



Commonwealth of Massachusetts

OFFICE OF THE COMPTROLLER

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WILLIAM McNAMARA
COMPTROLLER

April 27, 2023

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

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

RE: Prior Year Deficiency Report—FY2023, Quarter 3

Dear Chair Michlewitz and Chair Rodrigues:

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 third quarter of Fiscal Year 2023, as detailed in the attached report, a total of \$6,529,034.19 was spent in prior year deficiencies for 42 departments. Of that amount, \$4,995,847.17 was incurred in accounts that had sufficient funds (the department reverted funds to the General Fund at the end of Fiscal 2022) and \$1,533,187.02 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:

408AB804EF29450...

William McNamara
Comptroller of the Commonwealth

April 27, 2023

WMcN/sc

Enc. Prior Year Deficiency Report— FY2023, Quarter 3

cc: Matthew Gorzkowicz, Secretary, Executive Office for Administration and Finance
Bran Shim, Assistant Secretary for Budget, Executive Office for Administration & Finance
Martha Kwasnik, General Counsel, 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 and Tax Reporting Officer, Office of the Comptroller

Paid Prior Year Deficiency Report Through the Third Quarter of Fiscal Year 2023

12-Apr-23

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
AGO						
08100014						
	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
Total for Appropriation					08100014	\$11,117.00
08100021						
	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
Total for Appropriation					08100021	\$4,200.00
Total AGO						\$15,317.00

DEPT	APPROP	DEPT DOC ID	CTR DOC ID			OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
ANF	15990026							
	PRC ANF 1000	INTF2023PYDANF070001	GXM	CTR	9905 INTF2023PYDANF070001	PP	\$50,000.00	M08
					Total for Appropriation	15990026	\$50,000.00	
					Total ANF		\$50,000.00	

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
				Total for Appropriation	03220100	\$3,159.51
				Total APC		\$3,159.51

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
BSB						
	11023331					
		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
			Total for Appropriation	11023331	\$22,199.22	
			Total BSB		\$22,199.22	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
BSD						
	89108300					
	PRC BSD 1000	INTF2023PYDBSD060001	GXM CTR 9905	INTF2023PYDBSD060001	HH	\$15,750.00 M07
	PRC BSD 1000	INTF2023PYDBSD060002	GXM CTR 9905	INTF2023PYDBSD060002	HH	\$16,100.00 M07
	PRC BSD 1000	INTF2023PYDBSD060003	GXM CTR 9905	INTF2023PYDBSD060003	HH	\$12,810.00 M07
	PRC BSD 1000	INTF2023PYDBSD060004	GXM CTR 9905	INTF2023PYDBSD060004	HH	\$14,070.00 M07
	PRC BSD 1000	INTF2023PYDBSD060005	GXM CTR 9905	INTF2023PYDBSD060005	HH	\$15,120.00 M07
	PRC BSD 1000	INTF2023PYDBSD060006	GXM CTR 9905	INTF2023PYDBSD060006	HH	\$15,610.00 M07
	PRC BSD 1000	INTF2023PYDBSD060007	GXM CTR 9905	INTF2023PYDBSD060007	JJ	\$142.00 M07
			Total for Appropriation	89108300		\$89,602.00
			Total BSD			\$89,602.00

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
			Total for Appropriation	03211500	\$296.00	
			Total CPC		\$296.00	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID		OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE		
CSW	09500000								
	PRC CSW 1000	INTF2023PYDCSW070001	GXM	CTR 9305	INTF2023PYDCSW070001	*	UU	\$189.44	M07
					Total for Appropriation	09500000		\$189.44	
					Total CSW			\$189.44	

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
				Total for Appropriation	11023199	\$1,218.16
				Total DCP		\$1,218.16

DEPT	APPROP	DEPT DOC ID	CTR DOC ID				OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE	
DCR										
28000100										
	PRC	DCR 2200	INTF2023PYDDCR060001	GXM	CTR	9905	INTF2023PYDDCR060001	JJ	\$150.00	M06
	PRC	DCR 2200	INTF2023PYDDCR060002	GXM	CTR	9905	INTF2023PYDDCR060002	JJ	\$225.00	M06
	PRC	DCR 2500	INTF2023PYDDCR070006	GXM	CTR	9905	INTF2023PYDDCR070006	LL	\$218.86	M08
	GAX	DCR 2100	INTF2023PYDDCR090001	GXM	CTR	9905	INTF2023PYDDCR090001	EE	\$16.00	M09
	GAX	DCR 2100	INTF2023PYDDCR090002	GXM	CTR	9905	INTF2023PYDDCR090002	EE	\$83.42	M09
	GAX	DCR 2100	INTF2023PYDDCR090003	GXM	CTR	9905	INTF2023PYDDCR090003	EE	\$100.62	M09
	GAX	DCR 2100	INTF2023PYDDCR090004	GXM	CTR	9905	INTF2023PYDDCR090004	EE	\$121.09	M09
							Total for Appropriation	28000100	\$914.99	
28000700										
	GAX	DCR 8100	INTF2023PYDDCR030001	GXM	CTR	9905	INTF2023PYDDCR030001	EE	\$1,931.00	M03
							Total for Appropriation	28000700	\$1,931.00	
28100100										
	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

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
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
PRC	DCR 3400	INTF2023PYDDCR070001	GXM CTR 9305 INTF2023PYDDCR070001	* JJ	\$372.00	M08
PRC	DCR 3660	INTF2023PYDDCR070002	GXM CTR 9305 INTF2023PYDDCR070002	* NN	\$2,882.00	M08
PRC	DCR 3660	INTF2023PYDDCR070003	GXM CTR 9305 INTF2023PYDDCR070003	* NN	\$1,290.00	M08
PRC	DCR 2700	INTF2023PYDDCR070004	GXM CTR 9305 INTF2023PYDDCR070004	* LL	\$529.60	M08
PRC	DCR 8100	INTF2023PYDDCR070005	GXM CTR 9905 INTF2023PYDDCR070005	LL	\$95.00	M08
PRC	DCR 8151	INTF2023PYDDCR090005	GXM CTR 9305 INTF2023PYDDCR090005	* FF	\$290.00	M09
Total for Appropriation				28100100	\$32,334.38	
Total DCR					\$35,180.37	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
DFS	83240000					
		DFS 5000 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230114107527	BB	\$93.60	1/18/2023
		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
			Total for Appropriation	83240000	\$8,188.48	
			Total DFS		\$8,188.48	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID			OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE		
DMH										
50110100										
		DMH 7110	EMPLOYEE REIMB	PRLNP	CTR	9905	EMPL 020221231124388	BB	\$266.24	1/4/2023
		DMH 7110	EMPLOYEE REIMB	PRLNP	CTR	9905	EMPL 020221231124388	BB	\$118.17	1/4/2023
PRC		DMH 7110	INTF2023PYDDMH040001	GXM	CTR	9905	INTF2023PYDDMH040001	EE	\$242.25	M05
PRC		DMH 1110	INTF2023PYDDMH070009	GXM	CTR	9905	INTF2023PYDDMH070009	GG	\$1,050.75	M08
						Total for Appropriation	50110100		\$1,677.41	
50425000										
		DMH 2210	EMPLOYEE REIMB	PRLNP	CTR	9905	EMPL 020221231124388	BB	\$75.60	1/4/2023
PRC		DMH 1210	INTF2023PYDDMH070010	GXM	CTR	9905	INTF2023PYDDMH070010	MM	\$14,628.67	M08
PRC		DMH 2210	INTF2023PYDDMH070011	GXM	CTR	9905	INTF2023PYDDMH070011	MM	\$7,379.00	M08
PRC		DMH 8210	INTF2023PYDDMH070012	GXM	CTR	9905	INTF2023PYDDMH070012	MM	\$1,500.00	M08
PRC		DMH 8210	INTF2023PYDDMH070013	GXM	CTR	9905	INTF2023PYDDMH070013	MM	\$2,498.75	M08
PRC		DMH 8220	INTF2023PYDDMH070014	GXM	CTR	9905	INTF2023PYDDMH070014	EE	\$3,250.00	M08
						Total for Appropriation	50425000		\$29,332.02	
50460000										
		DMH 5310	EMPLOYEE REIMB	PRLNP	CTR	9905	EMPL 020221231124388	BB	\$120.60	1/4/2023
		DMH 5510	EMPLOYEE REIMB	PRLNP	CTR	9905	EMPL 020221231124388	BB	\$335.60	1/4/2023
		DMH 7110	EMPLOYEE REIMB	PRLNP	CTR	9905	EMPL 020221231124388	BB	\$322.80	1/4/2023
		DMH 6320	EMPLOYEE REIMB	PRLNP	CTR	9905	EMPL 020221231124388	BB	\$73.57	1/4/2023
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
PRC		DMH 8220	INTF2023PYDDMH070008	GXM	CTR	9905	INTF2023PYDDMH070008	PP	\$1,600.00	M08

DEPT	APPROP	DEPT DOC ID	CTR DOC ID				OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE	
	PRC	DMH 2310	INTF2023PYDDMH070015	GXM	CTR	9905	INTF2023PYDDMH070015	MM	\$1,200.00	M08
	PRC	DMH 3320	INTF2023PYDDMH070016	GXM	CTR	9905	INTF2023PYDDMH070016	GG	\$60.35	M08
	PRC	DMH 6420	INTF2023PYDDMH070017	GXM	CTR	9905	INTF2023PYDDMH070017	NN	\$260.00	M08
	PRC	DMH 8220	INTF2023PYDDMH070018	GXM	CTR	9905	INTF2023PYDDMH070018	PP	\$11,021.94	M08
	PRC	DMH 8220	INTF2023PYDDMH070019	GXM	CTR	9905	INTF2023PYDDMH070019	PP	\$11,021.94	M08
	PRC	DMH 8220	INTF2023PYDDMH070020	GXM	CTR	9905	INTF2023PYDDMH070020	MM	\$900.00	M08
	PRC	DMH 8220	INTF2023PYDDMH070021	GXM	CTR	9905	INTF2023PYDDMH070021	PP	\$7,668.51	M08
	PRC	DMH 8220	INTF2023PYDDMH07A001	GXM	CTR	9905	INTF2023PYDDMH07A001	MM	\$3,850.00	M07
	PRC	DMH 2110	INTF2023PYDDMH07A002	GXM	CTR	9905	INTF2023PYDDMH07A002	JJ	\$62.20	M07
							Total for Appropriation	50460000	\$63,686.88	
50950015										
		DMH 5330	EMPLOYEE REIMB	PRLNP	CTR	9905	EMPL 020221231124388	BB	\$40.95	1/4/2023
	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
	PRC	DMH 8230	INTF2023PYDDMH070001	GXM	CTR	9905	INTF2023PYDDMH070001	RR	\$150.60	M08
	PRC	DMH 8230	INTF2023PYDDMH070002	GXM	CTR	9905	INTF2023PYDDMH070002	RR	\$239.20	M08
	PRC	DMH 8230	INTF2023PYDDMH070003	GXM	CTR	9905	INTF2023PYDDMH070003	RR	\$395.66	M08
	PRC	DMH 8230	INTF2023PYDDMH070004	GXM	CTR	9905	INTF2023PYDDMH070004	RR	\$239.20	M08
	PRC	DMH 8230	INTF2023PYDDMH070005	GXM	CTR	9905	INTF2023PYDDMH070005	RR	\$389.80	M08

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	DMH 8230	INTF2023PYDDMH070006	GXM CTR 9905 INTF2023PYDDMH070006	RR	\$395.66	M08
PRC	DMH 8230	INTF2023PYDDMH070007	GXM CTR 9905 INTF2023PYDDMH070007	RR	\$434.10	M08
PRC	DMH 2450	INTF2023PYDDMH070022	GXM CTR 9905 INTF2023PYDDMH070022	MM	\$161.39	M08
PRC	DMH 2450	INTF2023PYDDMH070023	GXM CTR 9905 INTF2023PYDDMH070023	MM	\$164.90	M08
PRC	DMH 2450	INTF2023PYDDMH070024	GXM CTR 9905 INTF2023PYDDMH070024	MM	\$161.39	M08
PRC	DMH 2450	INTF2023PYDDMH070025	GXM CTR 9905 INTF2023PYDDMH070025	NN	\$1,600.00	M08
PRC	DMH 2450	INTF2023PYDDMH070026	GXM CTR 9905 INTF2023PYDDMH070026	NN	\$10,500.02	M08
PRC	DMH 2450	INTF2023PYDDMH070027	GXM CTR 9905 INTF2023PYDDMH070027	NN	\$9,800.00	M08
PRC	DMH 2450	INTF2023PYDDMH070028	GXM CTR 9905 INTF2023PYDDMH070028	NN	\$467.00	M08
PRC	DMH 5420	INTF2023PYDDMH070029	GXM CTR 9905 INTF2023PYDDMH070029	NN	\$250.00	M08
PRC	DMH 7110	INTF2023PYDDMH070030	GXM CTR 9905 INTF2023PYDDMH070030	JJ	\$916.50	M08
PRC	DMH 7110	INTF2023PYDDMH070031	GXM CTR 9905 INTF2023PYDDMH070031	JJ	\$460.50	M08
PRC	DMH 7110	INTF2023PYDDMH070032	GXM CTR 9905 INTF2023PYDDMH070032	JJ	\$3,600.00	M08
Total for Appropriation				50950015	\$32,604.86	
				Total DMH	\$127,301.17	

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
		DMR 1103 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230211133318	BB	\$188.96	2/14/2023
PRC	DMR 1103	INTF2023PYDDMR090001	GXM CTR 9905 INTF2023PYDDMR090001	MM	\$650.00	M09
			Total for Appropriation 40001426		\$1,110.70	
59111003						
		DMR 1000 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020221217131208	BB	\$171.00	12/21/2022
		DMR 1120 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020221105130428	BB	\$153.27	11/9/2022
		DMR 1110 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020221105130428	BB	\$23.99	11/9/2022
		DMR 1000 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020221105130428	BB	\$33.93	11/9/2022
		DMR 6620 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230311129508	BB	\$20.48	3/14/2023
		DMR 6620 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230311129508	BB	\$61.43	3/14/2023
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
			Total for Appropriation 59111003		\$6,304.50	
59202000						
PRC	DMR 0105	INTF2023PYDDMR050001	GXM CTR 9905 INTF2023PYDDMR050001	MM	\$1,559.84	M06
PRC	DMR 1000	INTF2023PYDDMR08C001	GXM CTR 9905 INTF2023PYDDMR08C001	MM	\$5,445.00	M09
			Total for Appropriation 59202000		\$7,004.84	
59202003						
PRC	DMR 0125	INTF2023PYDDMR060001	GXM CTR 9905 INTF2023PYDDMR060001	MM	\$29,309.20	M06
			Total for Appropriation 59202003		\$29,309.20	
59202010						
		DMR 5700 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020221105130428	BB	\$2,704.40	11/9/2022

DEPT	APPROP	DEPT DOC ID	CTR DOC ID			OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE	
		DMR 1150	EMPLOYEE REIMB	PRLNP	CTR 9905	EMPL 020230211133318	BB	\$170.06	2/14/2023
		DMR 3700	EMPLOYEE REIMB	PRLNP	CTR 9905	EMPL 020230114107527	BB	\$19.50	1/18/2023
		DMR 1150	EMPLOYEE REIMB	PRLNP	CTR 9905	EMPL 020230211133318	BB	\$37.45	2/14/2023
		DMR 1180	EMPLOYEE REIMB	PRLNP	CTR 9905	EMPL 020230211133318	BB	\$1,003.92	2/14/2023
		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 1140	EMPLOYEE REIMB	PRLNP	CTR 9905	EMPL 020230211133318	BB	\$218.21	2/14/2023
GAX	DMR 1700	INTF2023PYDDMR020001		GXM	CTR 9905	INTF2023PYDDMR020001	FF	\$220.45	M03
PRC	DMR 3732	INTF2023PYDDMR070001		GXM	CTR 9905	INTF2023PYDDMR070001	NN	\$375.00	M07
						Total for Appropriation	59202010	\$5,224.60	
59203000									
	PRC	DMR 6670	INTF2023PYDDMR050002	GXM	CTR 9905	INTF2023PYDDMR050002	MM	\$3,780.76	M06
						Total for Appropriation	59203000	\$3,780.76	
59203010									
		DMR 1000	EMPLOYEE REIMB	PRLNP	CTR 9905	EMPL 020230311129508	BB	\$148.60	3/14/2023
						Total for Appropriation	59203010	\$148.60	
59301000									
	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
						Total for Appropriation	59301000	\$15,003.04	
						Total DMR		\$67,886.24	

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
		PRC DOC 1013 INTF2023PYDDOC040001	GXM CTR 9905 INTF2023PYDDOC040001	NN	\$1,250.00	M08
		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 020221203121608	AA	\$3,200.32	12/7/2022
		DOC 1000 PAYROLL	PRLNP CTR 9905 EMPL 020221203146758	AA	\$872.81	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	PRLNP CTR 9905 EMPL 020220924112507	AA	\$3,526.75	9/28/2022
		DOC 1000 PAYROLL	PRLNP CTR 9905 EMPL 020221203121608	AA	\$2,389.47	12/7/2022
		DOC 1000 PAYROLL	PRLNP CTR 9905 EMPL 020221203121608	AA	\$40.29	12/7/2022
		DOC 1000 PAYROLL	PRLNP CTR 9905 EMPL 020221231124388	AA	\$2,487.03	1/4/2023
		DOC 1000 PAYROLL	PRLNP CTR 9905 EMPL 020221203146758	AA	\$651.68	12/7/2022
		DOC 1000 PAYROLL	PRLNP CTR 9905 EMPL 020221217131208	AA	\$855.36	12/21/2022
		DOC 1000 PAYROLL TAX	CA CTR 9905 PYTX0204230000020892	AA	\$46.01	2/4/2023
		DOC 1000 PAYROLL TAX	CA CTR 9905 PYTX1009220000010515	AA	\$65.24	10/9/2022
		DOC 1000 PAYROLL TAX	CA CTR 9905 PYTX0107230000018217	AA	\$16.75	1/7/2023
		DOC 1000 PAYROLL TAX	CA CTR 9905 PYTX0107230000018196	AA	\$104.16	1/7/2023
		DOC 1000 PAYROLL TAX	CA CTR 9905 PYTX0107230000018196	AA	\$28.41	1/7/2023

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
				Total for Appropriation	89000001	\$28,879.37
				Total DOC	\$28,879.37	

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
					Total for Appropriation	70350002		<u>\$6,963.67</u>	
					Total DOE			<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
					Total for Appropriation 12010100		\$3,495.62	
					Total DOR		\$3,495.62	

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	\$319.91	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	\$288.27	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	\$250.77	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	\$385.14	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	\$382.07	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	\$685.31	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	\$223.17	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	\$434.30	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	\$375.02	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	\$475.27	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	\$543.09	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	\$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	\$1,587.49	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	\$161.31	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	\$163.15	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	\$2,767.10	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	\$1,455.51	9/14/2022
		DPH 1100 PAYROLL	PRLNP CTR 9905 EMPL 020220910127978	AA	\$159.94	9/14/2022
		DPH 1100 PAYROLL	PRLNP CTR 9905 EMPL 020220910127978	AA	\$1,421.27	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	\$1,408.12	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	\$1,372.77	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	\$1,016.36	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	\$784.49	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	\$695.38	9/14/2022
		DPH 1100 PAYROLL	PRLNP	CTR	9905 EMPL 020220910127978	AA	\$1,430.06	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	\$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	\$583.80	9/14/2022
		DPH 1100 PAYROLL	PRLNP	CTR	9905 EMPL 020220910127978	AA	\$683.69	9/14/2022
		DPH 1100 PAYROLL TAX	CA	CTR	9905 PYTX1009220000010515	AA	\$712.83	10/9/2022
			Total for Appropriation			45100100	\$39,542.18	
45120103								
	PRC	DPH 4971 INTF2023PYDDPH060001	GXM	CTR	9905 INTF2023PYDDPH060001	MM	\$12,559.12	M06
			Total for Appropriation			45120103	\$12,559.12	
45120200								
	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
			Total for Appropriation			45120200	\$217,448.00	
45131136								

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
				Total for Appropriation	45131136	\$13,664.00	
	45900903						
	PRC DPH 8298	INTF2023PYDDPH060012	GXM CTR 9905	INTF2023PYDDPH060012	GG	\$17,646.57	M06
				Total for Appropriation	45900903	\$17,646.57	
	45900912						
	PRC DPH 8617	INTF2023PYDDPH06A001	GXM CTR 9905	INTF2023PYDDPH06A001	NN	\$725.12	M07
	PRC DPH 8600	INTF2023PYDDPH080001	GXM CTR 9905	INTF2023PYDDPH080001	JJ	\$5,400.00	M08
				Total for Appropriation	45900912	\$6,125.12	
	45900915						
	DPH 8316	EMPLOYEE REIMB	PRLNP CTR 9905	EMPL 020221231124388	BB	\$212.75	1/4/2023
	DPH 8000	EMPLOYEE REIMB	PRLNP CTR 9905	EMPL 020220924112507	BB	\$76.00	9/28/2022
	DPH 8316	EMPLOYEE REIMB	PRLNP CTR 9905	EMPL 020221231124388	BB	\$71.50	1/4/2023
	DPH 8316	EMPLOYEE REIMB	PRLNP CTR 9905	EMPL 020221231124388	BB	\$44.00	1/4/2023
	PRC DPH 8317	INTF2023PYDDPH06A002	GXM CTR 9905	INTF2023PYDDPH06A002	NN	\$9,428.22	M07
	PRC DPH 8317	INTF2023PYDDPH06A003	GXM CTR 9905	INTF2023PYDDPH06A003	UU	\$125.00	M07
	GAX DPH 8233	INTF2023PYDDPH06A004	GXM CTR 9305	INTF2023PYDDPH06A004	* RR	\$2,066.85	M07
	PRC DPH 8316	INTF2023PYDDPH06A005	GXM CTR 9305	INTF2023PYDDPH06A005	* NN	\$597.08	M07
	PRC DPH 8317	INTF2023PYDDPH06A006	GXM CTR 9305	INTF2023PYDDPH06A006	* NN	\$1,806.76	M07
	PRC DPH 8317	INTF2023PYDDPH06A007	GXM CTR 9305	INTF2023PYDDPH06A007	* NN	\$1,011.00	M07
	PRC DPH 8317	INTF2023PYDDPH06A008	GXM CTR 9305	INTF2023PYDDPH06A008	* NN	\$260.40	M07
	GAX DPH 8233	INTF2023PYDDPH06A009	GXM CTR 9305	INTF2023PYDDPH06A009	* RR	\$1,018.04	M07
	PRC DPH 8371	INTF2023PYDDPH06A010	GXM CTR 9305	INTF2023PYDDPH06A010	* RR	\$533.24	M07
	PRC DPH 8371	INTF2023PYDDPH06A011	GXM CTR 9305	INTF2023PYDDPH06A011	* RR	\$722.61	M07

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	DPH 8245	INTF2023PYDDPH06A012	GXM CTR 9905	INTF2023PYDDPH06A012	FF	\$5,085.00 M07
PRC	DPH 8245	INTF2023PYDDPH06A013	GXM CTR 9905	INTF2023PYDDPH06A013	FF	\$3,072.00 M07
PRC	DPH 8348	INTF2023PYDDPH06A014	GXM CTR 9905	INTF2023PYDDPH06A014	JJ	\$410.00 M07
PRC	DPH 8518	INTF2023PYDDPH06A015	GXM CTR 9905	INTF2023PYDDPH06A015	NN	\$1,415.45 M07
PRC	DPH 8551	INTF2023PYDDPH06A016	GXM CTR 9905	INTF2023PYDDPH06A016	JJ	\$17,978.49 M07
PRC	DPH 8525	INTF2023PYDDPH06A017	GXM CTR 9905	INTF2023PYDDPH06A017	NN	\$6,000.00 M07
PRC	DPH 8503	INTF2023PYDDPH06A018	GXM CTR 9905	INTF2023PYDDPH06A018	JJ	\$6,892.93 M07
PRC	DPH 8298	INTF2023PYDDPH06A019	GXM CTR 9905	INTF2023PYDDPH06A019	GG	\$30,682.83 M07
				Total for Appropriation	45900915	\$89,510.15
				Total DPH		\$396,495.14

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
DSS						
48000015						
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905	EMPL 020220910127978	BB \$1,240.93 9/14/2022
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905	EMPL 020220910127978	BB \$692.69 9/14/2022
	GAX DSS	0009	INTF2023PYDDSS07C001	GXM CTR 9905	INTF2023PYDDSS07C001	UU \$25.65 M08
	GAX DSS	0009	INTF2023PYDDSS07C002	GXM CTR 9905	INTF2023PYDDSS07C002	GG \$6,458.43 M08
	GAX DSS	0009	INTF2023PYDDSS07C003	GXM CTR 9905	INTF2023PYDDSS07C003	GG \$30.64 M08
	GAX DSS	0009	INTF2023PYDDSS07C004	GXM CTR 9905	INTF2023PYDDSS07C004	GG \$578.11 M08
	GAX DSS	0994	INTF2023PYDDSS07F001	GXM CTR 9905	INTF2023PYDDSS07F001	EE \$3,461.58 M08
	GAX DSS	0994	INTF2023PYDDSS07F002	GXM CTR 9905	INTF2023PYDDSS07F002	EE \$900.00 M08
	GAX DSS	0994	INTF2023PYDDSS07F003	GXM CTR 9905	INTF2023PYDDSS07F003	EE \$961.62 M08
			Total for Appropriation	48000015		\$14,349.65
48000016						
	PRC DSS	0009	INTF2023PYDDSS07A001	GXM CTR 9305	INTF2023PYDDSS07A001	* MM \$9,660.15 M08
	PRC DSS	0009	INTF2023PYDDSS07A002	GXM CTR 9305	INTF2023PYDDSS07A002	* MM \$10,351.59 M08
	PRC DSS	0009	INTF2023PYDDSS07A003	GXM CTR 9305	INTF2023PYDDSS07A003	* MM \$9,928.98 M08
	PRC DSS	0009	INTF2023PYDDSS07A004	GXM CTR 9305	INTF2023PYDDSS07A004	* MM \$16,189.91 M08
	PRC DSS	0009	INTF2023PYDDSS07A005	GXM CTR 9305	INTF2023PYDDSS07A005	* MM \$12,915.08 M08
	PRC DSS	0009	INTF2023PYDDSS07A006	GXM CTR 9305	INTF2023PYDDSS07A006	* MM \$10,145.13 M08
	PRC DSS	0009	INTF2023PYDDSS07A007	GXM CTR 9305	INTF2023PYDDSS07A007	* MM \$1,099.68 M08
	PRC DSS	0009	INTF2023PYDDSS07A008	GXM CTR 9305	INTF2023PYDDSS07A008	* MM \$6,680.96 M08
	PRC DSS	0009	INTF2023PYDDSS07A009	GXM CTR 9305	INTF2023PYDDSS07A009	* MM \$7,940.83 M08
	PRC DSS	0009	INTF2023PYDDSS07A010	GXM CTR 9305	INTF2023PYDDSS07A010	* MM \$5,549.73 M08
			Total for Appropriation	48000016		\$90,462.04

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
48000038						
	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
	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

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

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

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

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

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

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

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

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

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

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

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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
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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
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
GAX	DSS	0009	INTF2023PYDDSS06F001	GXM CTR 9905	INTF2023PYDDSS06F001	MM \$160.65 M07
GAX	DSS	0009	INTF2023PYDDSS06F002	GXM CTR 9905	INTF2023PYDDSS06F002	MM \$241.05 M07
GAX	DSS	0009	INTF2023PYDDSS06F003	GXM CTR 9905	INTF2023PYDDSS06F003	MM \$171.36 M07
GAX	DSS	0009	INTF2023PYDDSS06F004	GXM CTR 9905	INTF2023PYDDSS06F004	MM \$257.12 M07
GAX	DSS	0009	INTF2023PYDDSS06F005	GXM CTR 9905	INTF2023PYDDSS06F005	MM \$160.65 M07
GAX	DSS	0009	INTF2023PYDDSS06F006	GXM CTR 9905	INTF2023PYDDSS06F006	MM \$241.05 M07
GAX	DSS	0009	INTF2023PYDDSS06F007	GXM CTR 9905	INTF2023PYDDSS06F007	MM \$171.36 M07
GAX	DSS	0009	INTF2023PYDDSS06F008	GXM CTR 9905	INTF2023PYDDSS06F008	MM \$257.12 M07
GAX	DSS	0009	INTF2023PYDDSS06F009	GXM CTR 9905	INTF2023PYDDSS06F009	MM \$160.65 M07
GAX	DSS	0009	INTF2023PYDDSS06F010	GXM CTR 9905	INTF2023PYDDSS06F010	MM \$241.05 M07

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
GAX	DSS	0009	INTF2023PYDDSS06F011	GXM CTR 9905	INTF2023PYDDSS06F011	MM \$160.65 M07
GAX	DSS	0009	INTF2023PYDDSS06F012	GXM CTR 9905	INTF2023PYDDSS06F012	MM \$241.05 M07
GAX	DSS	0009	INTF2023PYDDSS06F013	GXM CTR 9905	INTF2023PYDDSS06F013	MM \$160.65 M07
GAX	DSS	0009	INTF2023PYDDSS06F014	GXM CTR 9905	INTF2023PYDDSS06F014	MM \$241.05 M07
GAX	DSS	0009	INTF2023PYDDSS06F015	GXM CTR 9905	INTF2023PYDDSS06F015	MM \$171.36 M07
GAX	DSS	0009	INTF2023PYDDSS06F016	GXM CTR 9905	INTF2023PYDDSS06F016	MM \$257.12 M07
GAX	DSS	0009	INTF2023PYDDSS06F017	GXM CTR 9905	INTF2023PYDDSS06F017	MM \$160.65 M07
GAX	DSS	0009	INTF2023PYDDSS06F018	GXM CTR 9905	INTF2023PYDDSS06F018	MM \$241.05 M07
GAX	DSS	0009	INTF2023PYDDSS06F019	GXM CTR 9905	INTF2023PYDDSS06F019	MM \$160.65 M07
GAX	DSS	0009	INTF2023PYDDSS06F020	GXM CTR 9905	INTF2023PYDDSS06F020	MM \$241.05 M07
GAX	DSS	0009	INTF2023PYDDSS06F021	GXM CTR 9905	INTF2023PYDDSS06F021	MM \$160.65 M07
GAX	DSS	0009	INTF2023PYDDSS06F022	GXM CTR 9905	INTF2023PYDDSS06F022	MM \$241.05 M07
GAX	DSS	0009	INTF2023PYDDSS06F023	GXM CTR 9905	INTF2023PYDDSS06F023	MM \$171.36 M07
GAX	DSS	0009	INTF2023PYDDSS06F024	GXM CTR 9905	INTF2023PYDDSS06F024	MM \$257.12 M07
GAX	DSS	0009	INTF2023PYDDSS06F025	GXM CTR 9905	INTF2023PYDDSS06F025	MM \$160.65 M07
GAX	DSS	0009	INTF2023PYDDSS06F026	GXM CTR 9905	INTF2023PYDDSS06F026	MM \$241.05 M07
GAX	DSS	0009	INTF2023PYDDSS06F027	GXM CTR 9905	INTF2023PYDDSS06F027	MM \$171.36 M07
GAX	DSS	0009	INTF2023PYDDSS06F028	GXM CTR 9905	INTF2023PYDDSS06F028	MM \$257.12 M07
GAX	DSS	0009	INTF2023PYDDSS06F029	GXM CTR 9905	INTF2023PYDDSS06F029	MM \$160.65 M07
GAX	DSS	0009	INTF2023PYDDSS06F030	GXM CTR 9905	INTF2023PYDDSS06F030	MM \$241.05 M07
GAX	DSS	0009	INTF2023PYDDSS06F031	GXM CTR 9905	INTF2023PYDDSS06F031	MM \$139.23 M07
GAX	DSS	0009	INTF2023PYDDSS06F032	GXM CTR 9905	INTF2023PYDDSS06F032	MM \$208.91 M07
GAX	DSS	0009	INTF2023PYDDSS06F033	GXM CTR 9905	INTF2023PYDDSS06F033	MM \$160.65 M07
GAX	DSS	0009	INTF2023PYDDSS06F034	GXM CTR 9905	INTF2023PYDDSS06F034	MM \$241.05 M07

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
GAX	DSS	0009	INTF2023PYDDSS06F035	GXM CTR 9905	INTF2023PYDDSS06F035	MM \$171.36 M07
GAX	DSS	0009	INTF2023PYDDSS06F036	GXM CTR 9905	INTF2023PYDDSS06F036	MM \$257.12 M07
GAX	DSS	0009	INTF2023PYDDSS06F037	GXM CTR 9905	INTF2023PYDDSS06F037	MM \$160.65 M07
GAX	DSS	0009	INTF2023PYDDSS06F038	GXM CTR 9905	INTF2023PYDDSS06F038	MM \$241.05 M07
GAX	DSS	0009	INTF2023PYDDSS06F039	GXM CTR 9905	INTF2023PYDDSS06F039	MM \$160.65 M07
GAX	DSS	0009	INTF2023PYDDSS06F040	GXM CTR 9905	INTF2023PYDDSS06F040	MM \$241.05 M07
GAX	DSS	0009	INTF2023PYDDSS06F041	GXM CTR 9905	INTF2023PYDDSS06F041	MM \$160.65 M07
GAX	DSS	0009	INTF2023PYDDSS06F042	GXM CTR 9905	INTF2023PYDDSS06F042	MM \$241.05 M07
GAX	DSS	0009	INTF2023PYDDSS06F043	GXM CTR 9905	INTF2023PYDDSS06F043	MM \$171.36 M07
GAX	DSS	0009	INTF2023PYDDSS06F044	GXM CTR 9905	INTF2023PYDDSS06F044	MM \$257.12 M07
GAX	DSS	0009	INTF2023PYDDSS06F045	GXM CTR 9905	INTF2023PYDDSS06F045	MM \$160.65 M07
GAX	DSS	0009	INTF2023PYDDSS06F046	GXM CTR 9905	INTF2023PYDDSS06F046	MM \$241.05 M07
GAX	DSS	0009	INTF2023PYDDSS06F047	GXM CTR 9905	INTF2023PYDDSS06F047	MM \$160.65 M07
GAX	DSS	0009	INTF2023PYDDSS06F048	GXM CTR 9905	INTF2023PYDDSS06F048	MM \$241.05 M07
GAX	DSS	0009	INTF2023PYDDSS06F049	GXM CTR 9905	INTF2023PYDDSS06F049	MM \$389.83 M07
GAX	DSS	0009	INTF2023PYDDSS06F050	GXM CTR 9905	INTF2023PYDDSS06F050	MM \$389.83 M07
GAX	DSS	0009	INTF2023PYDDSS06F051	GXM CTR 9905	INTF2023PYDDSS06F051	MM \$90.00 M07
GAX	DSS	0009	INTF2023PYDDSS06F052	GXM CTR 9905	INTF2023PYDDSS06F052	MM \$120.00 M07
GAX	DSS	0009	INTF2023PYDDSS06F053	GXM CTR 9905	INTF2023PYDDSS06F053	MM \$126.30 M07
GAX	DSS	0009	INTF2023PYDDSS06F054	GXM CTR 9905	INTF2023PYDDSS06F054	MM \$250.88 M07
GAX	DSS	0009	INTF2023PYDDSS06F055	GXM CTR 9905	INTF2023PYDDSS06F055	MM \$126.30 M07
GAX	DSS	0009	INTF2023PYDDSS06F056	GXM CTR 9905	INTF2023PYDDSS06F056	MM \$250.88 M07
GAX	DSS	0009	INTF2023PYDDSS06F057	GXM CTR 9905	INTF2023PYDDSS06F057	MM \$200.00 M07
GAX	DSS	0009	INTF2023PYDDSS06F058	GXM CTR 9905	INTF2023PYDDSS06F058	MM \$808.32 M07

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GAX	DSS	0009	INTF2023PYDDSS06F059	GXM CTR 9905 INTF2023PYDDSS06F059	MM	\$757.80 M07
GAX	DSS	0009	INTF2023PYDDSS06F060	GXM CTR 9905 INTF2023PYDDSS06F060	MM	\$757.80 M07
GAX	DSS	0009	INTF2023PYDDSS06F061	GXM CTR 9905 INTF2023PYDDSS06F061	MM	\$200.00 M07
GAX	DSS	0009	INTF2023PYDDSS06F062	GXM CTR 9905 INTF2023PYDDSS06F062	MM	\$49.20 M07
GAX	DSS	0009	INTF2023PYDDSS06F063	GXM CTR 9905 INTF2023PYDDSS06F063	MM	\$52.48 M07
GAX	DSS	0009	INTF2023PYDDSS06F064	GXM CTR 9905 INTF2023PYDDSS06F064	MM	\$49.20 M07
GAX	DSS	0009	INTF2023PYDDSS06F065	GXM CTR 9905 INTF2023PYDDSS06F065	MM	\$52.48 M07
GAX	DSS	0009	INTF2023PYDDSS06F066	GXM CTR 9905 INTF2023PYDDSS06F066	MM	\$49.20 M07
GAX	DSS	0009	INTF2023PYDDSS06F067	GXM CTR 9905 INTF2023PYDDSS06F067	MM	\$42.64 M07
GAX	DSS	0009	INTF2023PYDDSS06F068	GXM CTR 9905 INTF2023PYDDSS06F068	MM	\$49.20 M07
GAX	DSS	0009	INTF2023PYDDSS06F069	GXM CTR 9905 INTF2023PYDDSS06F069	MM	\$52.48 M07
GAX	DSS	0009	INTF2023PYDDSS06F070	GXM CTR 9905 INTF2023PYDDSS06F070	MM	\$49.20 M07
GAX	DSS	0009	INTF2023PYDDSS06F071	GXM CTR 9905 INTF2023PYDDSS06F071	MM	\$49.20 M07
GAX	DSS	0009	INTF2023PYDDSS06F072	GXM CTR 9905 INTF2023PYDDSS06F072	MM	\$49.20 M07
GAX	DSS	0009	INTF2023PYDDSS06F073	GXM CTR 9905 INTF2023PYDDSS06F073	MM	\$52.48 M07
GAX	DSS	0009	INTF2023PYDDSS06F074	GXM CTR 9905 INTF2023PYDDSS06F074	MM	\$49.20 M07
GAX	DSS	0009	INTF2023PYDDSS06F075	GXM CTR 9905 INTF2023PYDDSS06F075	MM	\$49.20 M07
GAX	DSS	0009	INTF2023PYDDSS06F076	GXM CTR 9905 INTF2023PYDDSS06F076	MM	\$44.85 M07
GAX	DSS	0009	INTF2023PYDDSS06F077	GXM CTR 9905 INTF2023PYDDSS06F077	MM	\$47.84 M07
GAX	DSS	0009	INTF2023PYDDSS06F078	GXM CTR 9905 INTF2023PYDDSS06F078	MM	\$44.85 M07
GAX	DSS	0009	INTF2023PYDDSS06F079	GXM CTR 9905 INTF2023PYDDSS06F079	MM	\$47.84 M07
GAX	DSS	0009	INTF2023PYDDSS06F080	GXM CTR 9905 INTF2023PYDDSS06F080	MM	\$44.85 M07
GAX	DSS	0009	INTF2023PYDDSS06F081	GXM CTR 9905 INTF2023PYDDSS06F081	MM	\$44.85 M07
GAX	DSS	0009	INTF2023PYDDSS06F082	GXM CTR 9905 INTF2023PYDDSS06F082	MM	\$44.85 M07

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GAX	DSS	0009	INTF2023PYDDSS06F083	GXM CTR 9905	INTF2023PYDDSS06F083	MM \$47.84 M07
GAX	DSS	0009	INTF2023PYDDSS06F084	GXM CTR 9905	INTF2023PYDDSS06F084	MM \$44.85 M07
GAX	DSS	0009	INTF2023PYDDSS06F085	GXM CTR 9905	INTF2023PYDDSS06F085	MM \$44.85 M07
GAX	DSS	0009	INTF2023PYDDSS06F086	GXM CTR 9905	INTF2023PYDDSS06F086	MM \$44.85 M07
GAX	DSS	0009	INTF2023PYDDSS06F087	GXM CTR 9905	INTF2023PYDDSS06F087	MM \$47.84 M07
GAX	DSS	0009	INTF2023PYDDSS06F088	GXM CTR 9905	INTF2023PYDDSS06F088	MM \$44.85 M07
GAX	DSS	0009	INTF2023PYDDSS06F089	GXM CTR 9905	INTF2023PYDDSS06F089	MM \$47.84 M07
GAX	DSS	0009	INTF2023PYDDSS06F090	GXM CTR 9905	INTF2023PYDDSS06F090	MM \$44.85 M07
GAX	DSS	0009	INTF2023PYDDSS06F091	GXM CTR 9905	INTF2023PYDDSS06F091	MM \$38.87 M07
GAX	DSS	0009	INTF2023PYDDSS06F092	GXM CTR 9905	INTF2023PYDDSS06F092	MM \$44.85 M07
GAX	DSS	0009	INTF2023PYDDSS06F093	GXM CTR 9905	INTF2023PYDDSS06F093	MM \$47.84 M07
GAX	DSS	0009	INTF2023PYDDSS06F094	GXM CTR 9905	INTF2023PYDDSS06F094	MM \$44.85 M07
GAX	DSS	0009	INTF2023PYDDSS06F095	GXM CTR 9905	INTF2023PYDDSS06F095	MM \$44.85 M07
GAX	DSS	0009	INTF2023PYDDSS06F096	GXM CTR 9905	INTF2023PYDDSS06F096	MM \$44.85 M07
GAX	DSS	0009	INTF2023PYDDSS06F097	GXM CTR 9905	INTF2023PYDDSS06F097	MM \$47.84 M07
GAX	DSS	0009	INTF2023PYDDSS06F098	GXM CTR 9905	INTF2023PYDDSS06F098	MM \$44.85 M07
GAX	DSS	0009	INTF2023PYDDSS06F099	GXM CTR 9905	INTF2023PYDDSS06F099	MM \$44.85 M07
GAX	DSS	0009	INTF2023PYDDSS06F100	GXM CTR 9905	INTF2023PYDDSS06F100	MM \$128.40 M07
GAX	DSS	0009	INTF2023PYDDSS06F101	GXM CTR 9905	INTF2023PYDDSS06F101	MM \$137.40 M07
GAX	DSS	0009	INTF2023PYDDSS06F102	GXM CTR 9905	INTF2023PYDDSS06F102	MM \$128.40 M07
GAX	DSS	0009	INTF2023PYDDSS06F103	GXM CTR 9905	INTF2023PYDDSS06F103	MM \$128.40 M07
GAX	DSS	0009	INTF2023PYDDSS06F104	GXM CTR 9905	INTF2023PYDDSS06F104	MM \$176.77 M07
GAX	DSS	0009	INTF2023PYDDSS06F105	GXM CTR 9905	INTF2023PYDDSS06F105	MM \$26.63 M07
GAX	DSS	0009	INTF2023PYDDSS06F106	GXM CTR 9905	INTF2023PYDDSS06F106	MM \$80.25 M07

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GAX	DSS	0009	INTF2023PYDDSS06F107	GXM CTR 9905	INTF2023PYDDSS06F107	MM \$85.88 M07
GAX	DSS	0009	INTF2023PYDDSS06F108	GXM CTR 9905	INTF2023PYDDSS06F108	MM \$80.25 M07
GAX	DSS	0009	INTF2023PYDDSS06F109	GXM CTR 9905	INTF2023PYDDSS06F109	MM \$80.25 M07
GAX	DSS	0009	INTF2023PYDDSS06F110	GXM CTR 9905	INTF2023PYDDSS06F110	MM \$81.90 M07
GAX	DSS	0009	INTF2023PYDDSS06F111	GXM CTR 9905	INTF2023PYDDSS06F111	MM \$28.63 M07
GAX	DSS	0009	INTF2023PYDDSS06F112	GXM CTR 9905	INTF2023PYDDSS06F112	MM \$28.63 M07
GAX	DSS	0009	INTF2023PYDDSS06F113	GXM CTR 9905	INTF2023PYDDSS06F113	MM \$176.55 M07
GAX	DSS	0009	INTF2023PYDDSS06F114	GXM CTR 9905	INTF2023PYDDSS06F114	MM \$176.55 M07
GAX	DSS	0009	INTF2023PYDDSS06F115	GXM CTR 9905	INTF2023PYDDSS06F115	MM \$176.55 M07
GAX	DSS	0009	INTF2023PYDDSS06F116	GXM CTR 9905	INTF2023PYDDSS06F116	MM \$176.55 M07
GAX	DSS	0009	INTF2023PYDDSS06F117	GXM CTR 9905	INTF2023PYDDSS06F117	MM \$2.10 M07
GAX	DSS	0009	INTF2023PYDDSS06F118	GXM CTR 9905	INTF2023PYDDSS06F118	MM \$32.10 M07
GAX	DSS	0009	INTF2023PYDDSS06F119	GXM CTR 9905	INTF2023PYDDSS06F119	MM \$176.55 M07
GAX	DSS	0009	INTF2023PYDDSS06F120	GXM CTR 9905	INTF2023PYDDSS06F120	MM \$176.55 M07
GAX	DSS	0009	INTF2023PYDDSS06F121	GXM CTR 9905	INTF2023PYDDSS06F121	MM \$34.35 M07
GAX	DSS	0009	INTF2023PYDDSS06F122	GXM CTR 9905	INTF2023PYDDSS06F122	MM \$188.93 M07
GAX	DSS	0009	INTF2023PYDDSS06F123	GXM CTR 9905	INTF2023PYDDSS06F123	MM \$188.93 M07
GAX	DSS	0009	INTF2023PYDDSS06F124	GXM CTR 9905	INTF2023PYDDSS06F124	MM \$32.10 M07
GAX	DSS	0009	INTF2023PYDDSS06F125	GXM CTR 9905	INTF2023PYDDSS06F125	MM \$176.55 M07
GAX	DSS	0009	INTF2023PYDDSS06F126	GXM CTR 9905	INTF2023PYDDSS06F126	MM \$176.55 M07
GAX	DSS	0009	INTF2023PYDDSS06F127	GXM CTR 9905	INTF2023PYDDSS06F127	MM \$32.10 M07
GAX	DSS	0009	INTF2023PYDDSS06F128	GXM CTR 9905	INTF2023PYDDSS06F128	MM \$176.55 M07
GAX	DSS	0009	INTF2023PYDDSS06F129	GXM CTR 9905	INTF2023PYDDSS06F129	MM \$176.55 M07
GAX	DSS	0009	INTF2023PYDDSS06F130	GXM CTR 9905	INTF2023PYDDSS06F130	MM \$367.80 M07

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
GAX	DSS	0009	INTF2023PYDDSS06F131	GXM CTR 9905	INTF2023PYDDSS06F131	MM \$392.32 M07
GAX	DSS	0009	INTF2023PYDDSS06F132	GXM CTR 9905	INTF2023PYDDSS06F132	MM \$367.80 M07
GAX	DSS	0009	INTF2023PYDDSS06F133	GXM CTR 9905	INTF2023PYDDSS06F133	MM \$392.32 M07
GAX	DSS	0009	INTF2023PYDDSS06F134	GXM CTR 9905	INTF2023PYDDSS06F134	MM \$367.80 M07
GAX	DSS	0009	INTF2023PYDDSS06F135	GXM CTR 9905	INTF2023PYDDSS06F135	MM \$367.80 M07
GAX	DSS	0009	INTF2023PYDDSS06F136	GXM CTR 9905	INTF2023PYDDSS06F136	MM \$367.80 M07
GAX	DSS	0009	INTF2023PYDDSS06F137	GXM CTR 9905	INTF2023PYDDSS06F137	MM \$392.32 M07
GAX	DSS	0009	INTF2023PYDDSS06F138	GXM CTR 9905	INTF2023PYDDSS06F138	MM \$367.80 M07
GAX	DSS	0009	INTF2023PYDDSS06F139	GXM CTR 9905	INTF2023PYDDSS06F139	MM \$367.80 M07
GAX	DSS	0009	INTF2023PYDDSS06F140	GXM CTR 9905	INTF2023PYDDSS06F140	MM \$367.80 M07
GAX	DSS	0009	INTF2023PYDDSS06F141	GXM CTR 9905	INTF2023PYDDSS06F141	MM \$392.32 M07
GAX	DSS	0009	INTF2023PYDDSS06F142	GXM CTR 9905	INTF2023PYDDSS06F142	MM \$367.80 M07
GAX	DSS	0009	INTF2023PYDDSS06F143	GXM CTR 9905	INTF2023PYDDSS06F143	MM \$392.32 M07
GAX	DSS	0009	INTF2023PYDDSS06F144	GXM CTR 9905	INTF2023PYDDSS06F144	MM \$367.80 M07
GAX	DSS	0009	INTF2023PYDDSS06F145	GXM CTR 9905	INTF2023PYDDSS06F145	MM \$318.76 M07
GAX	DSS	0009	INTF2023PYDDSS06F146	GXM CTR 9905	INTF2023PYDDSS06F146	MM \$367.80 M07
GAX	DSS	0009	INTF2023PYDDSS06F147	GXM CTR 9905	INTF2023PYDDSS06F147	MM \$402.13 M07
GAX	DSS	0009	INTF2023PYDDSS06F148	GXM CTR 9905	INTF2023PYDDSS06F148	MM \$416.85 M07
GAX	DSS	0009	INTF2023PYDDSS06F149	GXM CTR 9905	INTF2023PYDDSS06F149	MM \$416.85 M07
GAX	DSS	0009	INTF2023PYDDSS06F150	GXM CTR 9905	INTF2023PYDDSS06F150	MM \$416.85 M07
GAX	DSS	0009	INTF2023PYDDSS06F151	GXM CTR 9905	INTF2023PYDDSS06F151	MM \$444.64 M07
GAX	DSS	0009	INTF2023PYDDSS06F152	GXM CTR 9905	INTF2023PYDDSS06F152	MM \$416.85 M07
GAX	DSS	0009	INTF2023PYDDSS06F153	GXM CTR 9905	INTF2023PYDDSS06F153	MM \$416.85 M07
PRC	DSS	0009	INTF2023PYDDSS070001	GXM CTR 9905	INTF2023PYDDSS070001	MM \$148.68 M08

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	DSS	0009	INTF2023PYDDSS070002	GXM CTR 9905	INTF2023PYDDSS070002	MM \$1,763.90 M08
PRC	DSS	0009	INTF2023PYDDSS070003	GXM CTR 9905	INTF2023PYDDSS070003	MM \$1,763.90 M08
PRC	DSS	0009	INTF2023PYDDSS070004	GXM CTR 9905	INTF2023PYDDSS070004	MM \$825.05 M08
PRC	DSS	0009	INTF2023PYDDSS070005	GXM CTR 9905	INTF2023PYDDSS070005	MM \$910.40 M08
PRC	DSS	0009	INTF2023PYDDSS070006	GXM CTR 9905	INTF2023PYDDSS070006	MM \$1,772.70 M08
PRC	DSS	0009	INTF2023PYDDSS070007	GXM CTR 9905	INTF2023PYDDSS070007	MM \$1,165.56 M08
PRC	DSS	0009	INTF2023PYDDSS070008	GXM CTR 9905	INTF2023PYDDSS070008	MM \$105.96 M08
PRC	DSS	0009	INTF2023PYDDSS070009	GXM CTR 9905	INTF2023PYDDSS070009	MM \$847.68 M08
PRC	DSS	0009	INTF2023PYDDSS070010	GXM CTR 9905	INTF2023PYDDSS070010	MM \$1,271.52 M08
PRC	DSS	0009	INTF2023PYDDSS070011	GXM CTR 9905	INTF2023PYDDSS070011	MM \$105.96 M08
PRC	DSS	0009	INTF2023PYDDSS070012	GXM CTR 9905	INTF2023PYDDSS070012	MM \$1,695.36 M08
PRC	DSS	0009	INTF2023PYDDSS070013	GXM CTR 9905	INTF2023PYDDSS070013	MM \$105.96 M08
PRC	DSS	0009	INTF2023PYDDSS070014	GXM CTR 9905	INTF2023PYDDSS070014	MM \$1,059.60 M08
PRC	DSS	0009	INTF2023PYDDSS070015	GXM CTR 9905	INTF2023PYDDSS070015	MM \$808.80 M08
PRC	DSS	0009	INTF2023PYDDSS070016	GXM CTR 9905	INTF2023PYDDSS070016	MM \$808.80 M08
PRC	DSS	0009	INTF2023PYDDSS070017	GXM CTR 9905	INTF2023PYDDSS070017	MM \$808.80 M08
PRC	DSS	0009	INTF2023PYDDSS070018	GXM CTR 9905	INTF2023PYDDSS070018	MM \$808.80 M08
PRC	DSS	0009	INTF2023PYDDSS070019	GXM CTR 9905	INTF2023PYDDSS070019	MM \$796.60 M08
PRC	DSS	0009	INTF2023PYDDSS070020	GXM CTR 9905	INTF2023PYDDSS070020	MM \$796.60 M08
PRC	DSS	0009	INTF2023PYDDSS070021	GXM CTR 9905	INTF2023PYDDSS070021	MM \$269.60 M08
PRC	DSS	0009	INTF2023PYDDSS070022	GXM CTR 9905	INTF2023PYDDSS070022	MM \$1,422.50 M08
PRC	DSS	0009	INTF2023PYDDSS070023	GXM CTR 9905	INTF2023PYDDSS070023	MM \$117.42 M08
PRC	DSS	0009	INTF2023PYDDSS070024	GXM CTR 9905	INTF2023PYDDSS070024	MM \$85.35 M08
PRC	DSS	0009	INTF2023PYDDSS070025	GXM CTR 9905	INTF2023PYDDSS070025	MM \$85.35 M08

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	DSS	0009	INTF2023PYDDSS070026	GXM CTR 9905	INTF2023PYDDSS070026	MM \$967.30 M08
PRC	DSS	0009	INTF2023PYDDSS070027	GXM CTR 9905	INTF2023PYDDSS070027	MM \$3,284.76 M08
PRC	DSS	0009	INTF2023PYDDSS070028	GXM CTR 9905	INTF2023PYDDSS070028	MM \$3,178.80 M08
PRC	DSS	0009	INTF2023PYDDSS070029	GXM CTR 9905	INTF2023PYDDSS070029	MM \$1,251.80 M08
PRC	DSS	0009	INTF2023PYDDSS070030	GXM CTR 9905	INTF2023PYDDSS070030	MM \$1,251.80 M08
PRC	DSS	0009	INTF2023PYDDSS070031	GXM CTR 9905	INTF2023PYDDSS070031	MM \$2,332.18 M08
PRC	DSS	0009	INTF2023PYDDSS070032	GXM CTR 9905	INTF2023PYDDSS070032	MM \$1,729.03 M08
PRC	DSS	0009	INTF2023PYDDSS070033	GXM CTR 9905	INTF2023PYDDSS070033	MM \$2,332.18 M08
PRC	DSS	0009	INTF2023PYDDSS070034	GXM CTR 9905	INTF2023PYDDSS070034	MM \$1,729.03 M08
PRC	DSS	0009	INTF2023PYDDSS070035	GXM CTR 9905	INTF2023PYDDSS070035	MM \$56.90 M08
PRC	DSS	0009	INTF2023PYDDSS070036	GXM CTR 9905	INTF2023PYDDSS070036	MM \$1,194.90 M08
PRC	DSS	0009	INTF2023PYDDSS070037	GXM CTR 9905	INTF2023PYDDSS070037	MM \$56.90 M08
PRC	DSS	0009	INTF2023PYDDSS070038	GXM CTR 9905	INTF2023PYDDSS070038	MM \$625.90 M08
PRC	DSS	0009	INTF2023PYDDSS070039	GXM CTR 9905	INTF2023PYDDSS070039	MM \$56.90 M08
PRC	DSS	0009	INTF2023PYDDSS070040	GXM CTR 9905	INTF2023PYDDSS070040	MM \$56.90 M08
PRC	DSS	0009	INTF2023PYDDSS070041	GXM CTR 9905	INTF2023PYDDSS070041	MM \$347.76 M08
PRC	DSS	0009	INTF2023PYDDSS070042	GXM CTR 9905	INTF2023PYDDSS070042	MM \$149.04 M08
PRC	DSS	0009	INTF2023PYDDSS070043	GXM CTR 9905	INTF2023PYDDSS070043	MM \$1,192.32 M08
PRC	DSS	0009	INTF2023PYDDSS070044	GXM CTR 9905	INTF2023PYDDSS070044	MM \$347.76 M08
PRC	DSS	0009	INTF2023PYDDSS070045	GXM CTR 9905	INTF2023PYDDSS070045	MM \$347.76 M08
PRC	DSS	0009	INTF2023PYDDSS070046	GXM CTR 9905	INTF2023PYDDSS070046	MM \$435.60 M08
PRC	DSS	0009	INTF2023PYDDSS070047	GXM CTR 9905	INTF2023PYDDSS070047	MM \$2,007.18 M08
PRC	DSS	0009	INTF2023PYDDSS070048	GXM CTR 9905	INTF2023PYDDSS070048	MM \$347.76 M08
PRC	DSS	0009	INTF2023PYDDSS070049	GXM CTR 9905	INTF2023PYDDSS070049	MM \$1,142.64 M08

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	DSS	0009	INTF2023PYDDSS070050	GXM CTR 9905	INTF2023PYDDSS070050	MM \$1,418.16 M08
PRC	DSS	0009	INTF2023PYDDSS070051	GXM CTR 9905	INTF2023PYDDSS070051	MM \$105.96 M08
PRC	DSS	0009	INTF2023PYDDSS070052	GXM CTR 9905	INTF2023PYDDSS070052	MM \$2,230.20 M08
PRC	DSS	0009	INTF2023PYDDSS070053	GXM CTR 9905	INTF2023PYDDSS070053	MM \$2,230.20 M08
PRC	DSS	0009	INTF2023PYDDSS070054	GXM CTR 9905	INTF2023PYDDSS070054	MM \$1,040.76 M08
PRC	DSS	0009	INTF2023PYDDSS070055	GXM CTR 9905	INTF2023PYDDSS070055	MM \$817.74 M08
PRC	DSS	0009	INTF2023PYDDSS070056	GXM CTR 9905	INTF2023PYDDSS070056	MM \$2,437.08 M08
PRC	DSS	0009	INTF2023PYDDSS070057	GXM CTR 9905	INTF2023PYDDSS070057	MM \$105.96 M08
PRC	DSS	0009	INTF2023PYDDSS070058	GXM CTR 9905	INTF2023PYDDSS070058	MM \$626.56 M08
PRC	DSS	0009	INTF2023PYDDSS070059	GXM CTR 9905	INTF2023PYDDSS070059	MM \$737.58 M08
PRC	DSS	0009	INTF2023PYDDSS070060	GXM CTR 9905	INTF2023PYDDSS070060	MM \$1,138.00 M08
PRC	DSS	0009	INTF2023PYDDSS070061	GXM CTR 9905	INTF2023PYDDSS070061	MM \$72.60 M08
GAX	DSS	0009	INTF2023PYDDSS07B001	GXM CTR 9905	INTF2023PYDDSS07B001	MM \$2,721.81 M08
GAX	DSS	0009	INTF2023PYDDSS07B002	GXM CTR 9905	INTF2023PYDDSS07B002	MM \$288.90 M08
GAX	DSS	0009	INTF2023PYDDSS07B003	GXM CTR 9905	INTF2023PYDDSS07B003	MM \$288.90 M08
GAX	DSS	0009	INTF2023PYDDSS07B004	GXM CTR 9905	INTF2023PYDDSS07B004	MM \$288.90 M08
GAX	DSS	0009	INTF2023PYDDSS07B005	GXM CTR 9905	INTF2023PYDDSS07B005	MM \$309.15 M08
GAX	DSS	0009	INTF2023PYDDSS07B006	GXM CTR 9905	INTF2023PYDDSS07B006	MM \$288.90 M08
GAX	DSS	0009	INTF2023PYDDSS07B007	GXM CTR 9905	INTF2023PYDDSS07B007	MM \$309.15 M08
GAX	DSS	0009	INTF2023PYDDSS07B008	GXM CTR 9905	INTF2023PYDDSS07B008	MM \$288.90 M08
GAX	DSS	0009	INTF2023PYDDSS07B009	GXM CTR 9905	INTF2023PYDDSS07B009	MM \$251.10 M08
GAX	DSS	0009	INTF2023PYDDSS07B010	GXM CTR 9905	INTF2023PYDDSS07B010	MM \$288.90 M08
GAX	DSS	0009	INTF2023PYDDSS07B011	GXM CTR 9905	INTF2023PYDDSS07B011	MM \$309.15 M08
GAX	DSS	0009	INTF2023PYDDSS07B012	GXM CTR 9905	INTF2023PYDDSS07B012	MM \$288.90 M08

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
GAX	DSS	0009	INTF2023PYDDSS07B013	GXM CTR 9905	INTF2023PYDDSS07B013	MM \$288.90 M08
GAX	DSS	0009	INTF2023PYDDSS07B014	GXM CTR 9905	INTF2023PYDDSS07B014	MM \$288.90 M08
GAX	DSS	0009	INTF2023PYDDSS07B015	GXM CTR 9905	INTF2023PYDDSS07B015	MM \$309.15 M08
GAX	DSS	0009	INTF2023PYDDSS07B016	GXM CTR 9905	INTF2023PYDDSS07B016	MM \$288.90 M08
GAX	DSS	0009	INTF2023PYDDSS07B017	GXM CTR 9905	INTF2023PYDDSS07B017	MM \$288.90 M08
GAX	DSS	0009	INTF2023PYDDSS07B018	GXM CTR 9905	INTF2023PYDDSS07B018	MM \$545.70 M08
GAX	DSS	0009	INTF2023PYDDSS07B019	GXM CTR 9905	INTF2023PYDDSS07B019	MM \$583.95 M08
GAX	DSS	0009	INTF2023PYDDSS07B020	GXM CTR 9905	INTF2023PYDDSS07B020	MM \$545.70 M08
GAX	DSS	0009	INTF2023PYDDSS07B021	GXM CTR 9905	INTF2023PYDDSS07B021	MM \$583.95 M08
GAX	DSS	0009	INTF2023PYDDSS07B022	GXM CTR 9905	INTF2023PYDDSS07B022	MM \$545.70 M08
GAX	DSS	0009	INTF2023PYDDSS07B023	GXM CTR 9905	INTF2023PYDDSS07B023	MM \$545.70 M08
GAX	DSS	0009	INTF2023PYDDSS07B024	GXM CTR 9905	INTF2023PYDDSS07B024	MM \$545.70 M08
GAX	DSS	0009	INTF2023PYDDSS07B025	GXM CTR 9905	INTF2023PYDDSS07B025	MM \$583.95 M08
GAX	DSS	0009	INTF2023PYDDSS07B026	GXM CTR 9905	INTF2023PYDDSS07B026	MM \$545.70 M08
GAX	DSS	0009	INTF2023PYDDSS07B027	GXM CTR 9905	INTF2023PYDDSS07B027	MM \$545.70 M08
GAX	DSS	0009	INTF2023PYDDSS07B028	GXM CTR 9905	INTF2023PYDDSS07B028	MM \$545.70 M08
GAX	DSS	0009	INTF2023PYDDSS07B029	GXM CTR 9905	INTF2023PYDDSS07B029	MM \$583.95 M08
GAX	DSS	0009	INTF2023PYDDSS07B030	GXM CTR 9905	INTF2023PYDDSS07B030	MM \$545.70 M08
GAX	DSS	0009	INTF2023PYDDSS07B031	GXM CTR 9905	INTF2023PYDDSS07B031	MM \$583.95 M08
GAX	DSS	0009	INTF2023PYDDSS07B032	GXM CTR 9905	INTF2023PYDDSS07B032	MM \$545.70 M08
GAX	DSS	0009	INTF2023PYDDSS07B033	GXM CTR 9905	INTF2023PYDDSS07B033	MM \$474.30 M08
GAX	DSS	0009	INTF2023PYDDSS07B034	GXM CTR 9905	INTF2023PYDDSS07B034	MM \$545.70 M08
GAX	DSS	0009	INTF2023PYDDSS07B035	GXM CTR 9905	INTF2023PYDDSS07B035	MM \$583.95 M08
GAX	DSS	0009	INTF2023PYDDSS07B036	GXM CTR 9905	INTF2023PYDDSS07B036	MM \$545.70 M08

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
	GAX DSS 0009	INTF2023PYDDSS07B037	GXM CTR 9905	INTF2023PYDDSS07B037	MM	\$545.70 M08
	GAX DSS 0009	INTF2023PYDDSS07B038	GXM CTR 9905	INTF2023PYDDSS07B038	MM	\$545.70 M08
	GAX DSS 0009	INTF2023PYDDSS07B039	GXM CTR 9905	INTF2023PYDDSS07B039	MM	\$583.95 M08
	GAX DSS 0009	INTF2023PYDDSS07B040	GXM CTR 9905	INTF2023PYDDSS07B040	MM	\$545.70 M08
	GAX DSS 0009	INTF2023PYDDSS07B041	GXM CTR 9905	INTF2023PYDDSS07B041	MM	\$545.70 M08
	GAX DSS 0009	INTF2023PYDDSS07B042	GXM CTR 9905	INTF2023PYDDSS07B042	MM	\$5,000.00 M08
	GAX DSS 0009	INTF2023PYDDSS07E001	GXM CTR 9905	INTF2023PYDDSS07E001	MM	\$239.28 M08
	GAX DSS 0009	INTF2023PYDDSS07E002	GXM CTR 9905	INTF2023PYDDSS07E002	MM	\$100.00 M08
	GAX DSS 0009	INTF2023PYDDSS07E003	GXM CTR 9905	INTF2023PYDDSS07E003	MM	\$448.65 M08
	GAX DSS 0009	INTF2023PYDDSS07E004	GXM CTR 9905	INTF2023PYDDSS07E004	MM	\$448.65 M08
	GAX DSS 0009	INTF2023PYDDSS07E005	GXM CTR 9905	INTF2023PYDDSS07E005	MM	\$100.00 M08
	GAX DSS 0009	INTF2023PYDDSS07E006	GXM CTR 9905	INTF2023PYDDSS07E006	MM	\$311.30 M08
	GAX DSS 0009	INTF2023PYDDSS07E007	GXM CTR 9905	INTF2023PYDDSS07E007	MM	\$478.56 M08
	GAX DSS 0009	INTF2023PYDDSS07E008	GXM CTR 9905	INTF2023PYDDSS07E008	MM	\$100.00 M08
	GAX DSS 0009	INTF2023PYDDSS07E009	GXM CTR 9905	INTF2023PYDDSS07E009	MM	\$448.65 M08
	GAX DSS 0009	INTF2023PYDDSS07E010	GXM CTR 9905	INTF2023PYDDSS07E010	MM	\$50.00 M08
	GAX DSS 0009	INTF2023PYDDSS07E011	GXM CTR 9905	INTF2023PYDDSS07E011	MM	\$209.37 M08
	GAX DSS 0009	INTF2023PYDDSS07E012	GXM CTR 9905	INTF2023PYDDSS07E012	MM	\$3,795.00 M08
	GAX DSS 0009	INTF2023PYDDSS07E013	GXM CTR 9905	INTF2023PYDDSS07E013	MM	\$13,777.05 M08
	GAX DSS 0009	INTF2023PYDDSS07E014	GXM CTR 9905	INTF2023PYDDSS07E014	MM	\$6,691.71 M08
			Total for Appropriation	48000038		\$408,834.07
48000041						
	PRC DSS 0009	INTF2023PYDDSS090001	GXM CTR 9905	INTF2023PYDDSS090001	MM	\$1,501.95 M09
	PRC DSS 0009	INTF2023PYDDSS090002	GXM CTR 9905	INTF2023PYDDSS090002	MM	\$11,655.60 M09

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	DSS 0009	INTF2023PYDDSS090003	GXM CTR 9905 INTF2023PYDDSS090003	MM	\$11,655.60	M09
PRC	DSS 0009	INTF2023PYDDSS090004	GXM CTR 9905 INTF2023PYDDSS090004	MM	\$12,044.12	M09
PRC	DSS 0009	INTF2023PYDDSS090005	GXM CTR 9905 INTF2023PYDDSS090005	MM	\$14,997.58	M09
PRC	DSS 0009	INTF2023PYDDSS090006	GXM CTR 9905 INTF2023PYDDSS090006	MM	\$17,304.90	M09
PRC	DSS 0009	INTF2023PYDDSS090007	GXM CTR 9905 INTF2023PYDDSS090007	MM	\$925.68	M09
PRC	DSS 0009	INTF2023PYDDSS090008	GXM CTR 9905 INTF2023PYDDSS090008	MM	\$7,531.92	M09
Total for Appropriation				48000041	\$77,617.35	
48001100						
	DSS 0993	PAYROLL	PRLNP CTR 9905 EMPL 020230128128578	AA	\$90.00	2/1/2023
	DSS 0993	PAYROLL	PRLNP CTR 9905 EMPL 020230128128578	AA	\$75.00	2/1/2023
	DSS 0993	PAYROLL	PRADJ CTR 9905 03132300000000012663	AA	\$220.00	3/13/2023
	DSS 0993	PAYROLL	PRADJ CTR 9905 03132300000000012663	AA	\$755.00	3/13/2023
	DSS 0993	PAYROLL	PRLNP CTR 9905 EMPL 020230128128578	AA	\$250.00	2/1/2023
	DSS 0993	PAYROLL	PRADJ CTR 9905 03132300000000012663	AA	\$60.00	3/13/2023
	DSS 0993	PAYROLL	PRADJ CTR 9905 03132300000000012663	AA	\$417.50	3/13/2023
	DSS 0993	PAYROLL	PRADJ CTR 9905 03132300000000012663	AA	\$355.00	3/13/2023
	DSS 0993	PAYROLL	PRADJ CTR 9905 03132300000000012663	AA	\$130.00	3/13/2023
	DSS 0993	PAYROLL	PRLNP CTR 9905 EMPL 020230128128578	AA	\$562.50	2/1/2023
	DSS 0993	PAYROLL	PRADJ CTR 9905 03132300000000012662	AA	\$85.00	3/13/2023
	DSS 0993	PAYROLL	PRLNP CTR 9905 EMPL 020230128128578	AA	\$437.50	2/1/2023
	DSS 0993	PAYROLL	PRADJ CTR 9905 03132300000000012662	AA	\$90.00	3/13/2023
	DSS 0993	PAYROLL	PRADJ CTR 9905 03132300000000012663	AA	\$320.00	3/13/2023
	DSS 0993	PAYROLL	PRADJ CTR 9905 03132300000000012663	AA	\$185.00	3/13/2023
	DSS 0993	PAYROLL	PRADJ CTR 9905 03132300000000012663	AA	\$377.50	3/13/2023

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		DSS 0993 PAYROLL	PRADJ CTR 9905 0313230000000012663	AA	\$5.00	3/13/2023
		DSS 0993 PAYROLL	PRADJ CTR 9905 0313230000000012663	AA	\$157.50	3/13/2023
		DSS 0993 PAYROLL	PRADJ CTR 9905 0313230000000012663	AA	\$320.00	3/13/2023
		DSS 0993 PAYROLL	PRADJ CTR 9905 0313230000000012663	AA	\$225.00	3/13/2023
		DSS 0993 PAYROLL	PRADJ CTR 9905 0313230000000012663	AA	\$20.00	3/13/2023
		DSS 0993 PAYROLL	PRADJ CTR 9905 0313230000000012663	AA	\$70.00	3/13/2023
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020230128128578	AA	\$60.00	2/1/2023
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020230128128578	AA	\$162.50	2/1/2023
		DSS 0993 PAYROLL	PRADJ CTR 9905 0313230000000012663	AA	\$100.00	3/13/2023
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020221119130148	AA	\$355.00	11/23/2022
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020230311129508	AA	\$610.00	3/14/2023
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020230311129508	AA	\$1,251.25	3/14/2023
		DSS 0993 PAYROLL	PRADJ CTR 9905 0313230000000012663	AA	\$40.00	3/13/2023
		DSS 0993 PAYROLL	PRADJ CTR 9905 0313230000000012663	AA	\$152.50	3/13/2023
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020230128128578	AA	\$1,852.50	2/1/2023
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020230128128578	AA	\$492.50	2/1/2023
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020230128128578	AA	\$407.50	2/1/2023
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020230128128578	AA	\$637.50	2/1/2023
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020230128128578	AA	\$57.50	2/1/2023
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020221119130148	AA	\$265.00	11/23/2022
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020230128128578	AA	\$185.00	2/1/2023
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020221119130148	AA	\$90.00	11/23/2022
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020230128128578	AA	\$200.00	2/1/2023
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020221119130148	AA	\$142.50	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	\$367.50	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	\$70.00	11/23/2022
		DSS 0993 PAYROLL	PRADJ CTR 9905 03132300000000012663	AA	\$107.50	3/13/2023
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020230128128578	AA	\$125.00	2/1/2023
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020230128128578	AA	\$182.50	2/1/2023
		DSS 0993 PAYROLL	PRADJ CTR 9905 03132300000000012663	AA	\$225.00	3/13/2023
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020230128128578	AA	\$145.00	2/1/2023
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020230128128578	AA	\$97.50	2/1/2023
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020221119130148	AA	\$450.00	11/23/2022
		DSS 0993 PAYROLL	PRADJ CTR 9905 03132300000000012663	AA	\$2.50	3/13/2023
		DSS 0993 PAYROLL	PRADJ CTR 9905 03132300000000012663	AA	\$212.50	3/13/2023
		DSS 0993 PAYROLL	PRADJ CTR 9905 03132300000000012663	AA	\$90.00	3/13/2023
		DSS 0993 PAYROLL	PRADJ CTR 9905 03132300000000012663	AA	\$5.00	3/13/2023
		DSS 0993 PAYROLL	PRADJ CTR 9905 03132300000000012663	AA	\$50.00	3/13/2023
		DSS 0993 PAYROLL	PRADJ CTR 9905 03132300000000012663	AA	\$30.00	3/13/2023
		DSS 0993 PAYROLL	PRADJ CTR 9905 03132300000000012663	AA	\$125.00	3/13/2023
		DSS 0993 PAYROLL	PRADJ CTR 9905 03132300000000012663	AA	\$5.00	3/13/2023
		DSS 0993 PAYROLL	PRADJ CTR 9905 03132300000000012663	AA	\$377.50	3/13/2023
		DSS 0993 PAYROLL	PRADJ CTR 9905 03132300000000012663	AA	\$257.50	3/13/2023
		DSS 0993 PAYROLL	PRADJ CTR 9905 03132300000000012663	AA	\$30.00	3/13/2023
		DSS 0993 PAYROLL	PRADJ CTR 9905 03132300000000012663	AA	\$10.00	3/13/2023
		DSS 0993 PAYROLL	PRADJ CTR 9905 03132300000000012663	AA	\$22.50	3/13/2023
		DSS 0993 PAYROLL	PRADJ CTR 9905 03132300000000012663	AA	\$31.88	3/13/2023

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
		DSS 0993 PAYROLL	PRADJ CTR 9905 03132300000000012663	AA	\$25.00	3/13/2023
		DSS 0993 PAYROLL	PRADJ CTR 9905 03132300000000012663	AA	\$100.00	3/13/2023
		DSS 0993 PAYROLL	PRADJ CTR 9905 03132300000000012663	AA	\$447.50	3/13/2023
		DSS 0993 PAYROLL	PRADJ CTR 9905 03132300000000012663	AA	\$402.50	3/13/2023
		DSS 0993 PAYROLL	PRADJ CTR 9905 03132300000000012663	AA	\$60.00	3/13/2023
		DSS 0993 PAYROLL	PRADJ CTR 9905 03132300000000012663	AA	\$350.00	3/13/2023
		DSS 0993 PAYROLL	PRADJ CTR 9905 03132300000000012663	AA	\$92.50	3/13/2023
		DSS 0993 PAYROLL	PRADJ CTR 9905 03132300000000012663	AA	\$25.00	3/13/2023
		DSS 0993 PAYROLL	PRADJ CTR 9905 03132300000000012663	AA	\$890.00	3/13/2023
		DSS 0993 PAYROLL	PRADJ CTR 9905 03132300000000012663	AA	\$95.00	3/13/2023
		DSS 0993 PAYROLL	PRADJ CTR 9905 03132300000000012663	AA	\$75.00	3/13/2023
		DSS 0993 PAYROLL	PRADJ CTR 9905 03132300000000012663	AA	\$335.00	3/13/2023
		DSS 0993 PAYROLL	PRADJ CTR 9905 03132300000000012663	AA	\$750.00	3/13/2023
		DSS 0993 PAYROLL	PRADJ CTR 9905 03132300000000012663	AA	\$80.00	3/13/2023
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020230128128578	AA	\$227.50	2/1/2023
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020230128128578	AA	\$142.50	2/1/2023
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020230128128578	AA	\$982.50	2/1/2023
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020230128128578	AA	\$97.50	2/1/2023
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020230128128578	AA	\$360.00	2/1/2023
		DSS 0993 PAYROLL	PRADJ CTR 9905 03132300000000012663	AA	\$100.00	3/13/2023
		DSS 0993 PAYROLL	PRADJ CTR 9905 03132300000000012663	AA	\$45.00	3/13/2023
		DSS 0993 PAYROLL	PRADJ CTR 9905 03132300000000012663	AA	\$72.50	3/13/2023
		DSS 0993 PAYROLL	PRADJ CTR 9905 03132300000000012663	AA	\$70.00	3/13/2023
		DSS 0993 PAYROLL	PRADJ CTR 9905 03132300000000012663	AA	\$617.50	3/13/2023

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
		DSS 0993 PAYROLL	PRADJ CTR 9905 03132300000000012663	AA	\$287.50	3/13/2023
		DSS 0993 PAYROLL	PRADJ CTR 9905 03132300000000012663	AA	\$50.00	3/13/2023
		DSS 0993 PAYROLL	PRADJ CTR 9905 03132300000000012663	AA	\$165.00	3/13/2023
		DSS 0993 PAYROLL	PRADJ CTR 9905 03132300000000012663	AA	\$75.00	3/13/2023
		DSS 0993 PAYROLL	PRADJ CTR 9905 03132300000000012663	AA	\$226.25	3/13/2023
		DSS 0993 PAYROLL	PRADJ CTR 9905 03132300000000012663	AA	\$617.50	3/13/2023
		DSS 0993 PAYROLL	PRADJ CTR 9905 03132300000000012663	AA	\$11.25	3/13/2023
		DSS 0993 PAYROLL	PRADJ CTR 9905 03132300000000012663	AA	\$7.50	3/13/2023
		DSS 0993 PAYROLL	PRADJ CTR 9905 03132300000000012663	AA	\$1,007.50	3/13/2023
		DSS 0993 PAYROLL	PRADJ CTR 9905 03132300000000012663	AA	\$250.00	3/13/2023
		DSS 0993 PAYROLL	PRADJ CTR 9905 03132300000000012663	AA	\$137.50	3/13/2023
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020230311129508	AA	\$722.50	3/14/2023
		DSS 0993 PAYROLL	PRADJ CTR 9905 03132300000000012663	AA	\$165.00	3/13/2023
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020230128128578	AA	\$690.00	2/1/2023
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020221119130148	AA	\$198.75	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	\$135.00	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	\$85.00	11/23/2022
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020221119130148	AA	\$235.00	11/23/2022
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020230128128578	AA	\$450.00	2/1/2023
		DSS 0993 PAYROLL	PRADJ CTR 9905 03132300000000012663	AA	\$310.00	3/13/2023
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020230128128578	AA	\$147.50	2/1/2023
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020230128128578	AA	\$462.50	2/1/2023

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020230128128578	AA	\$817.50	2/1/2023
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020230128128578	AA	\$120.00	2/1/2023
		DSS 0993 PAYROLL	PRADJ CTR 9905 03132300000000012663	AA	\$1,000.00	3/13/2023
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020221119130148	AA	\$62.50	11/23/2022
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020230311129508	AA	\$105.00	3/14/2023
		DSS 0993 PAYROLL	PRADJ CTR 9905 03132300000000012663	AA	\$27.50	3/13/2023
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020221119130148	AA	\$480.00	11/23/2022
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020230128128578	AA	\$5.00	2/1/2023
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020221119130148	AA	\$10.00	11/23/2022
		DSS 0993 PAYROLL	PRADJ CTR 9905 03132300000000012663	AA	\$237.50	3/13/2023
		DSS 0993 PAYROLL	PRADJ CTR 9905 03132300000000012663	AA	\$400.00	3/13/2023
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020221119130148	AA	\$105.00	11/23/2022
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020221119130148	AA	\$85.00	11/23/2022
		DSS 0993 PAYROLL	PRADJ CTR 9905 03132300000000012663	AA	\$630.00	3/13/2023
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020221119130148	AA	\$205.00	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	\$40.00	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	\$42.50	11/23/2022
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020221119130148	AA	\$132.50	11/23/2022
		DSS 0993 PAYROLL	PRADJ CTR 9905 03132300000000012663	AA	\$400.00	3/13/2023
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020221119130148	AA	\$30.00	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	\$50.00	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	\$177.50	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	\$460.00	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	A	\$28.75	11/23/2022
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020230128128578	AA	\$78.75	2/1/2023
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020221119130148	AA	\$247.50	11/23/2022
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020230311129508	AA	\$220.00	3/14/2023
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020230311129508	AA	\$50.00	3/14/2023
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020230311129508	AA	\$415.00	3/14/2023
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020230311129508	AA	\$110.00	3/14/2023
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020230311129508	AA	\$281.25	3/14/2023
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020221119130148	AA	\$174.00	11/23/2022
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020230311129508	AA	\$320.00	3/14/2023
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020230128128578	AA	\$335.00	2/1/2023
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020230311129508	AA	\$180.00	3/14/2023
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020230311129508	AA	\$80.00	3/14/2023
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020230311129508	AA	\$445.00	3/14/2023
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020230311129508	AA	\$130.00	3/14/2023
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020230311129508	AA	\$48.75	3/14/2023
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020230311129508	AA	\$22.50	3/14/2023
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020230311129508	AA	\$715.00	3/14/2023
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020230311129508	AA	\$117.50	3/14/2023
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020230311129508	AA	\$265.00	3/14/2023

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE	
	DSS	0993	PAYROLL	PRLNP CTR 9905 EMPL 020230311129508	AA	\$175.00	3/14/2023
	DSS	0993	PAYROLL	PRLNP CTR 9905 EMPL 020230311129508	AA	\$216.25	3/14/2023
	DSS	0993	PAYROLL	PRLNP CTR 9905 EMPL 020230311129508	AA	\$105.00	3/14/2023
	DSS	0993	PAYROLL	PRLNP CTR 9905 EMPL 020221119130148	AA	\$28.80	11/23/2022
	DSS	0993	PAYROLL	PRLNP CTR 9905 EMPL 020230128128578	AA	\$572.50	2/1/2023
	DSS	0993	PAYROLL	PRLNP CTR 9905 EMPL 020230311129508	AA	\$53.75	3/14/2023
	DSS	0993	PAYROLL	PRLNP CTR 9905 EMPL 020230128128578	AA	\$20.00	2/1/2023
	DSS	0993	PAYROLL	PRLNP CTR 9905 EMPL 020221119130148	AA	\$180.00	11/23/2022
	DSS	0993	PAYROLL	PRLNP CTR 9905 EMPL 020230128128578	AA	\$252.50	2/1/2023
	DSS	0993	PAYROLL	PRLNP CTR 9905 EMPL 020230128128578	AA	\$255.00	2/1/2023
	DSS	0993	PAYROLL	PRLNP CTR 9905 EMPL 020230128128578	AA	\$157.50	2/1/2023
	DSS	0993	PAYROLL TAX	CA CTR 9905 PYTX0204230000020914	AA	\$208.36	2/4/2023
	DSS	0993	PAYROLL TAX	CA CTR 9905 PYTX1210220000015627	AA	\$22.27	12/10/2022
	DSS	0993	PAYROLL TAX	CA CTR 9905 PYTX0204230000020921	AA	\$17.23	2/4/2023
	DSS	0993	PAYROLL TAX	CA CTR 9905 PYTX1210220000015621	AA	\$119.54	12/10/2022
				Total for Appropriation 48001100		\$43,169.58	
				Total DSS		\$634,432.69	

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 020221203146758	BB	\$135.39	12/7/2022
		DYS 3163 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020221203121608	BB	\$496.41	12/7/2022
PRC	DYS 3551	INTF2023PYDDYS040001	GXM CTR 9905 INTF2023PYDDYS040001	NN	\$1,888.00	M05
			Total for Appropriation	42000300	\$2,519.80	
			Total	DYS	\$2,519.80	

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

DEPT	APPROP	DEPT DOC ID	CTR DOC ID				OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE	
EHS										
	40000103									
	GAX EHS	1008	INTF2023PYDEHS080016	GXM	CTR	9905	INTF2023PYDEHS080016	GG	\$3,279.41	M09
							Total for Appropriation	40000103	\$3,279.41	
	40000300									
	PRC EHS	1006	INTF2023PYDEHS050001	GXM	CTR	9905	INTF2023PYDEHS050001	JJ	\$18.02	M07
	PRC EHS	1006	INTF2023PYDEHS050002	GXM	CTR	9905	INTF2023PYDEHS050002	JJ	\$10.80	M07
	PRC EHS	1006	INTF2023PYDEHS050003	GXM	CTR	9905	INTF2023PYDEHS050003	JJ	\$12.26	M07
	PRC EHS	1006	INTF2023PYDEHS050004	GXM	CTR	9905	INTF2023PYDEHS050004	JJ	\$31.57	M07
	PRC EHS	1006	INTF2023PYDEHS050005	GXM	CTR	9905	INTF2023PYDEHS050005	JJ	\$80.03	M07
	PRC EHS	6000	INTF2023PYDEHS050006	GXM	CTR	9905	INTF2023PYDEHS050006	HH	\$152,421.97	M07
	PRC EHS	6000	INTF2023PYDEHS050007	GXM	CTR	9905	INTF2023PYDEHS050007	HH	\$341,140.63	M07
	PRC EHS	6000	INTF2023PYDEHS050008	GXM	CTR	9905	INTF2023PYDEHS050008	HH	\$728,594.60	M07
	PRC EHS	6000	INTF2023PYDEHS050009	GXM	CTR	9905	INTF2023PYDEHS050009	HH	\$845,378.22	M07
	PRC EHS	0100	INTF2023PYDEHS080004	GXM	CTR	9905	INTF2023PYDEHS080004	HH	\$2,430.58	M09
	GAX EHS	1002	INTF2023PYDEHS080005	GXM	CTR	9905	INTF2023PYDEHS080005	EE	\$244.15	M09
	PRC EHS	6201	INTF2023PYDEHS080006	GXM	CTR	9905	INTF2023PYDEHS080006	JJ	\$341.50	M09
	PRC EHS	6201	INTF2023PYDEHS080008	GXM	CTR	9905	INTF2023PYDEHS080008	JJ	\$214.00	M09
	PRC EHS	6201	INTF2023PYDEHS080009	GXM	CTR	9905	INTF2023PYDEHS080009	JJ	\$238.97	M09
	PRC EHS	6201	INTF2023PYDEHS080010	GXM	CTR	9905	INTF2023PYDEHS080010	JJ	\$219.42	M09
	PRC EHS	6201	INTF2023PYDEHS080011	GXM	CTR	9905	INTF2023PYDEHS080011	JJ	\$309.40	M09
							Total for Appropriation	40000300	\$2,071,686.12	
	40000700									
	PRC EHS	6053	INTF2023PYDEHS040008	GXM	CTR	9305	INTF2023PYDEHS040008	* UU	\$363,137.35	M08

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	EHS	6053	INTF2023PYDEHS040009	GXM CTR 9305	INTF2023PYDEHS040009	* UU \$374,153.00 M08
PRC	EHS	1116	INTF2023PYDEHS040010	GXM CTR 9305	INTF2023PYDEHS040010	* UU \$28,349.06 M08
PRC	EHS	6035	INTF2023PYDEHS080014	GXM CTR 9305	INTF2023PYDEHS080014	* HH \$2,307.29 M09
PRC	EHS	6035	INTF2023PYDEHS080015	GXM CTR 9305	INTF2023PYDEHS080015	* HH \$409.50 M09
				Total for Appropriation	40000700	\$768,356.20
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
PRC	EHS	1116	INTF2023PYDEHS040001	GXM CTR 9305	INTF2023PYDEHS040001	* UU \$12,801.00 M08
PRC	EHS	1116	INTF2023PYDEHS040002	GXM CTR 9305	INTF2023PYDEHS040002	* UU \$39,135.45 M08
PRC	EHS	1116	INTF2023PYDEHS040003	GXM CTR 9305	INTF2023PYDEHS040003	* UU \$117,134.36 M08
PRC	EHS	1116	INTF2023PYDEHS040004	GXM CTR 9305	INTF2023PYDEHS040004	* UU \$166,503.23 M08
PRC	EHS	1116	INTF2023PYDEHS040005	GXM CTR 9305	INTF2023PYDEHS040005	* UU \$38,569.87 M08
PRC	EHS	1116	INTF2023PYDEHS040006	GXM CTR 9305	INTF2023PYDEHS040006	* UU \$38,628.91 M08
PRC	EHS	1116	INTF2023PYDEHS040007	GXM CTR 9305	INTF2023PYDEHS040007	* UU \$56,129.12 M08
PRC	EHS	1116	INTF2023PYDEHS050010	GXM CTR 9905	INTF2023PYDEHS050010	UU \$750.00 M07
PRC	EHS	1121	INTF2023PYDEHS050011	GXM CTR 9305	INTF2023PYDEHS050011	* UU \$13,964.22 M07
				Total for Appropriation	40001700	\$610,617.56
40001701						
PRC	EHS	1013	INTF2023PYDEHS050012	GXM CTR 9905	INTF2023PYDEHS050012	UU \$480.00 M07
PRC	EHS	1006	INTF2023PYDEHS050014	GXM CTR 9905	INTF2023PYDEHS050014	UU \$18.00 M07
PRC	EHS	1006	INTF2023PYDEHS080001	GXM CTR 9305	INTF2023PYDEHS080001	* UU \$1,620.00 M09
PRC	EHS	1006	INTF2023PYDEHS080002	GXM CTR 9305	INTF2023PYDEHS080002	* UU \$1,575.00 M09
PRC	EHS	1113	INTF2023PYDEHS080003	GXM CTR 9905	INTF2023PYDEHS080003	UU \$6,000.00 M09

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	EHS	1013	INTF2023PYDEHS080012	GXM CTR 9905	INTF2023PYDEHS080012	UU \$480.00 M09
PRC	EHS	1114	INTF2023PYDEHS080013	GXM CTR 9905	INTF2023PYDEHS080013	UU \$28,968.00 M09
				Total for Appropriation	40001701	\$39,141.00
				Total EHS		\$3,493,080.29

DEPT	APPROP	DEPT DOC ID	CTR DOC ID		OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
EOL							
	70030101						
	PRC EOL 1000	INTF2023PYDEOL090001	GXM	CTR 9305	INTF2023PYDEOL090001	*	LL \$1,005.00 M09
	PRC EOL 1000	INTF2023PYDEOL090002	GXM	CTR 9305	INTF2023PYDEOL090002	*	LL \$1,043.00 M09
					Total for Appropriation	70030101	\$2,048.00
					Total EOL		\$2,048.00

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
Total for Appropriation								80000600	\$1,515.63	
Total								EPS	\$1,515.63	

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
				Total for Appropriation	22202220	\$14,312.12
				Total EQE		\$14,312.12

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
				Total for Appropriation	11085200	\$146,760.35
				Total GIC		\$146,760.35

DEPT	APPROP	DEPT DOC ID	CTR DOC ID		OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
HCF							
	41000060						
	GAX HCF 1000	INTF2023PYDHCF070001	GXM	CTR 9305	INTF2023PYDHCF070001	*	EE \$695.00 M07
					Total for Appropriation	41000060	\$695.00
					Total HCF		\$695.00

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	\$157.50	9/28/2022	
		HLY 1000 PAYROLL	PRLNP	CTR	9905 EMPL 020220924112507	AA	\$1,360.00	9/28/2022	
		HLY 1000 PAYROLL TAX	CA	CTR	9905 PYTX1009220000010515	AA	\$25.16	10/9/2022	
		HLY 1000 PAYROLL TAX	CA	CTR	9905 PYTX1009220000010543	AA	\$2.91	10/9/2022	
					Total for Appropriation	41900100	\$1,545.57		
	41900300								
		PRC HLY 2130 INTF2023PYDHLY040001	GXM	CTR	9305 INTF2023PYDHLY040001	*	UU	\$6,720.00	M09
		PRC HLY 2130 INTF2023PYDHLY040002	GXM	CTR	9305 INTF2023PYDHLY040002	*	UU	\$6,720.00	M09
					Total for Appropriation	41900300	\$13,440.00		
					Total HLY		\$14,985.57		

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
HPC	14501200					
	PRC HPC 1000	INTF2023PYDHPC080001	GXM CTR 9905	INTF2023PYDHPC080001	EE	\$71.97 M08
				Total for Appropriation	14501200	\$71.97
				Total HPC		\$71.97

DEPT	APPROP	DEPT DOC ID	CTR DOC ID				OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
MCB									
	41101000								
	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
	PRC MCB 4000	INTF2023PYDMCB060001	GXM	CTR	9905	INTF2023PYDMCB060001	MM	\$1,250.00	M07
	PRC MCB 4000	INTF2023PYDMCB060002	GXM	CTR	9905	INTF2023PYDMCB060002	MM	\$1,250.00	M07
	PRC MCB 4000	INTF2023PYDMCB060003	GXM	CTR	9905	INTF2023PYDMCB060003	MM	\$1,375.00	M07
	PRC MCB 4000	INTF2023PYDMCB060004	GXM	CTR	9905	INTF2023PYDMCB060004	MM	\$1,250.00	M07
						Total for Appropriation	41101000	\$6,875.00	
	41103010								
	PRC MCB 5600	INTF2023PYDMCB050001	GXM	CTR	9905	INTF2023PYDMCB050001	MM	\$4,826.00	M05
	PRC MCB 5200	INTF2023PYDMCB060005	GXM	CTR	9905	INTF2023PYDMCB060005	FF	\$129.85	M07
						Total for Appropriation	41103010	\$4,955.85	
						Total MCB		\$11,830.85	

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
						Total for Appropriation	70080900	\$7,637.82	
						Total MMP		\$7,637.82	

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
							Total for Appropriation	41202000	\$15,000.00	
	41203000									
	PRC	MRC 8131	INTF2023PYDMRC090001	GXM	CTR	9905	INTF2023PYDMRC090001	MM	\$506.48	M09
	PRC	MRC 8131	INTF2023PYDMRC090002	GXM	CTR	9905	INTF2023PYDMRC090002	MM	\$506.48	M09
	PRC	MRC 8131	INTF2023PYDMRC090003	GXM	CTR	9905	INTF2023PYDMRC090003	MM	\$2,454.48	M09
	PRC	MRC 8131	INTF2023PYDMRC090004	GXM	CTR	9905	INTF2023PYDMRC090004	MM	\$292.20	M09
	PRC	MRC 8131	INTF2023PYDMRC090005	GXM	CTR	9905	INTF2023PYDMRC090005	MM	\$12,886.02	M09
	PRC	MRC 8131	INTF2023PYDMRC090006	GXM	CTR	9905	INTF2023PYDMRC090006	MM	\$525.96	M09
	PRC	MRC 8131	INTF2023PYDMRC090007	GXM	CTR	9905	INTF2023PYDMRC090007	MM	\$13,567.82	M09
	PRC	MRC 8131	INTF2023PYDMRC090008	GXM	CTR	9905	INTF2023PYDMRC090008	MM	\$370.12	M09
							Total for Appropriation	41203000	\$31,109.56	
	41204000									
	PRC	MRC 8225	INTF2023PYDMRC060001	GXM	CTR	9905	INTF2023PYDMRC060001	MM	\$1,018.56	M07
	PRC	MRC 2051	INTF2023PYDMRC060002	GXM	CTR	9905	INTF2023PYDMRC060002	HH	\$150,000.00	M07
							Total for Appropriation	41204000	\$151,018.56	
							Total MRC		\$197,128.12	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
OCA						
09300100						
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
PRC	OCA 1000	INTF2023PYDOCA080001	GXM CTR 9905 INTF2023PYDOCA080001	JJ	\$37.80	M09
				Total for Appropriation	09300100	\$74,171.53
				Total OCA		\$74,171.53

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
OSD						
	17750115					
		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
		PRC OSD 0100 INTF2023PYDOSD07A001	GXM CTR 9905 INTF2023PYDOSD07A001	UU	\$338.62	M08
			Total for Appropriation	17750115	\$1,096.28	
	17750800					
		PRC OSD 1100 INTF2023PYDOSD060001	GXM CTR 9305 INTF2023PYDOSD060001	* FF	\$707.48	M06
		PRC OSD 1100 INTF2023PYDOSD060002	GXM CTR 9305 INTF2023PYDOSD060002	* FF	\$441.72	M06
		PRC OSD 1100 INTF2023PYDOSD070001	GXM CTR 9305 INTF2023PYDOSD070001	* FF	\$810.79	M08
			Total for Appropriation	17750800	\$1,959.99	
	17751000					
		PRC OSD 0100 INTF2023PYDOSD040001	GXM CTR 9905 INTF2023PYDOSD040001	LL	\$693.46	M04
			Total for Appropriation	17751000	\$693.46	
			Total OSD		\$3,749.73	

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	\$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	\$100.00	10/12/2022
		PAR 1000 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020221008130328	BB	\$47.39	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	\$201.24	9/14/2022
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
Total for Appropriation				89500001	\$9,241.12	
Total PAR					\$9,241.12	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
POL						
81001001						
	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	
				Total for Appropriation	81001001	\$24,558.41	
81000515	PRC	POL	5025	INTF2023PYDPOL050006	GXM CTR 9905	INTF2023PYDPOL050006	FF \$1,079.50 M05
				Total for Appropriation	81000515	\$1,079.50	
81001001							

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
PRC	POL	1500	INTF2023PYDPOL090001	GXM CTR 9905	INTF2023PYDPOL090001	NN \$345.75 M09
PRC	POL	1500	INTF2023PYDPOL090002	GXM CTR 9905	INTF2023PYDPOL090002	NN \$75.50 M09
PRC	POL	1500	INTF2023PYDPOL090003	GXM CTR 9905	INTF2023PYDPOL090003	NN \$324.75 M09
PRC	POL	1300	INTF2023PYDPOL090004	GXM CTR 9905	INTF2023PYDPOL090004	NN \$91.50 M09
PRC	POL	1500	INTF2023PYDPOL090005	GXM CTR 9905	INTF2023PYDPOL090005	JJ \$26.10 M09
PRC	POL	1500	INTF2023PYDPOL090006	GXM CTR 9905	INTF2023PYDPOL090006	JJ \$2.80 M09
PRC	POL	1500	INTF2023PYDPOL090007	GXM CTR 9905	INTF2023PYDPOL090007	JJ \$25.70 M09
PRC	POL	3900	INTF2023PYDPOL090008	GXM CTR 9905	INTF2023PYDPOL090008	UU \$29,245.60 M09
PRC	POL	3510	INTF2023PYDPOL090009	GXM CTR 9905	INTF2023PYDPOL090009	LL \$150.00 M09
GAX	POL	3900	INTF2023PYDPOL090010	GXM CTR 9305	INTF2023PYDPOL090010	* EE \$357.00 M09
GAX	POL	3900	INTF2023PYDPOL090011	GXM CTR 9305	INTF2023PYDPOL090011	* EE \$1,173.00 M09
GAX	POL	3900	INTF2023PYDPOL090012	GXM CTR 9905	INTF2023PYDPOL090012	EE \$100.00 M09
GAX	POL	2427	INTF2023PYDPOL090013	GXM CTR 9905	INTF2023PYDPOL090013	EE \$3,850.00 M09
GAX	POL	2427	INTF2023PYDPOL090014	GXM CTR 9905	INTF2023PYDPOL090014	EE \$3,850.00 M09
PRC	POL	3900	INTF2023PYDPOL090015	GXM CTR 9905	INTF2023PYDPOL090015	UU \$5.14 M09
PRC	POL	3900	INTF2023PYDPOL090016	GXM CTR 9905	INTF2023PYDPOL090016	UU \$20.56 M09
PRC	POL	3900	INTF2023PYDPOL090017	GXM CTR 9905	INTF2023PYDPOL090017	UU \$27.93 M09
PRC	POL	3900	INTF2023PYDPOL090018	GXM CTR 9905	INTF2023PYDPOL090018	UU \$758.65 M09
PRC	POL	3900	INTF2023PYDPOL090019	GXM CTR 9905	INTF2023PYDPOL090019	UU \$239.94 M09

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	POL	3900	INTF2023PYDPOL090020	GXM CTR 9905	INTF2023PYDPOL090020	UU \$26.15 M09
PRC	POL	3900	INTF2023PYDPOL090021	GXM CTR 9905	INTF2023PYDPOL090021	UU \$24.10 M09
PRC	POL	3900	INTF2023PYDPOL090022	GXM CTR 9905	INTF2023PYDPOL090022	UU \$26.16 M09
PRC	POL	3900	INTF2023PYDPOL090023	GXM CTR 9905	INTF2023PYDPOL090023	UU \$19.95 M09
PRC	POL	3900	INTF2023PYDPOL090024	GXM CTR 9905	INTF2023PYDPOL090024	UU \$19.48 M09
PRC	POL	3900	INTF2023PYDPOL090025	GXM CTR 9905	INTF2023PYDPOL090025	UU \$22.69 M09
PRC	POL	3900	INTF2023PYDPOL090026	GXM CTR 9905	INTF2023PYDPOL090026	UU \$21.48 M09
PRC	POL	3900	INTF2023PYDPOL090027	GXM CTR 9905	INTF2023PYDPOL090027	UU \$19.64 M09
PRC	POL	3900	INTF2023PYDPOL090028	GXM CTR 9905	INTF2023PYDPOL090028	UU \$24.10 M09
PRC	POL	3900	INTF2023PYDPOL090029	GXM CTR 9905	INTF2023PYDPOL090029	UU \$21.33 M09
PRC	POL	3900	INTF2023PYDPOL090030	GXM CTR 9905	INTF2023PYDPOL090030	UU \$26.69 M09
	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
	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 TAX	CA CTR 9905	PYTX0107230000018223	AA \$10.40 1/7/2023
	POL	4000	PAYROLL TAX	CA CTR 9905	PYTX0107230000018217	AA \$106.84 1/7/2023
				Total for Appropriation	81001001	\$117,147.21
81001004						
	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

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
	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
	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
Total for Appropriation				81001004	\$503.00	
				Total POL	\$143,288.12	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID		OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE			
SDA										
89107110										
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
INP	SDA	1000	INTF2023PYDSDA060001	GXM	CTR	9905	INTF2023PYDSDA060001	FF	\$334.75	M09
INP	SDA	1000	INTF2023PYDSDA060002	GXM	CTR	9905	INTF2023PYDSDA060002	FF	\$1,884.50	M09
						Total for Appropriation	89107110		\$21,693.11	
						Total SDA			\$21,693.11	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE	
SDE							
89100619							
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	
GAX	SDE	3046	INTF2023PYDSDE070001	GXM CTR 9905	INTF2023PYDSDE070001	EE \$695.00 M07	
					Total for Appropriation	89100619	\$85,991.50
					Total SDE		\$85,991.50

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	INTF2023PYDS DH04A005	GXM CTR 9905 INTF2023PYDS DH04A005	HH	\$140.00	M05
PRC	SDH 1000	INTF2023PYDS DH04A006	GXM CTR 9905 INTF2023PYDS DH04A006	HH	\$35.00	M05
PRC	SDH 1000	INTF2023PYDS DH04A007	GXM CTR 9905 INTF2023PYDS DH04A007	FF	\$573.77	M05
PRC	SDH 1000	INTF2023PYDS DH050001	GXM CTR 9905 INTF2023PYDS DH050001	RR	\$514.10	M06
PRC	SDH 1000	INTF2023PYDS DH050002	GXM CTR 9905 INTF2023PYDS DH050002	RR	\$103.53	M06
PRC	SDH 1000	INTF2023PYDS DH050003	GXM CTR 9905 INTF2023PYDS DH050003	RR	\$288.14	M06
PRC	SDH 1000	INTF2023PYDS DH050005	GXM CTR 9905 INTF2023PYDS DH050005	HH	\$825.00	M06
PRC	SDH 1000	INTF2023PYDS DH060001	GXM CTR 9905 INTF2023PYDS DH060001	RR	\$718.40	M07
PRC	SDH 1000	INTF2023PYDS DH060002	GXM CTR 9905 INTF2023PYDS DH060002	RR	\$2,427.29	M07
PRC	SDH 1000	INTF2023PYDS DH060003	GXM CTR 9905 INTF2023PYDS DH060003	RR	\$105.36	M07
PRC	SDH 1000	INTF2023PYDS DH060004	GXM CTR 9905 INTF2023PYDS DH060004	RR	\$59.42	M07
PRC	SDH 1000	INTF2023PYDS DH060005	GXM CTR 9905 INTF2023PYDS DH060005	RR	\$20.47	M07
PRC	SDH 1000	INTF2023PYDS DH060006	GXM CTR 9905 INTF2023PYDS DH060006	RR	\$20.47	M07
PRC	SDH 1000	INTF2023PYDS DH060007	GXM CTR 9905 INTF2023PYDS DH060007	RR	\$20.47	M07
PRC	SDH 1000	INTF2023PYDS DH060008	GXM CTR 9905 INTF2023PYDS DH060008	RR	\$20.47	M07
PRC	SDH 1000	INTF2023PYDS DH060009	GXM CTR 9905 INTF2023PYDS DH060009	FF	\$1,082.90	M07
PRC	SDH 1000	INTF2023PYDS DH060010	GXM CTR 9905 INTF2023PYDS DH060010	FF	\$935.80	M07
PRC	SDH 1000	INTF2023PYDS DH070001	GXM CTR 9905 INTF2023PYDS DH070001	RR	\$408.00	M08
PRC	SDH 1000	INTF2023PYDS DH070002	GXM CTR 9905 INTF2023PYDS DH070002	HH	\$536.25	M08
				Total for Appropriation	89100102	\$34,240.97
89101000						
GAX	SDH 1000	INTF2023PYDS DH040001	GXM CTR 9905 INTF2023PYDS DH040001	FF	\$1,226.61	M04
				Total for Appropriation	89101000	\$1,226.61
				Total SDH	\$35,467.58	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
SDN	89108600					
		PRC SDN 1000 INTF2023PYDS DN090001	GXM CTR 9905 INTF2023PYDS DN090001	RR	\$1,538.64	M09
		PRC SDN 1000 INTF2023PYDS DN090002	GXM CTR 9905 INTF2023PYDS DN090002	RR	\$171.11	M09
		PRC SDN 1000 INTF2023PYDS DN090003	GXM CTR 9905 INTF2023PYDS DN090003	RR	\$96.80	M09
		PRC SDN 1000 INTF2023PYDS DN090004	GXM CTR 9905 INTF2023PYDS DN090004	RR	\$5,291.60	M09
		PRC SDN 1000 INTF2023PYDS DN090005	GXM CTR 9905 INTF2023PYDS DN090005	RR	\$1,526.71	M09
		PRC SDN 1000 INTF2023PYDS DN090006	GXM CTR 9905 INTF2023PYDS DN090006	RR	\$131.70	M09
		PRC SDN 1000 INTF2023PYDS DN090007	GXM CTR 9905 INTF2023PYDS DN090007	RR	\$83.33	M09
		PRC SDN 1000 INTF2023PYDS DN090008	GXM CTR 9905 INTF2023PYDS DN090008	RR	\$51.02	M09
		PRC SDN 1000 INTF2023PYDS DN090009	GXM CTR 9905 INTF2023PYDS DN090009	NN	\$142.13	M09
		PRC SDN 1000 INTF2023PYDS DN090010	GXM CTR 9905 INTF2023PYDS DN090010	HH	\$2,200.00	M09
		INP SDN 1000 INTF2023PYDS DN090011	GXM CTR 9905 INTF2023PYDS DN090011	NN	\$572.25	M09
		INP SDN 1000 INTF2023PYDS DN090012	GXM CTR 9905 INTF2023PYDS DN090012	NN	\$119.83	M09
		PRC SDN 1000 INTF2023PYDS DN090013	GXM CTR 9905 INTF2023PYDS DN090013	HH	\$70.50	M09
		INP SDN 1000 INTF2023PYDS DN090014	GXM CTR 9905 INTF2023PYDS DN090014	NN	\$864.00	M09
		PRC SDN 1000 INTF2023PYDS DN090015	GXM CTR 9905 INTF2023PYDS DN090015	RR	\$179.50	M09
			Total for Appropriation	89108600	\$13,039.12	
			Total SDN		\$13,039.12	

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

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

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
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
				Total for Appropriation	89108800	\$194,356.57
				Total SDS		\$194,356.57

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	
PRC	TRC	0040	INTF2023PYDTRC060001	GXM CTR 9905	INTF2023PYDTRC060001	HH \$36,000.00 M07	
					Total for Appropriation	03300300	\$448,872.64
03391001							
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	
					Total for Appropriation	03391001	\$1,260.20
03391003							

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	TRC	0311	INTF2023PYDTRC050099	GXM CTR 9905	INTF2023PYDTRC050099	NN \$863.87 M06
				Total for Appropriation	03391003	\$863.87
				Total TRC	\$450,996.71	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
VET						
	14100010					
	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
				Total for Appropriation	14100010	\$39,415.51
				Total VET		\$39,415.51

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
				Total for Appropriation 44001000		\$49,233.99
				Total WEL		\$49,233.99

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

\$6,529,034.19

*** 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	5	3
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	2,127	39
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	4	3
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
		Totals:	2,136	42**

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