



# Commonwealth of Massachusetts

## OFFICE OF THE COMPTROLLER

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WILLIAM McNAMARA  
COMPTROLLER

February 2, 2023

Chair, House Ways and Means Committee  
State House, Room 243  
Boston, MA 02133

Chair, Senate Ways and Means Committee  
State House, Room 212  
Boston, MA 02133

RE: Prior Year Deficiency Report—FY2023, Quarter 2

Dear House and Senate Ways and Means Committee Chairs:

In accordance with Item 1599-2040 of Section 2B of Chapter 126 of the Acts of 2022, 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 2023 funds.

Through the second quarter of Fiscal Year 2023, as detailed in the attached report, a total of \$2,148,211.27 was spent in prior year deficiencies for 35 departments. Of that amount, \$1,991,996.46 was incurred in accounts that had sufficient funds (the department reverted funds to the General Fund at the end of Fiscal 2022) and \$156,214.81 was from accounts that had insufficient funds (the department did not revert funds to the General Fund at the end of Fiscal 2022). 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,

DocuSigned by:

A handwritten signature in blue ink that reads "William McNamara".

408AB804EF29450...

William McNamara  
Comptroller of the Commonwealth

WMcN/sc

Prior Year Deficiency Report—FY2023, Quarter 2  
February 2, 2023

Enc. Prior Year Deficiency Report— FY2023, Quarter 1

cc: Matthew Gorzkowicz, 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  
Brian Donahue, Budget Director, House Ways and Means Committee  
Thomas Smith-Vaughan, Chief Operating Officer, Office of the Comptroller  
Tryntje Bumgardner, 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 Second Quarter of Fiscal Year 2023

11-Jan-23

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
<b>AGO</b>						
<b>08100014</b>						
	PRC	AGO 6001	INTF2023PYDAGO04A002	GXM CTR 9905	INTF2023PYDAGO04A002	JJ \$589.00 M04
	PRC	AGO 6001	INTF2023PYDAGO04A003	GXM CTR 9905	INTF2023PYDAGO04A003	HH \$10,528.00 M04
<b>Total for Appropriation</b>					<b>08100014</b>	<b>\$11,117.00</b>
<b>08100021</b>						
	GAX	AGO 3004	INTF2023PYDAGO040001	GXM CTR 9905	INTF2023PYDAGO040001	EE \$600.00 M04
	GAX	AGO 3004	INTF2023PYDAGO040002	GXM CTR 9905	INTF2023PYDAGO040002	EE \$600.00 M04
	GAX	AGO 3004	INTF2023PYDAGO040003	GXM CTR 9905	INTF2023PYDAGO040003	EE \$600.00 M04
	GAX	AGO 3004	INTF2023PYDAGO040004	GXM CTR 9905	INTF2023PYDAGO040004	EE \$600.00 M04
	GAX	AGO 3004	INTF2023PYDAGO040005	GXM CTR 9905	INTF2023PYDAGO040005	EE \$600.00 M04
	GAX	AGO 3004	INTF2023PYDAGO040006	GXM CTR 9905	INTF2023PYDAGO040006	EE \$600.00 M04
	GAX	AGO 3004	INTF2023PYDAGO040007	GXM CTR 9905	INTF2023PYDAGO040007	EE \$600.00 M04
<b>Total for Appropriation</b>					<b>08100021</b>	<b>\$4,200.00</b>
<b>Total AGO</b>						<b>\$15,317.00</b>

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
APC						
	03220100					
	PRC APC 3930	INTF2023PYDAPC050001	GXM CTR 9905 INTF2023PYDAPC050001	UU	\$125.34	M05
	PRC APC 3930	INTF2023PYDAPC050002	GXM CTR 9905 INTF2023PYDAPC050002	UU	\$127.13	M05
	PRC APC 3930	INTF2023PYDAPC050003	GXM CTR 9905 INTF2023PYDAPC050003	UU	\$110.32	M05
	PRC APC 3930	INTF2023PYDAPC050004	GXM CTR 9905 INTF2023PYDAPC050004	UU	\$109.44	M05
	PRC APC 3930	INTF2023PYDAPC050005	GXM CTR 9905 INTF2023PYDAPC050005	UU	\$99.04	M05
	PRC APC 3930	INTF2023PYDAPC050006	GXM CTR 9905 INTF2023PYDAPC050006	UU	\$99.04	M05
	PRC APC 3930	INTF2023PYDAPC050007	GXM CTR 9905 INTF2023PYDAPC050007	UU	\$103.01	M05
	PRC APC 3930	INTF2023PYDAPC050008	GXM CTR 9905 INTF2023PYDAPC050008	UU	\$103.01	M05
	PRC APC 3930	INTF2023PYDAPC050009	GXM CTR 9905 INTF2023PYDAPC050009	UU	\$104.66	M05
	PRC APC 3930	INTF2023PYDAPC050010	GXM CTR 9905 INTF2023PYDAPC050010	UU	\$107.03	M05
	PRC APC 3930	INTF2023PYDAPC050011	GXM CTR 9905 INTF2023PYDAPC050011	UU	\$107.03	M05
	PRC APC 3930	INTF2023PYDAPC050012	GXM CTR 9905 INTF2023PYDAPC050012	UU	\$107.03	M05
	PRC APC 3930	INTF2023PYDAPC050013	GXM CTR 9905 INTF2023PYDAPC050013	UU	\$109.82	M05
	PRC APC 3930	INTF2023PYDAPC050014	GXM CTR 9905 INTF2023PYDAPC050014	UU	\$109.82	M05
	PRC APC 3930	INTF2023PYDAPC050015	GXM CTR 9905 INTF2023PYDAPC050015	UU	\$109.82	M05
	PRC APC 3930	INTF2023PYDAPC050016	GXM CTR 9905 INTF2023PYDAPC050016	UU	\$110.76	M05
	PRC APC 3930	INTF2023PYDAPC050017	GXM CTR 9905 INTF2023PYDAPC050017	UU	\$110.76	M05
	PRC APC 3930	INTF2023PYDAPC050018	GXM CTR 9905 INTF2023PYDAPC050018	UU	\$109.89	M05
	PRC APC 3930	INTF2023PYDAPC050019	GXM CTR 9905 INTF2023PYDAPC050019	UU	\$109.16	M05
	PRC APC 3930	INTF2023PYDAPC050020	GXM CTR 9905 INTF2023PYDAPC050020	UU	\$109.15	M05
	PRC APC 3930	INTF2023PYDAPC050021	GXM CTR 9905 INTF2023PYDAPC050021	UU	\$107.25	M05
	PRC APC 3930	INTF2023PYDAPC050022	GXM CTR 9905 INTF2023PYDAPC050022	UU	\$106.86	M05

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	APC	3930	INTF2023PYDAPC050023	GXM CTR 9905	INTF2023PYDAPC050023	UU \$106.82 M05
PRC	APC	3930	INTF2023PYDAPC050024	GXM CTR 9905	INTF2023PYDAPC050024	UU \$106.82 M05
PRC	APC	3930	INTF2023PYDAPC050025	GXM CTR 9905	INTF2023PYDAPC050025	UU \$104.38 M05
PRC	APC	3930	INTF2023PYDAPC050026	GXM CTR 9905	INTF2023PYDAPC050026	UU \$89.44 M05
PRC	APC	3930	INTF2023PYDAPC050027	GXM CTR 9905	INTF2023PYDAPC050027	UU \$89.44 M05
PRC	APC	3930	INTF2023PYDAPC050028	GXM CTR 9905	INTF2023PYDAPC050028	UU \$89.44 M05
PRC	APC	3930	INTF2023PYDAPC050029	GXM CTR 9905	INTF2023PYDAPC050029	UU \$89.44 M05
PRC	APC	3930	INTF2023PYDAPC050030	GXM CTR 9905	INTF2023PYDAPC050030	UU \$88.36 M05
				<b>Total for Appropriation</b>	<b>03220100</b>	<b>\$3,159.51</b>
				<b>Total APC</b>		<b>\$3,159.51</b>

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
<b>BSB</b>						
	<b>11023331</b>					
		PRC BSB 1000 INTF2023PYDBSB040001	GXM CTR 9905 INTF2023PYDBSB040001	NN	\$1,869.75	M04
		PRC BSB 1000 INTF2023PYDBSB040002	GXM CTR 9905 INTF2023PYDBSB040002	NN	\$1,743.50	M04
		PRC BSB 1000 INTF2023PYDBSB040003	GXM CTR 9905 INTF2023PYDBSB040003	NN	\$1,978.00	M04
		PRC BSB 1000 INTF2023PYDBSB040004	GXM CTR 9905 INTF2023PYDBSB040004	NN	\$1,661.76	M04
		PRC BSB 1000 INTF2023PYDBSB040005	GXM CTR 9905 INTF2023PYDBSB040005	EE	\$27.00	M04
		PRC BSB 1000 INTF2023PYDBSB040006	GXM CTR 9905 INTF2023PYDBSB040006	NN	\$997.54	M04
		PRC BSB 1000 INTF2023PYDBSB040007	GXM CTR 9905 INTF2023PYDBSB040007	NN	\$1,832.27	M04
		PRC BSB 1000 INTF2023PYDBSB040008	GXM CTR 9905 INTF2023PYDBSB040008	NN	\$235.29	M04
		PRC BSB 1000 INTF2023PYDBSB040009	GXM CTR 9905 INTF2023PYDBSB040009	NN	\$8,242.98	M04
		PRC BSB 1000 INTF2023PYDBSB040010	GXM CTR 9905 INTF2023PYDBSB040010	NN	\$2,926.00	M04
		PRC BSB 1000 INTF2023PYDBSB050001	GXM CTR 9905 INTF2023PYDBSB050001	NN	\$685.13	M05
			<b>Total for Appropriation</b>	<b>11023331</b>	<b>\$22,199.22</b>	
			<b>Total BSB</b>		<b>\$22,199.22</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 020221217131208	BB	\$185.00	12/21/2022
		GAX CPC 2000 INTF2023PYDCPC060001	GXM CTR 9305 INTF2023PYDCPC060001	* EE	\$111.00	M06
			<b>Total for Appropriation</b>	<b>03211500</b>	<b>\$296.00</b>	
			<b>Total CPC</b>		<b>\$296.00</b>	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
DCP	11023199					
	PRC DCP 3610	INTF2023PYDDCP060001	GXM CTR 9905	INTF2023PYDDCP060001	NN	\$7.85 M06
	PRC DCP 3610	INTF2023PYDDCP060002	GXM CTR 9905	INTF2023PYDDCP060002	NN	\$39.95 M06
	PRC DCP 3610	INTF2023PYDDCP060003	GXM CTR 9905	INTF2023PYDDCP060003	NN	\$56.70 M06
	PRC DCP 3610	INTF2023PYDDCP060004	GXM CTR 9905	INTF2023PYDDCP060004	FF	\$1,113.66 M06
				<b>Total for Appropriation</b>	<b>11023199</b>	<b>\$1,218.16</b>
				<b>Total DCP</b>		<b>\$1,218.16</b>



DEPT	APPROP	DEPT DOC ID	CTR DOC ID				OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE	
<b>DCR</b>										
<b>28000100</b>										
	PRC	DCR 2200	INTF2023PYDDCR060001	GXM	CTR	9905	INTF2023PYDDCR060001	JJ	\$150.00	M06
	PRC	DCR 2200	INTF2023PYDDCR060002	GXM	CTR	9905	INTF2023PYDDCR060002	JJ	\$225.00	M06
							<b>Total for Appropriation</b>	<b>28000100</b>	<b>\$375.00</b>	
<b>28000700</b>										
	GAX	DCR 8100	INTF2023PYDDCR030001	GXM	CTR	9905	INTF2023PYDDCR030001	EE	\$1,931.00	M03
							<b>Total for Appropriation</b>	<b>28000700</b>	<b>\$1,931.00</b>	
<b>28100100</b>										
	PRC	DCR 2400	INTF2023PYDDCR050001	GXM	CTR	9905	INTF2023PYDDCR050001	HH	\$4,144.92	M05
	PRC	DCR 2700	INTF2023PYDDCR050002	GXM	CTR	9905	INTF2023PYDDCR050002	LL	\$2,149.24	M05
	PRC	DCR 3670	INTF2023PYDDCR050003	GXM	CTR	9905	INTF2023PYDDCR050003	FF	\$11.64	M05
	PRC	DCR 3670	INTF2023PYDDCR050004	GXM	CTR	9905	INTF2023PYDDCR050004	EE	\$266.08	M05
	PRC	DCR 3400	INTF2023PYDDCR050005	GXM	CTR	9905	INTF2023PYDDCR050005	GG	\$134.10	M05
	PRC	DCR 2000	INTF2023PYDDCR050006	GXM	CTR	9905	INTF2023PYDDCR050006	JJ	\$202.40	M05
	PRC	DCR 3400	INTF2023PYDDCR050007	GXM	CTR	9905	INTF2023PYDDCR050007	NN	\$500.00	M05
	PRC	DCR 3400	INTF2023PYDDCR050008	GXM	CTR	9905	INTF2023PYDDCR050008	NN	\$500.00	M05
	PRC	DCR 3100	INTF2023PYDDCR060003	GXM	CTR	9305	INTF2023PYDDCR060003	* LL	\$1,850.00	M06
	PRC	DCR 8400	INTF2023PYDDCR060004	GXM	CTR	9905	INTF2023PYDDCR060004	UU	\$3,507.22	M06
	PRC	DCR 8400	INTF2023PYDDCR060005	GXM	CTR	9905	INTF2023PYDDCR060005	UU	\$2,114.51	M06
	PRC	DCR 8400	INTF2023PYDDCR060006	GXM	CTR	9905	INTF2023PYDDCR060006	UU	\$6,294.92	M06
	PRC	DCR 8400	INTF2023PYDDCR060007	GXM	CTR	9905	INTF2023PYDDCR060007	UU	\$5,200.75	M06
							<b>Total for Appropriation</b>	<b>28100100</b>	<b>\$26,875.78</b>	
							<b>Total DCR</b>		<b>\$29,181.78</b>	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID		OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE	
DFS	83240000							
	PRC DFS 9198	INTF2023PYDDFS040001	GXM	CTR 9905	INTF2023PYDDFS040001	LL	\$304.12	M05
	PRC DFS 4000	INTF2023PYDDFS040002	GXM	CTR 9905	INTF2023PYDDFS040002	NN	\$290.76	M05
	PRC DFS 2000	INTF2023PYDDFS040003	GXM	CTR 9905	INTF2023PYDDFS040003	PP	\$2,500.00	M05
	PRC DFS 2000	INTF2023PYDDFS040004	GXM	CTR 9905	INTF2023PYDDFS040004	PP	\$2,500.00	M05
	PRC DFS 2000	INTF2023PYDDFS040005	GXM	CTR 9905	INTF2023PYDDFS040005	PP	\$2,500.00	M05
					<b>Total for Appropriation 83240000</b>		<b>\$8,094.88</b>	
					<b>Total DFS</b>		<b>\$8,094.88</b>	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID				OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE	
DMH	<b>50110100</b>									
	PRC	DMH 7110	INTF2023PYDDMH040001	GXM	CTR	9905	INTF2023PYDDMH040001	EE	\$242.25	M05
							<b>Total for Appropriation</b>	<b>50110100</b>	<b>\$242.25</b>	
	<b>50460000</b>									
	PRC	DMH 7120	INTF2023PYDDMH040002	GXM	CTR	9905	INTF2023PYDDMH040002	EE	\$592.90	M05
	PRC	DMH 7130	INTF2023PYDDMH050001	GXM	CTR	9905	INTF2023PYDDMH050001	GG	\$7,439.10	M05
	PRC	DMH 7130	INTF2023PYDDMH050002	GXM	CTR	9905	INTF2023PYDDMH050002	GG	\$17,157.37	M05
							<b>Total for Appropriation</b>	<b>50460000</b>	<b>\$25,189.37</b>	
	<b>50950015</b>									
	PRC	DMH 8220	INTF2023PYDDMH040003	GXM	CTR	9905	INTF2023PYDDMH040003	NN	\$117.66	M05
	PRC	DMH 8220	INTF2023PYDDMH040004	GXM	CTR	9905	INTF2023PYDDMH040004	NN	\$388.80	M05
	PRC	DMH 8220	INTF2023PYDDMH040005	GXM	CTR	9905	INTF2023PYDDMH040005	NN	\$56.39	M05
	PRC	DMH 8220	INTF2023PYDDMH040006	GXM	CTR	9905	INTF2023PYDDMH040006	NN	\$1,147.20	M05
	PRC	DMH 8220	INTF2023PYDDMH040007	GXM	CTR	9905	INTF2023PYDDMH040007	NN	\$196.83	M05
	PRC	DMH 8220	INTF2023PYDDMH040008	GXM	CTR	9905	INTF2023PYDDMH040008	NN	\$169.90	M05
	PRC	DMH 8240	INTF2023PYDDMH050003	GXM	CTR	9905	INTF2023PYDDMH050003	FF	\$161.21	M05
							<b>Total for Appropriation</b>	<b>50950015</b>	<b>\$2,237.99</b>	
							<b>Total DMH</b>		<b>\$27,669.61</b>	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
DMR	40001426					
		DMR 1103 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020221105130428	BB	\$271.74	11/9/2022
			<b>Total for Appropriation</b>	<b>40001426</b>	<b>\$271.74</b>	
	59111003					
		DMR 1120 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020221105130428	BB	\$153.27	11/9/2022
		DMR 1000 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020221217131208	BB	\$171.00	12/21/2022
		DMR 1000 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020221105130428	BB	\$33.93	11/9/2022
		DMR 1110 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020221105130428	BB	\$23.99	11/9/2022
	GAX DMR 3301	INTF2023PYDDMR040004	GXM CTR 9905 INTF2023PYDDMR040004	GG	\$4,500.00	M05
	GAX DMR 0130	INTF2023PYDDMR04A001	GXM CTR 9905 INTF2023PYDDMR04A001	EE	\$1,340.40	M05
			<b>Total for Appropriation</b>	<b>59111003</b>	<b>\$6,222.59</b>	
	59202000					
	PRC DMR 0105	INTF2023PYDDMR050001	GXM CTR 9905 INTF2023PYDDMR050001	MM	\$1,559.84	M06
			<b>Total for Appropriation</b>	<b>59202000</b>	<b>\$1,559.84</b>	
	59202003					
	PRC DMR 0125	INTF2023PYDDMR060001	GXM CTR 9905 INTF2023PYDDMR060001	MM	\$29,309.20	M06
			<b>Total for Appropriation</b>	<b>59202003</b>	<b>\$29,309.20</b>	
	59202010					
		DMR 1686 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020221105130428	BB	\$52.65	11/9/2022
		DMR 1703 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020221105130428	BB	\$422.96	11/9/2022
		DMR 5700 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020221105130428	BB	\$2,704.40	11/9/2022
	GAX DMR 1700	INTF2023PYDDMR020001	GXM CTR 9905 INTF2023PYDDMR020001	FF	\$220.45	M03
			<b>Total for Appropriation</b>	<b>59202010</b>	<b>\$3,400.46</b>	
	59203000					

DEPT	APPROP	DEPT DOC ID	CTR DOC ID				OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE	
	PRC	DMR 6670	INTF2023PYDDMR050002	GXM	CTR	9905	INTF2023PYDDMR050002	MM	\$3,780.76	M06
							<b>Total for Appropriation</b>	<b>59203000</b>	<b>\$3,780.76</b>	
	<b>59301000</b>									
	PRC	DMR 3973	INTF2023PYDDMR004006	GXM	CTR	9905	INTF2023PYDDMR004006	NN	\$700.00	M05
	PRC	DMR 3973	INTF2023PYDDMR040001	GXM	CTR	9905	INTF2023PYDDMR040001	NN	\$7,270.04	M05
	PRC	DMR 3973	INTF2023PYDDMR040002	GXM	CTR	9905	INTF2023PYDDMR040002	NN	\$828.00	M05
	PRC	DMR 3973	INTF2023PYDDMR040003	GXM	CTR	9905	INTF2023PYDDMR040003	NN	\$5,037.00	M05
	PRC	DMR 3973	INTF2023PYDDMR040005	GXM	CTR	9905	INTF2023PYDDMR040005	LL	\$1,168.00	M05
							<b>Total for Appropriation</b>	<b>59301000</b>	<b>\$15,003.04</b>	
							<b>Total DMR</b>		<b>\$59,547.63</b>	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
DOC	89000001					
		DOC 1000 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020221008130328	BB	\$800.00	10/12/2022
		GAX DOC 1900 INTF2023PYDDOC06B001	GXM CTR 9905 INTF2023PYDDOC06B001	GG	\$180.00	M06
		GAX DOC 1900 INTF2023PYDDOC06B002	GXM CTR 9905 INTF2023PYDDOC06B002	GG	\$110.00	M06
		GAX DOC 9009 INTF2023PYDDOC06B003	GXM CTR 9905 INTF2023PYDDOC06B003	EE	\$137.25	M06
		PRC DOC 1000 INTF2023PYDDOC06B004	GXM CTR 9905 INTF2023PYDDOC06B004	JJ	\$869.75	M06
		PRC DOC 1000 INTF2023PYDDOC06B005	GXM CTR 9905 INTF2023PYDDOC06B005	NN	\$11,187.00	M06
		DOC 1000 PAYROLL	PRLNP CTR 9905 EMPL 020220924112507	AA	\$3,526.75	9/28/2022
		DOC 1000 PAYROLL	PRLNP CTR 9905 EMPL 020221203121608	AA	\$3,200.32	12/7/2022
		DOC 1000 PAYROLL	PRLNP CTR 9905 EMPL 020221203146758	AA	\$651.68	12/7/2022
		DOC 1000 PAYROLL	PRLNP CTR 9905 EMPL 020221203121608	AA	\$2,389.47	12/7/2022
		DOC 1000 PAYROLL	PRLNP CTR 9905 EMPL 020221203146758	AA	\$872.81	12/7/2022
		DOC 1000 PAYROLL	PRLNP CTR 9905 EMPL 020221217131208	AA	\$855.36	12/21/2022
		DOC 1000 PAYROLL	PRLNP CTR 9905 EMPL 020221203121608	AA	\$40.29	12/7/2022
		DOC 1000 PAYROLL	PRLNP CTR 9905 EMPL 020221203146758	AA	\$10.99	12/7/2022
		DOC 1000 PAYROLL	PRLNP CTR 9905 EMPL 020221217131208	AA	\$50.10	12/21/2022
		DOC 1000 PAYROLL TAX	CA CTR 9905 PYTX1009220000010515	AA	\$65.24	10/9/2022
			<b>Total for Appropriation</b>	<b>89000001</b>	<b>\$24,947.01</b>	
				<b>Total DOC</b>	<b>\$24,947.01</b>	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID		OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE		
DOE	70350002								
	PRC	DOE 854Z	INTF2023PYDDOE040001	GXM	CTR 9905	INTF2023PYDDOE040001	HH	\$6,963.67	M05
					<b>Total for Appropriation</b>	<b>70350002</b>		<u>\$6,963.67</u>	
					<b>Total DOE</b>			<u>\$6,963.67</u>	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID			OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
DOR	12010100							
	PRC DOR 7095	INTF2023PYDDOR040001	GXM	CTR	9905 INTF2023PYDDOR040001	KK	\$944.62	M04
	GAX DOR 9000	INTF2023PYDDOR04A001	GXM	CTR	9905 INTF2023PYDDOR04A001	EE	\$825.00	M04
	PRC DOR 3295	INTF2023PYDDOR050001	GXM	CTR	9905 INTF2023PYDDOR050001	LL	\$1,726.00	M05
					<b>Total for Appropriation 12010100</b>		<b>\$3,495.62</b>	
					<b>Total DOR</b>		<b>\$3,495.62</b>	



DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
DPH	45100100					
		DPH 3030 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220924112507	BB	\$298.14	9/28/2022
		DPH 1100 PAYROLL	PRLNP CTR 9905 EMPL 020220910127978	AA	\$434.30	9/14/2022
		DPH 1100 PAYROLL	PRLNP CTR 9905 EMPL 020220910127978	AA	\$683.69	9/14/2022
		DPH 1100 PAYROLL	PRLNP CTR 9905 EMPL 020220910127978	AA	\$666.69	9/14/2022
		DPH 1100 PAYROLL	PRLNP CTR 9905 EMPL 020220910127978	AA	\$620.89	9/14/2022
		DPH 1100 PAYROLL	PRLNP CTR 9905 EMPL 020220910127978	AA	\$233.54	9/14/2022
		DPH 1100 PAYROLL	PRLNP CTR 9905 EMPL 020220910127978	AA	\$469.60	9/14/2022
		DPH 1100 PAYROLL	PRLNP CTR 9905 EMPL 020220910127978	AA	\$970.34	9/14/2022
		DPH 1100 PAYROLL	PRLNP CTR 9905 EMPL 020220910127978	AA	\$385.14	9/14/2022
		DPH 1100 PAYROLL	PRLNP CTR 9905 EMPL 020220910127978	AA	\$375.02	9/14/2022
		DPH 1100 PAYROLL	PRLNP CTR 9905 EMPL 020220910127978	AA	\$367.49	9/14/2022
		DPH 1100 PAYROLL	PRLNP CTR 9905 EMPL 020220910127978	AA	\$346.72	9/14/2022
		DPH 1100 PAYROLL	PRLNP CTR 9905 EMPL 020220910127978	AA	\$583.80	9/14/2022
		DPH 1100 PAYROLL	PRLNP CTR 9905 EMPL 020220910127978	AA	\$784.49	9/14/2022
		DPH 1100 PAYROLL	PRLNP CTR 9905 EMPL 020220910127978	AA	\$382.07	9/14/2022
		DPH 1100 PAYROLL	PRLNP CTR 9905 EMPL 020220910127978	AA	\$1,016.36	9/14/2022
		DPH 1100 PAYROLL	PRLNP CTR 9905 EMPL 020220910127978	AA	\$1,092.17	9/14/2022
		DPH 1100 PAYROLL	PRLNP CTR 9905 EMPL 020220910127978	AA	\$1,372.77	9/14/2022
		DPH 1100 PAYROLL	PRLNP CTR 9905 EMPL 020220910127978	AA	\$1,386.46	9/14/2022
		DPH 1100 PAYROLL	PRLNP CTR 9905 EMPL 020220910127978	AA	\$1,408.12	9/14/2022
		DPH 1100 PAYROLL	PRLNP CTR 9905 EMPL 020220910127978	AA	\$1,417.46	9/14/2022
		DPH 1100 PAYROLL	PRLNP CTR 9905 EMPL 020220910127978	AA	\$1,421.27	9/14/2022

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
		DPH 1100 PAYROLL	PRLNP CTR 9905 EMPL 020220910127978	AA	\$1,430.06	9/14/2022
		DPH 1100 PAYROLL	PRLNP CTR 9905 EMPL 020220910127978	AA	\$1,455.51	9/14/2022
		DPH 1100 PAYROLL	PRLNP CTR 9905 EMPL 020220910127978	AA	\$2,140.77	9/14/2022
		DPH 1100 PAYROLL	PRLNP CTR 9905 EMPL 020220910127978	AA	\$2,767.10	9/14/2022
		DPH 1100 PAYROLL	PRLNP CTR 9905 EMPL 020220910127978	AA	\$695.38	9/14/2022
		DPH 1100 PAYROLL	PRLNP CTR 9905 EMPL 020220910127978	AA	\$554.46	9/14/2022
		DPH 1100 PAYROLL	PRLNP CTR 9905 EMPL 020220910127978	AA	\$250.77	9/14/2022
		DPH 1100 PAYROLL	PRLNP CTR 9905 EMPL 020220910127978	AA	\$288.27	9/14/2022
		DPH 1100 PAYROLL	PRLNP CTR 9905 EMPL 020220910127978	AA	\$302.39	9/14/2022
		DPH 1100 PAYROLL	PRLNP CTR 9905 EMPL 020220910127978	AA	\$319.91	9/14/2022
		DPH 1100 PAYROLL	PRLNP CTR 9905 EMPL 020220910127978	AA	\$425.23	9/14/2022
		DPH 1100 PAYROLL	PRLNP CTR 9905 EMPL 020220910127978	AA	\$134.84	9/14/2022
		DPH 1100 PAYROLL	PRLNP CTR 9905 EMPL 020220910127978	AA	\$223.17	9/14/2022
		DPH 1100 PAYROLL	PRLNP CTR 9905 EMPL 020220910127978	AA	\$145.14	9/14/2022
		DPH 1100 PAYROLL	PRLNP CTR 9905 EMPL 020220910127978	AA	\$163.15	9/14/2022
		DPH 1100 PAYROLL	PRLNP CTR 9905 EMPL 020220910127978	AA	\$350.84	9/14/2022
		DPH 1100 PAYROLL	PRLNP CTR 9905 EMPL 020220910127978	AA	\$171.42	9/14/2022
		DPH 1100 PAYROLL	PRLNP CTR 9905 EMPL 020220910127978	AA	\$543.09	9/14/2022
		DPH 1100 PAYROLL	PRLNP CTR 9905 EMPL 020220910127978	AA	\$475.27	9/14/2022
		DPH 1100 PAYROLL	PRLNP CTR 9905 EMPL 020220910127978	AA	\$607.92	9/14/2022
		DPH 1100 PAYROLL	PRLNP CTR 9905 EMPL 020220910127978	AA	\$616.41	9/14/2022
		DPH 1100 PAYROLL	PRLNP CTR 9905 EMPL 020220910127978	AA	\$654.61	9/14/2022
		DPH 1100 PAYROLL	PRLNP CTR 9905 EMPL 020220910127978	AA	\$685.31	9/14/2022
		DPH 1100 PAYROLL	PRLNP CTR 9905 EMPL 020220910127978	AA	\$686.85	9/14/2022

DEPT	APPROP	DEPT DOC ID	CTR DOC ID			OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
		DPH 1100 PAYROLL	PRLNP	CTR	9905 EMPL 020220910127978	AA	\$159.94	9/14/2022
		DPH 1100 PAYROLL	PRLNP	CTR	9905 EMPL 020220910127978	AA	\$794.42	9/14/2022
		DPH 1100 PAYROLL	PRLNP	CTR	9905 EMPL 020220910127978	AA	\$152.70	9/14/2022
		DPH 1100 PAYROLL	PRLNP	CTR	9905 EMPL 020220910127978	AA	\$1,105.71	9/14/2022
		DPH 1100 PAYROLL	PRLNP	CTR	9905 EMPL 020220910127978	AA	\$1,587.49	9/14/2022
		DPH 1100 PAYROLL	PRLNP	CTR	9905 EMPL 020220910127978	AA	\$2,063.38	9/14/2022
		DPH 1100 PAYROLL	PRLNP	CTR	9905 EMPL 020220910127978	AA	\$161.31	9/14/2022
		DPH 1100 PAYROLL TAX	CA	CTR	9905 PYTX1009220000010515	AA	\$712.83	10/9/2022
					<b>Total for Appropriation</b>	<b>45100100</b>	<b>\$39,542.18</b>	
<b>45120103</b>								
	PRC	DPH 4971 INTF2023PYDDPH060001	GXM	CTR	9905 INTF2023PYDDPH060001	MM	\$12,559.12	M06
					<b>Total for Appropriation</b>	<b>45120103</b>	<b>\$12,559.12</b>	
<b>45120200</b>								
	PRC	DPH 2335 INTF2023PYDDPH060002	GXM	CTR	9905 INTF2023PYDDPH060002	MM	\$82,527.95	M06
	PRC	DPH 2400 INTF2023PYDDPH060003	GXM	CTR	9905 INTF2023PYDDPH060003	HH	\$4,301.47	M06
	PRC	DPH 2330 INTF2023PYDDPH060004	GXM	CTR	9905 INTF2023PYDDPH060004	MM	\$1,124.64	M06
	PRC	DPH 2300 INTF2023PYDDPH060005	GXM	CTR	9905 INTF2023PYDDPH060005	EE	\$678.67	M06
	PRC	DPH 2400 INTF2023PYDDPH060006	GXM	CTR	9905 INTF2023PYDDPH060006	JJ	\$4,136.85	M06
	PRC	DPH 2400 INTF2023PYDDPH060007	GXM	CTR	9905 INTF2023PYDDPH060007	HH	\$15,195.53	M06
	PRC	DPH 2400 INTF2023PYDDPH060008	GXM	CTR	9305 INTF2023PYDDPH060008	* HH	\$9,475.86	M06
	PRC	DPH 2400 INTF2023PYDDPH060009	GXM	CTR	9305 INTF2023PYDDPH060009	* JJ	\$7.03	M06
	PRC	DPH 2400 INTF2023PYDDPH060010	GXM	CTR	9305 INTF2023PYDDPH060010	* HH	\$100,000.00	M06
					<b>Total for Appropriation</b>	<b>45120200</b>	<b>\$217,448.00</b>	
<b>45131136</b>								

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
	PRC DPH 3401	INTF2023PYDDPH060011	GXM CTR 9905 INTF2023PYDDPH060011	MM	\$13,664.00	M06
			<b>Total for Appropriation</b>	<b>45131136</b>	<b>\$13,664.00</b>	
	<b>45900903</b>					
	PRC DPH 8298	INTF2023PYDDPH060012	GXM CTR 9905 INTF2023PYDDPH060012	GG	\$17,646.57	M06
			<b>Total for Appropriation</b>	<b>45900903</b>	<b>\$17,646.57</b>	
	<b>45900915</b>					
	DPH 8000	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220924112507	BB	\$76.00	9/28/2022
			<b>Total for Appropriation</b>	<b>45900915</b>	<b>\$76.00</b>	
			<b>Total DPH</b>		<b>\$300,935.87</b>	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
<b>DSS</b>						
<b>48000015</b>						
	DSS	0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220910127978	BB	\$692.69	9/14/2022
	DSS	0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220910127978	BB	\$1,240.93	9/14/2022
				<b>Total for Appropriation</b>	<b>48000015</b>	<b>\$1,933.62</b>
<b>48000038</b>						
	PRC	DSS 0009 INTF2023PYDDSS020001	GXM CTR 9905 INTF2023PYDDSS020001	MM	\$9,241.18	M03
	PRC	DSS 0009 INTF2023PYDDSS020002	GXM CTR 9905 INTF2023PYDDSS020002	MM	\$13,182.83	M03
	PRC	DSS 0009 INTF2023PYDDSS020003	GXM CTR 9905 INTF2023PYDDSS020003	MM	\$8,979.26	M03
	PRC	DSS 0009 INTF2023PYDDSS020004	GXM CTR 9905 INTF2023PYDDSS020004	MM	\$12,018.67	M03
	GAX	DSS 0009 INTF2023PYDDSS03A001	GXM CTR 9905 INTF2023PYDDSS03A001	MM	\$2,700.00	M04
	GAX	DSS 0009 INTF2023PYDDSS050001	GXM CTR 9905 INTF2023PYDDSS050001	MM	\$5,000.00	M05
	GAX	DSS 0009 INTF2023PYDDSS060001	GXM CTR 9905 INTF2023PYDDSS060001	MM	\$351.00	M06
	GAX	DSS 0009 INTF2023PYDDSS060002	GXM CTR 9905 INTF2023PYDDSS060002	MM	\$374.40	M06
	GAX	DSS 0009 INTF2023PYDDSS060003	GXM CTR 9905 INTF2023PYDDSS060003	MM	\$351.00	M06
	GAX	DSS 0009 INTF2023PYDDSS060004	GXM CTR 9905 INTF2023PYDDSS060004	MM	\$374.40	M06
	GAX	DSS 0009 INTF2023PYDDSS060005	GXM CTR 9905 INTF2023PYDDSS060005	MM	\$351.00	M06
	GAX	DSS 0009 INTF2023PYDDSS060006	GXM CTR 9905 INTF2023PYDDSS060006	MM	\$351.00	M06
	GAX	DSS 0009 INTF2023PYDDSS060007	GXM CTR 9905 INTF2023PYDDSS060007	MM	\$351.00	M06
	GAX	DSS 0009 INTF2023PYDDSS060008	GXM CTR 9905 INTF2023PYDDSS060008	MM	\$374.40	M06
	GAX	DSS 0009 INTF2023PYDDSS060009	GXM CTR 9905 INTF2023PYDDSS060009	MM	\$351.00	M06
	GAX	DSS 0009 INTF2023PYDDSS060010	GXM CTR 9905 INTF2023PYDDSS060010	MM	\$351.00	M06
	GAX	DSS 0009 INTF2023PYDDSS060011	GXM CTR 9905 INTF2023PYDDSS060011	MM	\$351.00	M06
	GAX	DSS 0009 INTF2023PYDDSS060012	GXM CTR 9905 INTF2023PYDDSS060012	MM	\$374.40	M06

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
GAX	DSS	0009	INTF2023PYDDSS060013	GXM CTR 9905	INTF2023PYDDSS060013	MM \$351.00 M06
GAX	DSS	0009	INTF2023PYDDSS060014	GXM CTR 9905	INTF2023PYDDSS060014	MM \$374.40 M06
GAX	DSS	0009	INTF2023PYDDSS060015	GXM CTR 9905	INTF2023PYDDSS060015	MM \$351.00 M06
GAX	DSS	0009	INTF2023PYDDSS060016	GXM CTR 9905	INTF2023PYDDSS060016	MM \$304.20 M06
GAX	DSS	0009	INTF2023PYDDSS060017	GXM CTR 9905	INTF2023PYDDSS060017	MM \$351.00 M06
GAX	DSS	0009	INTF2023PYDDSS060018	GXM CTR 9905	INTF2023PYDDSS060018	MM \$374.40 M06
GAX	DSS	0009	INTF2023PYDDSS060019	GXM CTR 9905	INTF2023PYDDSS060019	MM \$351.00 M06
GAX	DSS	0009	INTF2023PYDDSS060020	GXM CTR 9905	INTF2023PYDDSS060020	MM \$351.00 M06
GAX	DSS	0009	INTF2023PYDDSS060021	GXM CTR 9905	INTF2023PYDDSS060021	MM \$351.00 M06
GAX	DSS	0009	INTF2023PYDDSS060022	GXM CTR 9905	INTF2023PYDDSS060022	MM \$374.40 M06
GAX	DSS	0009	INTF2023PYDDSS060023	GXM CTR 9905	INTF2023PYDDSS060023	MM \$351.00 M06
GAX	DSS	0009	INTF2023PYDDSS060024	GXM CTR 9905	INTF2023PYDDSS060024	MM \$362.12 M06
GAX	DSS	0009	INTF2023PYDDSS060025	GXM CTR 9905	INTF2023PYDDSS060025	MM \$371.85 M06
GAX	DSS	0009	INTF2023PYDDSS060026	GXM CTR 9905	INTF2023PYDDSS060026	MM \$396.64 M06
GAX	DSS	0009	INTF2023PYDDSS060027	GXM CTR 9905	INTF2023PYDDSS060027	MM \$371.85 M06
GAX	DSS	0009	INTF2023PYDDSS060028	GXM CTR 9905	INTF2023PYDDSS060028	MM \$396.64 M06
GAX	DSS	0009	INTF2023PYDDSS060029	GXM CTR 9905	INTF2023PYDDSS060029	MM \$371.85 M06
GAX	DSS	0009	INTF2023PYDDSS060030	GXM CTR 9905	INTF2023PYDDSS060030	MM \$371.85 M06
GAX	DSS	0009	INTF2023PYDDSS060031	GXM CTR 9905	INTF2023PYDDSS060031	MM \$371.85 M06
GAX	DSS	0009	INTF2023PYDDSS060032	GXM CTR 9905	INTF2023PYDDSS060032	MM \$396.64 M06
GAX	DSS	0009	INTF2023PYDDSS060033	GXM CTR 9905	INTF2023PYDDSS060033	MM \$371.85 M06
GAX	DSS	0009	INTF2023PYDDSS060034	GXM CTR 9905	INTF2023PYDDSS060034	MM \$371.85 M06
GAX	DSS	0009	INTF2023PYDDSS060035	GXM CTR 9905	INTF2023PYDDSS060035	MM \$371.85 M06
GAX	DSS	0009	INTF2023PYDDSS060036	GXM CTR 9905	INTF2023PYDDSS060036	MM \$396.64 M06

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
GAX	DSS	0009	INTF2023PYDDSS060037	GXM CTR 9905	INTF2023PYDDSS060037	MM \$371.85 M06
GAX	DSS	0009	INTF2023PYDDSS060038	GXM CTR 9905	INTF2023PYDDSS060038	MM \$396.64 M06
GAX	DSS	0009	INTF2023PYDDSS060039	GXM CTR 9905	INTF2023PYDDSS060039	MM \$371.85 M06
GAX	DSS	0009	INTF2023PYDDSS060040	GXM CTR 9905	INTF2023PYDDSS060040	MM \$347.06 M06
GAX	DSS	0009	INTF2023PYDDSS060041	GXM CTR 9905	INTF2023PYDDSS060041	MM \$371.85 M06
GAX	DSS	0009	INTF2023PYDDSS060042	GXM CTR 9905	INTF2023PYDDSS060042	MM \$396.64 M06
GAX	DSS	0009	INTF2023PYDDSS060043	GXM CTR 9905	INTF2023PYDDSS060043	MM \$371.85 M06
GAX	DSS	0009	INTF2023PYDDSS060044	GXM CTR 9905	INTF2023PYDDSS060044	MM \$371.85 M06
GAX	DSS	0009	INTF2023PYDDSS060045	GXM CTR 9905	INTF2023PYDDSS060045	MM \$371.85 M06
GAX	DSS	0009	INTF2023PYDDSS060046	GXM CTR 9905	INTF2023PYDDSS060046	MM \$396.64 M06
GAX	DSS	0009	INTF2023PYDDSS060047	GXM CTR 9905	INTF2023PYDDSS060047	MM \$371.85 M06
GAX	DSS	0009	INTF2023PYDDSS060048	GXM CTR 9905	INTF2023PYDDSS060048	MM \$198.32 M06
GAX	DSS	0009	INTF2023PYDDSS060049	GXM CTR 9905	INTF2023PYDDSS060049	MM \$173.53 M06
GAX	DSS	0009	INTF2023PYDDSS060050	GXM CTR 9905	INTF2023PYDDSS060050	MM \$379.80 M06
GAX	DSS	0009	INTF2023PYDDSS060051	GXM CTR 9905	INTF2023PYDDSS060051	MM \$405.12 M06
GAX	DSS	0009	INTF2023PYDDSS060052	GXM CTR 9905	INTF2023PYDDSS060052	MM \$379.80 M06
GAX	DSS	0009	INTF2023PYDDSS060053	GXM CTR 9905	INTF2023PYDDSS060053	MM \$405.12 M06
GAX	DSS	0009	INTF2023PYDDSS060054	GXM CTR 9905	INTF2023PYDDSS060054	MM \$379.80 M06
GAX	DSS	0009	INTF2023PYDDSS060055	GXM CTR 9905	INTF2023PYDDSS060055	MM \$329.16 M06
GAX	DSS	0009	INTF2023PYDDSS060056	GXM CTR 9905	INTF2023PYDDSS060056	MM \$379.80 M06
GAX	DSS	0009	INTF2023PYDDSS060057	GXM CTR 9905	INTF2023PYDDSS060057	MM \$405.12 M06
GAX	DSS	0009	INTF2023PYDDSS060058	GXM CTR 9905	INTF2023PYDDSS060058	MM \$379.80 M06
GAX	DSS	0009	INTF2023PYDDSS060059	GXM CTR 9905	INTF2023PYDDSS060059	MM \$379.80 M06
GAX	DSS	0009	INTF2023PYDDSS060060	GXM CTR 9905	INTF2023PYDDSS060060	MM \$379.80 M06

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
GAX DSS	0009	INTF2023PYDDSS060061	GXM CTR 9905 INTF2023PYDDSS060061	MM	\$405.12	M06
GAX DSS	0009	INTF2023PYDDSS060062	GXM CTR 9905 INTF2023PYDDSS060062	MM	\$379.80	M06
GAX DSS	0009	INTF2023PYDDSS060063	GXM CTR 9905 INTF2023PYDDSS060063	MM	\$379.80	M06
GAX DSS	0009	INTF2023PYDDSS060064	GXM CTR 9905 INTF2023PYDDSS060064	MM	\$371.85	M06
GAX DSS	0009	INTF2023PYDDSS060065	GXM CTR 9905 INTF2023PYDDSS060065	MM	\$396.64	M06
GAX DSS	0009	INTF2023PYDDSS060066	GXM CTR 9905 INTF2023PYDDSS060066	MM	\$371.85	M06
GAX DSS	0009	INTF2023PYDDSS060067	GXM CTR 9905 INTF2023PYDDSS060067	MM	\$396.64	M06
GAX DSS	0009	INTF2023PYDDSS060068	GXM CTR 9905 INTF2023PYDDSS060068	MM	\$371.85	M06
GAX DSS	0009	INTF2023PYDDSS060069	GXM CTR 9905 INTF2023PYDDSS060069	MM	\$371.85	M06
GAX DSS	0009	INTF2023PYDDSS060070	GXM CTR 9905 INTF2023PYDDSS060070	MM	\$371.85	M06
GAX DSS	0009	INTF2023PYDDSS060071	GXM CTR 9905 INTF2023PYDDSS060071	MM	\$396.64	M06
GAX DSS	0009	INTF2023PYDDSS060072	GXM CTR 9905 INTF2023PYDDSS060072	MM	\$371.85	M06
GAX DSS	0009	INTF2023PYDDSS060073	GXM CTR 9905 INTF2023PYDDSS060073	MM	\$371.85	M06
GAX DSS	0009	INTF2023PYDDSS060074	GXM CTR 9905 INTF2023PYDDSS060074	MM	\$371.85	M06
GAX DSS	0009	INTF2023PYDDSS060075	GXM CTR 9905 INTF2023PYDDSS060075	MM	\$396.64	M06
GAX DSS	0009	INTF2023PYDDSS060076	GXM CTR 9905 INTF2023PYDDSS060076	MM	\$371.85	M06
GAX DSS	0009	INTF2023PYDDSS060077	GXM CTR 9905 INTF2023PYDDSS060077	MM	\$396.64	M06
GAX DSS	0009	INTF2023PYDDSS060078	GXM CTR 9905 INTF2023PYDDSS060078	MM	\$371.85	M06
GAX DSS	0009	INTF2023PYDDSS060079	GXM CTR 9905 INTF2023PYDDSS060079	MM	\$322.27	M06
GAX DSS	0009	INTF2023PYDDSS060080	GXM CTR 9905 INTF2023PYDDSS060080	MM	\$371.85	M06
GAX DSS	0009	INTF2023PYDDSS060081	GXM CTR 9905 INTF2023PYDDSS060081	MM	\$396.64	M06
GAX DSS	0009	INTF2023PYDDSS060082	GXM CTR 9905 INTF2023PYDDSS060082	MM	\$371.85	M06
GAX DSS	0009	INTF2023PYDDSS060083	GXM CTR 9905 INTF2023PYDDSS060083	MM	\$371.85	M06
GAX DSS	0009	INTF2023PYDDSS060084	GXM CTR 9905 INTF2023PYDDSS060084	MM	\$371.85	M06



DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
GAX	DSS	0009	INTF2023PYDDSS060085	GXM CTR 9905	INTF2023PYDDSS060085	MM \$396.64 M06
GAX	DSS	0009	INTF2023PYDDSS060086	GXM CTR 9905	INTF2023PYDDSS060086	MM \$371.85 M06
GAX	DSS	0009	INTF2023PYDDSS060087	GXM CTR 9905	INTF2023PYDDSS060087	MM \$371.85 M06
GAX	DSS	0009	INTF2023PYDDSS060088	GXM CTR 9905	INTF2023PYDDSS060088	MM \$351.00 M06
GAX	DSS	0009	INTF2023PYDDSS060089	GXM CTR 9905	INTF2023PYDDSS060089	MM \$374.40 M06
GAX	DSS	0009	INTF2023PYDDSS060090	GXM CTR 9905	INTF2023PYDDSS060090	MM \$351.00 M06
GAX	DSS	0009	INTF2023PYDDSS060091	GXM CTR 9905	INTF2023PYDDSS060091	MM \$351.00 M06
GAX	DSS	0009	INTF2023PYDDSS060092	GXM CTR 9905	INTF2023PYDDSS060092	MM \$351.00 M06
GAX	DSS	0009	INTF2023PYDDSS060093	GXM CTR 9905	INTF2023PYDDSS060093	MM \$374.40 M06
GAX	DSS	0009	INTF2023PYDDSS060094	GXM CTR 9905	INTF2023PYDDSS060094	MM \$351.00 M06
GAX	DSS	0009	INTF2023PYDDSS060095	GXM CTR 9905	INTF2023PYDDSS060095	MM \$351.00 M06
GAX	DSS	0009	INTF2023PYDDSS06A001	GXM CTR 9905	INTF2023PYDDSS06A001	MM \$308.22 M06
GAX	DSS	0009	INTF2023PYDDSS06A002	GXM CTR 9905	INTF2023PYDDSS06A002	MM \$379.80 M06
GAX	DSS	0009	INTF2023PYDDSS06A003	GXM CTR 9905	INTF2023PYDDSS06A003	MM \$405.12 M06
GAX	DSS	0009	INTF2023PYDDSS06A004	GXM CTR 9905	INTF2023PYDDSS06A004	MM \$379.80 M06
GAX	DSS	0009	INTF2023PYDDSS06A005	GXM CTR 9905	INTF2023PYDDSS06A005	MM \$405.12 M06
GAX	DSS	0009	INTF2023PYDDSS06A006	GXM CTR 9905	INTF2023PYDDSS06A006	MM \$379.80 M06
GAX	DSS	0009	INTF2023PYDDSS06A007	GXM CTR 9905	INTF2023PYDDSS06A007	MM \$379.80 M06
GAX	DSS	0009	INTF2023PYDDSS06A008	GXM CTR 9905	INTF2023PYDDSS06A008	MM \$379.80 M06
GAX	DSS	0009	INTF2023PYDDSS06A009	GXM CTR 9905	INTF2023PYDDSS06A009	MM \$405.12 M06
GAX	DSS	0009	INTF2023PYDDSS06A010	GXM CTR 9905	INTF2023PYDDSS06A010	MM \$379.80 M06
GAX	DSS	0009	INTF2023PYDDSS06A011	GXM CTR 9905	INTF2023PYDDSS06A011	MM \$379.80 M06
GAX	DSS	0009	INTF2023PYDDSS06A012	GXM CTR 9905	INTF2023PYDDSS06A012	MM \$379.80 M06
GAX	DSS	0009	INTF2023PYDDSS06A013	GXM CTR 9905	INTF2023PYDDSS06A013	MM \$405.12 M06

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
GAX	DSS	0009	INTF2023PYDDSS06A014	GXM CTR 9905	INTF2023PYDDSS06A014	MM \$379.80 M06
GAX	DSS	0009	INTF2023PYDDSS06A015	GXM CTR 9905	INTF2023PYDDSS06A015	MM \$405.12 M06
GAX	DSS	0009	INTF2023PYDDSS06A016	GXM CTR 9905	INTF2023PYDDSS06A016	MM \$379.80 M06
GAX	DSS	0009	INTF2023PYDDSS06A017	GXM CTR 9905	INTF2023PYDDSS06A017	MM \$329.16 M06
GAX	DSS	0009	INTF2023PYDDSS06A018	GXM CTR 9905	INTF2023PYDDSS06A018	MM \$379.80 M06
GAX	DSS	0009	INTF2023PYDDSS06A019	GXM CTR 9905	INTF2023PYDDSS06A019	MM \$405.12 M06
GAX	DSS	0009	INTF2023PYDDSS06A020	GXM CTR 9905	INTF2023PYDDSS06A020	MM \$379.80 M06
GAX	DSS	0009	INTF2023PYDDSS06A021	GXM CTR 9905	INTF2023PYDDSS06A021	MM \$379.80 M06
GAX	DSS	0009	INTF2023PYDDSS06A022	GXM CTR 9905	INTF2023PYDDSS06A022	MM \$379.80 M06
GAX	DSS	0009	INTF2023PYDDSS06A023	GXM CTR 9905	INTF2023PYDDSS06A023	MM \$405.12 M06
GAX	DSS	0009	INTF2023PYDDSS06A024	GXM CTR 9905	INTF2023PYDDSS06A024	MM \$379.80 M06
GAX	DSS	0009	INTF2023PYDDSS06A025	GXM CTR 9905	INTF2023PYDDSS06A025	MM \$126.60 M06
GAX	DSS	0009	INTF2023PYDDSS06A026	GXM CTR 9905	INTF2023PYDDSS06A026	MM \$253.20 M06
GAX	DSS	0009	INTF2023PYDDSS06A027	GXM CTR 9905	INTF2023PYDDSS06A027	MM \$75.78 M06
GAX	DSS	0009	INTF2023PYDDSS06A028	GXM CTR 9905	INTF2023PYDDSS06A028	MM \$198.45 M06
GAX	DSS	0009	INTF2023PYDDSS06A029	GXM CTR 9905	INTF2023PYDDSS06A029	MM \$801.64 M06
GAX	DSS	0009	INTF2023PYDDSS06A030	GXM CTR 9905	INTF2023PYDDSS06A030	MM \$18.59 M06
GAX	DSS	0009	INTF2023PYDDSS06A031	GXM CTR 9905	INTF2023PYDDSS06A031	MM \$278.85 M06
GAX	DSS	0009	INTF2023PYDDSS06A032	GXM CTR 9905	INTF2023PYDDSS06A032	MM \$297.44 M06
GAX	DSS	0009	INTF2023PYDDSS06A033	GXM CTR 9905	INTF2023PYDDSS06A033	MM \$278.85 M06
GAX	DSS	0009	INTF2023PYDDSS06A034	GXM CTR 9905	INTF2023PYDDSS06A034	MM \$278.85 M06
GAX	DSS	0009	INTF2023PYDDSS06A035	GXM CTR 9905	INTF2023PYDDSS06A035	MM \$300.00 M06
GAX	DSS	0009	INTF2023PYDDSS06A036	GXM CTR 9905	INTF2023PYDDSS06A036	MM \$480.00 M06
GAX	DSS	0009	INTF2023PYDDSS06A037	GXM CTR 9905	INTF2023PYDDSS06A037	MM \$450.00 M06

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
GAX	DSS	0009	INTF2023PYDDSS06A038	GXM CTR 9905	INTF2023PYDDSS06A038	MM \$107.10 M06
GAX	DSS	0009	INTF2023PYDDSS06A039	GXM CTR 9905	INTF2023PYDDSS06A039	MM \$160.65 M06
GAX	DSS	0009	INTF2023PYDDSS06A040	GXM CTR 9905	INTF2023PYDDSS06A040	MM \$450.00 M06
GAX	DSS	0009	INTF2023PYDDSS06A041	GXM CTR 9905	INTF2023PYDDSS06A041	MM \$107.25 M06
GAX	DSS	0009	INTF2023PYDDSS06A042	GXM CTR 9905	INTF2023PYDDSS06A042	MM \$96.75 M06
GAX	DSS	0009	INTF2023PYDDSS06A043	GXM CTR 9905	INTF2023PYDDSS06A043	MM \$160.50 M06
GAX	DSS	0009	INTF2023PYDDSS06A044	GXM CTR 9905	INTF2023PYDDSS06A044	MM \$160.50 M06
GAX	DSS	0009	INTF2023PYDDSS06A045	GXM CTR 9905	INTF2023PYDDSS06A045	MM \$160.50 M06
GAX	DSS	0009	INTF2023PYDDSS06A046	GXM CTR 9905	INTF2023PYDDSS06A046	MM \$160.50 M06
GAX	DSS	0009	INTF2023PYDDSS06A047	GXM CTR 9905	INTF2023PYDDSS06A047	MM \$12.90 M06
GAX	DSS	0009	INTF2023PYDDSS06A048	GXM CTR 9905	INTF2023PYDDSS06A048	MM \$34.35 M06
GAX	DSS	0009	INTF2023PYDDSS06A049	GXM CTR 9905	INTF2023PYDDSS06A049	MM \$32.10 M06
GAX	DSS	0009	INTF2023PYDDSS06A050	GXM CTR 9905	INTF2023PYDDSS06A050	MM \$32.10 M06
GAX	DSS	0009	INTF2023PYDDSS06A051	GXM CTR 9905	INTF2023PYDDSS06A051	MM \$92.95 M06
GAX	DSS	0009	INTF2023PYDDSS06A052	GXM CTR 9905	INTF2023PYDDSS06A052	MM \$297.44 M06
GAX	DSS	0009	INTF2023PYDDSS06A053	GXM CTR 9905	INTF2023PYDDSS06A053	MM \$278.85 M06
GAX	DSS	0009	INTF2023PYDDSS06A054	GXM CTR 9905	INTF2023PYDDSS06A054	MM \$278.85 M06
GAX	DSS	0009	INTF2023PYDDSS06A055	GXM CTR 9905	INTF2023PYDDSS06A055	MM \$311.30 M06
GAX	DSS	0009	INTF2023PYDDSS06A056	GXM CTR 9905	INTF2023PYDDSS06A056	MM \$28.63 M06
GAX	DSS	0009	INTF2023PYDDSS06A057	GXM CTR 9905	INTF2023PYDDSS06A057	MM \$28.76 M06
GAX	DSS	0009	INTF2023PYDDSS06A058	GXM CTR 9905	INTF2023PYDDSS06A058	MM \$431.40 M06
GAX	DSS	0009	INTF2023PYDDSS06A059	GXM CTR 9905	INTF2023PYDDSS06A059	MM \$150.00 M06
GAX	DSS	0009	INTF2023PYDDSS06A060	GXM CTR 9905	INTF2023PYDDSS06A060	MM \$172.56 M06
GAX	DSS	0009	INTF2023PYDDSS06A061	GXM CTR 9905	INTF2023PYDDSS06A061	MM \$431.40 M06

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
GAX	DSS	0009	INTF2023PYDDSS06A062	GXM CTR 9905	INTF2023PYDDSS06A062	MM \$314.88 M06
GAX	DSS	0009	INTF2023PYDDSS06A063	GXM CTR 9905	INTF2023PYDDSS06A063	MM \$393.60 M06
GAX	DSS	0009	INTF2023PYDDSS06A064	GXM CTR 9905	INTF2023PYDDSS06A064	MM \$341.12 M06
GAX	DSS	0009	INTF2023PYDDSS06A065	GXM CTR 9905	INTF2023PYDDSS06A065	MM \$393.60 M06
GAX	DSS	0009	INTF2023PYDDSS06A066	GXM CTR 9905	INTF2023PYDDSS06A066	MM \$419.84 M06
GAX	DSS	0009	INTF2023PYDDSS06A067	GXM CTR 9905	INTF2023PYDDSS06A067	MM \$393.60 M06
GAX	DSS	0009	INTF2023PYDDSS06A068	GXM CTR 9905	INTF2023PYDDSS06A068	MM \$393.60 M06
GAX	DSS	0009	INTF2023PYDDSS06A069	GXM CTR 9905	INTF2023PYDDSS06A069	MM \$393.60 M06
GAX	DSS	0009	INTF2023PYDDSS06A070	GXM CTR 9905	INTF2023PYDDSS06A070	MM \$419.84 M06
GAX	DSS	0009	INTF2023PYDDSS06A071	GXM CTR 9905	INTF2023PYDDSS06A071	MM \$393.60 M06
GAX	DSS	0009	INTF2023PYDDSS06A072	GXM CTR 9905	INTF2023PYDDSS06A072	MM \$393.60 M06
GAX	DSS	0009	INTF2023PYDDSS06A073	GXM CTR 9905	INTF2023PYDDSS06A073	MM \$258.76 M06
GAX	DSS	0009	INTF2023PYDDSS06A074	GXM CTR 9905	INTF2023PYDDSS06A074	MM \$258.76 M06
GAX	DSS	0009	INTF2023PYDDSS06A075	GXM CTR 9905	INTF2023PYDDSS06A075	MM \$85.68 M06
GAX	DSS	0009	INTF2023PYDDSS06A076	GXM CTR 9905	INTF2023PYDDSS06A076	MM \$160.65 M06
GAX	DSS	0009	INTF2023PYDDSS06A077	GXM CTR 9905	INTF2023PYDDSS06A077	MM \$92.95 M06
GAX	DSS	0009	INTF2023PYDDSS06A078	GXM CTR 9905	INTF2023PYDDSS06A078	MM \$297.44 M06
GAX	DSS	0009	INTF2023PYDDSS06A079	GXM CTR 9905	INTF2023PYDDSS06A079	MM \$278.85 M06
GAX	DSS	0009	INTF2023PYDDSS06A080	GXM CTR 9905	INTF2023PYDDSS06A080	MM \$278.85 M06
GAX	DSS	0009	INTF2023PYDDSS06A081	GXM CTR 9905	INTF2023PYDDSS06A081	MM \$311.30 M06
GAX	DSS	0009	INTF2023PYDDSS06A082	GXM CTR 9905	INTF2023PYDDSS06A082	MM \$116.10 M06
GAX	DSS	0009	INTF2023PYDDSS06A083	GXM CTR 9905	INTF2023PYDDSS06A083	MM \$206.10 M06
GAX	DSS	0009	INTF2023PYDDSS06A084	GXM CTR 9905	INTF2023PYDDSS06A084	MM \$192.60 M06
GAX	DSS	0009	INTF2023PYDDSS06A085	GXM CTR 9905	INTF2023PYDDSS06A085	MM \$192.60 M06

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
GAX	DSS	0009	INTF2023PYDDSS06A086	GXM CTR 9905	INTF2023PYDDSS06A086	MM \$23.93 M06
GAX	DSS	0009	INTF2023PYDDSS06A087	GXM CTR 9905	INTF2023PYDDSS06A087	MM \$176.55 M06
GAX	DSS	0009	INTF2023PYDDSS06A088	GXM CTR 9905	INTF2023PYDDSS06A088	MM \$188.93 M06
GAX	DSS	0009	INTF2023PYDDSS06A089	GXM CTR 9905	INTF2023PYDDSS06A089	MM \$176.55 M06
GAX	DSS	0009	INTF2023PYDDSS06A090	GXM CTR 9905	INTF2023PYDDSS06A090	MM \$176.55 M06
GAX	DSS	0009	INTF2023PYDDSS06A091	GXM CTR 9905	INTF2023PYDDSS06A091	MM \$371.85 M06
GAX	DSS	0009	INTF2023PYDDSS06A092	GXM CTR 9905	INTF2023PYDDSS06A092	MM \$631.80 M06
GAX	DSS	0009	INTF2023PYDDSS06A093	GXM CTR 9905	INTF2023PYDDSS06A093	MM \$20.48 M06
GAX	DSS	0009	INTF2023PYDDSS06A094	GXM CTR 9905	INTF2023PYDDSS06A094	MM \$288.90 M06
GAX	DSS	0009	INTF2023PYDDSS06A095	GXM CTR 9905	INTF2023PYDDSS06A095	MM \$288.90 M06
GAX	DSS	0009	INTF2023PYDDSS06A096	GXM CTR 9905	INTF2023PYDDSS06A096	MM \$112.35 M06
GAX	DSS	0009	INTF2023PYDDSS06A097	GXM CTR 9905	INTF2023PYDDSS06A097	MM \$120.23 M06
GAX	DSS	0009	INTF2023PYDDSS06A098	GXM CTR 9905	INTF2023PYDDSS06A098	MM \$112.35 M06
GAX	DSS	0009	INTF2023PYDDSS06A099	GXM CTR 9905	INTF2023PYDDSS06A099	MM \$112.35 M06
GAX	DSS	0009	INTF2023PYDDSS06A100	GXM CTR 9905	INTF2023PYDDSS06A100	MM \$112.35 M06
GAX	DSS	0009	INTF2023PYDDSS06A101	GXM CTR 9905	INTF2023PYDDSS06A101	MM \$120.23 M06
GAX	DSS	0009	INTF2023PYDDSS06A102	GXM CTR 9905	INTF2023PYDDSS06A102	MM \$112.35 M06
GAX	DSS	0009	INTF2023PYDDSS06A103	GXM CTR 9905	INTF2023PYDDSS06A103	MM \$112.35 M06
GAX	DSS	0009	INTF2023PYDDSS06A104	GXM CTR 9905	INTF2023PYDDSS06A104	MM \$97.50 M06
GAX	DSS	0009	INTF2023PYDDSS06A105	GXM CTR 9905	INTF2023PYDDSS06A105	MM \$112.50 M06
GAX	DSS	0009	INTF2023PYDDSS06A106	GXM CTR 9905	INTF2023PYDDSS06A106	MM \$265.61 M06
GAX	DSS	0009	INTF2023PYDDSS06A107	GXM CTR 9905	INTF2023PYDDSS06A107	MM \$10.00 M06
GAX	DSS	0009	INTF2023PYDDSS06A108	GXM CTR 9905	INTF2023PYDDSS06A108	MM \$45.15 M06
GAX	DSS	0009	INTF2023PYDDSS06A109	GXM CTR 9905	INTF2023PYDDSS06A109	MM \$240.45 M06

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
GAX	DSS	0009	INTF2023PYDDSS06A110	GXM CTR 9905	INTF2023PYDDSS06A110	MM \$224.70 M06
GAX	DSS	0009	INTF2023PYDDSS06A111	GXM CTR 9905	INTF2023PYDDSS06A111	MM \$224.70 M06
GAX	DSS	0009	INTF2023PYDDSS06A112	GXM CTR 9905	INTF2023PYDDSS06A112	MM \$224.70 M06
GAX	DSS	0009	INTF2023PYDDSS06A113	GXM CTR 9905	INTF2023PYDDSS06A113	MM \$240.45 M06
GAX	DSS	0009	INTF2023PYDDSS06A114	GXM CTR 9905	INTF2023PYDDSS06A114	MM \$224.70 M06
GAX	DSS	0009	INTF2023PYDDSS06A115	GXM CTR 9905	INTF2023PYDDSS06A115	MM \$224.70 M06
GAX	DSS	0009	INTF2023PYDDSS06A116	GXM CTR 9905	INTF2023PYDDSS06A116	MM \$295.68 M06
GAX	DSS	0009	INTF2023PYDDSS06A117	GXM CTR 9905	INTF2023PYDDSS06A117	MM \$130.13 M06
GAX	DSS	0009	INTF2023PYDDSS06A118	GXM CTR 9905	INTF2023PYDDSS06A118	MM \$209.37 M06
GAX	DSS	0009	INTF2023PYDDSS06B001	GXM CTR 9905	INTF2023PYDDSS06B001	MM \$167.31 M06
GAX	DSS	0009	INTF2023PYDDSS06B002	GXM CTR 9905	INTF2023PYDDSS06B002	MM \$278.85 M06
GAX	DSS	0009	INTF2023PYDDSS06B003	GXM CTR 9905	INTF2023PYDDSS06B003	MM \$241.67 M06
GAX	DSS	0009	INTF2023PYDDSS06B004	GXM CTR 9905	INTF2023PYDDSS06B004	MM \$278.85 M06
GAX	DSS	0009	INTF2023PYDDSS06B005	GXM CTR 9905	INTF2023PYDDSS06B005	MM \$297.44 M06
GAX	DSS	0009	INTF2023PYDDSS06B006	GXM CTR 9905	INTF2023PYDDSS06B006	MM \$278.85 M06
GAX	DSS	0009	INTF2023PYDDSS06B007	GXM CTR 9905	INTF2023PYDDSS06B007	MM \$278.85 M06
GAX	DSS	0009	INTF2023PYDDSS06B008	GXM CTR 9905	INTF2023PYDDSS06B008	MM \$278.85 M06
GAX	DSS	0009	INTF2023PYDDSS06B009	GXM CTR 9905	INTF2023PYDDSS06B009	MM \$297.44 M06
GAX	DSS	0009	INTF2023PYDDSS06B010	GXM CTR 9905	INTF2023PYDDSS06B010	MM \$278.85 M06
GAX	DSS	0009	INTF2023PYDDSS06B011	GXM CTR 9905	INTF2023PYDDSS06B011	MM \$278.85 M06
GAX	DSS	0009	INTF2023PYDDSS06B012	GXM CTR 9905	INTF2023PYDDSS06B012	MM \$86.76 M06
GAX	DSS	0009	INTF2023PYDDSS06B013	GXM CTR 9905	INTF2023PYDDSS06B013	MM \$144.60 M06
GAX	DSS	0009	INTF2023PYDDSS06B014	GXM CTR 9905	INTF2023PYDDSS06B014	MM \$125.32 M06
GAX	DSS	0009	INTF2023PYDDSS06B015	GXM CTR 9905	INTF2023PYDDSS06B015	MM \$144.60 M06

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
GAX	DSS	0009	INTF2023PYDDSS06B016	GXM CTR 9905	INTF2023PYDDSS06B016	MM \$154.24 M06
GAX	DSS	0009	INTF2023PYDDSS06B017	GXM CTR 9905	INTF2023PYDDSS06B017	MM \$144.60 M06
GAX	DSS	0009	INTF2023PYDDSS06B018	GXM CTR 9905	INTF2023PYDDSS06B018	MM \$144.60 M06
GAX	DSS	0009	INTF2023PYDDSS06B019	GXM CTR 9905	INTF2023PYDDSS06B019	MM \$144.60 M06
GAX	DSS	0009	INTF2023PYDDSS06B020	GXM CTR 9905	INTF2023PYDDSS06B020	MM \$154.24 M06
GAX	DSS	0009	INTF2023PYDDSS06B021	GXM CTR 9905	INTF2023PYDDSS06B021	MM \$144.60 M06
GAX	DSS	0009	INTF2023PYDDSS06B022	GXM CTR 9905	INTF2023PYDDSS06B022	MM \$144.60 M06
GAX	DSS	0009	INTF2023PYDDSS06B023	GXM CTR 9905	INTF2023PYDDSS06B023	MM \$304.20 M06
GAX	DSS	0009	INTF2023PYDDSS06B024	GXM CTR 9905	INTF2023PYDDSS06B024	MM \$37.50 M06
GAX	DSS	0009	INTF2023PYDDSS06B025	GXM CTR 9905	INTF2023PYDDSS06B025	MM \$28.63 M06
GAX	DSS	0009	INTF2023PYDDSS06B026	GXM CTR 9905	INTF2023PYDDSS06B026	MM \$89.78 M06
GAX	DSS	0009	INTF2023PYDDSS06B027	GXM CTR 9905	INTF2023PYDDSS06B027	MM \$360.68 M06
GAX	DSS	0009	INTF2023PYDDSS06B028	GXM CTR 9905	INTF2023PYDDSS06B028	MM \$337.05 M06
GAX	DSS	0009	INTF2023PYDDSS06B029	GXM CTR 9905	INTF2023PYDDSS06B029	MM \$337.05 M06
GAX	DSS	0009	INTF2023PYDDSS06B030	GXM CTR 9905	INTF2023PYDDSS06B030	MM \$39.15 M06
GAX	DSS	0009	INTF2023PYDDSS06B031	GXM CTR 9905	INTF2023PYDDSS06B031	MM \$288.90 M06
GAX	DSS	0009	INTF2023PYDDSS06B032	GXM CTR 9905	INTF2023PYDDSS06B032	MM \$100.00 M06
GAX	DSS	0009	INTF2023PYDDSS06B033	GXM CTR 9905	INTF2023PYDDSS06B033	MM \$404.16 M06
GAX	DSS	0009	INTF2023PYDDSS06B034	GXM CTR 9905	INTF2023PYDDSS06B034	MM \$378.90 M06
GAX	DSS	0009	INTF2023PYDDSS06B035	GXM CTR 9905	INTF2023PYDDSS06B035	MM \$100.00 M06
GAX	DSS	0009	INTF2023PYDDSS06B036	GXM CTR 9905	INTF2023PYDDSS06B036	MM \$378.90 M06
GAX	DSS	0009	INTF2023PYDDSS06B037	GXM CTR 9905	INTF2023PYDDSS06B037	MM \$378.90 M06
GAX	DSS	0009	INTF2023PYDDSS06B038	GXM CTR 9905	INTF2023PYDDSS06B038	MM \$100.00 M06
GAX	DSS	0009	INTF2023PYDDSS06B039	GXM CTR 9905	INTF2023PYDDSS06B039	MM \$250.88 M06

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
GAX	DSS	0009	INTF2023PYDDSS06B040	GXM CTR 9905	INTF2023PYDDSS06B040	MM \$404.16 M06
GAX	DSS	0009	INTF2023PYDDSS06B041	GXM CTR 9905	INTF2023PYDDSS06B041	MM \$100.00 M06
GAX	DSS	0009	INTF2023PYDDSS06B042	GXM CTR 9905	INTF2023PYDDSS06B042	MM \$378.90 M06
GAX	DSS	0009	INTF2023PYDDSS06B043	GXM CTR 9905	INTF2023PYDDSS06B043	MM \$378.90 M06
GAX	DSS	0009	INTF2023PYDDSS06B044	GXM CTR 9905	INTF2023PYDDSS06B044	MM \$1,640.00 M06
GAX	DSS	0009	INTF2023PYDDSS06B045	GXM CTR 9905	INTF2023PYDDSS06B045	MM \$1,925.00 M06
GAX	DSS	0009	INTF2023PYDDSS06B046	GXM CTR 9905	INTF2023PYDDSS06B046	MM \$1,540.00 M06
GAX	DSS	0009	INTF2023PYDDSS06B047	GXM CTR 9905	INTF2023PYDDSS06B047	MM \$1,600.00 M06
GAX	DSS	0009	INTF2023PYDDSS06B048	GXM CTR 9905	INTF2023PYDDSS06B048	MM \$250.88 M06
GAX	DSS	0009	INTF2023PYDDSS06B049	GXM CTR 9905	INTF2023PYDDSS06B049	MM \$176.82 M06
GAX	DSS	0009	INTF2023PYDDSS06B050	GXM CTR 9905	INTF2023PYDDSS06B050	MM \$378.90 M06
GAX	DSS	0009	INTF2023PYDDSS06B051	GXM CTR 9905	INTF2023PYDDSS06B051	MM \$404.16 M06
GAX	DSS	0009	INTF2023PYDDSS06B052	GXM CTR 9905	INTF2023PYDDSS06B052	MM \$378.90 M06
GAX	DSS	0009	INTF2023PYDDSS06B053	GXM CTR 9905	INTF2023PYDDSS06B053	MM \$378.90 M06
GAX	DSS	0009	INTF2023PYDDSS06B054	GXM CTR 9905	INTF2023PYDDSS06B054	MM \$378.90 M06
GAX	DSS	0009	INTF2023PYDDSS06B055	GXM CTR 9905	INTF2023PYDDSS06B055	MM \$404.16 M06
GAX	DSS	0009	INTF2023PYDDSS06B056	GXM CTR 9905	INTF2023PYDDSS06B056	MM \$378.90 M06
GAX	DSS	0009	INTF2023PYDDSS06B057	GXM CTR 9905	INTF2023PYDDSS06B057	MM \$378.90 M06
GAX	DSS	0009	INTF2023PYDDSS06B058	GXM CTR 9905	INTF2023PYDDSS06B058	MM \$26.25 M06
GAX	DSS	0009	INTF2023PYDDSS06B059	GXM CTR 9905	INTF2023PYDDSS06B059	MM \$56.18 M06
GAX	DSS	0009	INTF2023PYDDSS06B060	GXM CTR 9905	INTF2023PYDDSS06B060	MM \$1,336.95 M06
GAX	DSS	0009	INTF2023PYDDSS06B061	GXM CTR 9905	INTF2023PYDDSS06B061	MM \$25.26 M06
GAX	DSS	0009	INTF2023PYDDSS06B062	GXM CTR 9905	INTF2023PYDDSS06B062	MM \$378.90 M06
GAX	DSS	0009	INTF2023PYDDSS06B063	GXM CTR 9905	INTF2023PYDDSS06B063	MM \$378.90 M06



DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
GAX	DSS	0009	INTF2023PYDDSS06B064	GXM CTR 9905 INTF2023PYDDSS06B064	MM \$6.30	M06
GAX	DSS	0009	INTF2023PYDDSS06B065	GXM CTR 9905 INTF2023PYDDSS06B065	MM \$96.30	M06
GAX	DSS	0009	INTF2023PYDDSS06B066	GXM CTR 9905 INTF2023PYDDSS06B066	MM \$103.05	M06
GAX	DSS	0009	INTF2023PYDDSS06B067	GXM CTR 9905 INTF2023PYDDSS06B067	MM \$96.30	M06
GAX	DSS	0009	INTF2023PYDDSS06B068	GXM CTR 9905 INTF2023PYDDSS06B068	MM \$96.30	M06
GAX	DSS	0009	INTF2023PYDDSS06B069	GXM CTR 9905 INTF2023PYDDSS06B069	MM \$333.58	M06
GAX	DSS	0009	INTF2023PYDDSS06B070	GXM CTR 9905 INTF2023PYDDSS06B070	MM \$29.91	M06
GAX	DSS	0009	INTF2023PYDDSS06B071	GXM CTR 9905 INTF2023PYDDSS06B071	MM \$85.00	M06
GAX	DSS	0009	INTF2023PYDDSS06B072	GXM CTR 9905 INTF2023PYDDSS06B072	MM \$256.20	M06
GAX	DSS	0009	INTF2023PYDDSS06B073	GXM CTR 9905 INTF2023PYDDSS06B073	MM \$256.20	M06
GAX	DSS	0009	INTF2023PYDDSS06B074	GXM CTR 9905 INTF2023PYDDSS06B074	MM \$59.82	M06
GAX	DSS	0009	INTF2023PYDDSS06B075	GXM CTR 9905 INTF2023PYDDSS06B075	MM \$92.95	M06
GAX	DSS	0009	INTF2023PYDDSS06B076	GXM CTR 9905 INTF2023PYDDSS06B076	MM \$278.85	M06
GAX	DSS	0009	INTF2023PYDDSS06B077	GXM CTR 9905 INTF2023PYDDSS06B077	MM \$278.85	M06
GAX	DSS	0009	INTF2023PYDDSS06B078	GXM CTR 9905 INTF2023PYDDSS06B078	MM \$53.55	M06
GAX	DSS	0009	INTF2023PYDDSS06B079	GXM CTR 9905 INTF2023PYDDSS06B079	MM \$10.00	M06
GAX	DSS	0009	INTF2023PYDDSS06B080	GXM CTR 9905 INTF2023PYDDSS06B080	MM \$85.70	M06
GAX	DSS	0009	INTF2023PYDDSS06B081	GXM CTR 9905 INTF2023PYDDSS06B081	MM \$274.24	M06
GAX	DSS	0009	INTF2023PYDDSS06B082	GXM CTR 9905 INTF2023PYDDSS06B082	MM \$257.10	M06
GAX	DSS	0009	INTF2023PYDDSS06B083	GXM CTR 9905 INTF2023PYDDSS06B083	MM \$274.24	M06
GAX	DSS	0009	INTF2023PYDDSS06B084	GXM CTR 9905 INTF2023PYDDSS06B084	MM \$257.10	M06
GAX	DSS	0009	INTF2023PYDDSS06B085	GXM CTR 9905 INTF2023PYDDSS06B085	MM \$222.82	M06
GAX	DSS	0009	INTF2023PYDDSS06B086	GXM CTR 9905 INTF2023PYDDSS06B086	MM \$257.10	M06
GAX	DSS	0009	INTF2023PYDDSS06B087	GXM CTR 9905 INTF2023PYDDSS06B087	MM \$274.24	M06

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
GAX	DSS	0009	INTF2023PYDDSS06B088	GXM CTR 9905	INTF2023PYDDSS06B088	MM \$257.10 M06
GAX	DSS	0009	INTF2023PYDDSS06B089	GXM CTR 9905	INTF2023PYDDSS06B089	MM \$257.10 M06
GAX	DSS	0009	INTF2023PYDDSS06B090	GXM CTR 9905	INTF2023PYDDSS06B090	MM \$257.10 M06
GAX	DSS	0009	INTF2023PYDDSS06B091	GXM CTR 9905	INTF2023PYDDSS06B091	MM \$274.24 M06
GAX	DSS	0009	INTF2023PYDDSS06B092	GXM CTR 9905	INTF2023PYDDSS06B092	MM \$257.10 M06
GAX	DSS	0009	INTF2023PYDDSS06B093	GXM CTR 9905	INTF2023PYDDSS06B093	MM \$257.10 M06
GAX	DSS	0009	INTF2023PYDDSS06B094	GXM CTR 9905	INTF2023PYDDSS06B094	MM \$257.10 M06
GAX	DSS	0009	INTF2023PYDDSS06B095	GXM CTR 9905	INTF2023PYDDSS06B095	MM \$274.24 M06
GAX	DSS	0009	INTF2023PYDDSS06B096	GXM CTR 9905	INTF2023PYDDSS06B096	MM \$257.10 M06
GAX	DSS	0009	INTF2023PYDDSS06B097	GXM CTR 9905	INTF2023PYDDSS06B097	MM \$274.24 M06
GAX	DSS	0009	INTF2023PYDDSS06B098	GXM CTR 9905	INTF2023PYDDSS06B098	MM \$257.10 M06
GAX	DSS	0009	INTF2023PYDDSS06B099	GXM CTR 9905	INTF2023PYDDSS06B099	MM \$257.10 M06
GAX	DSS	0009	INTF2023PYDDSS06B100	GXM CTR 9905	INTF2023PYDDSS06B100	MM \$257.10 M06
GAX	DSS	0009	INTF2023PYDDSS06B101	GXM CTR 9905	INTF2023PYDDSS06B101	MM \$274.24 M06
GAX	DSS	0009	INTF2023PYDDSS06B102	GXM CTR 9905	INTF2023PYDDSS06B102	MM \$257.10 M06
GAX	DSS	0009	INTF2023PYDDSS06B103	GXM CTR 9905	INTF2023PYDDSS06B103	MM \$257.10 M06
GAX	DSS	0009	INTF2023PYDDSS06B104	GXM CTR 9905	INTF2023PYDDSS06B104	MM \$257.10 M06
GAX	DSS	0009	INTF2023PYDDSS06B105	GXM CTR 9905	INTF2023PYDDSS06B105	MM \$274.24 M06
GAX	DSS	0009	INTF2023PYDDSS06B106	GXM CTR 9905	INTF2023PYDDSS06B106	MM \$257.10 M06
GAX	DSS	0009	INTF2023PYDDSS06B107	GXM CTR 9905	INTF2023PYDDSS06B107	MM \$274.24 M06
GAX	DSS	0009	INTF2023PYDDSS06B108	GXM CTR 9905	INTF2023PYDDSS06B108	MM \$257.10 M06
GAX	DSS	0009	INTF2023PYDDSS06B109	GXM CTR 9905	INTF2023PYDDSS06B109	MM \$222.82 M06
GAX	DSS	0009	INTF2023PYDDSS06B110	GXM CTR 9905	INTF2023PYDDSS06B110	MM \$257.10 M06
GAX	DSS	0009	INTF2023PYDDSS06B111	GXM CTR 9905	INTF2023PYDDSS06B111	MM \$274.24 M06

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
GAX	DSS	0009	INTF2023PYDDSS06B112	GXM CTR 9905	INTF2023PYDDSS06B112	MM \$257.10 M06
GAX	DSS	0009	INTF2023PYDDSS06B113	GXM CTR 9905	INTF2023PYDDSS06B113	MM \$257.10 M06
GAX	DSS	0009	INTF2023PYDDSS06B114	GXM CTR 9905	INTF2023PYDDSS06B114	MM \$257.10 M06
GAX	DSS	0009	INTF2023PYDDSS06B115	GXM CTR 9905	INTF2023PYDDSS06B115	MM \$274.24 M06
GAX	DSS	0009	INTF2023PYDDSS06B116	GXM CTR 9905	INTF2023PYDDSS06B116	MM \$257.10 M06
GAX	DSS	0009	INTF2023PYDDSS06B117	GXM CTR 9905	INTF2023PYDDSS06B117	MM \$257.10 M06
GAX	DSS	0009	INTF2023PYDDSS06B118	GXM CTR 9905	INTF2023PYDDSS06B118	MM \$337.05 M06
GAX	DSS	0009	INTF2023PYDDSS06B119	GXM CTR 9905	INTF2023PYDDSS06B119	MM \$337.05 M06
GAX	DSS	0009	INTF2023PYDDSS06B120	GXM CTR 9905	INTF2023PYDDSS06B120	MM \$337.05 M06
GAX	DSS	0009	INTF2023PYDDSS06B121	GXM CTR 9905	INTF2023PYDDSS06B121	MM \$337.05 M06
GAX	DSS	0009	INTF2023PYDDSS06B122	GXM CTR 9905	INTF2023PYDDSS06B122	MM \$105.00 M06
GAX	DSS	0009	INTF2023PYDDSS06B123	GXM CTR 9905	INTF2023PYDDSS06B123	MM \$112.35 M06
GAX	DSS	0009	INTF2023PYDDSS06B124	GXM CTR 9905	INTF2023PYDDSS06B124	MM \$172.97 M06
GAX	DSS	0009	INTF2023PYDDSS06B125	GXM CTR 9905	INTF2023PYDDSS06B125	MM \$429.45 M06
GAX	DSS	0009	INTF2023PYDDSS06B126	GXM CTR 9905	INTF2023PYDDSS06B126	MM \$448.65 M06
GAX	DSS	0009	INTF2023PYDDSS06B127	GXM CTR 9905	INTF2023PYDDSS06B127	MM \$26.26 M06
GAX	DSS	0009	INTF2023PYDDSS06B128	GXM CTR 9905	INTF2023PYDDSS06B128	MM \$27.06 M06
GAX	DSS	0009	INTF2023PYDDSS06B129	GXM CTR 9905	INTF2023PYDDSS06B129	MM \$351.78 M06
GAX	DSS	0009	INTF2023PYDDSS06B130	GXM CTR 9905	INTF2023PYDDSS06B130	MM \$405.90 M06
GAX	DSS	0009	INTF2023PYDDSS06B131	GXM CTR 9905	INTF2023PYDDSS06B131	MM \$432.96 M06
GAX	DSS	0009	INTF2023PYDDSS06B132	GXM CTR 9905	INTF2023PYDDSS06B132	MM \$405.90 M06
GAX	DSS	0009	INTF2023PYDDSS06B133	GXM CTR 9905	INTF2023PYDDSS06B133	MM \$405.90 M06
GAX	DSS	0009	INTF2023PYDDSS06B134	GXM CTR 9905	INTF2023PYDDSS06B134	MM \$405.90 M06
GAX	DSS	0009	INTF2023PYDDSS06B135	GXM CTR 9905	INTF2023PYDDSS06B135	MM \$432.96 M06

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
GAX	DSS	0009	INTF2023PYDDSS06B136	GXM CTR 9905	INTF2023PYDDSS06B136	MM \$405.90 M06
GAX	DSS	0009	INTF2023PYDDSS06B137	GXM CTR 9905	INTF2023PYDDSS06B137	MM \$405.90 M06
GAX	DSS	0009	INTF2023PYDDSS06B138	GXM CTR 9905	INTF2023PYDDSS06B138	MM \$311.30 M06
GAX	DSS	0009	INTF2023PYDDSS06B139	GXM CTR 9905	INTF2023PYDDSS06B139	MM \$311.30 M06
GAX	DSS	0009	INTF2023PYDDSS06B140	GXM CTR 9905	INTF2023PYDDSS06B140	MM \$275.11 M06
GAX	DSS	0009	INTF2023PYDDSS06B141	GXM CTR 9905	INTF2023PYDDSS06B141	MM \$375.15 M06
GAX	DSS	0009	INTF2023PYDDSS06B142	GXM CTR 9905	INTF2023PYDDSS06B142	MM \$8.40 M06
GAX	DSS	0009	INTF2023PYDDSS06B143	GXM CTR 9905	INTF2023PYDDSS06B143	MM \$167.31 M06
GAX	DSS	0009	INTF2023PYDDSS06B144	GXM CTR 9905	INTF2023PYDDSS06B144	MM \$278.85 M06
GAX	DSS	0009	INTF2023PYDDSS06B145	GXM CTR 9905	INTF2023PYDDSS06B145	MM \$50.00 M06
GAX	DSS	0009	INTF2023PYDDSS06B146	GXM CTR 9905	INTF2023PYDDSS06B146	MM \$404.16 M06
GAX	DSS	0009	INTF2023PYDDSS06B147	GXM CTR 9905	INTF2023PYDDSS06B147	MM \$378.90 M06
GAX	DSS	0009	INTF2023PYDDSS06B148	GXM CTR 9905	INTF2023PYDDSS06B148	MM \$378.90 M06
GAX	DSS	0009	INTF2023PYDDSS06B149	GXM CTR 9905	INTF2023PYDDSS06B149	MM \$100.00 M06
GAX	DSS	0009	INTF2023PYDDSS06B150	GXM CTR 9905	INTF2023PYDDSS06B150	MM \$478.56 M06
GAX	DSS	0009	INTF2023PYDDSS06B151	GXM CTR 9905	INTF2023PYDDSS06B151	MM \$448.65 M06
GAX	DSS	0009	INTF2023PYDDSS06B152	GXM CTR 9905	INTF2023PYDDSS06B152	MM \$448.65 M06
GAX	DSS	0009	INTF2023PYDDSS06B153	GXM CTR 9905	INTF2023PYDDSS06B153	MM \$167.31 M06
GAX	DSS	0009	INTF2023PYDDSS06B154	GXM CTR 9905	INTF2023PYDDSS06B154	MM \$199.96 M06
GAX	DSS	0009	INTF2023PYDDSS06B155	GXM CTR 9905	INTF2023PYDDSS06B155	MM \$99.98 M06
GAX	DSS	0009	INTF2023PYDDSS06C001	GXM CTR 9905	INTF2023PYDDSS06C001	MM \$171.60 M06
GAX	DSS	0009	INTF2023PYDDSS06C002	GXM CTR 9905	INTF2023PYDDSS06C002	MM \$257.40 M06
GAX	DSS	0009	INTF2023PYDDSS06C003	GXM CTR 9905	INTF2023PYDDSS06C003	MM \$257.40 M06
GAX	DSS	0009	INTF2023PYDDSS06C004	GXM CTR 9905	INTF2023PYDDSS06C004	MM \$257.40 M06

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
GAX	DSS	0009	INTF2023PYDDSS06C005	GXM CTR 9905	INTF2023PYDDSS06C005	MM \$274.56 M06
GAX	DSS	0009	INTF2023PYDDSS06C006	GXM CTR 9905	INTF2023PYDDSS06C006	MM \$257.40 M06
GAX	DSS	0009	INTF2023PYDDSS06C007	GXM CTR 9905	INTF2023PYDDSS06C007	MM \$257.40 M06
GAX	DSS	0009	INTF2023PYDDSS06C008	GXM CTR 9905	INTF2023PYDDSS06C008	MM \$417.90 M06
GAX	DSS	0009	INTF2023PYDDSS06C009	GXM CTR 9905	INTF2023PYDDSS06C009	MM \$626.85 M06
GAX	DSS	0009	INTF2023PYDDSS06C010	GXM CTR 9905	INTF2023PYDDSS06C010	MM \$626.85 M06
GAX	DSS	0009	INTF2023PYDDSS06C011	GXM CTR 9905	INTF2023PYDDSS06C011	MM \$626.85 M06
GAX	DSS	0009	INTF2023PYDDSS06C012	GXM CTR 9905	INTF2023PYDDSS06C012	MM \$668.64 M06
GAX	DSS	0009	INTF2023PYDDSS06C013	GXM CTR 9905	INTF2023PYDDSS06C013	MM \$626.85 M06
GAX	DSS	0009	INTF2023PYDDSS06C014	GXM CTR 9905	INTF2023PYDDSS06C014	MM \$626.85 M06
GAX	DSS	0009	INTF2023PYDDSS06C015	GXM CTR 9905	INTF2023PYDDSS06C015	MM \$85.68 M06
GAX	DSS	0009	INTF2023PYDDSS06C016	GXM CTR 9905	INTF2023PYDDSS06C016	MM \$160.65 M06
GAX	DSS	0009	INTF2023PYDDSS06C017	GXM CTR 9905	INTF2023PYDDSS06C017	MM \$160.65 M06
GAX	DSS	0009	INTF2023PYDDSS06C018	GXM CTR 9905	INTF2023PYDDSS06C018	MM \$160.65 M06
GAX	DSS	0009	INTF2023PYDDSS06C019	GXM CTR 9905	INTF2023PYDDSS06C019	MM \$171.36 M06
GAX	DSS	0009	INTF2023PYDDSS06C020	GXM CTR 9905	INTF2023PYDDSS06C020	MM \$160.65 M06
GAX	DSS	0009	INTF2023PYDDSS06C021	GXM CTR 9905	INTF2023PYDDSS06C021	MM \$160.65 M06
GAX	DSS	0009	INTF2023PYDDSS06C022	GXM CTR 9905	INTF2023PYDDSS06C022	MM \$223.08 M06
GAX	DSS	0009	INTF2023PYDDSS06C023	GXM CTR 9905	INTF2023PYDDSS06C023	MM \$278.85 M06
GAX	DSS	0009	INTF2023PYDDSS06C024	GXM CTR 9905	INTF2023PYDDSS06C024	MM \$297.44 M06
GAX	DSS	0009	INTF2023PYDDSS06C025	GXM CTR 9905	INTF2023PYDDSS06C025	MM \$278.85 M06
GAX	DSS	0009	INTF2023PYDDSS06C026	GXM CTR 9905	INTF2023PYDDSS06C026	MM \$297.44 M06
GAX	DSS	0009	INTF2023PYDDSS06C027	GXM CTR 9905	INTF2023PYDDSS06C027	MM \$278.85 M06
GAX	DSS	0009	INTF2023PYDDSS06C028	GXM CTR 9905	INTF2023PYDDSS06C028	MM \$241.67 M06

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
GAX	DSS	0009	INTF2023PYDDSS06C029	GXM CTR 9905	INTF2023PYDDSS06C029	MM \$278.85 M06
GAX	DSS	0009	INTF2023PYDDSS06C030	GXM CTR 9905	INTF2023PYDDSS06C030	MM \$297.44 M06
GAX	DSS	0009	INTF2023PYDDSS06C031	GXM CTR 9905	INTF2023PYDDSS06C031	MM \$278.85 M06
GAX	DSS	0009	INTF2023PYDDSS06C032	GXM CTR 9905	INTF2023PYDDSS06C032	MM \$278.85 M06
GAX	DSS	0009	INTF2023PYDDSS06C033	GXM CTR 9905	INTF2023PYDDSS06C033	MM \$278.85 M06
GAX	DSS	0009	INTF2023PYDDSS06C034	GXM CTR 9905	INTF2023PYDDSS06C034	MM \$297.44 M06
GAX	DSS	0009	INTF2023PYDDSS06C035	GXM CTR 9905	INTF2023PYDDSS06C035	MM \$278.85 M06
GAX	DSS	0009	INTF2023PYDDSS06C036	GXM CTR 9905	INTF2023PYDDSS06C036	MM \$278.85 M06
GAX	DSS	0009	INTF2023PYDDSS06C037	GXM CTR 9905	INTF2023PYDDSS06C037	MM \$311.30 M06
GAX	DSS	0009	INTF2023PYDDSS06C038	GXM CTR 9905	INTF2023PYDDSS06C038	MM \$311.30 M06
GAX	DSS	0009	INTF2023PYDDSS06C039	GXM CTR 9905	INTF2023PYDDSS06C039	MM \$80.25 M06
GAX	DSS	0009	INTF2023PYDDSS06C040	GXM CTR 9905	INTF2023PYDDSS06C040	MM \$85.88 M06
GAX	DSS	0009	INTF2023PYDDSS06C041	GXM CTR 9905	INTF2023PYDDSS06C041	MM \$80.25 M06
GAX	DSS	0009	INTF2023PYDDSS06C042	GXM CTR 9905	INTF2023PYDDSS06C042	MM \$80.25 M06
GAX	DSS	0009	INTF2023PYDDSS06C043	GXM CTR 9905	INTF2023PYDDSS06C043	MM \$369.00 M06
GAX	DSS	0009	INTF2023PYDDSS06C044	GXM CTR 9905	INTF2023PYDDSS06C044	MM \$16.07 M06
GAX	DSS	0009	INTF2023PYDDSS06C045	GXM CTR 9905	INTF2023PYDDSS06C045	MM \$241.05 M06
GAX	DSS	0009	INTF2023PYDDSS06C046	GXM CTR 9905	INTF2023PYDDSS06C046	MM \$241.05 M06
GAX	DSS	0009	INTF2023PYDDSS06C047	GXM CTR 9905	INTF2023PYDDSS06C047	MM \$75.00 M06
GAX	DSS	0009	INTF2023PYDDSS06C048	GXM CTR 9905	INTF2023PYDDSS06C048	MM \$29.91 M06
GAX	DSS	0009	INTF2023PYDDSS06C049	GXM CTR 9905	INTF2023PYDDSS06C049	MM \$112.35 M06
GAX	DSS	0009	INTF2023PYDDSS06C050	GXM CTR 9905	INTF2023PYDDSS06C050	MM \$112.35 M06
GAX	DSS	0009	INTF2023PYDDSS06C051	GXM CTR 9905	INTF2023PYDDSS06C051	MM \$202.08 M06
GAX	DSS	0009	INTF2023PYDDSS06C052	GXM CTR 9905	INTF2023PYDDSS06C052	MM \$202.08 M06

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
GAX	DSS	0009	INTF2023PYDDSS06C053	GXM CTR 9905	INTF2023PYDDSS06C053	MM \$229.04 M06
GAX	DSS	0009	INTF2023PYDDSS06C054	GXM CTR 9905	INTF2023PYDDSS06C054	MM \$229.04 M06
GAX	DSS	0009	INTF2023PYDDSS06C055	GXM CTR 9905	INTF2023PYDDSS06C055	MM \$148.00 M06
GAX	DSS	0009	INTF2023PYDDSS06C056	GXM CTR 9905	INTF2023PYDDSS06C056	MM \$311.30 M06
GAX	DSS	0009	INTF2023PYDDSS06C057	GXM CTR 9905	INTF2023PYDDSS06C057	MM \$448.65 M06
GAX	DSS	0009	INTF2023PYDDSS06C058	GXM CTR 9905	INTF2023PYDDSS06C058	MM \$448.65 M06
GAX	DSS	0009	INTF2023PYDDSS06C059	GXM CTR 9905	INTF2023PYDDSS06C059	MM \$448.65 M06
GAX	DSS	0009	INTF2023PYDDSS06C060	GXM CTR 9905	INTF2023PYDDSS06C060	MM \$478.56 M06
GAX	DSS	0009	INTF2023PYDDSS06C061	GXM CTR 9905	INTF2023PYDDSS06C061	MM \$448.65 M06
GAX	DSS	0009	INTF2023PYDDSS06C062	GXM CTR 9905	INTF2023PYDDSS06C062	MM \$448.65 M06
GAX	DSS	0009	INTF2023PYDDSS06C063	GXM CTR 9905	INTF2023PYDDSS06C063	MM \$100.00 M06
GAX	DSS	0009	INTF2023PYDDSS06C064	GXM CTR 9905	INTF2023PYDDSS06C064	MM \$100.00 M06
GAX	DSS	0009	INTF2023PYDDSS06C065	GXM CTR 9905	INTF2023PYDDSS06C065	MM \$90.00 M06
GAX	DSS	0009	INTF2023PYDDSS06C066	GXM CTR 9905	INTF2023PYDDSS06C066	MM \$30.00 M06
GAX	DSS	0009	INTF2023PYDDSS06C067	GXM CTR 9905	INTF2023PYDDSS06C067	MM \$28.63 M06
GAX	DSS	0009	INTF2023PYDDSS06C068	GXM CTR 9905	INTF2023PYDDSS06C068	MM \$28.63 M06
GAX	DSS	0009	INTF2023PYDDSS06C069	GXM CTR 9905	INTF2023PYDDSS06C069	MM \$8.40 M06
GAX	DSS	0009	INTF2023PYDDSS06C070	GXM CTR 9905	INTF2023PYDDSS06C070	MM \$128.40 M06
GAX	DSS	0009	INTF2023PYDDSS06C071	GXM CTR 9905	INTF2023PYDDSS06C071	MM \$128.40 M06
GAX	DSS	0009	INTF2023PYDDSS06C072	GXM CTR 9905	INTF2023PYDDSS06C072	MM \$341.55 M06
GAX	DSS	0009	INTF2023PYDDSS06C073	GXM CTR 9905	INTF2023PYDDSS06C073	MM \$341.55 M06
GAX	DSS	0009	INTF2023PYDDSS06C074	GXM CTR 9905	INTF2023PYDDSS06C074	MM \$353.11 M06
GAX	DSS	0009	INTF2023PYDDSS06C075	GXM CTR 9905	INTF2023PYDDSS06C075	MM \$410.56 M06
GAX	DSS	0009	INTF2023PYDDSS06C076	GXM CTR 9905	INTF2023PYDDSS06C076	MM \$384.90 M06

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
GAX	DSS	0009	INTF2023PYDDSS06C077	GXM CTR 9905	INTF2023PYDDSS06C077	MM \$384.90 M06
GAX	DSS	0009	INTF2023PYDDSS06C078	GXM CTR 9905	INTF2023PYDDSS06C078	MM \$384.90 M06
GAX	DSS	0009	INTF2023PYDDSS06C079	GXM CTR 9905	INTF2023PYDDSS06C079	MM \$410.56 M06
GAX	DSS	0009	INTF2023PYDDSS06C080	GXM CTR 9905	INTF2023PYDDSS06C080	MM \$384.90 M06
GAX	DSS	0009	INTF2023PYDDSS06C081	GXM CTR 9905	INTF2023PYDDSS06C081	MM \$410.56 M06
GAX	DSS	0009	INTF2023PYDDSS06C082	GXM CTR 9905	INTF2023PYDDSS06C082	MM \$384.90 M06
GAX	DSS	0009	INTF2023PYDDSS06C083	GXM CTR 9905	INTF2023PYDDSS06C083	MM \$333.58 M06
GAX	DSS	0009	INTF2023PYDDSS06C084	GXM CTR 9905	INTF2023PYDDSS06C084	MM \$384.90 M06
GAX	DSS	0009	INTF2023PYDDSS06C085	GXM CTR 9905	INTF2023PYDDSS06C085	MM \$410.56 M06
GAX	DSS	0009	INTF2023PYDDSS06C086	GXM CTR 9905	INTF2023PYDDSS06C086	MM \$384.90 M06
GAX	DSS	0009	INTF2023PYDDSS06C087	GXM CTR 9905	INTF2023PYDDSS06C087	MM \$384.90 M06
GAX	DSS	0009	INTF2023PYDDSS06C088	GXM CTR 9905	INTF2023PYDDSS06C088	MM \$384.90 M06
GAX	DSS	0009	INTF2023PYDDSS06C089	GXM CTR 9905	INTF2023PYDDSS06C089	MM \$410.56 M06
GAX	DSS	0009	INTF2023PYDDSS06C090	GXM CTR 9905	INTF2023PYDDSS06C090	MM \$384.90 M06
GAX	DSS	0009	INTF2023PYDDSS06C091	GXM CTR 9905	INTF2023PYDDSS06C091	MM \$384.90 M06
GAX	DSS	0009	INTF2023PYDDSS06C092	GXM CTR 9905	INTF2023PYDDSS06C092	MM \$370.65 M06
GAX	DSS	0009	INTF2023PYDDSS06C093	GXM CTR 9905	INTF2023PYDDSS06C093	MM \$370.65 M06
GAX	DSS	0009	INTF2023PYDDSS06C094	GXM CTR 9905	INTF2023PYDDSS06C094	MM \$55.58 M06
GAX	DSS	0009	INTF2023PYDDSS06C095	GXM CTR 9905	INTF2023PYDDSS06C095	MM \$416.85 M06
GAX	DSS	0009	INTF2023PYDDSS06C096	GXM CTR 9905	INTF2023PYDDSS06C096	MM \$416.85 M06
GAX	DSS	0009	INTF2023PYDDSS06C097	GXM CTR 9905	INTF2023PYDDSS06C097	MM \$737.10 M06
GAX	DSS	0009	INTF2023PYDDSS06C098	GXM CTR 9905	INTF2023PYDDSS06C098	MM \$192.84 M06
GAX	DSS	0009	INTF2023PYDDSS06C099	GXM CTR 9905	INTF2023PYDDSS06C099	MM \$482.10 M06
GAX	DSS	0009	INTF2023PYDDSS06C100	GXM CTR 9905	INTF2023PYDDSS06C100	MM \$482.10 M06



DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
GAX	DSS	0009	INTF2023PYDDSS06C101	GXM CTR 9905	INTF2023PYDDSS06C101	MM \$15.00 M06
GAX	DSS	0009	INTF2023PYDDSS06C102	GXM CTR 9905	INTF2023PYDDSS06C102	MM \$74.36 M06
GAX	DSS	0009	INTF2023PYDDSS06C103	GXM CTR 9905	INTF2023PYDDSS06C103	MM \$278.85 M06
GAX	DSS	0009	INTF2023PYDDSS06C104	GXM CTR 9905	INTF2023PYDDSS06C104	MM \$278.85 M06
GAX	DSS	0009	INTF2023PYDDSS06C105	GXM CTR 9905	INTF2023PYDDSS06C105	MM \$297.44 M06
GAX	DSS	0009	INTF2023PYDDSS06C106	GXM CTR 9905	INTF2023PYDDSS06C106	MM \$278.85 M06
GAX	DSS	0009	INTF2023PYDDSS06C107	GXM CTR 9905	INTF2023PYDDSS06C107	MM \$278.85 M06
GAX	DSS	0009	INTF2023PYDDSS06C108	GXM CTR 9905	INTF2023PYDDSS06C108	MM \$311.30 M06
GAX	DSS	0009	INTF2023PYDDSS06C109	GXM CTR 9905	INTF2023PYDDSS06C109	MM \$75.00 M06
GAX	DSS	0009	INTF2023PYDDSS06C110	GXM CTR 9905	INTF2023PYDDSS06C110	MM \$160.50 M06
GAX	DSS	0009	INTF2023PYDDSS06C111	GXM CTR 9905	INTF2023PYDDSS06C111	MM \$176.77 M06
GAX	DSS	0009	INTF2023PYDDSS06C112	GXM CTR 9905	INTF2023PYDDSS06C112	MM \$257.12 M06
GAX	DSS	0009	INTF2023PYDDSS06C113	GXM CTR 9905	INTF2023PYDDSS06C113	MM \$241.05 M06
GAX	DSS	0009	INTF2023PYDDSS06C114	GXM CTR 9905	INTF2023PYDDSS06C114	MM \$241.05 M06
GAX	DSS	0009	INTF2023PYDDSS06C115	GXM CTR 9905	INTF2023PYDDSS06C115	MM \$179.46 M06
GAX	DSS	0009	INTF2023PYDDSS06C116	GXM CTR 9905	INTF2023PYDDSS06C116	MM \$448.65 M06
GAX	DSS	0009	INTF2023PYDDSS06C117	GXM CTR 9905	INTF2023PYDDSS06C117	MM \$100.00 M06
GAX	DSS	0009	INTF2023PYDDSS06C118	GXM CTR 9905	INTF2023PYDDSS06C118	MM \$311.30 M06
GAX	DSS	0009	INTF2023PYDDSS06C119	GXM CTR 9905	INTF2023PYDDSS06C119	MM \$448.65 M06
GAX	DSS	0009	INTF2023PYDDSS06C120	GXM CTR 9905	INTF2023PYDDSS06C120	MM \$448.65 M06
GAX	DSS	0009	INTF2023PYDDSS06C121	GXM CTR 9905	INTF2023PYDDSS06C121	MM \$419.84 M06
GAX	DSS	0009	INTF2023PYDDSS06C122	GXM CTR 9905	INTF2023PYDDSS06C122	MM \$393.60 M06
GAX	DSS	0009	INTF2023PYDDSS06C123	GXM CTR 9905	INTF2023PYDDSS06C123	MM \$393.60 M06
GAX	DSS	0009	INTF2023PYDDSS06C124	GXM CTR 9905	INTF2023PYDDSS06C124	MM \$600.00 M06

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
GAX	DSS	0009	INTF2023PYDDSS06C125	GXM CTR 9905	INTF2023PYDDSS06C125	MM \$500.00 M06
GAX	DSS	0009	INTF2023PYDDSS06C126	GXM CTR 9905	INTF2023PYDDSS06C126	MM \$500.00 M06
GAX	DSS	0009	INTF2023PYDDSS06C127	GXM CTR 9905	INTF2023PYDDSS06C127	MM \$500.00 M06
GAX	DSS	0009	INTF2023PYDDSS06C128	GXM CTR 9905	INTF2023PYDDSS06C128	MM \$240.00 M06
GAX	DSS	0009	INTF2023PYDDSS06C129	GXM CTR 9905	INTF2023PYDDSS06C129	MM \$256.80 M06
GAX	DSS	0009	INTF2023PYDDSS06C130	GXM CTR 9905	INTF2023PYDDSS06C130	MM \$167.31 M06
GAX	DSS	0009	INTF2023PYDDSS06C131	GXM CTR 9905	INTF2023PYDDSS06C131	MM \$308.61 M06
GAX	DSS	0009	INTF2023PYDDSS06C132	GXM CTR 9905	INTF2023PYDDSS06C132	MM \$117.85 M06
GAX	DSS	0009	INTF2023PYDDSS06C133	GXM CTR 9905	INTF2023PYDDSS06C133	MM \$353.55 M06
GAX	DSS	0009	INTF2023PYDDSS06C134	GXM CTR 9905	INTF2023PYDDSS06C134	MM \$353.55 M06
GAX	DSS	0009	INTF2023PYDDSS06C135	GXM CTR 9905	INTF2023PYDDSS06C135	MM \$353.55 M06
GAX	DSS	0009	INTF2023PYDDSS06C136	GXM CTR 9905	INTF2023PYDDSS06C136	MM \$377.12 M06
GAX	DSS	0009	INTF2023PYDDSS06C137	GXM CTR 9905	INTF2023PYDDSS06C137	MM \$23.57 M06
GAX	DSS	0009	INTF2023PYDDSS06C138	GXM CTR 9905	INTF2023PYDDSS06C138	MM \$353.55 M06
GAX	DSS	0009	INTF2023PYDDSS06C139	GXM CTR 9905	INTF2023PYDDSS06C139	MM \$353.55 M06
GAX	DSS	0009	INTF2023PYDDSS06C140	GXM CTR 9905	INTF2023PYDDSS06C140	MM \$353.55 M06
GAX	DSS	0009	INTF2023PYDDSS06C141	GXM CTR 9905	INTF2023PYDDSS06C141	MM \$353.55 M06
GAX	DSS	0009	INTF2023PYDDSS06C142	GXM CTR 9905	INTF2023PYDDSS06C142	MM \$350.00 M06
GAX	DSS	0009	INTF2023PYDDSS06C143	GXM CTR 9905	INTF2023PYDDSS06C143	MM \$160.65 M06
GAX	DSS	0009	INTF2023PYDDSS06C144	GXM CTR 9905	INTF2023PYDDSS06C144	MM \$160.65 M06
GAX	DSS	0009	INTF2023PYDDSS06C145	GXM CTR 9905	INTF2023PYDDSS06C145	MM \$167.31 M06
GAX	DSS	0009	INTF2023PYDDSS06C146	GXM CTR 9905	INTF2023PYDDSS06C146	MM \$59.82 M06
GAX	DSS	0009	INTF2023PYDDSS06C147	GXM CTR 9905	INTF2023PYDDSS06C147	MM \$448.65 M06
GAX	DSS	0009	INTF2023PYDDSS06C148	GXM CTR 9905	INTF2023PYDDSS06C148	MM \$448.65 M06

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
GAX	DSS	0009	INTF2023PYDDSS06C149	GXM CTR 9905	INTF2023PYDDSS06C149	MM \$448.65 M06
GAX	DSS	0009	INTF2023PYDDSS06C150	GXM CTR 9905	INTF2023PYDDSS06C150	MM \$478.56 M06
GAX	DSS	0009	INTF2023PYDDSS06C151	GXM CTR 9905	INTF2023PYDDSS06C151	MM \$448.65 M06
GAX	DSS	0009	INTF2023PYDDSS06C152	GXM CTR 9905	INTF2023PYDDSS06C152	MM \$448.65 M06
GAX	DSS	0009	INTF2023PYDDSS06C155	GXM CTR 9905	INTF2023PYDDSS06C155	MM \$448.65 M06
GAX	DSS	0009	INTF2023PYDDSS06D001	GXM CTR 9905	INTF2023PYDDSS06D001	MM \$350.14 M06
GAX	DSS	0009	INTF2023PYDDSS06D002	GXM CTR 9905	INTF2023PYDDSS06D002	MM \$100.00 M06
GAX	DSS	0009	INTF2023PYDDSS06D003	GXM CTR 9905	INTF2023PYDDSS06D003	MM \$375.15 M06
GAX	DSS	0009	INTF2023PYDDSS06D004	GXM CTR 9905	INTF2023PYDDSS06D004	MM \$378.90 M06
GAX	DSS	0009	INTF2023PYDDSS06D005	GXM CTR 9905	INTF2023PYDDSS06D005	MM \$404.16 M06
GAX	DSS	0009	INTF2023PYDDSS06D006	GXM CTR 9905	INTF2023PYDDSS06D006	MM \$378.90 M06
GAX	DSS	0009	INTF2023PYDDSS06D007	GXM CTR 9905	INTF2023PYDDSS06D007	MM \$250.88 M06
GAX	DSS	0009	INTF2023PYDDSS06D008	GXM CTR 9905	INTF2023PYDDSS06D008	MM \$404.16 M06
GAX	DSS	0009	INTF2023PYDDSS06D009	GXM CTR 9905	INTF2023PYDDSS06D009	MM \$378.90 M06
GAX	DSS	0009	INTF2023PYDDSS06D010	GXM CTR 9905	INTF2023PYDDSS06D010	MM \$378.90 M06
GAX	DSS	0009	INTF2023PYDDSS06D011	GXM CTR 9905	INTF2023PYDDSS06D011	MM \$378.90 M06
GAX	DSS	0009	INTF2023PYDDSS06D012	GXM CTR 9905	INTF2023PYDDSS06D012	MM \$404.16 M06
GAX	DSS	0009	INTF2023PYDDSS06D013	GXM CTR 9905	INTF2023PYDDSS06D013	MM \$378.90 M06
GAX	DSS	0009	INTF2023PYDDSS06D014	GXM CTR 9905	INTF2023PYDDSS06D014	MM \$250.88 M06
GAX	DSS	0009	INTF2023PYDDSS06D015	GXM CTR 9905	INTF2023PYDDSS06D015	MM \$378.90 M06
GAX	DSS	0009	INTF2023PYDDSS06D016	GXM CTR 9905	INTF2023PYDDSS06D016	MM \$378.90 M06
GAX	DSS	0009	INTF2023PYDDSS06D017	GXM CTR 9905	INTF2023PYDDSS06D017	MM \$404.16 M06
GAX	DSS	0009	INTF2023PYDDSS06D018	GXM CTR 9905	INTF2023PYDDSS06D018	MM \$100.00 M06
GAX	DSS	0009	INTF2023PYDDSS06D019	GXM CTR 9905	INTF2023PYDDSS06D019	MM \$378.90 M06

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
GAX	DSS	0009	INTF2023PYDDSS06D020	GXM CTR 9905	INTF2023PYDDSS06D020	MM \$100.00 M06
GAX	DSS	0009	INTF2023PYDDSS06D021	GXM CTR 9905	INTF2023PYDDSS06D021	MM \$404.16 M06
GAX	DSS	0009	INTF2023PYDDSS06D022	GXM CTR 9905	INTF2023PYDDSS06D022	MM \$378.90 M06
GAX	DSS	0009	INTF2023PYDDSS06D023	GXM CTR 9905	INTF2023PYDDSS06D023	MM \$250.88 M06
GAX	DSS	0009	INTF2023PYDDSS06D024	GXM CTR 9905	INTF2023PYDDSS06D024	MM \$100.00 M06
GAX	DSS	0009	INTF2023PYDDSS06D025	GXM CTR 9905	INTF2023PYDDSS06D025	MM \$328.38 M06
GAX	DSS	0009	INTF2023PYDDSS06D026	GXM CTR 9905	INTF2023PYDDSS06D026	MM \$378.90 M06
GAX	DSS	0009	INTF2023PYDDSS06D027	GXM CTR 9905	INTF2023PYDDSS06D027	MM \$100.00 M06
GAX	DSS	0009	INTF2023PYDDSS06D028	GXM CTR 9905	INTF2023PYDDSS06D028	MM \$404.16 M06
GAX	DSS	0009	INTF2023PYDDSS06D029	GXM CTR 9905	INTF2023PYDDSS06D029	MM \$378.90 M06
GAX	DSS	0009	INTF2023PYDDSS06D030	GXM CTR 9905	INTF2023PYDDSS06D030	MM \$100.00 M06
GAX	DSS	0009	INTF2023PYDDSS06D031	GXM CTR 9905	INTF2023PYDDSS06D031	MM \$378.90 M06
GAX	DSS	0009	INTF2023PYDDSS06D032	GXM CTR 9905	INTF2023PYDDSS06D032	MM \$378.90 M06
GAX	DSS	0009	INTF2023PYDDSS06D033	GXM CTR 9905	INTF2023PYDDSS06D033	MM \$100.00 M06
GAX	DSS	0009	INTF2023PYDDSS06D034	GXM CTR 9905	INTF2023PYDDSS06D034	MM \$250.88 M06
GAX	DSS	0009	INTF2023PYDDSS06D040	GXM CTR 9905	INTF2023PYDDSS06D040	MM \$478.56 M06
GAX	DSS	0009	INTF2023PYDDSS06D041	GXM CTR 9905	INTF2023PYDDSS06D041	MM \$448.65 M06
GAX	DSS	0009	INTF2023PYDDSS06D042	GXM CTR 9905	INTF2023PYDDSS06D042	MM \$448.65 M06
GAX	DSS	0009	INTF2023PYDDSS06D043	GXM CTR 9905	INTF2023PYDDSS06D043	MM \$448.65 M06
GAX	DSS	0009	INTF2023PYDDSS06D044	GXM CTR 9905	INTF2023PYDDSS06D044	MM \$100.00 M06
GAX	DSS	0009	INTF2023PYDDSS06D045	GXM CTR 9905	INTF2023PYDDSS06D045	MM \$311.30 M06
GAX	DSS	0009	INTF2023PYDDSS06E001	GXM CTR 9905	INTF2023PYDDSS06E001	MM \$185.90 M06
GAX	DSS	0009	INTF2023PYDDSS06E002	GXM CTR 9905	INTF2023PYDDSS06E002	MM \$278.85 M06
GAX	DSS	0009	INTF2023PYDDSS06E003	GXM CTR 9905	INTF2023PYDDSS06E003	MM \$297.44 M06

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
GAX	DSS	0009	INTF2023PYDDSS06E004	GXM CTR 9905	INTF2023PYDDSS06E004	MM \$278.85 M06
GAX	DSS	0009	INTF2023PYDDSS06E005	GXM CTR 9905	INTF2023PYDDSS06E005	MM \$278.85 M06
GAX	DSS	0009	INTF2023PYDDSS06E006	GXM CTR 9905	INTF2023PYDDSS06E006	MM \$278.85 M06
GAX	DSS	0009	INTF2023PYDDSS06E007	GXM CTR 9905	INTF2023PYDDSS06E007	MM \$297.44 M06
GAX	DSS	0009	INTF2023PYDDSS06E008	GXM CTR 9905	INTF2023PYDDSS06E008	MM \$278.85 M06
GAX	DSS	0009	INTF2023PYDDSS06E009	GXM CTR 9905	INTF2023PYDDSS06E009	MM \$278.85 M06
GAX	DSS	0009	INTF2023PYDDSS06E010	GXM CTR 9905	INTF2023PYDDSS06E010	MM \$160.65 M06
GAX	DSS	0009	INTF2023PYDDSS06E011	GXM CTR 9905	INTF2023PYDDSS06E011	MM \$160.65 M06
GAX	DSS	0009	INTF2023PYDDSS06E012	GXM CTR 9905	INTF2023PYDDSS06E012	MM \$160.65 M06
GAX	DSS	0009	INTF2023PYDDSS06E013	GXM CTR 9905	INTF2023PYDDSS06E013	MM \$171.36 M06
GAX	DSS	0009	INTF2023PYDDSS06E014	GXM CTR 9905	INTF2023PYDDSS06E014	MM \$160.65 M06
GAX	DSS	0009	INTF2023PYDDSS06E015	GXM CTR 9905	INTF2023PYDDSS06E015	MM \$160.65 M06
GAX	DSS	0009	INTF2023PYDDSS06E016	GXM CTR 9905	INTF2023PYDDSS06E016	MM \$260.26 M06
GAX	DSS	0009	INTF2023PYDDSS06E017	GXM CTR 9905	INTF2023PYDDSS06E017	MM \$210.00 M06
GAX	DSS	0009	INTF2023PYDDSS06E018	GXM CTR 9905	INTF2023PYDDSS06E018	MM \$158.40 M06
GAX	DSS	0009	INTF2023PYDDSS06E019	GXM CTR 9905	INTF2023PYDDSS06E019	MM \$353.64 M06
GAX	DSS	0009	INTF2023PYDDSS06E020	GXM CTR 9905	INTF2023PYDDSS06E020	MM \$378.90 M06
GAX	DSS	0009	INTF2023PYDDSS06E021	GXM CTR 9905	INTF2023PYDDSS06E021	MM \$100.00 M06
GAX	DSS	0009	INTF2023PYDDSS06E022	GXM CTR 9905	INTF2023PYDDSS06E022	MM \$418.74 M06
GAX	DSS	0009	INTF2023PYDDSS06E023	GXM CTR 9905	INTF2023PYDDSS06E023	MM \$448.65 M06
GAX	DSS	0009	INTF2023PYDDSS06E024	GXM CTR 9905	INTF2023PYDDSS06E024	MM \$40.00 M06
GAX	DSS	0009	INTF2023PYDDSS06E025	GXM CTR 9905	INTF2023PYDDSS06E025	MM \$30.00 M06
GAX	DSS	0009	INTF2023PYDDSS06E026	GXM CTR 9905	INTF2023PYDDSS06E026	MM \$40.00 M06
GAX	DSS	0009	INTF2023PYDDSS06E027	GXM CTR 9905	INTF2023PYDDSS06E027	MM \$393.60 M06

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
GAX	DSS	0009	INTF2023PYDDSS06E028	GXM CTR 9905	INTF2023PYDDSS06E028	MM \$393.60 M06
GAX	DSS	0009	INTF2023PYDDSS06E029	GXM CTR 9905	INTF2023PYDDSS06E029	MM \$347.75 M06
GAX	DSS	0009	INTF2023PYDDSS06E030	GXM CTR 9905	INTF2023PYDDSS06E030	MM \$401.25 M06
GAX	DSS	0009	INTF2023PYDDSS06E031	GXM CTR 9905	INTF2023PYDDSS06E031	MM \$347.75 M06
GAX	DSS	0009	INTF2023PYDDSS06E032	GXM CTR 9905	INTF2023PYDDSS06E032	MM \$401.25 M06
GAX	DSS	0009	INTF2023PYDDSS06E033	GXM CTR 9905	INTF2023PYDDSS06E033	MM \$428.00 M06
GAX	DSS	0009	INTF2023PYDDSS06E034	GXM CTR 9905	INTF2023PYDDSS06E034	MM \$401.25 M06
GAX	DSS	0009	INTF2023PYDDSS06E035	GXM CTR 9905	INTF2023PYDDSS06E035	MM \$401.25 M06
GAX	DSS	0009	INTF2023PYDDSS06E036	GXM CTR 9905	INTF2023PYDDSS06E036	MM \$401.25 M06
GAX	DSS	0009	INTF2023PYDDSS06E037	GXM CTR 9905	INTF2023PYDDSS06E037	MM \$428.00 M06
GAX	DSS	0009	INTF2023PYDDSS06E038	GXM CTR 9905	INTF2023PYDDSS06E038	MM \$401.25 M06
GAX	DSS	0009	INTF2023PYDDSS06E039	GXM CTR 9905	INTF2023PYDDSS06E039	MM \$401.25 M06
GAX	DSS	0009	INTF2023PYDDSS06E040	GXM CTR 9905	INTF2023PYDDSS06E040	MM \$311.30 M06
GAX	DSS	0009	INTF2023PYDDSS06E041	GXM CTR 9905	INTF2023PYDDSS06E041	MM \$311.30 M06
GAX	DSS	0009	INTF2023PYDDSS06E042	GXM CTR 9905	INTF2023PYDDSS06E042	MM \$280.80 M06
GAX	DSS	0009	INTF2023PYDDSS06E043	GXM CTR 9905	INTF2023PYDDSS06E043	MM \$351.00 M06
GAX	DSS	0009	INTF2023PYDDSS06E044	GXM CTR 9905	INTF2023PYDDSS06E044	MM \$351.00 M06
GAX	DSS	0009	INTF2023PYDDSS06E045	GXM CTR 9905	INTF2023PYDDSS06E045	MM \$25.26 M06
GAX	DSS	0009	INTF2023PYDDSS06E046	GXM CTR 9905	INTF2023PYDDSS06E046	MM \$404.16 M06
GAX	DSS	0009	INTF2023PYDDSS06E047	GXM CTR 9905	INTF2023PYDDSS06E047	MM \$378.90 M06
GAX	DSS	0009	INTF2023PYDDSS06E048	GXM CTR 9905	INTF2023PYDDSS06E048	MM \$378.90 M06
GAX	DSS	0009	INTF2023PYDDSS06E049	GXM CTR 9905	INTF2023PYDDSS06E049	MM \$100.00 M06
GAX	DSS	0009	INTF2023PYDDSS06E050	GXM CTR 9905	INTF2023PYDDSS06E050	MM \$385.74 M06
GAX	DSS	0009	INTF2023PYDDSS06E051	GXM CTR 9905	INTF2023PYDDSS06E051	MM \$642.90 M06

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
GAX	DSS	0009	INTF2023PYDDSS06E052	GXM CTR 9905	INTF2023PYDDSS06E052	MM \$642.90 M06
GAX	DSS	0009	INTF2023PYDDSS06E053	GXM CTR 9905	INTF2023PYDDSS06E053	MM \$685.76 M06
GAX	DSS	0009	INTF2023PYDDSS06E054	GXM CTR 9905	INTF2023PYDDSS06E054	MM \$642.90 M06
GAX	DSS	0009	INTF2023PYDDSS06E055	GXM CTR 9905	INTF2023PYDDSS06E055	MM \$685.76 M06
GAX	DSS	0009	INTF2023PYDDSS06E056	GXM CTR 9905	INTF2023PYDDSS06E056	MM \$642.90 M06
GAX	DSS	0009	INTF2023PYDDSS06E057	GXM CTR 9905	INTF2023PYDDSS06E057	MM \$557.18 M06
GAX	DSS	0009	INTF2023PYDDSS06E058	GXM CTR 9905	INTF2023PYDDSS06E058	MM \$642.90 M06
GAX	DSS	0009	INTF2023PYDDSS06E059	GXM CTR 9905	INTF2023PYDDSS06E059	MM \$685.76 M06
GAX	DSS	0009	INTF2023PYDDSS06E060	GXM CTR 9905	INTF2023PYDDSS06E060	MM \$642.90 M06
GAX	DSS	0009	INTF2023PYDDSS06E061	GXM CTR 9905	INTF2023PYDDSS06E061	MM \$642.90 M06
GAX	DSS	0009	INTF2023PYDDSS06E062	GXM CTR 9905	INTF2023PYDDSS06E062	MM \$642.90 M06
GAX	DSS	0009	INTF2023PYDDSS06E063	GXM CTR 9905	INTF2023PYDDSS06E063	MM \$685.76 M06
GAX	DSS	0009	INTF2023PYDDSS06E064	GXM CTR 9905	INTF2023PYDDSS06E064	MM \$642.90 M06
GAX	DSS	0009	INTF2023PYDDSS06E065	GXM CTR 9905	INTF2023PYDDSS06E065	MM \$642.90 M06
GAX	DSS	0009	INTF2023PYDDSS06E066	GXM CTR 9905	INTF2023PYDDSS06E066	MM \$223.11 M06
GAX	DSS	0009	INTF2023PYDDSS06E067	GXM CTR 9905	INTF2023PYDDSS06E067	MM \$341.12 M06
GAX	DSS	0009	INTF2023PYDDSS06E068	GXM CTR 9905	INTF2023PYDDSS06E068	MM \$5.25 M06
GAX	DSS	0009	INTF2023PYDDSS06E069	GXM CTR 9905	INTF2023PYDDSS06E069	MM \$80.25 M06
GAX	DSS	0009	INTF2023PYDDSS06E070	GXM CTR 9905	INTF2023PYDDSS06E070	MM \$280.80 M06
GAX	DSS	0009	INTF2023PYDDSS06E071	GXM CTR 9905	INTF2023PYDDSS06E071	MM \$351.00 M06
GAX	DSS	0009	INTF2023PYDDSS06E072	GXM CTR 9905	INTF2023PYDDSS06E072	MM \$367.80 M06
GAX	DSS	0009	INTF2023PYDDSS06E073	GXM CTR 9905	INTF2023PYDDSS06E073	MM \$392.32 M06
GAX	DSS	0009	INTF2023PYDDSS06E074	GXM CTR 9905	INTF2023PYDDSS06E074	MM \$367.80 M06
GAX	DSS	0009	INTF2023PYDDSS06E075	GXM CTR 9905	INTF2023PYDDSS06E075	MM \$392.32 M06

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
GAX	DSS	0009	INTF2023PYDDSS06E076	GXM CTR 9905	INTF2023PYDDSS06E076	MM \$367.80 M06
GAX	DSS	0009	INTF2023PYDDSS06E077	GXM CTR 9905	INTF2023PYDDSS06E077	MM \$367.80 M06
GAX	DSS	0009	INTF2023PYDDSS06E078	GXM CTR 9905	INTF2023PYDDSS06E078	MM \$367.80 M06
GAX	DSS	0009	INTF2023PYDDSS06E079	GXM CTR 9905	INTF2023PYDDSS06E079	MM \$392.32 M06
GAX	DSS	0009	INTF2023PYDDSS06E080	GXM CTR 9905	INTF2023PYDDSS06E080	MM \$367.80 M06
GAX	DSS	0009	INTF2023PYDDSS06E081	GXM CTR 9905	INTF2023PYDDSS06E081	MM \$367.80 M06
GAX	DSS	0009	INTF2023PYDDSS06E082	GXM CTR 9905	INTF2023PYDDSS06E082	MM \$367.80 M06
GAX	DSS	0009	INTF2023PYDDSS06E083	GXM CTR 9905	INTF2023PYDDSS06E083	MM \$392.32 M06
GAX	DSS	0009	INTF2023PYDDSS06E084	GXM CTR 9905	INTF2023PYDDSS06E084	MM \$367.80 M06
GAX	DSS	0009	INTF2023PYDDSS06E085	GXM CTR 9905	INTF2023PYDDSS06E085	MM \$392.32 M06
GAX	DSS	0009	INTF2023PYDDSS06E086	GXM CTR 9905	INTF2023PYDDSS06E086	MM \$367.80 M06
GAX	DSS	0009	INTF2023PYDDSS06E087	GXM CTR 9905	INTF2023PYDDSS06E087	MM \$318.76 M06
GAX	DSS	0009	INTF2023PYDDSS06E088	GXM CTR 9905	INTF2023PYDDSS06E088	MM \$367.80 M06
GAX	DSS	0009	INTF2023PYDDSS06E089	GXM CTR 9905	INTF2023PYDDSS06E089	MM \$392.32 M06
GAX	DSS	0009	INTF2023PYDDSS06E090	GXM CTR 9905	INTF2023PYDDSS06E090	MM \$367.80 M06
GAX	DSS	0009	INTF2023PYDDSS06E091	GXM CTR 9905	INTF2023PYDDSS06E091	MM \$367.80 M06
GAX	DSS	0009	INTF2023PYDDSS06E092	GXM CTR 9905	INTF2023PYDDSS06E092	MM \$367.80 M06
GAX	DSS	0009	INTF2023PYDDSS06E093	GXM CTR 9905	INTF2023PYDDSS06E093	MM \$392.32 M06
GAX	DSS	0009	INTF2023PYDDSS06E094	GXM CTR 9905	INTF2023PYDDSS06E094	MM \$367.80 M06
GAX	DSS	0009	INTF2023PYDDSS06E095	GXM CTR 9905	INTF2023PYDDSS06E095	MM \$367.80 M06
GAX	DSS	0009	INTF2023PYDDSS06E096	GXM CTR 9905	INTF2023PYDDSS06E096	MM \$429.38 M06
GAX	DSS	0009	INTF2023PYDDSS06E097	GXM CTR 9905	INTF2023PYDDSS06E097	MM \$401.25 M06
GAX	DSS	0009	INTF2023PYDDSS06E098	GXM CTR 9905	INTF2023PYDDSS06E098	MM \$401.25 M06
GAX	DSS	0009	INTF2023PYDDSS06E099	GXM CTR 9905	INTF2023PYDDSS06E099	MM \$401.25 M06



DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
GAX	DSS	0009	INTF2023PYDDSS06E100	GXM CTR 9905	INTF2023PYDDSS06E100	MM \$429.38 M06
GAX	DSS	0009	INTF2023PYDDSS06E101	GXM CTR 9905	INTF2023PYDDSS06E101	MM \$401.25 M06
GAX	DSS	0009	INTF2023PYDDSS06E102	GXM CTR 9905	INTF2023PYDDSS06E102	MM \$401.25 M06
GAX	DSS	0009	INTF2023PYDDSS06E103	GXM CTR 9905	INTF2023PYDDSS06E103	MM \$176.82 M06
GAX	DSS	0009	INTF2023PYDDSS06E104	GXM CTR 9905	INTF2023PYDDSS06E104	MM \$378.90 M06
GAX	DSS	0009	INTF2023PYDDSS06E105	GXM CTR 9905	INTF2023PYDDSS06E105	MM \$378.90 M06
GAX	DSS	0009	INTF2023PYDDSS06E106	GXM CTR 9905	INTF2023PYDDSS06E106	MM \$94.19 M06
GAX	DSS	0009	INTF2023PYDDSS06E107	GXM CTR 9905	INTF2023PYDDSS06E107	MM \$234.11 M06
GAX	DSS	0009	INTF2023PYDDSS06E108	GXM CTR 9905	INTF2023PYDDSS06E108	MM \$111.54 M06
GAX	DSS	0009	INTF2023PYDDSS06E109	GXM CTR 9905	INTF2023PYDDSS06E109	MM \$278.85 M06
GAX	DSS	0009	INTF2023PYDDSS06E110	GXM CTR 9905	INTF2023PYDDSS06E110	MM \$278.85 M06
GAX	DSS	0009	INTF2023PYDDSS06E111	GXM CTR 9905	INTF2023PYDDSS06E111	MM \$64.80 M06
GAX	DSS	0009	INTF2023PYDDSS06E112	GXM CTR 9905	INTF2023PYDDSS06E112	MM \$600.00 M06
GAX	DSS	0009	INTF2023PYDDSS06E113	GXM CTR 9905	INTF2023PYDDSS06E113	MM \$55.77 M06
GAX	DSS	0009	INTF2023PYDDSS06E114	GXM CTR 9905	INTF2023PYDDSS06E114	MM \$297.44 M06
GAX	DSS	0009	INTF2023PYDDSS06E115	GXM CTR 9905	INTF2023PYDDSS06E115	MM \$278.85 M06
GAX	DSS	0009	INTF2023PYDDSS06E116	GXM CTR 9905	INTF2023PYDDSS06E116	MM \$278.85 M06
GAX	DSS	0009	INTF2023PYDDSS06E117	GXM CTR 9905	INTF2023PYDDSS06E117	MM \$433.35 M06
GAX	DSS	0009	INTF2023PYDDSS06E118	GXM CTR 9905	INTF2023PYDDSS06E118	MM \$463.73 M06
GAX	DSS	0009	INTF2023PYDDSS06E119	GXM CTR 9905	INTF2023PYDDSS06E119	MM \$433.35 M06
GAX	DSS	0009	INTF2023PYDDSS06E120	GXM CTR 9905	INTF2023PYDDSS06E120	MM \$433.35 M06
GAX	DSS	0009	INTF2023PYDDSS06E121	GXM CTR 9905	INTF2023PYDDSS06E121	MM \$130.13 M06
GAX	DSS	0009	INTF2023PYDDSS06E122	GXM CTR 9905	INTF2023PYDDSS06E122	MM \$278.85 M06
GAX	DSS	0009	INTF2023PYDDSS06E123	GXM CTR 9905	INTF2023PYDDSS06E123	MM \$278.85 M06

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
	GAX DSS 0009	INTF2023PYDDSS06E124	GXM CTR 9905 INTF2023PYDDSS06E124	MM	\$297.44	M06
	GAX DSS 0009	INTF2023PYDDSS06E125	GXM CTR 9905 INTF2023PYDDSS06E125	MM	\$278.85	M06
	GAX DSS 0009	INTF2023PYDDSS06E126	GXM CTR 9905 INTF2023PYDDSS06E126	MM	\$278.85	M06
	GAX DSS 0009	INTF2023PYDDSS06E127	GXM CTR 9905 INTF2023PYDDSS06E127	MM	\$308.22	M06
	GAX DSS 0009	INTF2023PYDDSS06E128	GXM CTR 9905 INTF2023PYDDSS06E128	MM	\$308.22	M06
	GAX DSS 0009	INTF2023PYDDSS06E129	GXM CTR 9905 INTF2023PYDDSS06E129	MM	\$308.22	M06
	GAX DSS 0009	INTF2023PYDDSS06E130	GXM CTR 9905 INTF2023PYDDSS06E130	MM	\$308.22	M06
	GAX DSS 0009	INTF2023PYDDSS06E131	GXM CTR 9905 INTF2023PYDDSS06E131	MM	\$150.00	M06
	GAX DSS 0009	INTF2023PYDDSS06E132	GXM CTR 9905 INTF2023PYDDSS06E132	MM	\$150.00	M06
	GAX DSS 0009	INTF2023PYDDSS06E133	GXM CTR 9905 INTF2023PYDDSS06E133	MM	\$150.00	M06
	GAX DSS 0009	INTF2023PYDDSS06E134	GXM CTR 9905 INTF2023PYDDSS06E134	MM	\$100.00	M06
	GAX DSS 0009	INTF2023PYDDSS06E135	GXM CTR 9905 INTF2023PYDDSS06E135	MM	\$35.00	M06
	GAX DSS 0009	INTF2023PYDDSS06E136	GXM CTR 9905 INTF2023PYDDSS06E136	MM	\$157.50	M06
	GAX DSS 0009	INTF2023PYDDSS06E137	GXM CTR 9905 INTF2023PYDDSS06E137	MM	\$337.05	M06
	GAX DSS 0009	INTF2023PYDDSS06E138	GXM CTR 9905 INTF2023PYDDSS06E138	MM	\$337.05	M06
	GAX DSS 0009	INTF2023PYDDSS06E139	GXM CTR 9905 INTF2023PYDDSS06E139	MM	\$337.05	M06
	GAX DSS 0009	INTF2023PYDDSS06E140	GXM CTR 9905 INTF2023PYDDSS06E140	MM	\$360.68	M06
	GAX DSS 0009	INTF2023PYDDSS06E141	GXM CTR 9905 INTF2023PYDDSS06E141	MM	\$337.05	M06
	GAX DSS 0009	INTF2023PYDDSS06E142	GXM CTR 9905 INTF2023PYDDSS06E142	MM	\$337.05	M06
			<b>Total for Appropriation</b>	<b>48000038</b>	<b>\$267,466.11</b>	
<b>48001100</b>						
	DSS 0993	PAYROLL	PRLNP CTR 9905 EMPL 020221119130148	AA	\$132.50	11/23/2022
	DSS 0993	PAYROLL	PRLNP CTR 9905 EMPL 020221119130148	AA	\$105.00	11/23/2022
	DSS 0993	PAYROLL	PRLNP CTR 9905 EMPL 020221119130148	AA	\$205.00	11/23/2022

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020221119130148	AA	\$10.00	11/23/2022
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020221119130148	AA	\$40.00	11/23/2022
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020221119130148	AA	\$90.00	11/23/2022
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020221119130148	AA	\$42.50	11/23/2022
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020221119130148	AA	\$247.50	11/23/2022
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020221119130148	AA	\$85.00	11/23/2022
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020221119130148	AA	\$450.00	11/23/2022
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020221119130148	AA	\$355.00	11/23/2022
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020221119130148	AA	\$70.00	11/23/2022
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020221119130148	AA	\$1,187.50	11/23/2022
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020221119130148	AA	\$367.50	11/23/2022
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020221119130148	AA	\$265.00	11/23/2022
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020221119130148	AA	\$85.00	11/23/2022
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020221119130148	AA	\$135.00	11/23/2022
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020221119130148	A	\$28.75	11/23/2022
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020221119130148	AA	\$50.00	11/23/2022
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020221119130148	AA	\$75.00	11/23/2022
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020221119130148	AA	\$465.00	11/23/2022
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020221119130148	AA	\$62.50	11/23/2022
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020221119130148	AA	\$480.00	11/23/2022
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020221119130148	AA	\$177.50	11/23/2022
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020221119130148	AA	\$295.00	11/23/2022
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020221119130148	AA	\$180.00	11/23/2022
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020221119130148	AA	\$28.80	11/23/2022

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE	
	DSS	0993	PAYROLL	PRLNP CTR 9905 EMPL 020221119130148	AA	\$174.00	11/23/2022
	DSS	0993	PAYROLL	PRLNP CTR 9905 EMPL 020221119130148	AA	\$235.00	11/23/2022
	DSS	0993	PAYROLL	PRLNP CTR 9905 EMPL 020221119130148	AA	\$10.00	11/23/2022
	DSS	0993	PAYROLL	PRLNP CTR 9905 EMPL 020221119130148	AA	\$400.00	11/23/2022
	DSS	0993	PAYROLL	PRLNP CTR 9905 EMPL 020221119130148	AA	\$15.00	11/23/2022
	DSS	0993	PAYROLL	PRLNP CTR 9905 EMPL 020221119130148	AA	\$142.50	11/23/2022
	DSS	0993	PAYROLL	PRLNP CTR 9905 EMPL 020221119130148	AA	\$30.00	11/23/2022
	DSS	0993	PAYROLL	PRLNP CTR 9905 EMPL 020221119130148	AA	\$460.00	11/23/2022
	DSS	0993	PAYROLL	PRLNP CTR 9905 EMPL 020221119130148	AA	\$285.00	11/23/2022
	DSS	0993	PAYROLL	PRLNP CTR 9905 EMPL 020221119130148	AA	\$198.75	11/23/2022
	DSS	0993	PAYROLL TAX	CA CTR 9905 PYTX1210220000015627	AA	\$22.27	12/10/2022
	DSS	0993	PAYROLL TAX	CA CTR 9905 PYTX1210220000015621	AA	\$119.54	12/10/2022
				<b>Total for Appropriation</b>	<b>48001100</b>	<b>\$7,807.11</b>	
				<b>Total DSS</b>		<b>\$277,206.84</b>	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
DYS	42000300					
		DYS 3163 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020221203121608	BB	\$496.41	12/7/2022
		DYS 3163 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020221203146758	BB	\$135.39	12/7/2022
		PRC DYS 3551 INTF2023PYDDYS040001	GXM CTR 9905 INTF2023PYDDYS040001	NN	\$1,888.00	M05
			<b>Total for Appropriation 42000300</b>		<b>\$2,519.80</b>	
			<b>Total DYS</b>		<b>\$2,519.80</b>	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
<b>EED</b>						
	<b>70080900</b>					
	PRC EED 1000	INTF2023PYDEED060001	GXM CTR 9905	INTF2023PYDEED060001	PP	\$25,000.00 M06
				<b>Total for Appropriation</b>	<b>70080900</b>	<b>\$25,000.00</b>
				<b>Total EED</b>		<b>\$25,000.00</b>

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
EHS	40001700					
	PRC EHS 1125	INTF2023PYDEHS030001	GXM CTR 9905	INTF2023PYDEHS030001	UU	\$52,200.46 M03
	PRC EHS 1125	INTF2023PYDEHS030002	GXM CTR 9905	INTF2023PYDEHS030002	UU	\$74,800.94 M03
				<b>Total for Appropriation</b>	<b>40001700</b>	<b>\$127,001.40</b>
				<b>Total EHS</b>		<b>\$127,001.40</b>

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
EPS	80000600					
	PRC EPS 1000	INTF2023PYDEPS060001	GXM CTR 9905	INTF2023PYDEPS060001	HH	\$1,515.63 M06
				<b>Total for Appropriation</b>	<b>80000600</b>	<b>\$1,515.63</b>
				<b>Total EPS</b>		<b>\$1,515.63</b>



DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
EQE	22202220					
	PRC EQE 3011	INTF2023PYDEQE06A001	GXM CTR 9905	INTF2023PYDEQE06A001	HH	\$7,966.93 M06
	PRC EQE 3011	INTF2023PYDEQE06A002	GXM CTR 9905	INTF2023PYDEQE06A002	HH	\$6,345.19 M06
				<b>Total for Appropriation</b>	<b>22202220</b>	<b>\$14,312.12</b>
				<b>Total EQE</b>		<b>\$14,312.12</b>

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
GIC	11085200					
	PRC GIC 1000	INTF2023PYDGIC040001	GXM CTR 9905	INTF2023PYDGIC040001	DD	\$143,269.09 M04
	PRC GIC 1000	INTF2023PYDGIC040002	GXM CTR 9905	INTF2023PYDGIC040002	DD	\$3,491.26 M04
				<b>Total for Appropriation</b>	<b>11085200</b>	<b>\$146,760.35</b>
				<b>Total GIC</b>		<b>\$146,760.35</b>

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
HLY	41900100					
		HLY 1000 PAYROLL	PRLNP CTR 9905 EMPL 020220924112507	AA	\$1,360.00	9/28/2022
		HLY 1000 PAYROLL	PRLNP CTR 9905 EMPL 020220924112507	AA	\$157.50	9/28/2022
		HLY 1000 PAYROLL TAX	CA CTR 9905 PYTX1009220000010543	AA	\$2.91	10/9/2022
		HLY 1000 PAYROLL TAX	CA CTR 9905 PYTX1009220000010515	AA	\$25.16	10/9/2022
			<b>Total for Appropriation</b>	<b>41900100</b>	<b>\$1,545.57</b>	
				<b>Total HLY</b>	<b>\$1,545.57</b>	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID				OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
<b>MCB</b>									
	<b>41101000</b>								
	PRC MCB 2300	INTF2023PYDMCB040001	GXM	CTR	9905	INTF2023PYDMCB040001	NN	\$250.00	M04
	PRC MCB 1100	INTF2023PYDMCB04A001	GXM	CTR	9905	INTF2023PYDMCB04A001	UU	\$1,500.00	M05
			<b>Total for Appropriation</b>		<b>41101000</b>			<b>\$1,750.00</b>	
	<b>41103010</b>								
	PRC MCB 5600	INTF2023PYDMCB050001	GXM	CTR	9905	INTF2023PYDMCB050001	MM	\$4,826.00	M05
			<b>Total for Appropriation</b>		<b>41103010</b>			<b>\$4,826.00</b>	
					<b>Total MCB</b>			<b>\$6,576.00</b>	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID			OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE	
MMP	70080900								
	PRC	MMP 1000	INTF2023PYDMMP050001	GXM	CTR 9905	INTF2023PYDMMP050001	PP	\$7,637.82	M05
						<b>Total for Appropriation</b>	<b>70080900</b>	<b>\$7,637.82</b>	
						<b>Total MMP</b>		<b>\$7,637.82</b>	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID			OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE	
MRC	41202000								
	INP	MRC 2081	INTF2023PYDMRC040001	GXM	CTR 9905	INTF2023PYDMRC040001	HH	\$15,000.00	M05
						<b>Total for Appropriation</b>	<b>41202000</b>	<b>\$15,000.00</b>	
						<b>Total MRC</b>		<b>\$15,000.00</b>	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
<b>OCA</b>						
	<b>09300100</b>					
	PRC OCA 1000	INTF2023PYDOCA040001	GXM CTR 9905	INTF2023PYDOCA040001	HH \$9,132.60	M04
	PRC OCA 1000	INTF2023PYDOCA040002	GXM CTR 9905	INTF2023PYDOCA040002	HH \$8,900.00	M04
	PRC OCA 1000	INTF2023PYDOCA040003	GXM CTR 9905	INTF2023PYDOCA040003	HH \$11,522.24	M04
	PRC OCA 1000	INTF2023PYDOCA040004	GXM CTR 9905	INTF2023PYDOCA040004	HH \$6,081.44	M04
	PRC OCA 1000	INTF2023PYDOCA040005	GXM CTR 9905	INTF2023PYDOCA040005	HH \$4,691.66	M04
	PRC OCA 1000	INTF2023PYDOCA040006	GXM CTR 9905	INTF2023PYDOCA040006	HH \$5,837.29	M04
	PRC OCA 1000	INTF2023PYDOCA040007	GXM CTR 9905	INTF2023PYDOCA040007	HH \$9,885.40	M04
	PRC OCA 1000	INTF2023PYDOCA040008	GXM CTR 9905	INTF2023PYDOCA040008	HH \$7,573.88	M04
	PRC OCA 1000	INTF2023PYDOCA040009	GXM CTR 9905	INTF2023PYDOCA040009	HH \$10,509.22	M04
			<b>Total for Appropriation</b>	<b>09300100</b>	<b>\$74,133.73</b>	
			<b>Total OCA</b>		<b>\$74,133.73</b>	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID				OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE			
<b>OSD</b>												
<b>17750115</b>												
	OSD	0100	EMPLOYEE REIMB	PRLNP	CTR	9905	EMPL 020221105130428	BB	\$609.66	11/9/2022		
	OSD	0100	EMPLOYEE REIMB	PRLNP	CTR	9905	EMPL 020221105130428	BB	\$148.00	11/9/2022		
						<b>Total for Appropriation</b>	<b>17750115</b>		<b>\$757.66</b>			
<b>17750800</b>												
	PRC	OSD	1100	INTF2023PYDOSD060001	GXM	CTR	9305	INTF2023PYDOSD060001	*	FF	\$707.48	M06
	PRC	OSD	1100	INTF2023PYDOSD060002	GXM	CTR	9305	INTF2023PYDOSD060002	*	FF	\$441.72	M06
						<b>Total for Appropriation</b>	<b>17750800</b>		<b>\$1,149.20</b>			
<b>17751000</b>												
	PRC	OSD	0100	INTF2023PYDOSD040001	GXM	CTR	9905	INTF2023PYDOSD040001		LL	\$693.46	M04
						<b>Total for Appropriation</b>	<b>17751000</b>		<b>\$693.46</b>			
						<b>Total OSD</b>			<b>\$2,600.32</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 020220910127978	BB	\$201.24	9/14/2022
		PAR 1000 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020221008130328	BB	\$100.00	10/12/2022
		PAR 1000 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020221008130328	BB	\$73.00	10/12/2022
		PAR 1000 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220910127978	BB	\$113.26	9/14/2022
		PAR 1000 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220910127978	BB	\$25.74	9/14/2022
		PAR 1000 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020221008130328	BB	\$47.39	10/12/2022
PRC	PAR 5000	INTF2023PYDPAR020001	GXM CTR 9905 INTF2023PYDPAR020001	JJ	\$2,544.26	M03
PRC	PAR 5000	INTF2023PYDPAR020002	GXM CTR 9905 INTF2023PYDPAR020002	JJ	\$620.14	M03
PRC	PAR 5000	INTF2023PYDPAR020003	GXM CTR 9905 INTF2023PYDPAR020003	JJ	\$620.13	M03
PRC	PAR 5000	INTF2023PYDPAR020004	GXM CTR 9905 INTF2023PYDPAR020004	JJ	\$408.47	M03
GAX	PAR 5000	INTF2023PYDPAR020005	GXM CTR 9905 INTF2023PYDPAR020005	GG	\$2,853.24	M03
PRC	PAR 5000	INTF2023PYDPAR020006	GXM CTR 9905 INTF2023PYDPAR020006	FF	\$102.00	M03
PRC	PAR 5000	INTF2023PYDPAR030001	GXM CTR 9905 INTF2023PYDPAR030001	MM	\$1,532.25	M03
<b>Total for Appropriation</b>					<b>89500001</b>	
<b>Total PAR</b>					<b>\$9,241.12</b>	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID				OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE	
<b>POL</b>										
<b>81001001</b>										
	GAX POL	3700	INTF2023PYDPOL060001	GXM	CTR	9905	INTF2023PYDPOL060001	DD	\$70.59	M06
	GAX POL	3700	INTF2023PYDPOL060002	GXM	CTR	9905	INTF2023PYDPOL060002	DD	\$60.21	M06
	GAX POL	3700	INTF2023PYDPOL060003	GXM	CTR	9905	INTF2023PYDPOL060003	DD	\$104.08	M06
	GAX POL	3700	INTF2023PYDPOL060004	GXM	CTR	9905	INTF2023PYDPOL060004	DD	\$361.70	M06
	GAX POL	3700	INTF2023PYDPOL060005	GXM	CTR	9905	INTF2023PYDPOL060005	DD	\$58.27	M06
	GAX POL	3700	INTF2023PYDPOL060006	GXM	CTR	9905	INTF2023PYDPOL060006	DD	\$320.52	M06
	GAX POL	3700	INTF2023PYDPOL060007	GXM	CTR	9905	INTF2023PYDPOL060007	DD	\$875.18	M06
	GAX POL	3700	INTF2023PYDPOL060008	GXM	CTR	9905	INTF2023PYDPOL060008	DD	\$152.27	M06
	GAX POL	3700	INTF2023PYDPOL060009	GXM	CTR	9905	INTF2023PYDPOL060009	DD	\$92.39	M06
	GAX POL	3700	INTF2023PYDPOL060010	GXM	CTR	9905	INTF2023PYDPOL060010	DD	\$92.39	M06
	GAX POL	3700	INTF2023PYDPOL060011	GXM	CTR	9905	INTF2023PYDPOL060011	DD	\$115.03	M06
	GAX POL	3700	INTF2023PYDPOL060012	GXM	CTR	9905	INTF2023PYDPOL060012	DD	\$115.03	M06
	GAX POL	3700	INTF2023PYDPOL060013	GXM	CTR	9905	INTF2023PYDPOL060013	DD	\$115.03	M06
	GAX POL	3700	INTF2023PYDPOL060014	GXM	CTR	9905	INTF2023PYDPOL060014	DD	\$189.45	M06
	GAX POL	3700	INTF2023PYDPOL060015	GXM	CTR	9905	INTF2023PYDPOL060015	DD	\$2,329.08	M06
	GAX POL	3700	INTF2023PYDPOL060016	GXM	CTR	9905	INTF2023PYDPOL060016	DD	\$32.96	M06
	GAX POL	3700	INTF2023PYDPOL060017	GXM	CTR	9905	INTF2023PYDPOL060017	DD	\$90.55	M06
	GAX POL	3700	INTF2023PYDPOL060018	GXM	CTR	9905	INTF2023PYDPOL060018	DD	\$90.55	M06
	GAX POL	3700	INTF2023PYDPOL060019	GXM	CTR	9905	INTF2023PYDPOL060019	DD	\$90.55	M06
	GAX POL	3700	INTF2023PYDPOL060020	GXM	CTR	9905	INTF2023PYDPOL060020	DD	\$90.55	M06
	GAX POL	3700	INTF2023PYDPOL060021	GXM	CTR	9905	INTF2023PYDPOL060021	DD	\$263.14	M06
	GAX POL	3700	INTF2023PYDPOL060022	GXM	CTR	9905	INTF2023PYDPOL060022	DD	\$119.54	M06

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
GAX POL	3700	INTF2023PYDPOL060023	GXM CTR 9905 INTF2023PYDPOL060023	DD	\$59.32	M06
GAX POL	3700	INTF2023PYDPOL060024	GXM CTR 9905 INTF2023PYDPOL060024	DD	\$104.12	M06
GAX POL	3700	INTF2023PYDPOL060025	GXM CTR 9905 INTF2023PYDPOL060025	DD	\$41.58	M06
GAX POL	3700	INTF2023PYDPOL060026	GXM CTR 9905 INTF2023PYDPOL060026	DD	\$50.42	M06
GAX POL	3700	INTF2023PYDPOL060027	GXM CTR 9905 INTF2023PYDPOL060027	DD	\$58.27	M06
GAX POL	3700	INTF2023PYDPOL060028	GXM CTR 9905 INTF2023PYDPOL060028	DD	\$31.80	M06
GAX POL	3700	INTF2023PYDPOL060029	GXM CTR 9905 INTF2023PYDPOL060029	DD	\$65.91	M06
GAX POL	3700	INTF2023PYDPOL060030	GXM CTR 9905 INTF2023PYDPOL060030	DD	\$488.94	M06
GAX POL	3700	INTF2023PYDPOL060031	GXM CTR 9905 INTF2023PYDPOL060031	DD	\$65.17	M06
GAX POL	3700	INTF2023PYDPOL060032	GXM CTR 9905 INTF2023PYDPOL060032	DD	\$108.71	M06
GAX POL	3700	INTF2023PYDPOL060033	GXM CTR 9905 INTF2023PYDPOL060033	DD	\$66.89	M06
GAX POL	3700	INTF2023PYDPOL060034	GXM CTR 9905 INTF2023PYDPOL060034	DD	\$77.05	M06
GAX POL	3700	INTF2023PYDPOL060035	GXM CTR 9905 INTF2023PYDPOL060035	DD	\$77.05	M06
GAX POL	3700	INTF2023PYDPOL060036	GXM CTR 9905 INTF2023PYDPOL060036	DD	\$77.05	M06
GAX POL	3700	INTF2023PYDPOL060037	GXM CTR 9905 INTF2023PYDPOL060037	DD	\$77.05	M06
GAX POL	3700	INTF2023PYDPOL060038	GXM CTR 9905 INTF2023PYDPOL060038	DD	\$3.75	M06
GAX POL	3700	INTF2023PYDPOL060039	GXM CTR 9905 INTF2023PYDPOL060039	DD	\$189.45	M06
GAX POL	3700	INTF2023PYDPOL060040	GXM CTR 9905 INTF2023PYDPOL060040	DD	\$58.27	M06
GAX POL	3700	INTF2023PYDPOL060041	GXM CTR 9905 INTF2023PYDPOL060041	DD	\$523.68	M06
GAX POL	3700	INTF2023PYDPOL060042	GXM CTR 9905 INTF2023PYDPOL060042	DD	\$12.27	M06
GAX POL	3700	INTF2023PYDPOL060043	GXM CTR 9905 INTF2023PYDPOL060043	DD	\$598.37	M06
GAX POL	3700	INTF2023PYDPOL060044	GXM CTR 9905 INTF2023PYDPOL060044	DD	\$177.68	M06
GAX POL	3700	INTF2023PYDPOL060045	GXM CTR 9905 INTF2023PYDPOL060045	DD	\$5.59	M06
GAX POL	3700	INTF2023PYDPOL060046	GXM CTR 9905 INTF2023PYDPOL060046	DD	\$164.96	M06

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
GAX POL	3700	INTF2023PYDPOL060047	GXM CTR 9905 INTF2023PYDPOL060047	DD	\$135.70	M06
GAX POL	3700	INTF2023PYDPOL060048	GXM CTR 9905 INTF2023PYDPOL060048	DD	\$1,619.36	M06
GAX POL	3700	INTF2023PYDPOL060049	GXM CTR 9905 INTF2023PYDPOL060049	DD	\$80.69	M06
GAX POL	3700	INTF2023PYDPOL060050	GXM CTR 9905 INTF2023PYDPOL060050	DD	\$113.24	M06
GAX POL	3700	INTF2023PYDPOL060051	GXM CTR 9905 INTF2023PYDPOL060051	DD	\$1,073.31	M06
GAX POL	3700	INTF2023PYDPOL060052	GXM CTR 9905 INTF2023PYDPOL060052	DD	\$294.42	M06
GAX POL	3700	INTF2023PYDPOL060053	GXM CTR 9905 INTF2023PYDPOL060053	DD	\$28.01	M06
GAX POL	3700	INTF2023PYDPOL060054	GXM CTR 9905 INTF2023PYDPOL060054	DD	\$65.91	M06
GAX POL	3700	INTF2023PYDPOL060055	GXM CTR 9905 INTF2023PYDPOL060055	DD	\$98.77	M06
GAX POL	3700	INTF2023PYDPOL060056	GXM CTR 9905 INTF2023PYDPOL060056	DD	\$67.81	M06
GAX POL	3700	INTF2023PYDPOL060057	GXM CTR 9905 INTF2023PYDPOL060057	DD	\$67.81	M06
GAX POL	3700	INTF2023PYDPOL060058	GXM CTR 9905 INTF2023PYDPOL060058	DD	\$59.32	M06
GAX POL	3700	INTF2023PYDPOL060059	GXM CTR 9905 INTF2023PYDPOL060059	DD	\$159.98	M06
GAX POL	3700	INTF2023PYDPOL060060	GXM CTR 9905 INTF2023PYDPOL060060	DD	\$147.70	M06
GAX POL	3700	INTF2023PYDPOL060061	GXM CTR 9905 INTF2023PYDPOL060061	DD	\$107.50	M06
GAX POL	3700	INTF2023PYDPOL060062	GXM CTR 9905 INTF2023PYDPOL060062	DD	\$67.81	M06
GAX POL	3700	INTF2023PYDPOL060063	GXM CTR 9905 INTF2023PYDPOL060063	DD	\$67.81	M06
GAX POL	3700	INTF2023PYDPOL060064	GXM CTR 9905 INTF2023PYDPOL060064	DD	\$67.81	M06
GAX POL	3700	INTF2023PYDPOL060065	GXM CTR 9905 INTF2023PYDPOL060065	DD	\$67.81	M06
GAX POL	3700	INTF2023PYDPOL060066	GXM CTR 9905 INTF2023PYDPOL060066	DD	\$67.81	M06
GAX POL	3700	INTF2023PYDPOL060067	GXM CTR 9905 INTF2023PYDPOL060067	DD	\$67.81	M06
GAX POL	3700	INTF2023PYDPOL060068	GXM CTR 9905 INTF2023PYDPOL060068	DD	\$90.91	M06
GAX POL	3700	INTF2023PYDPOL060069	GXM CTR 9905 INTF2023PYDPOL060069	DD	\$67.81	M06
GAX POL	3700	INTF2023PYDPOL060070	GXM CTR 9905 INTF2023PYDPOL060070	DD	\$67.81	M06

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
GAX POL	3700	INTF2023PYDPOL060071	GXM CTR 9905 INTF2023PYDPOL060071	DD	\$67.81	M06
GAX POL	3700	INTF2023PYDPOL060072	GXM CTR 9905 INTF2023PYDPOL060072	DD	\$67.81	M06
GAX POL	3700	INTF2023PYDPOL060073	GXM CTR 9905 INTF2023PYDPOL060073	DD	\$67.81	M06
GAX POL	3700	INTF2023PYDPOL060074	GXM CTR 9305 INTF2023PYDPOL060074	* DD	\$75.36	M06
GAX POL	3700	INTF2023PYDPOL060075	GXM CTR 9305 INTF2023PYDPOL060075	* DD	\$193.64	M06
GAX POL	3700	INTF2023PYDPOL060076	GXM CTR 9305 INTF2023PYDPOL060076	* DD	\$49.39	M06
GAX POL	3700	INTF2023PYDPOL060077	GXM CTR 9305 INTF2023PYDPOL060077	* DD	\$193.64	M06
GAX POL	3700	INTF2023PYDPOL060078	GXM CTR 9905 INTF2023PYDPOL060078	DD	\$498.33	M06
GAX POL	3700	INTF2023PYDPOL060079	GXM CTR 9905 INTF2023PYDPOL060079	DD	\$392.59	M06
GAX POL	3700	INTF2023PYDPOL060080	GXM CTR 9905 INTF2023PYDPOL060080	DD	\$744.54	M06
GAX POL	3700	INTF2023PYDPOL060081	GXM CTR 9905 INTF2023PYDPOL060081	DD	\$2,138.02	M06
GAX POL	3700	INTF2023PYDPOL060082	GXM CTR 9905 INTF2023PYDPOL060082	DD	\$392.59	M06
GAX POL	3700	INTF2023PYDPOL060083	GXM CTR 9905 INTF2023PYDPOL060083	DD	\$150.71	M06
GAX POL	3700	INTF2023PYDPOL060084	GXM CTR 9905 INTF2023PYDPOL060084	DD	\$560.00	M06
GAX POL	3700	INTF2023PYDPOL060085	GXM CTR 9905 INTF2023PYDPOL060085	DD	\$193.98	M06
GAX POL	3700	INTF2023PYDPOL060086	GXM CTR 9305 INTF2023PYDPOL060086	* DD	\$149.45	M06
GAX POL	3700	INTF2023PYDPOL060087	GXM CTR 9905 INTF2023PYDPOL060087	DD	\$38.15	M06
GAX POL	3700	INTF2023PYDPOL060088	GXM CTR 9905 INTF2023PYDPOL060088	DD	\$18.08	M06
GAX POL	3700	INTF2023PYDPOL060089	GXM CTR 9905 INTF2023PYDPOL060089	DD	\$42.80	M06
GAX POL	3700	INTF2023PYDPOL060090	GXM CTR 9905 INTF2023PYDPOL060090	DD	\$62.30	M06
GAX POL	3700	INTF2023PYDPOL060091	GXM CTR 9905 INTF2023PYDPOL060091	DD	\$43.57	M06
GAX POL	3700	INTF2023PYDPOL060092	GXM CTR 9905 INTF2023PYDPOL060092	DD	\$359.64	M06
GAX POL	3700	INTF2023PYDPOL060093	GXM CTR 9905 INTF2023PYDPOL060093	DD	\$60.00	M06
GAX POL	3700	INTF2023PYDPOL060094	GXM CTR 9905 INTF2023PYDPOL060094	DD	\$141.54	M06

DEPT	APPROP	DEPT DOC ID	CTR DOC ID				OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE	
	GAX POL	3700	INTF2023PYDPOL060095	GXM	CTR	9905	INTF2023PYDPOL060095	DD	\$291.22	M06
	GAX POL	3700	INTF2023PYDPOL060096	GXM	CTR	9905	INTF2023PYDPOL060096	DD	\$113.24	M06
	GAX POL	3700	INTF2023PYDPOL060097	GXM	CTR	9905	INTF2023PYDPOL060097	DD	\$85.00	M06
	GAX POL	3700	INTF2023PYDPOL060098	GXM	CTR	9905	INTF2023PYDPOL060098	DD	\$33.11	M06
	GAX POL	3700	INTF2023PYDPOL060099	GXM	CTR	9905	INTF2023PYDPOL060099	DD	\$127.60	M06
	GAX POL	3700	INTF2023PYDPOL060100	GXM	CTR	9905	INTF2023PYDPOL060100	DD	\$121.83	M06
	GAX POL	3700	INTF2023PYDPOL060101	GXM	CTR	9905	INTF2023PYDPOL060101	DD	\$79.03	M06
	GAX POL	3700	INTF2023PYDPOL060102	GXM	CTR	9905	INTF2023PYDPOL060102	DD	\$225.64	M06
	GAX POL	3700	INTF2023PYDPOL060103	GXM	CTR	9905	INTF2023PYDPOL060103	DD	\$391.23	M06
	GAX POL	3700	INTF2023PYDPOL060104	GXM	CTR	9305	INTF2023PYDPOL060104	* DD	\$550.00	M06
	GAX POL	3700	INTF2023PYDPOL060105	GXM	CTR	9905	INTF2023PYDPOL060105	DD	\$375.00	M06
	GAX POL	3700	INTF2023PYDPOL060106	GXM	CTR	9905	INTF2023PYDPOL060106	DD	\$189.45	M06
	GAX POL	3700	INTF2023PYDPOL060107	GXM	CTR	9905	INTF2023PYDPOL060107	DD	\$229.72	M06
	GAX POL	3700	INTF2023PYDPOL060108	GXM	CTR	9905	INTF2023PYDPOL060108	DD	\$19.28	M06
	GAX POL	3700	INTF2023PYDPOL060109	GXM	CTR	9905	INTF2023PYDPOL060109	DD	\$131.25	M06
	GAX POL	3700	INTF2023PYDPOL060110	GXM	CTR	9905	INTF2023PYDPOL060110	DD	\$101.56	M06
	PRC POL	1500	INTF2023PYDPOL060111	GXM	CTR	9305	INTF2023PYDPOL060111	* GG	\$551.59	M06
	PRC POL	5010	INTF2023PYDPOL060112	GXM	CTR	9905	INTF2023PYDPOL060112	NN	\$72.70	M06
	PRC POL	3510	INTF2023PYDPOL060113	GXM	CTR	9905	INTF2023PYDPOL060113	LL	\$402.88	M06
							<b>Total for Appropriation</b>	<b>81001001</b>	<b>\$24,558.41</b>	
<b>81000515</b>										
	PRC POL	5025	INTF2023PYDPOL050006	GXM	CTR	9905	INTF2023PYDPOL050006	FF	\$1,079.50	M05
							<b>Total for Appropriation</b>	<b>81000515</b>	<b>\$1,079.50</b>	
<b>81001001</b>										

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
GAX POL	3700	INTF2023PYDPOL030001	GXM CTR 9905 INTF2023PYDPOL030001	DD	\$167.54	M04
GAX POL	3700	INTF2023PYDPOL030002	GXM CTR 9905 INTF2023PYDPOL030002	DD	\$1,675.80	M04
GAX POL	3700	INTF2023PYDPOL030003	GXM CTR 9905 INTF2023PYDPOL030003	DD	\$98.77	M04
GAX POL	3700	INTF2023PYDPOL030004	GXM CTR 9905 INTF2023PYDPOL030004	DD	\$3,083.74	M04
GAX POL	3700	INTF2023PYDPOL030005	GXM CTR 9905 INTF2023PYDPOL030005	DD	\$3,414.00	M04
GAX POL	3700	INTF2023PYDPOL030006	GXM CTR 9905 INTF2023PYDPOL030006	DD	\$2,144.38	M04
GAX POL	3700	INTF2023PYDPOL030007	GXM CTR 9905 INTF2023PYDPOL030007	DD	\$35.71	M04
GAX POL	3700	INTF2023PYDPOL030008	GXM CTR 9905 INTF2023PYDPOL030008	DD	\$98.77	M04
GAX POL	3700	INTF2023PYDPOL030009	GXM CTR 9905 INTF2023PYDPOL030009	DD	\$27.46	M04
GAX POL	3700	INTF2023PYDPOL030010	GXM CTR 9905 INTF2023PYDPOL030010	DD	\$138.66	M04
GAX POL	3700	INTF2023PYDPOL030011	GXM CTR 9905 INTF2023PYDPOL030011	DD	\$295.00	M04
GAX POL	3700	INTF2023PYDPOL030012	GXM CTR 9305 INTF2023PYDPOL030012	* DD	\$63.49	M04
GAX POL	3700	INTF2023PYDPOL030013	GXM CTR 9305 INTF2023PYDPOL030013	* DD	\$31.31	M04
GAX POL	3700	INTF2023PYDPOL030014	GXM CTR 9305 INTF2023PYDPOL030014	* DD	\$98.00	M04
GAX POL	3700	INTF2023PYDPOL030015	GXM CTR 9305 INTF2023PYDPOL030015	* DD	\$32.96	M04
GAX POL	3700	INTF2023PYDPOL030016	GXM CTR 9305 INTF2023PYDPOL030016	* DD	\$162.25	M04
GAX POL	3700	INTF2023PYDPOL030017	GXM CTR 9305 INTF2023PYDPOL030017	* DD	\$9.46	M04
GAX POL	3700	INTF2023PYDPOL030018	GXM CTR 9305 INTF2023PYDPOL030018	* DD	\$210.30	M04
GAX POL	3700	INTF2023PYDPOL030019	GXM CTR 9305 INTF2023PYDPOL030019	* DD	\$11.89	M04
GAX POL	3700	INTF2023PYDPOL030020	GXM CTR 9305 INTF2023PYDPOL030020	* DD	\$122.30	M04
GAX POL	3700	INTF2023PYDPOL030021	GXM CTR 9305 INTF2023PYDPOL030021	* DD	\$61.74	M04
GAX POL	3700	INTF2023PYDPOL030022	GXM CTR 9305 INTF2023PYDPOL030022	* DD	\$68.08	M04
GAX POL	3700	INTF2023PYDPOL030023	GXM CTR 9305 INTF2023PYDPOL030023	* DD	\$98.77	M04
GAX POL	3700	INTF2023PYDPOL030024	GXM CTR 9305 INTF2023PYDPOL030024	* DD	\$415.09	M04

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
GAX	POL	3700	INTF2023PYDPOL030025	GXM CTR 9305	INTF2023PYDPOL030025	* DD \$247.43 M04
GAX	POL	3700	INTF2023PYDPOL030026	GXM CTR 9305	INTF2023PYDPOL030026	* DD \$165.12 M04
GAX	POL	3700	INTF2023PYDPOL030027	GXM CTR 9305	INTF2023PYDPOL030027	* DD \$41.67 M04
GAX	POL	3700	INTF2023PYDPOL030028	GXM CTR 9305	INTF2023PYDPOL030028	* DD \$19.63 M04
GAX	POL	3700	INTF2023PYDPOL030029	GXM CTR 9305	INTF2023PYDPOL030029	* DD \$41.98 M04
GAX	POL	3700	INTF2023PYDPOL030030	GXM CTR 9305	INTF2023PYDPOL030030	* DD \$229.72 M04
GAX	POL	3700	INTF2023PYDPOL030031	GXM CTR 9305	INTF2023PYDPOL030031	* DD \$82.39 M04
GAX	POL	3700	INTF2023PYDPOL030032	GXM CTR 9305	INTF2023PYDPOL030032	* DD \$229.72 M04
GAX	POL	3700	INTF2023PYDPOL030033	GXM CTR 9305	INTF2023PYDPOL030033	* DD \$156.88 M04
PRC	POL	3700	INTF2023PYDPOL030034	GXM CTR 9905	INTF2023PYDPOL030034	DD \$1,432.86 M04
PRC	POL	3900	INTF2023PYDPOL030035	GXM CTR 9905	INTF2023PYDPOL030035	LL \$76.04 M04
PRC	POL	3900	INTF2023PYDPOL030036	GXM CTR 9905	INTF2023PYDPOL030036	LL \$385.68 M04
PRC	POL	3900	INTF2023PYDPOL030037	GXM CTR 9905	INTF2023PYDPOL030037	LL \$47.55 M04
PRC	POL	3530	INTF2023PYDPOL030038	GXM CTR 9305	INTF2023PYDPOL030038	* NN \$2,875.00 M04
PRC	POL	3530	INTF2023PYDPOL030039	GXM CTR 9305	INTF2023PYDPOL030039	* NN \$1,805.59 M04
PRC	POL	3530	INTF2023PYDPOL030040	GXM CTR 9305	INTF2023PYDPOL030040	* NN \$2,378.50 M04
PRC	POL	3530	INTF2023PYDPOL030041	GXM CTR 9305	INTF2023PYDPOL030041	* NN \$2,679.40 M04
PRC	POL	3530	INTF2023PYDPOL030042	GXM CTR 9305	INTF2023PYDPOL030042	* NN \$1,692.16 M04
PRC	POL	3530	INTF2023PYDPOL030043	GXM CTR 9305	INTF2023PYDPOL030043	* NN \$382.57 M04
PRC	POL	3530	INTF2023PYDPOL030044	GXM CTR 9305	INTF2023PYDPOL030044	* NN \$405.00 M04
PRC	POL	3530	INTF2023PYDPOL030045	GXM CTR 9305	INTF2023PYDPOL030045	* NN \$1,372.64 M04
PRC	POL	4120	INTF2023PYDPOL030046	GXM CTR 9305	INTF2023PYDPOL030046	* JJ \$321.00 M04
PRC	POL	3700	INTF2023PYDPOL030047	GXM CTR 9905	INTF2023PYDPOL030047	DD \$1,330.00 M04
GAX	POL	3416	INTF2023PYDPOL030048	GXM CTR 9905	INTF2023PYDPOL030048	GG \$25.06 M04



DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
GAX	POL	3416 INTF2023PYDPOL030049	GXM CTR 9905 INTF2023PYDPOL030049	GG	\$24.72	M04
GAX	POL	3416 INTF2023PYDPOL030050	GXM CTR 9905 INTF2023PYDPOL030050	GG	\$68.61	M04
GAX	POL	3416 INTF2023PYDPOL030051	GXM CTR 9905 INTF2023PYDPOL030051	GG	\$182.19	M04
GAX	POL	3416 INTF2023PYDPOL030052	GXM CTR 9905 INTF2023PYDPOL030052	GG	\$475.63	M04
PRC	POL	3530 INTF2023PYDPOL030053	GXM CTR 9905 INTF2023PYDPOL030053	NN	\$91.20	M04
PRC	POL	3530 INTF2023PYDPOL030054	GXM CTR 9905 INTF2023PYDPOL030054	NN	\$1,115.97	M04
PRC	POL	3530 INTF2023PYDPOL030055	GXM CTR 9905 INTF2023PYDPOL030055	NN	\$74.09	M04
PRC	POL	3530 INTF2023PYDPOL030056	GXM CTR 9905 INTF2023PYDPOL030056	NN	\$32.74	M04
PRC	POL	3530 INTF2023PYDPOL030057	GXM CTR 9905 INTF2023PYDPOL030057	NN	\$1,246.00	M04
GAX	POL	4120 INTF2023PYDPOL030058	GXM CTR 9905 INTF2023PYDPOL030058	EE	\$34.00	M04
GAX	POL	3900 INTF2023PYDPOL030059	GXM CTR 9905 INTF2023PYDPOL030059	UU	\$25,181.81	M04
PRC	POL	3900 INTF2023PYDPOL030060	GXM CTR 9905 INTF2023PYDPOL030060	LL	\$245.10	M04
GAX	POL	3900 INTF2023PYDPOL030061	GXM CTR 9905 INTF2023PYDPOL030061	EE	\$60.00	M04
PRC	POL	3300 INTF2023PYDPOL030062	GXM CTR 9905 INTF2023PYDPOL030062	JJ	\$637.56	M04
PRC	POL	3300 INTF2023PYDPOL030063	GXM CTR 9905 INTF2023PYDPOL030063	JJ	\$934.25	M04
PRC	POL	3300 INTF2023PYDPOL030064	GXM CTR 9905 INTF2023PYDPOL030064	JJ	\$883.75	M04
PRC	POL	3530 INTF2023PYDPOL050001	GXM CTR 9905 INTF2023PYDPOL050001	NN	\$95.59	M05
PRC	POL	3530 INTF2023PYDPOL050002	GXM CTR 9905 INTF2023PYDPOL050002	NN	\$1,869.24	M05
PRC	POL	1300 INTF2023PYDPOL050003	GXM CTR 9905 INTF2023PYDPOL050003	GG	\$577.25	M05
PRC	POL	5100 INTF2023PYDPOL050004	GXM CTR 9905 INTF2023PYDPOL050004	HH	\$140.00	M05
PRC	POL	5100 INTF2023PYDPOL050005	GXM CTR 9305 INTF2023PYDPOL050005	* HH	\$1,000.00	M05
PRC	POL	3520 INTF2023PYDPOL050007	GXM CTR 9905 INTF2023PYDPOL050007	FF	\$57.68	M05
PRC	POL	3520 INTF2023PYDPOL050008	GXM CTR 9905 INTF2023PYDPOL050008	FF	\$886.69	M05
PRC	POL	3900 INTF2023PYDPOL050009	GXM CTR 9305 INTF2023PYDPOL050009	* LL	\$30.00	M05

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	POL	3900	INTF2023PYDPOL050010	GXM CTR 9905	INTF2023PYDPOL050010	LL \$50.00 M05
PRC	POL	3900	INTF2023PYDPOL050011	GXM CTR 9905	INTF2023PYDPOL050011	LL \$50.00 M05
PRC	POL	3900	INTF2023PYDPOL050012	GXM CTR 9905	INTF2023PYDPOL050012	LL \$50.00 M05
PRC	POL	3900	INTF2023PYDPOL050013	GXM CTR 9905	INTF2023PYDPOL050013	LL \$50.00 M05
PRC	POL	3900	INTF2023PYDPOL050014	GXM CTR 9905	INTF2023PYDPOL050014	LL \$50.00 M05
PRC	POL	3900	INTF2023PYDPOL050015	GXM CTR 9905	INTF2023PYDPOL050015	LL \$125.00 M05
PRC	POL	3900	INTF2023PYDPOL050016	GXM CTR 9905	INTF2023PYDPOL050016	LL \$125.00 M05
PRC	POL	3900	INTF2023PYDPOL050017	GXM CTR 9905	INTF2023PYDPOL050017	LL \$125.00 M05
PRC	POL	3900	INTF2023PYDPOL050018	GXM CTR 9905	INTF2023PYDPOL050018	LL \$75.00 M05
PRC	POL	3900	INTF2023PYDPOL050019	GXM CTR 9905	INTF2023PYDPOL050019	LL \$75.00 M05
PRC	POL	3900	INTF2023PYDPOL050020	GXM CTR 9905	INTF2023PYDPOL050020	LL \$50.00 M05
PRC	POL	3900	INTF2023PYDPOL050021	GXM CTR 9905	INTF2023PYDPOL050021	LL \$75.00 M05
PRC	POL	3900	INTF2023PYDPOL050022	GXM CTR 9905	INTF2023PYDPOL050022	LL \$75.00 M05
PRC	POL	3900	INTF2023PYDPOL050023	GXM CTR 9905	INTF2023PYDPOL050023	LL \$108.00 M05
PRC	POL	3900	INTF2023PYDPOL050024	GXM CTR 9905	INTF2023PYDPOL050024	LL \$65.00 M05
PRC	POL	3900	INTF2023PYDPOL050025	GXM CTR 9905	INTF2023PYDPOL050025	LL \$65.00 M05
PRC	POL	3900	INTF2023PYDPOL050026	GXM CTR 9905	INTF2023PYDPOL050026	LL \$429.85 M05
PRC	POL	3900	INTF2023PYDPOL050027	GXM CTR 9905	INTF2023PYDPOL050027	LL \$248.98 M05
PRC	POL	1720	INTF2023PYDPOL050028	GXM CTR 9905	INTF2023PYDPOL050028	JJ \$225.00 M05
PRC	POL	3900	INTF2023PYDPOL050029	GXM CTR 9905	INTF2023PYDPOL050029	UU \$13.99 M05
PRC	POL	3900	INTF2023PYDPOL050030	GXM CTR 9905	INTF2023PYDPOL050030	UU \$72.98 M05
PRC	POL	3900	INTF2023PYDPOL050031	GXM CTR 9905	INTF2023PYDPOL050031	UU \$72.98 M05
PRC	POL	3900	INTF2023PYDPOL050032	GXM CTR 9905	INTF2023PYDPOL050032	UU \$72.98 M05
PRC	POL	3900	INTF2023PYDPOL050033	GXM CTR 9905	INTF2023PYDPOL050033	UU \$72.98 M05

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	POL	3900	INTF2023PYDPOL050034	GXM CTR 9905	INTF2023PYDPOL050034	UU \$82.98 M05
PRC	POL	3900	INTF2023PYDPOL050035	GXM CTR 9905	INTF2023PYDPOL050035	UU \$82.98 M05
PRC	POL	3900	INTF2023PYDPOL050036	GXM CTR 9905	INTF2023PYDPOL050036	UU \$82.98 M05
PRC	POL	3900	INTF2023PYDPOL050037	GXM CTR 9905	INTF2023PYDPOL050037	UU \$82.98 M05
PRC	POL	3900	INTF2023PYDPOL050038	GXM CTR 9905	INTF2023PYDPOL050038	UU \$82.98 M05
	POL	4000	PAYROLL	PRADJ CTR 9905	1214220000000008619	AA \$3,975.00 12/14/2022
	POL	4000	PAYROLL	PRADJ CTR 9905	1214220000000008619	AA \$545.63 12/14/2022
	POL	4000	PAYROLL	PRADJ CTR 9905	1214220000000008619	AA \$1,800.00 12/14/2022
	POL	4000	PAYROLL	PRADJ CTR 9905	1214220000000008619	AA \$16.88 12/14/2022
				<b>Total for Appropriation</b>	<b>81001001</b>	<b>\$76,108.28</b>
<b>81001004</b>						
	POL	4000	EMPLOYEE REIMB	PRADJ CTR 9905	1214220000000008619	BB \$49.00 12/14/2022
	POL	4000	EMPLOYEE REIMB	PRADJ CTR 9905	1214220000000008619	BB \$49.00 12/14/2022
	POL	4000	EMPLOYEE REIMB	PRADJ CTR 9905	1214220000000008619	BB \$49.00 12/14/2022
	POL	4000	EMPLOYEE REIMB	PRADJ CTR 9905	1214220000000008619	BB \$49.00 12/14/2022
	POL	4000	EMPLOYEE REIMB	PRADJ CTR 9905	1214220000000008619	BB \$49.00 12/14/2022
	POL	4000	EMPLOYEE REIMB	PRADJ CTR 9905	1214220000000008619	BB \$49.00 12/14/2022
	POL	4000	EMPLOYEE REIMB	PRADJ CTR 9905	1214220000000008619	BB \$49.00 12/14/2022
	POL	4000	EMPLOYEE REIMB	PRADJ CTR 9905	1214220000000008619	BB \$49.00 12/14/2022
	POL	4000	EMPLOYEE REIMB	PRADJ CTR 9905	1214220000000008619	BB \$49.00 12/14/2022
	POL	4000	EMPLOYEE REIMB	PRADJ CTR 9905	1214220000000008619	BB \$62.00 12/14/2022
				<b>Total for Appropriation</b>	<b>81001004</b>	<b>\$503.00</b>
				<b>Total POL</b>		<b>\$102,249.19</b>

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
<b>SDA</b>						
	<b>89107110</b>					
INP	SDA	1000	INTF2023PYDSDA030001	GXM CTR 9905	INTF2023PYDSDA030001	UU \$8,999.00 M03
INP	SDA	1000	INTF2023PYDSDA030002	GXM CTR 9905	INTF2023PYDSDA030002	UU \$1,000.00 M03
INP	SDA	1000	INTF2023PYDSDA030003	GXM CTR 9905	INTF2023PYDSDA030003	UU \$3,780.00 M03
GAX	SDA	1000	INTF2023PYDSDA030004	GXM CTR 9905	INTF2023PYDSDA030004	EE \$1,304.80 M03
GAX	SDA	1000	INTF2023PYDSDA030005	GXM CTR 9905	INTF2023PYDSDA030005	EE \$990.00 M03
INP	SDA	1000	INTF2023PYDSDA030006	GXM CTR 9905	INTF2023PYDSDA030006	KK \$3,400.06 M03
				<b>Total for Appropriation</b>	<b>89107110</b>	<b>\$19,473.86</b>
				<b>Total SDA</b>		<b>\$19,473.86</b>

DEPT	APPROP	DEPT DOC ID	CTR DOC ID		OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
<b>SDE</b>							
<b>89100619</b>							
	GAX SDE	1095 INTF2023PYDSDE030001	GXM	CTR	9905 INTF2023PYDSDE030001	JJ	\$5,187.50 M03
	GAX SDE	1095 INTF2023PYDSDE030002	GXM	CTR	9905 INTF2023PYDSDE030002	JJ	\$5,187.50 M03
	PRC SDE	3020 INTF2023PYDSDE040001	GXM	CTR	9905 INTF2023PYDSDE040001	UU	\$9,896.25 M04
	PRC SDE	3040 INTF2023PYDSDE040002	GXM	CTR	9905 INTF2023PYDSDE040002	NN	\$3,838.21 M04
	PRC SDE	3040 INTF2023PYDSDE040003	GXM	CTR	9905 INTF2023PYDSDE040003	NN	\$11,161.25 M04
	PRC SDE	1000 INTF2023PYDSDE040004	GXM	CTR	9905 INTF2023PYDSDE040004	UU	\$222.00 M04
	PRC SDE	1000 INTF2023PYDSDE040005	GXM	CTR	9905 INTF2023PYDSDE040005	UU	\$814.00 M04
	PRC SDE	3001 INTF2023PYDSDE040006	GXM	CTR	9905 INTF2023PYDSDE040006	JJ	\$6,594.19 M04
	PRC SDE	1000 INTF2023PYDSDE040007	GXM	CTR	9905 INTF2023PYDSDE040007	NN	\$1,320.83 M04
	PRC SDE	1000 INTF2023PYDSDE04A002	GXM	CTR	9905 INTF2023PYDSDE04A002	LL	\$871.36 M05
	PRC SDE	2035 INTF2023PYDSDE04A003	GXM	CTR	9905 INTF2023PYDSDE04A003	HH	\$4,162.50 M05
	PRC SDE	4010 INTF2023PYDSDE04A004	GXM	CTR	9905 INTF2023PYDSDE04A004	HH	\$75.95 M05
	PRC SDE	5005 INTF2023PYDSDE04A005	GXM	CTR	9905 INTF2023PYDSDE04A005	HH	\$1,572.50 M05
	PRC SDE	1060 INTF2023PYDSDE04A006	GXM	CTR	9905 INTF2023PYDSDE04A006	RR	\$30.19 M05
	PRC SDE	1060 INTF2023PYDSDE050001	GXM	CTR	9905 INTF2023PYDSDE050001	RR	\$62.27 M05
	PRC SDE	1070 INTF2023PYDSDE050002	GXM	CTR	9905 INTF2023PYDSDE050002	EE	\$25,600.00 M05
	PRC SDE	3001 INTF2023PYDSDE050003	GXM	CTR	9905 INTF2023PYDSDE050003	JJ	\$4,740.00 M05
	PRC SDE	3001 INTF2023PYDSDE050004	GXM	CTR	9905 INTF2023PYDSDE050004	JJ	\$3,960.00 M05
					<b>Total for Appropriation</b>	<b>89100619</b>	<b>\$85,296.50</b>
					<b>Total SDE</b>		<b>\$85,296.50</b>

DEPT	APPROP	DEPT DOC ID	CTR DOC ID		OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE	
SDH	89100102							
	GAX SDH 1000	INTF2023PYDS DH020001	GXM	CTR 9905	INTF2023PYDS DH020001	LL	\$1,600.00	M03
	GAX SDH 1000	INTF2023PYDS DH020002	GXM	CTR 9305	INTF2023PYDS DH020002	* LL	\$1,600.00	M03
	PRC SDH 1000	INTF2023PYDS DH020003	GXM	CTR 9305	INTF2023PYDS DH020003	* MM	\$2,812.37	M03
	GAX SDH 1000	INTF2023PYDS DH040002	GXM	CTR 9905	INTF2023PYDS DH040002	JJ	\$45.98	M04
	GAX SDH 1000	INTF2023PYDS DH040003	GXM	CTR 9905	INTF2023PYDS DH040003	RR	\$106.71	M04
	GAX SDH 1000	INTF2023PYDS DH040004	GXM	CTR 9905	INTF2023PYDS DH040004	DD	\$597.00	M04
	GAX SDH 1000	INTF2023PYDS DH040005	GXM	CTR 9905	INTF2023PYDS DH040005	DD	\$469.00	M04
	GAX SDH 1000	INTF2023PYDS DH040006	GXM	CTR 9905	INTF2023PYDS DH040006	DD	\$159.00	M04
	GAX SDH 1000	INTF2023PYDS DH040007	GXM	CTR 9905	INTF2023PYDS DH040007	DD	\$159.00	M04
	GAX SDH 1000	INTF2023PYDS DH040008	GXM	CTR 9905	INTF2023PYDS DH040008	DD	\$159.00	M04
	GAX SDH 1000	INTF2023PYDS DH040009	GXM	CTR 9905	INTF2023PYDS DH040009	DD	\$159.00	M04
	GAX SDH 1000	INTF2023PYDS DH040010	GXM	CTR 9905	INTF2023PYDS DH040010	DD	\$705.00	M04
	GAX SDH 1000	INTF2023PYDS DH040011	GXM	CTR 9905	INTF2023PYDS DH040011	DD	\$249.00	M04
	GAX SDH 1000	INTF2023PYDS DH040012	GXM	CTR 9905	INTF2023PYDS DH040012	DD	\$830.00	M04
	PRC SDH 1000	INTF2023PYDS DH040013	GXM	CTR 9905	INTF2023PYDS DH040013	RR	\$41.23	M04
	GAX SDH 1000	INTF2023PYDS DH040014	GXM	CTR 9905	INTF2023PYDS DH040014	GG	\$163.80	M04
	GAX SDH 1000	INTF2023PYDS DH040015	GXM	CTR 9905	INTF2023PYDS DH040015	GG	\$13,530.04	M04
	GAX SDH 1000	INTF2023PYDS DH040016	GXM	CTR 9905	INTF2023PYDS DH040016	EE	\$1,600.00	M04
	PRC SDH 1000	INTF2023PYDS DH04A001	GXM	CTR 9905	INTF2023PYDS DH04A001	HH	\$210.00	M05
	PRC SDH 1000	INTF2023PYDS DH04A002	GXM	CTR 9905	INTF2023PYDS DH04A002	HH	\$122.50	M05
	PRC SDH 1000	INTF2023PYDS DH04A003	GXM	CTR 9905	INTF2023PYDS DH04A003	HH	\$17.50	M05
	PRC SDH 1000	INTF2023PYDS DH04A004	GXM	CTR 9905	INTF2023PYDS DH04A004	HH	\$70.00	M05

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
	PRC SDH 1000	INTF2023PYDSDH04A005	GXM CTR 9905 INTF2023PYDSDH04A005	HH	\$140.00	M05
	PRC SDH 1000	INTF2023PYDSDH04A006	GXM CTR 9905 INTF2023PYDSDH04A006	HH	\$35.00	M05
	PRC SDH 1000	INTF2023PYDSDH04A007	GXM CTR 9905 INTF2023PYDSDH04A007	FF	\$573.77	M05
	PRC SDH 1000	INTF2023PYDSDH050001	GXM CTR 9905 INTF2023PYDSDH050001	RR	\$514.10	M06
	PRC SDH 1000	INTF2023PYDSDH050002	GXM CTR 9905 INTF2023PYDSDH050002	RR	\$103.53	M06
	PRC SDH 1000	INTF2023PYDSDH050003	GXM CTR 9905 INTF2023PYDSDH050003	RR	\$288.14	M06
	PRC SDH 1000	INTF2023PYDSDH050005	GXM CTR 9905 INTF2023PYDSDH050005	HH	\$825.00	M06
			<b>Total for Appropriation</b>	<b>89100102</b>	<b>\$27,885.67</b>	
<b>89101000</b>						
	GAX SDH 1000	INTF2023PYDSDH040001	GXM CTR 9905 INTF2023PYDSDH040001	FF	\$1,226.61	M04
			<b>Total for Appropriation</b>	<b>89101000</b>	<b>\$1,226.61</b>	
			<b>Total SDH</b>		<b>\$29,112.28</b>	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
SDS	89108800					
INP	SDS	1000	INTF2023PYDS030001	GXM CTR 9305	INTF2023PYDS030001	* KK \$539.86 M04
INP	SDS	1000	INTF2023PYDS030002	GXM CTR 9305	INTF2023PYDS030002	* JJ \$117.20 M04
INP	SDS	1000	INTF2023PYDS030003	GXM CTR 9305	INTF2023PYDS030003	* JJ \$89.09 M04
PRC	SDS	1000	INTF2023PYDS030004	GXM CTR 9905	INTF2023PYDS030004	LL \$3,000.00 M04
PRC	SDS	1000	INTF2023PYDS030005	GXM CTR 9905	INTF2023PYDS030005	FF \$238.00 M04
PRC	SDS	1000	INTF2023PYDS030006	GXM CTR 9905	INTF2023PYDS030006	NN \$833.00 M04
PRC	SDS	1000	INTF2023PYDS030007	GXM CTR 9905	INTF2023PYDS030007	LL \$219.03 M04
PRC	SDS	1000	INTF2023PYDS030008	GXM CTR 9905	INTF2023PYDS030008	LL \$5.45 M04
PRC	SDS	1000	INTF2023PYDS030009	GXM CTR 9905	INTF2023PYDS030009	LL \$9.52 M04
PRC	SDS	1000	INTF2023PYDS030010	GXM CTR 9905	INTF2023PYDS030010	LL \$8.56 M04
PRC	SDS	1000	INTF2023PYDS030011	GXM CTR 9905	INTF2023PYDS030011	LL \$115.07 M04
PRC	SDS	1000	INTF2023PYDS030012	GXM CTR 9905	INTF2023PYDS030012	LL \$140.80 M04
PRC	SDS	1000	INTF2023PYDS030013	GXM CTR 9905	INTF2023PYDS030013	UU \$759.80 M04
PRC	SDS	1000	INTF2023PYDS030014	GXM CTR 9905	INTF2023PYDS030014	UU \$759.82 M04
PRC	SDS	1000	INTF2023PYDS030015	GXM CTR 9905	INTF2023PYDS030015	UU \$759.96 M04
PRC	SDS	1000	INTF2023PYDS030016	GXM CTR 9905	INTF2023PYDS030016	UU \$307.93 M04
GAX	SDS	1000	INTF2023PYDS030017	GXM CTR 9905	INTF2023PYDS030017	GG \$4,308.22 M04
GAX	SDS	1000	INTF2023PYDS030018	GXM CTR 9905	INTF2023PYDS030018	GG \$6,658.40 M04
GAX	SDS	1000	INTF2023PYDS030020	GXM CTR 9905	INTF2023PYDS030020	GG \$5,079.20 M04
GAX	SDS	1000	INTF2023PYDS030021	GXM CTR 9905	INTF2023PYDS030021	GG \$744.03 M04
GAX	SDS	1000	INTF2023PYDS030022	GXM CTR 9905	INTF2023PYDS030022	GG \$43,412.74 M04
GAX	SDS	1000	INTF2023PYDS030023	GXM CTR 9905	INTF2023PYDS030023	GG \$9,030.00 M04



DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
GAX	SDS	1000	INTF2023PYDS030024	GXM CTR 9905	INTF2023PYDS030024	GG \$20,391.84 M04
INP	SDS	1000	INTF2023PYDS030025	GXM CTR 9905	INTF2023PYDS030025	JJ \$67.56 M04
INP	SDS	1000	INTF2023PYDS030026	GXM CTR 9905	INTF2023PYDS030026	JJ \$67.56 M04
PRC	SDS	1000	INTF2023PYDS030027	GXM CTR 9905	INTF2023PYDS030027	NN \$335.00 M04
PRC	SDS	1000	INTF2023PYDS030028	GXM CTR 9905	INTF2023PYDS030028	FF \$1,483.79 M04
INP	SDS	1000	INTF2023PYDS030029	GXM CTR 9905	INTF2023PYDS030029	NN \$229.68 M04
PRC	SDS	1000	INTF2023PYDS050001	GXM CTR 9305	INTF2023PYDS050001	* UU \$15,755.00 M06
INP	SDS	1000	INTF2023PYDS050002	GXM CTR 9305	INTF2023PYDS050002	* FF \$35.52 M06
INP	SDS	1000	INTF2023PYDS050003	GXM CTR 9305	INTF2023PYDS050003	* FF \$87.96 M06
INP	SDS	1000	INTF2023PYDS050004	GXM CTR 9305	INTF2023PYDS050004	* FF \$90.81 M06
INP	SDS	1000	INTF2023PYDS050005	GXM CTR 9305	INTF2023PYDS050005	* FF \$143.96 M06
INP	SDS	1000	INTF2023PYDS050006	GXM CTR 9305	INTF2023PYDS050006	* FF \$90.81 M06
INP	SDS	1000	INTF2023PYDS050007	GXM CTR 9305	INTF2023PYDS050007	* FF \$87.96 M06
INP	SDS	1000	INTF2023PYDS050008	GXM CTR 9305	INTF2023PYDS050008	* FF \$87.96 M06
INP	SDS	1000	INTF2023PYDS050009	GXM CTR 9305	INTF2023PYDS050009	* FF \$87.96 M06
INP	SDS	1000	INTF2023PYDS050010	GXM CTR 9305	INTF2023PYDS050010	* FF \$87.96 M06
INP	SDS	1000	INTF2023PYDS050011	GXM CTR 9305	INTF2023PYDS050011	* FF \$35.52 M06
INP	SDS	1000	INTF2023PYDS050012	GXM CTR 9305	INTF2023PYDS050012	* FF \$40.69 M06
INP	SDS	1000	INTF2023PYDS050013	GXM CTR 9305	INTF2023PYDS050013	* FF \$100.78 M06
INP	SDS	1000	INTF2023PYDS050014	GXM CTR 9305	INTF2023PYDS050014	* FF \$107.44 M06
INP	SDS	1000	INTF2023PYDS050015	GXM CTR 9305	INTF2023PYDS050015	* FF \$100.78 M06
INP	SDS	1000	INTF2023PYDS050016	GXM CTR 9305	INTF2023PYDS050016	* FF \$100.78 M06
INP	SDS	1000	INTF2023PYDS050017	GXM CTR 9305	INTF2023PYDS050017	* FF \$100.78 M06
INP	SDS	1000	INTF2023PYDS050018	GXM CTR 9305	INTF2023PYDS050018	* FF \$100.78 M06

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INP	SDS	1000	INTF2023PYDS050019	GXM CTR 9305	INTF2023PYDS050019	* FF \$100.78 M06
INP	SDS	1000	INTF2023PYDS050020	GXM CTR 9305	INTF2023PYDS050020	* FF \$100.78 M06
INP	SDS	1000	INTF2023PYDS050021	GXM CTR 9305	INTF2023PYDS050021	* FF \$100.78 M06
INP	SDS	1000	INTF2023PYDS050022	GXM CTR 9305	INTF2023PYDS050022	* FF \$196.55 M06
INP	SDS	1000	INTF2023PYDS050023	GXM CTR 9305	INTF2023PYDS050023	* FF \$196.55 M06
INP	SDS	1000	INTF2023PYDS050024	GXM CTR 9305	INTF2023PYDS050024	* FF \$196.55 M06
INP	SDS	1000	INTF2023PYDS050025	GXM CTR 9305	INTF2023PYDS050025	* FF \$196.55 M06
INP	SDS	1000	INTF2023PYDS050026	GXM CTR 9305	INTF2023PYDS050026	* FF \$196.55 M06
INP	SDS	1000	INTF2023PYDS050027	GXM CTR 9305	INTF2023PYDS050027	* FF \$217.12 M06
INP	SDS	1000	INTF2023PYDS050028	GXM CTR 9305	INTF2023PYDS050028	* FF \$412.43 M06
INP	SDS	1000	INTF2023PYDS050029	GXM CTR 9905	INTF2023PYDS050029	NN \$249.00 M06
PRC	SDS	1000	INTF2023PYDS050030	GXM CTR 9905	INTF2023PYDS050030	UU \$295.51 M06
PRC	SDS	1000	INTF2023PYDS050031	GXM CTR 9905	INTF2023PYDS050031	NN \$14,176.38 M06
PRC	SDS	1000	INTF2023PYDS050032	GXM CTR 9905	INTF2023PYDS050032	NN \$28,352.87 M06
PRC	SDS	1000	INTF2023PYDS050033	GXM CTR 9905	INTF2023PYDS050033	MM \$2,522.95 M06
PRC	SDS	1000	INTF2023PYDS050034	GXM CTR 9905	INTF2023PYDS050034	NN \$566.74 M06
PRC	SDS	1000	INTF2023PYDS050035	GXM CTR 9905	INTF2023PYDS050035	UU \$108.42 M06
PRC	SDS	1000	INTF2023PYDS050036	GXM CTR 9905	INTF2023PYDS050036	UU \$108.37 M06
INP	SDS	1000	INTF2023PYDS050038	GXM CTR 9905	INTF2023PYDS050038	JJ \$116.01 M06
INP	SDS	1000	INTF2023PYDS050039	GXM CTR 9905	INTF2023PYDS050039	JJ \$38.67 M06
PRC	SDS	1000	INTF2023PYDS050040	GXM CTR 9905	INTF2023PYDS050040	NN \$201.60 M06
PRC	SDS	1000	INTF2023PYDS050041	GXM CTR 9905	INTF2023PYDS050041	NN \$44.91 M06
PRC	SDS	1000	INTF2023PYDS050042	GXM CTR 9905	INTF2023PYDS050042	LL \$256.08 M06
PRC	SDS	1000	INTF2023PYDS050043	GXM CTR 9905	INTF2023PYDS050043	LL \$169.95 M06

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INP	SDS	1000	INTF2023PYDS050044	GXM CTR 9905	INTF2023PYDS050044	NN \$230.00 M06
INP	SDS	1000	INTF2023PYDS050045	GXM CTR 9905	INTF2023PYDS050045	UU \$167.29 M06
INP	SDS	1000	INTF2023PYDS050046	GXM CTR 9905	INTF2023PYDS050046	UU \$93.51 M06
INP	SDS	1000	INTF2023PYDS050047	GXM CTR 9905	INTF2023PYDS050047	UU \$80.76 M06
INP	SDS	1000	INTF2023PYDS050048	GXM CTR 9905	INTF2023PYDS050048	UU \$82.81 M06
INP	SDS	1000	INTF2023PYDS050049	GXM CTR 9905	INTF2023PYDS050049	UU \$76.79 M06
INP	SDS	1000	INTF2023PYDS050050	GXM CTR 9905	INTF2023PYDS050050	UU \$69.00 M06
GAX	SDS	1000	INTF2023PYDS050051	GXM CTR 9905	INTF2023PYDS050051	EE \$4,135.00 M06
PRC	SDS	1000	INTF2023PYDS050052	GXM CTR 9905	INTF2023PYDS050052	LL \$170.00 M06
INP	SDS	1000	INTF2023PYDS050053	GXM CTR 9905	INTF2023PYDS050053	LL \$1,785.00 M06
PRC	SDS	1000	INTF2023PYDS050054	GXM CTR 9905	INTF2023PYDS050054	LL \$115.88 M06
GAX	SDS	1000	INTF2023PYDS300019	GXM CTR 9905	INTF2023PYDS300019	GG \$21,273.87 M04
				<b>Total for Appropriation</b>	<b>89108800</b>	<b>\$194,356.57</b>
				<b>Total SDS</b>		<b>\$194,356.57</b>

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
TRC	03300300					
	PRC TRC 0040	INTF2023PYDTRC030001	GXM CTR 9905	INTF2023PYDTRC030001	HH	\$30,000.00 M04
	PRC TRC 3337	INTF2023PYDTRC030002	GXM CTR 9905	INTF2023PYDTRC030002	EE	\$50.00 M04
	PRC TRC 0040	INTF2023PYDTRC030003	GXM CTR 9905	INTF2023PYDTRC030003	JJ	\$559.30 M04
	PRC TRC 0280	INTF2023PYDTRC030004	GXM CTR 9905	INTF2023PYDTRC030004	LL	\$2,637.34 M04
	PRC TRC 0280	INTF2023PYDTRC030005	GXM CTR 9905	INTF2023PYDTRC030005	NN	\$211,789.84 M04
	PRC TRC 0228	INTF2023PYDTRC030006	GXM CTR 9905	INTF2023PYDTRC030006	NN	\$824.95 M04
	PRC TRC 0228	INTF2023PYDTRC030007	GXM CTR 9905	INTF2023PYDTRC030007	NN	\$2,120.85 M04
	PRC TRC 0228	INTF2023PYDTRC030008	GXM CTR 9905	INTF2023PYDTRC030008	NN	\$2,538.51 M04
	PRC TRC 0280	INTF2023PYDTRC030009	GXM CTR 9905	INTF2023PYDTRC030009	KK	\$18,033.65 M04
	PRC TRC 0228	INTF2023PYDTRC030010	GXM CTR 9905	INTF2023PYDTRC030010	NN	\$328.90 M04
	PRC TRC 0040	INTF2023PYDTRC050001	GXM CTR 9905	INTF2023PYDTRC050001	JJ	\$2,270.00 M06
	PRC TRC 0100	INTF2023PYDTRC050002	GXM CTR 9905	INTF2023PYDTRC050002	JJ	\$61.90 M06
	PRC TRC 0100	INTF2023PYDTRC050003	GXM CTR 9905	INTF2023PYDTRC050003	JJ	\$64.37 M06
	PRC TRC 0040	INTF2023PYDTRC050004	GXM CTR 9905	INTF2023PYDTRC050004	JJ	\$530.83 M06
	PRC TRC 0040	INTF2023PYDTRC050006	GXM CTR 9905	INTF2023PYDTRC050006	JJ	\$1,249.00 M06
	PRC TRC 0100	INTF2023PYDTRC050007	GXM CTR 9905	INTF2023PYDTRC050007	JJ	\$55.14 M06
	PRC TRC 0100	INTF2023PYDTRC050008	GXM CTR 9905	INTF2023PYDTRC050008	JJ	\$38.28 M06
	PRC TRC 0040	INTF2023PYDTRC050009	GXM CTR 9905	INTF2023PYDTRC050009	JJ	\$495.00 M06
	PRC TRC 0040	INTF2023PYDTRC050010	GXM CTR 9905	INTF2023PYDTRC050010	JJ	\$500.00 M06
	PRC TRC 0040	INTF2023PYDTRC050011	GXM CTR 9905	INTF2023PYDTRC050011	JJ	\$500.00 M06
	PRC TRC 0040	INTF2023PYDTRC050012	GXM CTR 9905	INTF2023PYDTRC050012	JJ	\$500.00 M06
	PRC TRC 0040	INTF2023PYDTRC050013	GXM CTR 9905	INTF2023PYDTRC050013	JJ	\$345.00 M06

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	TRC	0040	INTF2023PYDTRC050014	GXM CTR 9905	INTF2023PYDTRC050014	JJ \$500.00 M06
PRC	TRC	0040	INTF2023PYDTRC050015	GXM CTR 9905	INTF2023PYDTRC050015	JJ \$500.00 M06
PRC	TRC	0040	INTF2023PYDTRC050016	GXM CTR 9905	INTF2023PYDTRC050016	JJ \$500.00 M06
PRC	TRC	0040	INTF2023PYDTRC050017	GXM CTR 9905	INTF2023PYDTRC050017	JJ \$500.00 M06
PRC	TRC	0040	INTF2023PYDTRC050018	GXM CTR 9905	INTF2023PYDTRC050018	JJ \$352.00 M06
PRC	TRC	0040	INTF2023PYDTRC050019	GXM CTR 9905	INTF2023PYDTRC050019	JJ \$448.00 M06
PRC	TRC	0040	INTF2023PYDTRC050020	GXM CTR 9905	INTF2023PYDTRC050020	JJ \$500.00 M06
PRC	TRC	0040	INTF2023PYDTRC050021	GXM CTR 9905	INTF2023PYDTRC050021	JJ \$270.00 M06
PRC	TRC	0040	INTF2023PYDTRC050022	GXM CTR 9905	INTF2023PYDTRC050022	JJ \$500.00 M06
PRC	TRC	0040	INTF2023PYDTRC050023	GXM CTR 9905	INTF2023PYDTRC050023	JJ \$500.00 M06
PRC	TRC	0040	INTF2023PYDTRC050024	GXM CTR 9905	INTF2023PYDTRC050024	JJ \$500.00 M06
PRC	TRC	0040	INTF2023PYDTRC050025	GXM CTR 9905	INTF2023PYDTRC050025	JJ \$500.00 M06
PRC	TRC	0040	INTF2023PYDTRC050026	GXM CTR 9905	INTF2023PYDTRC050026	JJ \$500.00 M06
PRC	TRC	0040	INTF2023PYDTRC050027	GXM CTR 9905	INTF2023PYDTRC050027	JJ \$155.00 M06
PRC	TRC	0040	INTF2023PYDTRC050028	GXM CTR 9905	INTF2023PYDTRC050028	JJ \$325.00 M06
PRC	TRC	0040	INTF2023PYDTRC050029	GXM CTR 9905	INTF2023PYDTRC050029	JJ \$500.00 M06
PRC	TRC	0221	INTF2023PYDTRC050030	GXM CTR 9905	INTF2023PYDTRC050030	UU \$107.73 M06
PRC	TRC	0221	INTF2023PYDTRC050031	GXM CTR 9905	INTF2023PYDTRC050031	UU \$419.90 M06
PRC	TRC	0332	INTF2023PYDTRC050037	GXM CTR 9905	INTF2023PYDTRC050037	DD \$731.25 M06
PRC	TRC	0221	INTF2023PYDTRC050038	GXM CTR 9905	INTF2023PYDTRC050038	UU \$29,574.28 M06
PRC	TRC	0040	INTF2023PYDTRC050039	GXM CTR 9905	INTF2023PYDTRC050039	JJ \$4,155.00 M06
PRC	TRC	0040	INTF2023PYDTRC050040	GXM CTR 9905	INTF2023PYDTRC050040	JJ \$390.60 M06
PRC	TRC	0040	INTF2023PYDTRC050041	GXM CTR 9905	INTF2023PYDTRC050041	JJ \$108.00 M06
PRC	TRC	0228	INTF2023PYDTRC050042	GXM CTR 9905	INTF2023PYDTRC050042	GG \$4,861.55 M06

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	TRC	0040	INTF2023PYDTRC050043	GXM CTR 9905 INTF2023PYDTRC050043	NN	\$200.00 M06
PRC	TRC	0040	INTF2023PYDTRC050046	GXM CTR 9905 INTF2023PYDTRC050046	JJ	\$120.00 M06
PRC	TRC	0040	INTF2023PYDTRC050047	GXM CTR 9905 INTF2023PYDTRC050047	JJ	\$867.50 M06
PRC	TRC	0040	INTF2023PYDTRC050048	GXM CTR 9905 INTF2023PYDTRC050048	JJ	\$250.00 M06
PRC	TRC	0040	INTF2023PYDTRC050049	GXM CTR 9905 INTF2023PYDTRC050049	JJ	\$100.00 M06
PRC	TRC	0040	INTF2023PYDTRC050050	GXM CTR 9905 INTF2023PYDTRC050050	JJ	\$150.00 M06
PRC	TRC	0040	INTF2023PYDTRC050051	GXM CTR 9905 INTF2023PYDTRC050051	JJ	\$75.00 M06
PRC	TRC	0040	INTF2023PYDTRC050052	GXM CTR 9905 INTF2023PYDTRC050052	JJ	\$75.00 M06
PRC	TRC	0040	INTF2023PYDTRC050053	GXM CTR 9905 INTF2023PYDTRC050053	JJ	\$112.50 M06
PRC	TRC	0040	INTF2023PYDTRC050054	GXM CTR 9905 INTF2023PYDTRC050054	JJ	\$85.00 M06
PRC	TRC	0040	INTF2023PYDTRC050055	GXM CTR 9905 INTF2023PYDTRC050055	JJ	\$275.00 M06
PRC	TRC	0040	INTF2023PYDTRC050056	GXM CTR 9905 INTF2023PYDTRC050056	JJ	\$200.00 M06
PRC	TRC	0040	INTF2023PYDTRC050057	GXM CTR 9905 INTF2023PYDTRC050057	JJ	\$600.00 M06
PRC	TRC	0040	INTF2023PYDTRC050058	GXM CTR 9905 INTF2023PYDTRC050058	JJ	\$600.00 M06
PRC	TRC	0040	INTF2023PYDTRC050059	GXM CTR 9905 INTF2023PYDTRC050059	JJ	\$600.00 M06
PRC	TRC	0040	INTF2023PYDTRC050060	GXM CTR 9905 INTF2023PYDTRC050060	JJ	\$202.50 M06
PRC	TRC	0040	INTF2023PYDTRC050061	GXM CTR 9905 INTF2023PYDTRC050061	JJ	\$120.00 M06
PRC	TRC	0040	INTF2023PYDTRC050062	GXM CTR 9905 INTF2023PYDTRC050062	JJ	\$519.32 M06
PRC	TRC	0040	INTF2023PYDTRC050063	GXM CTR 9905 INTF2023PYDTRC050063	JJ	\$175.00 M06
PRC	TRC	0040	INTF2023PYDTRC050064	GXM CTR 9905 INTF2023PYDTRC050064	JJ	\$500.00 M06
PRC	TRC	0040	INTF2023PYDTRC050065	GXM CTR 9905 INTF2023PYDTRC050065	JJ	\$50.00 M06
PRC	TRC	0040	INTF2023PYDTRC050066	GXM CTR 9905 INTF2023PYDTRC050066	JJ	\$100.00 M06
PRC	TRC	0040	INTF2023PYDTRC050067	GXM CTR 9905 INTF2023PYDTRC050067	JJ	\$596.40 M06
PRC	TRC	0040	INTF2023PYDTRC050068	GXM CTR 9905 INTF2023PYDTRC050068	JJ	\$12.50 M06

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	TRC	0040	INTF2023PYDTRC050069	GXM CTR 9905 INTF2023PYDTRC050069	JJ \$12.50	M06
PRC	TRC	0040	INTF2023PYDTRC050070	GXM CTR 9905 INTF2023PYDTRC050070	JJ \$12.50	M06
PRC	TRC	0040	INTF2023PYDTRC050071	GXM CTR 9905 INTF2023PYDTRC050071	JJ \$240.00	M06
PRC	TRC	0040	INTF2023PYDTRC050072	GXM CTR 9905 INTF2023PYDTRC050072	JJ \$160.00	M06
PRC	TRC	0040	INTF2023PYDTRC050073	GXM CTR 9905 INTF2023PYDTRC050073	JJ \$115.00	M06
PRC	TRC	0040	INTF2023PYDTRC050074	GXM CTR 9905 INTF2023PYDTRC050074	JJ \$250.00	M06
PRC	TRC	0040	INTF2023PYDTRC050075	GXM CTR 9905 INTF2023PYDTRC050075	JJ \$60.00	M06
PRC	TRC	0040	INTF2023PYDTRC050076	GXM CTR 9905 INTF2023PYDTRC050076	JJ \$187.50	M06
PRC	TRC	0040	INTF2023PYDTRC050077	GXM CTR 9905 INTF2023PYDTRC050077	JJ \$100.00	M06
PRC	TRC	0040	INTF2023PYDTRC050078	GXM CTR 9905 INTF2023PYDTRC050078	JJ \$187.50	M06
PRC	TRC	0040	INTF2023PYDTRC050079	GXM CTR 9905 INTF2023PYDTRC050079	JJ \$850.00	M06
PRC	TRC	0040	INTF2023PYDTRC050080	GXM CTR 9905 INTF2023PYDTRC050080	JJ \$86.00	M06
PRC	TRC	0221	INTF2023PYDTRC050081	GXM CTR 9905 INTF2023PYDTRC050081	UU \$2,902.94	M06
PRC	TRC	0221	INTF2023PYDTRC050082	GXM CTR 9905 INTF2023PYDTRC050082	UU \$2,835.03	M06
PRC	TRC	TCIT	INTF2023PYDTRC050083	GXM CTR 9905 INTF2023PYDTRC050083	UU \$549.20	M06
PRC	TRC	TCIT	INTF2023PYDTRC050084	GXM CTR 9905 INTF2023PYDTRC050084	UU \$222.50	M06
PRC	TRC	TCIT	INTF2023PYDTRC050085	GXM CTR 9905 INTF2023PYDTRC050085	UU \$55.00	M06
PRC	TRC	0040	INTF2023PYDTRC050086	GXM CTR 9905 INTF2023PYDTRC050086	JJ \$1,800.00	M06
PRC	TRC	0040	INTF2023PYDTRC050087	GXM CTR 9905 INTF2023PYDTRC050087	JJ \$350.00	M06
PRC	TRC	0040	INTF2023PYDTRC050088	GXM CTR 9905 INTF2023PYDTRC050088	JJ \$350.00	M06
PRC	TRC	0040	INTF2023PYDTRC050089	GXM CTR 9905 INTF2023PYDTRC050089	JJ \$350.00	M06
PRC	TRC	0040	INTF2023PYDTRC050090	GXM CTR 9905 INTF2023PYDTRC050090	HH \$3,210.00	M06
PRC	TRC	0280	INTF2023PYDTRC050091	GXM CTR 9905 INTF2023PYDTRC050091	LL \$12,310.24	M06
PRC	TRC	0280	INTF2023PYDTRC050092	GXM CTR 9905 INTF2023PYDTRC050092	LL \$12,310.24	M06

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	TRC	0280	INTF2023PYDTRC050093	GXM CTR 9905	INTF2023PYDTRC050093	LL \$12,310.24 M06
PRC	TRC	0200	INTF2023PYDTRC050094	GXM CTR 9905	INTF2023PYDTRC050094	EE \$165.85 M06
PRC	TRC	0200	INTF2023PYDTRC050095	GXM CTR 9905	INTF2023PYDTRC050095	EE \$245.80 M06
PRC	TRC	0200	INTF2023PYDTRC050096	GXM CTR 9905	INTF2023PYDTRC050096	EE \$245.80 M06
PRC	TRC	0200	INTF2023PYDTRC050097	GXM CTR 9905	INTF2023PYDTRC050097	EE \$93.90 M06
PRC	TRC	3337	INTF2023PYDTRC050098	GXM CTR 9905	INTF2023PYDTRC050098	EE \$41.90 M06
PRC	TRC	0040	INTF2023PYDTRC050100	GXM CTR 9905	INTF2023PYDTRC050100	JJ \$1,756.00 M06
PRC	TRC	0040	INTF2023PYDTRC050101	GXM CTR 9905	INTF2023PYDTRC050101	JJ \$2,390.00 M06
PRC	TRC	0280	INTF2023PYDTRC050102	GXM CTR 9905	INTF2023PYDTRC050102	KK \$22,685.34 M06
PRC	TRC	0040	INTF2023PYDTRC050103	GXM CTR 9905	INTF2023PYDTRC050103	JJ \$1,281.00 M06
PRC	TRC	TCIT	INTF2023PYDTRC050104	GXM CTR 9905	INTF2023PYDTRC050104	NN \$339.91 M06
PRC	TRC	0280	INTF2023PYDTRC050105	GXM CTR 9905	INTF2023PYDTRC050105	KK \$1,133.86 M06
PRC	TRC	TCIT	INTF2023PYDTRC050106	GXM CTR 9905	INTF2023PYDTRC050106	UU \$1,200.00 M06
				<b>Total for Appropriation</b>	<b>03300300</b>	<b>\$412,872.64</b>
<b>03391001</b>						
PRC	TRC	9100	INTF2023PYDTRC050005	GXM CTR 9905	INTF2023PYDTRC050005	KK \$1,158.18 M06
PRC	TRC	9100	INTF2023PYDTRC050032	GXM CTR 9905	INTF2023PYDTRC050032	GG \$16.75 M06
PRC	TRC	9100	INTF2023PYDTRC050033	GXM CTR 9905	INTF2023PYDTRC050033	GG \$15.74 M06
PRC	TRC	9100	INTF2023PYDTRC050034	GXM CTR 9905	INTF2023PYDTRC050034	GG \$15.96 M06
PRC	TRC	9100	INTF2023PYDTRC050035	GXM CTR 9905	INTF2023PYDTRC050035	GG \$37.83 M06
PRC	TRC	9100	INTF2023PYDTRC050036	GXM CTR 9905	INTF2023PYDTRC050036	GG \$15.74 M06
				<b>Total for Appropriation</b>	<b>03391001</b>	<b>\$1,260.20</b>
<b>03391003</b>						
PRC	TRC	0311	INTF2023PYDTRC050099	GXM CTR 9905	INTF2023PYDTRC050099	NN \$863.87 M06



DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
				Total for Appropriation	03391003	\$863.87
				Total TRC	\$414,996.71	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID			OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE	
VET	<b>14100010</b>								
	PRC VET 1000	INTF2023PYDVET030001	GXM	CTR	9905	INTF2023PYDVET030001	PP	\$26,215.51	M04
	PRC VET 1000	INTF2023PYDVET040001	GXM	CTR	9905	INTF2023PYDVET040001	PP	\$13,200.00	M05
						<b>Total for Appropriation</b>	<b>14100010</b>	<b>\$39,415.51</b>	
						<b>Total VET</b>		<b>\$39,415.51</b>	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
WEL	44001000					
	GAX WEL 6000	INTF2023PYDWEL060001	GXM CTR 9905	INTF2023PYDWEL060001	GG	\$2,553.79 M06
	PRC WEL 6000	INTF2023PYDWEL060002	GXM CTR 9905	INTF2023PYDWEL060002	EE	\$46,000.00 M06
	WEL 3060	PAYROLL	PRLNP CTR 9905	EMPL 020221008130328	AA	\$667.84 10/12/2022
	WEL 3060	PAYROLL TAX	CA CTR 9905	PYTX1106220000013086	AA	\$12.36 11/6/2022
				<b>Total for Appropriation 44001000</b>		<b>\$49,233.99</b>
				<b>Total WEL</b>		<b>\$49,233.99</b>

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

\$2,148,211.27

**\* 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	3	2
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	1,472	34
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	1	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	0	0
		<b>Totals:</b>	<b>1,476</b>	<b>35**</b>

\*\* Two instances where Departments fall under more than one Reason Code.