



# Commonwealth of Massachusetts

## OFFICE OF THE COMPTROLLER

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WILLIAM McNAMARA  
COMPTROLLER

April 13, 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, Quarter 3

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 report on prior year deficiencies to the Senate and House Committees on Ways and Means.

The attached Paid Prior Year Deficiency Report contains information regarding payment of prior year deficiencies through chargebacks to Fiscal Year 2022 funds.

Through the third quarter of Fiscal Year 2022, as detailed in the attached report, a total of \$6,201,787.06 was spent in prior year deficiencies for 34 departments. Of that amount, \$3,381,979.10 was incurred in accounts that had sufficient funds (the department reverted funds to the General Fund at the end of Fiscal 2021) and \$2,819,807.96 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  
Comptroller of the Commonwealth

Prior Year Deficiency Report—FY2022, Quarter 3

April 13, 2022

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Enc. Prior Year Deficiency Report—FY2022, Quarter 3

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  
Jeffrey Shapiro, Esq., First Deputy Comptroller, Office of the Comptroller  
Kevin McHugh, Assistant Comptroller, Office of the Comptroller  
Amy Nable, Assistant Comptroller, Office of the Comptroller  
Jess Cogswell, Statewide Payments Manager, Office of the Comptroller

# Paid Prior Year Deficiency Report Through the Third Quarter of Fiscal Year 2022

11-Apr-22

DEPT	APPROP	DEPT DOC ID	CTR DOC ID				OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE	
AGO	08100000									
	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>Total AGO</b>		<b>\$6,742.70</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
							<b>Total for Appropriation</b>	<b>09400101</b>	<b>\$555.94</b>	
							<b>Total CAD</b>		<b>\$5,939.69</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
			<b>Total for Appropriation</b>	<b>03211500</b>	<b>\$286.59</b>	
			<b>Total CPC</b>		<b>\$286.59</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	1018210000000005331	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	1018210000000005332	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
							<b>Total for Appropriation</b>	<b>28100100</b>	<b>\$3,181.44</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
	INP	DCR	3100	INTF2022PYDDCR080007	GXM	CTR	9905	INTF2022PYDDCR080007	JJ	\$100.00	M08



DEPT	APPROP	DEPT DOC ID	CTR DOC ID				OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
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
						<b>Total for Appropriation</b>	<b>28102042</b>	<b>\$17,870.37</b>	
						<b>Total DCR</b>		<b>\$21,984.83</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	
DMH										
	<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
							<b>Total for Appropriation</b>	<b>50110100</b>	<b>\$1,935.63</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
	PRC	DMH 2350	INTF2022PYDDMH080005	GXM	CTR	9905	INTF2022PYDDMH080005	MM	\$600.00	M09
							<b>Total for Appropriation</b>	<b>50460000</b>	<b>\$28,548.10</b>	
	<b>50950015</b>									

DEPT	APPROP	DEPT DOC ID	CTR DOC ID				OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
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
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
						<b>Total for Appropriation</b>	<b>50950015</b>	<b>\$4,280.17</b>	
						<b>Total DMH</b>		<b>\$34,763.90</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	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
	DMR	3310	EMPLOYEE REIMB	PRLNP	CTR 9905	EMPL 020211204130218	BB \$7.20 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	0105	EMPLOYEE REIMB	PRLNP	CTR 9905	EMPL 020220312109877	BB \$91.55 3/16/2022
	DMR	1170	EMPLOYEE REIMB	PRLNP	CTR 9905	EMPL 020211009136998	BB \$9.45 10/13/2021
	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

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	\$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	\$95.85	1/19/2022
		DMR 6620	EMPLOYEE REIMB	PRLNP CTR	9905	EMPL 020211009136998	BB	\$34.20	10/13/2021
		DMR 6620	EMPLOYEE REIMB	PRLNP CTR	9905	EMPL 020211009136998	BB	\$96.75	10/13/2021
		DMR 6601	EMPLOYEE REIMB	PRLNP CTR	9905	EMPL 020220115111457	BB	\$256.00	1/19/2022
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 1703	EMPLOYEE REIMB	PRLNP CTR	9905	EMPL 020211009136998	BB	\$234.90	10/13/2021
		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	\$2,262.60	10/13/2021
		DMR 3700	EMPLOYEE REIMB	PRLNP CTR	9905	EMPL 020211204130218	BB	\$264.15	12/8/2021
		DMR 1103	EMPLOYEE REIMB	PRLNP CTR	9905	EMPL 020211204130218	BB	\$427.00	12/8/2021
		DMR 1703	EMPLOYEE REIMB	PRLNP CTR	9905	EMPL 020211204130218	BB	\$262.35	12/8/2021

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		DMR 1617 EMPLOYEE REIMB	PRLNP	CTR	9905	EMPL 020211009136998	BB	\$45.00	10/13/2021
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

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	PRC	DMR 6670	INTF2022PYDDMR060027	GXM	CTR	9905	INTF2022PYDDMR060027	MM	\$31,440.90	M06
							<b>Total for Appropriation</b>	<b>59202025</b>	<b>\$136,493.22</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>									
	PRC	DMR 6670	INTF2022PYDDMR060026	GXM	CTR	9905	INTF2022PYDDMR060026	MM	\$1,959.20	M06
							<b>Total for Appropriation</b>	<b>59203020</b>	<b>\$1,959.20</b>	
	<b>59205000</b>									
	PRC	DMR 6610	INTF2022PYDDMR060023	GXM	CTR	9905	INTF2022PYDDMR060023	MM	\$4,371.57	M06



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					<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>\$625,811.62</b>	

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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>	

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<b>DPH</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
							<b>Total for Appropriation</b>	<b>45120103</b>	<b>\$10,218.88</b>	
<b>45131002</b>										
	PRC	DPH 3502	INTF2022PYDDDPH050004	GXM	CTR	9905	INTF2022PYDDDPH050004	MM	\$717.18	M05
							<b>Total for Appropriation</b>	<b>45131002</b>	<b>\$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</b>	<b>\$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	\$31.50	12/22/2021
	DPH	8316	EMPLOYEE REIMB	PRLNP	CTR	9905	EMPL 020211218116737	BB	\$44.00	12/22/2021
	DPH	8316	EMPLOYEE REIMB	PRLNP	CTR	9905	EMPL 020211218116737	BB	\$61.25	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
							<b>Total for Appropriation</b>	<b>45900915</b>	<b>\$2,345.38</b>	
<b>45902001</b>										
	PRC	DPH 8544	INTF2022PYDDDPH050005	GXM	CTR	9905	INTF2022PYDDDPH050005	RR	\$1,073.25	M05
	PRC	DPH 8544	INTF2022PYDDDPH050006	GXM	CTR	9905	INTF2022PYDDDPH050006	RR	\$1,023.96	M05
	PRC	DPH 8544	INTF2022PYDDDPH050007	GXM	CTR	9905	INTF2022PYDDDPH050007	RR	\$889.86	M05
							<b>Total for Appropriation</b>	<b>45902001</b>	<b>\$2,987.07</b>	
							<b>Total DPH</b>		<b>\$387,383.15</b>	

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DSS	48000015					
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220129128258	BB	\$879.18	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 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 020220226104587	BB	\$424.98	3/16/2022
		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 020220212133028	BB	\$45.99	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 020220212133028	BB	\$241.73	2/16/2022
		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	\$265.97	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	\$172.79	2/16/2022
		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	\$501.25	2/2/2022
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220129128258	BB	\$87.75	2/2/2022
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220129128258	BB	\$328.70	2/2/2022

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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	\$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	\$319.95	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 020220129106338	BB	\$165.91	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 020220129128258	BB	\$49.50	2/2/2022
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	\$193.95	2/2/2022
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 020220312109877	BB	\$678.68	3/16/2022
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220212133028	BB	\$14.94	2/16/2022
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	\$52.20	2/2/2022
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220212133028	BB	\$88.65	2/16/2022
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	\$1,039.52	2/2/2022
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	\$101.70	2/2/2022
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220129128258	BB	\$284.23	2/2/2022
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220129128258	BB	\$140.40	2/2/2022

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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	\$196.65	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	\$1,115.10	2/2/2022
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	\$316.62	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	\$282.24	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	\$228.15	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	\$18.90	2/16/2022
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220212133028	BB	\$281.70	2/16/2022
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	\$261.00	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 020220212133028	BB	\$352.74	2/16/2022
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	\$100.62	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 020220115111457	BB	\$167.16	1/19/2022
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	\$230.04	2/2/2022
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220129128258	BB	\$1,401.15	2/2/2022

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		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220212133028	BB	\$305.51	2/16/2022
		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	\$1,957.95	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	\$93.11	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	\$361.00	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	\$122.50	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	\$125.55	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 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	\$240.75	2/16/2022
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220129128258	BB	\$56.70	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	\$1,123.22	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	\$48.15	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	\$119.39	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	\$25.73	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 020220129128258	BB	\$257.77	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	\$161.82	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	\$1,787.02	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	\$147.60	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	\$142.65	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	\$86.77	2/2/2022
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	\$256.05	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	\$85.00	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	\$34.20	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 020220212133028	BB	\$676.27	2/16/2022
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220129128258	BB	\$780.00	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	\$292.50	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	\$38.79	2/2/2022
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220129128258	BB	\$216.90	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 020220129128258	BB	\$964.15	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 020220129128258	BB	\$64.76	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 020220212133028	BB	\$162.00	2/16/2022
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220129128258	BB	\$72.54	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 020220129128258	BB	\$504.45	2/2/2022
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220212133028	BB	\$292.50	2/16/2022
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220129128258	BB	\$1,467.00	2/2/2022
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220212133028	BB	\$121.05	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	\$123.72	2/16/2022
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220212133028	BB	\$2,062.35	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 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	\$734.85	2/2/2022
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220212133028	BB	\$726.75	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 020220129128258	BB	\$316.35	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	\$348.97	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	\$4.95	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	\$245.55	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 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	\$635.11	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	\$281.08	2/2/2022
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	\$480.60	2/2/2022
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220129128258	BB	\$167.00	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 020220115111457	BB	\$41.62	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 020220115111457	BB	\$88.34	1/19/2022
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220115111457	BB	\$258.97	1/19/2022
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220115111457	BB	\$181.24	1/19/2022
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220115111457	BB	\$11.03	1/19/2022
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220129128258	BB	\$903.25	2/2/2022
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220115111457	BB	\$34.61	1/19/2022
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220129128258	BB	\$195.04	2/2/2022
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 020220129128258	BB	\$170.05	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 020220129128258	BB	\$873.00	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	\$14.36	2/2/2022
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220115111457	BB	\$44.68	1/19/2022
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220129128258	BB	\$63.45	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	\$49.05	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	\$443.25 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	\$290.70 2/2/2022
	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	\$29.25 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	\$163.01 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	\$332.62 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	\$45.45 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	\$573.75 2/2/2022
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220115101537	BB	\$300.00 1/19/2022
	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	\$245.70 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 020220129128258	BB	\$198.90 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	\$237.96 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	\$335.03 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 020220129128258	BB	\$397.80	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	\$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	\$10.08	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	\$34.20	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	\$71.24	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	\$353.25	2/2/2022
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220129128258	BB	\$516.44	2/2/2022
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220129128258	BB	\$124.02	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 020220129128258	BB	\$151.65	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	\$140.59	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 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

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	\$96.83	2/2/2022
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
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 INTF2022PYDDSS9A0001	GXM CTR 9905 INTF2022PYDDSS9A0001	JJ	\$208.00	M09
GAX	DSS	0009 INTF2022PYDDSS9A0003	GXM CTR 9905 INTF2022PYDDSS9A0003	JJ	\$400.00	M09

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
	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>\$95,827.50</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



DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
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
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

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
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
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

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
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
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

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
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
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

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
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
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

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
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
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

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
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
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

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
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
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



DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
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
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

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
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
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

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
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
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

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
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
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

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
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
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

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
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
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

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
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
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

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
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
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



DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
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
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

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
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
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

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
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
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

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
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
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

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
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
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
				<b>Total for Appropriation</b>	<b>48000038</b>	<b>\$343,959.23</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

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
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
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

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
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
				<b>Total for Appropriation</b>	<b>48000041</b>	<b>\$822,747.97</b>
<b>48001100</b>						
DSS	0993	PAYROLL	PRLNP CTR 9905	EMPL 020211120107008	AA	\$35.00 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 020211120107008	AA	\$190.95 11/23/2021
DSS	0993	PAYROLL	PRLNP CTR 9905	EMPL 020211120107008	AA	\$194.28 11/23/2021
DSS	0993	PAYROLL	PRLNP CTR 9905	EMPL 020211120107008	AA	\$5.19 11/23/2021
DSS	0993	PAYROLL TAX	CA CTR 9905	PYTX0115220000017612	AA	(\$0.08) 1/15/2022
DSS	0993	PAYROLL TAX	CA CTR 9905	PYTX1204210000014696	AA	\$3.90 12/4/2021
DSS	0993	PAYROLL TAX	CA CTR 9905	PYTX0115220000017626	AA	(\$0.02) 1/15/2022
DSS	0993	PAYROLL TAX	CA CTR 9905	PYTX1204210000014679	AA	\$42.48 12/4/2021
DSS	0993	PAYROLL TAX	CA CTR 9905	PYTX0115220000017595	AA	(\$0.82) 1/15/2022
DSS	0993	PAYROLL TAX	CA CTR 9905	PYTX1204210000014709	AA	\$0.81 12/4/2021
				<b>Total for Appropriation</b>	<b>48001100</b>	<b>\$2,395.52</b>
				<b>Total DSS</b>		<b>\$1,264,930.22</b>

DEPT	APPROP	DEPT DOC ID	CTR DOC ID		OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE		
DYS	42000300								
	PRC	DYS 9463	INTF2022PYDDYS060001	GXM	CTR 9905	INTF2022PYDDYS060001	MM	\$127,587.62	M07
					<b>Total for Appropriation</b>	<b>42000300</b>		<u>\$127,587.62</u>	
					<b>Total</b>	<b>DYS</b>		<u>\$127,587.62</u>	



DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
EHS	40000103					
		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	\$299.36	2/2/2022
		EHS 1007 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220129128258	BB	\$20.00	2/2/2022
		EHS 1007 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220101115668	BB	\$395.65	1/5/2022
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
			<b>Total for Appropriation</b>	<b>40000103</b>	<b>\$27,598.77</b>	
	40000300					

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
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
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

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
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
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

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
	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
			<b>Total for Appropriation</b>	<b>40000300</b>		<b>\$458,224.67</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
				<b>Total for Appropriation</b>	<b>40000700</b>	<b>\$1,623,068.62</b>
<b>40001700</b>						
PRC	EHS	1116	INTF2022PYDEHS060003	GXM CTR 9305	INTF2022PYDEHS060003	* UU \$23,562.00 M06
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
				<b>Total for Appropriation</b>	<b>40001700</b>	<b>\$49,194.50</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
				<b>Total for Appropriation</b>	<b>40001701</b>	<b>\$32,896.00</b>
				<b>Total EHS</b>		<b>\$2,190,982.56</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
EOL	70030900					
		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
		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>\$20,978.00</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
						<b>Total for Appropriation</b>	<b>80001700</b>		<b>\$336.34</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</b>	<b>EPS</b>		<b>\$2,781.45</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 020211023129958	AA	\$46.31	10/27/2021
		HLY 2000 PAYROLL	PRLNP CTR 9905 EMPL 020211023129958	AA	\$153.56	10/27/2021
		HLY 2000 PAYROLL	PRLNP CTR 9905 EMPL 020211023129958	AA	\$62.69	10/27/2021
		HLY 2000 PAYROLL	PRLNP CTR 9905 EMPL 020211106133108	AA	\$1,193.13	11/10/2021
		HLY 2000 PAYROLL TAX	CA CTR 9905 PYTX1107210000012249	AA	\$2.15	11/7/2021
		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
			<b>Total for Appropriation</b>	<b>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	\$631.35	12/8/2021
		MCB 2100 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020211204130218	BB	\$256.00	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
			<b>Total for Appropriation</b>	<b>41101000</b>	<b>\$1,878.85</b>	
	<b>41102000</b>					
		MCB 2100 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020211204130218	BB	\$98.55	12/8/2021
		MCB 2100 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020211204130218	BB	\$86.00	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
			<b>Total for Appropriation</b>	<b>41102000</b>	<b>\$50,819.07</b>	
				<b>Total MCB</b>	<b>\$52,697.92</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	
PRC	MRC 8236	INTF2022PYDMRC060109	GXM	CTR	9305	INTF2022PYDMRC060109	* MM	\$5,682.74	M07	
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	
PRC	MRC 8236	INTF2022PYDMRC060118	GXM	CTR	9305	INTF2022PYDMRC060118	* MM	\$220.02	M07	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID					OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	MRC 8236	INTF2022PYDMRC060119	GXM	CTR	9305	INTF2022PYDMRC060119	* MM	\$124.60	M07	
PRC	MRC 8236	INTF2022PYDMRC060120	GXM	CTR	9305	INTF2022PYDMRC060120	* MM	\$124.60	M07	
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	
PRC	MRC 8236	INTF2022PYDMRC060131	GXM	CTR	9305	INTF2022PYDMRC060131	* MM	\$124.60	M07	
PRC	MRC 8236	INTF2022PYDMRC060132	GXM	CTR	9305	INTF2022PYDMRC060132	* MM	\$752.14	M07	
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	
PRC	MRC 8236	INTF2022PYDMRC060142	GXM	CTR	9305	INTF2022PYDMRC060142	* MM	\$74.76	M07	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID					OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	MRC 8236	INTF2022PYDMRC060143	GXM	CTR	9305	INTF2022PYDMRC060143	* MM	\$286.58	M07	
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	
PRC	MRC 8236	INTF2022PYDMRC060152	GXM	CTR	9305	INTF2022PYDMRC060152	* MM	\$87.22	M07	
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	
PRC	MRC 8236	INTF2022PYDMRC060159	GXM	CTR	9305	INTF2022PYDMRC060159	* MM	\$323.96	M07	
PRC	MRC 8236	INTF2022PYDMRC060160	GXM	CTR	9305	INTF2022PYDMRC060160	* MM	\$99.68	M07	
PRC	MRC 8236	INTF2022PYDMRC060161	GXM	CTR	9305	INTF2022PYDMRC060161	* MM	\$411.18	M07	
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	
PRC	MRC 8236	INTF2022PYDMRC060166	GXM	CTR	9305	INTF2022PYDMRC060166	* MM	\$3,457.58	M07	

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PRC	MRC 8236	INTF2022PYDMRC060167	GXM	CTR	9305	INTF2022PYDMRC060167	* MM	\$211.82	M07	
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	
PRC	MRC 8236	INTF2022PYDMRC060179	GXM	CTR	9305	INTF2022PYDMRC060179	* MM	\$12.46	M07	
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PRC	MRC 8236	INTF2022PYDMRC060181	GXM	CTR	9305	INTF2022PYDMRC060181	* MM	\$37.38	M07	
PRC	MRC 8236	INTF2022PYDMRC060182	GXM	CTR	9305	INTF2022PYDMRC060182	* MM	\$678.14	M07	
PRC	MRC 8236	INTF2022PYDMRC060183	GXM	CTR	9305	INTF2022PYDMRC060183	* MM	\$494.05	M07	
PRC	MRC 8236	INTF2022PYDMRC060184	GXM	CTR	9305	INTF2022PYDMRC060184	* MM	\$1,010.54	M07	
PRC	MRC 8236	INTF2022PYDMRC060185	GXM	CTR	9305	INTF2022PYDMRC060185	* MM	\$463.17	M07	
PRC	MRC 8236	INTF2022PYDMRC060186	GXM	CTR	9305	INTF2022PYDMRC060186	* MM	\$1,131.55	M07	
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	
PRC	MRC 8236	INTF2022PYDMRC060190	GXM	CTR	9305	INTF2022PYDMRC060190	* MM	\$12,603.59	M07	

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PRC	MRC 8236	INTF2022PYDMRC060191	GXM	CTR	9305	INTF2022PYDMRC060191	* MM	\$1,457.26	M07	
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	
PRC	MRC 8236	INTF2022PYDMRC060198	GXM	CTR	9305	INTF2022PYDMRC060198	* MM	\$6,009.10	M07	
PRC	MRC 8236	INTF2022PYDMRC060199	GXM	CTR	9305	INTF2022PYDMRC060199	* MM	\$6,608.39	M07	
PRC	MRC 8236	INTF2022PYDMRC060200	GXM	CTR	9305	INTF2022PYDMRC060200	* MM	\$2,140.00	M07	
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	
PRC	MRC 8236	INTF2022PYDMRC060203	GXM	CTR	9305	INTF2022PYDMRC060203	* MM	\$7,583.75	M07	
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PRC	MRC 8236	INTF2022PYDMRC060205	GXM	CTR	9305	INTF2022PYDMRC060205	* MM	\$1,088.77	M07	
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	
PRC	MRC 8236	INTF2022PYDMRC060208	GXM	CTR	9305	INTF2022PYDMRC060208	* MM	\$508.98	M07	
PRC	MRC 8236	INTF2022PYDMRC060209	GXM	CTR	9305	INTF2022PYDMRC060209	* MM	\$3,006.10	M07	
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	INTF2022PYDMRC060215	GXM	CTR	9305	INTF2022PYDMRC060215	* MM	\$9,194.04	M07	
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	
PRC	MRC 8236	INTF2022PYDMRC060222	GXM	CTR	9305	INTF2022PYDMRC060222	* MM	\$7,448.89	M07	
PRC	MRC 8236	INTF2022PYDMRC060223	GXM	CTR	9305	INTF2022PYDMRC060223	* MM	\$5,214.27	M07	
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	
PRC	MRC 8236	INTF2022PYDMRC060226	GXM	CTR	9305	INTF2022PYDMRC060226	* MM	\$3,418.56	M07	
PRC	MRC 8236	INTF2022PYDMRC060227	GXM	CTR	9305	INTF2022PYDMRC060227	* MM	\$3,613.02	M07	
PRC	MRC 8236	INTF2022PYDMRC060228	GXM	CTR	9305	INTF2022PYDMRC060228	* MM	\$4,193.47	M07	
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	
PRC	MRC 8236	INTF2022PYDMRC060238	GXM	CTR	9305	INTF2022PYDMRC060238	* MM	\$7,289.90	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	\$58.50	9/15/2021
		PAR 1000 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020210911110987	BB	\$110.70	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

DEPT	APPROP	DEPT DOC ID	CTR DOC ID				OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
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
	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 020211106133108	AA	\$578.85	11/10/2021
	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	\$10,442.10	11/10/2021
	POL	4000 PAYROLL	PRLNP CTR 9905 EMPL 020220212133028	AA	\$19.50	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	\$96.38	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	\$14.06	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	\$70.20	2/16/2022
	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

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	\$17.25	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	\$268.80	11/10/2021
		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 020220212133028	AA	\$38.53	2/16/2022
		POL 4000 PAYROLL	PRLNP CTR 9905 EMPL 020220212133028	AA	\$539.45	2/16/2022
		POL 4000 PAYROLL	PRLNP CTR 9905 EMPL 020220212133028	AA	\$315.00	2/16/2022
		POL 4000 PAYROLL TAX	CA CTR 9905 PYTX0305220000023046	AA	\$12.59	3/5/2022
		POL 4000 PAYROLL TAX	CA CTR 9905 PYTX1204210000014702	AA	\$67.23	12/4/2021
		POL 4000 PAYROLL TAX	CA CTR 9905 PYTX0305220000023037	AA	\$93.33	3/5/2022
		POL 4000 PAYROLL TAX	CA CTR 9905 PYTX1204210000014709	AA	\$34.48	12/4/2021
		POL 4000 PAYROLL TAX	CA CTR 9905 PYTX0305220000023016	AA	\$10.63	3/5/2022
		POL 4000 PAYROLL TAX	CA CTR 9905 PYTX1204210000014679	AA	\$211.14	12/4/2021
			<b>Total for Appropriation</b>	<b>81001001</b>	<b>\$192,027.65</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>\$192,175.91</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
<b>Total for Appropriation</b>							<b>89107110</b>	<b>\$390.71</b>	
<b>Total SDA</b>								<b>\$390.71</b>	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID		OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE	
SDE	89100619							
	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
					<b>Total for Appropriation 89100619</b>		<b>\$15,646.76</b>	
					<b>Total SDE</b>		<b>\$15,646.76</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	
					<b>Total for Appropriation</b>	<b>89100102</b>	<b>\$4,801.42</b>	
					<b>Total SDH</b>		<b>\$4,801.42</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
					<b>Total for Appropriation</b>	<b>89108600</b>	<b>\$2,369.11</b>
					<b>Total SDN</b>		<b>\$2,369.11</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

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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
				<b>Total for Appropriation</b>	<b>89108800</b>	<b>\$155,389.61</b>
				<b>Total SDS</b>		<b>\$155,389.61</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</b>	<b>SJC</b>	<b>\$2,280.94</b>	

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TRC						
	03300300					
	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
	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

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
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
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

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
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
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

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
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
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

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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
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



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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
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

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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
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

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
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
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

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
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
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

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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
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

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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
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

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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
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

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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
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



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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
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

DEPT	APPROP	DEPT DOC ID	CTR DOC ID		OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
					<b>Total for Appropriation</b>	<b>03300300</b>	<b>\$239,634.50</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>Total TRC</b>		<b>\$240,634.50</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	\$42.75	12/22/2021
		WEL 3062 EMPLOYEE REIMB	PRLNP	CTR 9905	EMPL 020211218116737	BB	\$130.76	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	\$203.58	12/22/2021
	PRC WEL 6000	INTF2022PYDWEL070004	GXM	CTR 9905	INTF2022PYDWEL070004	MM	\$3,066.12	M09
					<b>Total for Appropriation</b>	<b>44001000</b>	<b>\$3,502.81</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>\$17,910.31</b>	

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

**\$6,201,787.06**

**\* 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	1,973	32
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	6	1
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>2,277</b>	<b>34</b>

\* One instance where a Department falls under more than one Reason Code.