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID		OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
<b>WEL</b>							
<b>44001000</b>							
		WEL 3062	EMPLOYEE REIMB	PRLNP CTR	9905 EMPL 020211218116737	BB	\$203.58 12/22/2021
		WEL 3000	EMPLOYEE REIMB	PRLNP CTR	9905 EMPL 020211218116737	BB	\$5.60 12/22/2021
		WEL 3000	EMPLOYEE REIMB	PRLNP CTR	9905 EMPL 020211218116737	BB	\$54.00 12/22/2021
		WEL 3062	EMPLOYEE REIMB	PRLNP CTR	9905 EMPL 020211218116737	BB	\$42.75 12/22/2021
		WEL 3062	EMPLOYEE REIMB	PRLNP CTR	9905 EMPL 020211218116737	BB	\$130.76 12/22/2021
		WEL 3071	EMPLOYEE REIMB	PRLNP CTR	9905 EMPL 020220507109797	BB	\$297.50 5/11/2022
		WEL 3071	EMPLOYEE REIMB	PRLNP CTR	9905 EMPL 020220507109797	BB	\$86.80 5/11/2022
PRC	WEL 6000	INTF2022PYDWEL070004		GXM CTR	9905 INTF2022PYDWEL070004	MM	\$3,066.12 M09
					<b>Total for Appropriation</b>	<b>44001000</b>	<b>\$3,887.11</b>
<b>44011000</b>							
PRC	WEL 6090	INTF2022PYDWEL070003		GXM CTR	9905 INTF2022PYDWEL070003	MM	\$300.00 M09
					<b>Total for Appropriation</b>	<b>44011000</b>	<b>\$300.00</b>
<b>70021080</b>							
PRC	WEL 6000	INTF2022PYDWEL070001		GXM CTR	9305 INTF2022PYDWEL070001	* HH	\$7,425.00 M09
PRC	WEL 6000	INTF2022PYDWEL070002		GXM CTR	9305 INTF2022PYDWEL070002	* HH	\$6,682.50 M09
					<b>Total for Appropriation</b>	<b>70021080</b>	<b>\$14,107.50</b>
						<b>Total WEL</b>	<b>\$18,294.61</b>

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
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**Grand Total:**

\$9,993,532.08

**\* Insufficient Funds**

Reason Code	Reason	Short Description	# of Occurrences	# of Depts
BD	Billing dispute can take a lengthy time to settle. During the ongoing negotiation to resolve a dispute, the FY in which the payment should have been made would be closed.	Billing Dispute	0	0
LI	There are instances when vendor invoices are submitted after the close of the FY. There are several reasons, such as, the vendor invoice was never sent, sent late or lost in the mail or the department did not recognize or reconcile outstanding invoices before the close of the FY.	Late Invoice	4,608	35
UB	Unexpected bills are costs incurred by vendors on behalf of departments often to prevent business disruption. An example would be malfunction/break of heating/cooling systems. Incidents such as this would require immediate repair/replacement without proper review of funding source. When such incidents occur the department usually, either files a supplemental budget or will settle with a departmental PYD.	Unexpected Billing	0	0
MI	Misplaced/lost Invoices most often occurs with agencies that have regional offices. Vendors may ship their invoices to regional offices for review and authorization. Regional offices then send the invoices to central office for payment. In between the regional offices and the central office, bills could be lost or misplaced.	Misplaced/lost Invoice	11	2
AE	This type of error occurs when a department copies forward a PRC and the data entry person forgets to change the vendor code from the PRC and submits the PRC to final. In this instance the wrong vendor will be paid. Unless the department finds out before the end of the FY and pay the correct vendor, it would be required to process PYD.	Accounting Error	0	0
IF	There are specific instances where departments are required to provide services without the availability of sufficient funds. The vendor completes the task and submits an invoice. The department pursues legislative funding solution. For prior year invoices outstanding the PYD process may be used as well.	Insufficient Funds Encumbered	298	2
		<b>Totals:</b>	<b>4,917</b>	<b>39</b>

\*\* Two instances where a Department falls under more than one Reason Code.