



WILLIAM McNAMARA
COMPTROLLER

Commonwealth of Massachusetts

OFFICE OF THE COMPTROLLER

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August 11, 2023

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

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

RE: Prior Year Deficiency Report—FY 2023, Quarter 4

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 fourth quarter of fiscal year 2023, as detailed in the attached report, a total of \$9,351,370.86 was spent in prior year deficiencies for 45 departments. Of that amount, \$6,764,882.37 was incurred in accounts that had sufficient funds (the department reverted funds to the General Fund at the end of fiscal year 2022) and \$2,586,488.49 was from accounts that had insufficient funds (the department did not revert funds to the General Fund at the end of fiscal year 2022). Whether there were sufficient or insufficient funds, the funding for prior year deficiencies is recouped from each department's current year appropriation.

There will be additional fiscal year 2023 spending during the Accounts Payable period, which will end on August 31. A final expenditure report will be issued shortly after August 31, which will include final figures.

Prior Year Deficiency Report—FY2023, Quarter 4
August 11, 2023

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

WMcN/sc

Enc. Prior Year Deficiency Report— FY 2023, Quarter 4

cc: Matthew Gorzkowicz, Secretary, Executive Office for Administration and Finance
Dana Sullivan, Chief of Strategy and Operations, Executive Office for Administration and Finance
Martha Kwasnik, General Counsel, Executive Office for Administration and Finance
Brian Melanson, Director of Operations, Executive Office for Administration and Finance
Christopher Marino, Budget Director, Senate Committee on Ways and Means
Brian Donahue, Budget Director, House Committee on Ways and Means
Thomas Smith-Vaughan, Chief Operating Officer, Office of the Comptroller
Tryntje Bumgardner, Assistant Comptroller, Payroll and Payments, Office of the Comptroller
Amy Nable, General Counsel /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 Fourth Quarter of Fiscal Year 2023

20-Jul-23

DEPT	APPROP	DEPT DOC ID	CTR DOC ID				OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE	
AGO										
	08100000									
	PRC	AGO 5015	INTF2023PYDAGO110001	GXM	CTR	9905	INTF2023PYDAGO110001	UU	\$1,285.68	M12
	INP	AGO 5000	INTF2023PYDAGO110002	GXM	CTR	9905	INTF2023PYDAGO110002	JJ	\$170.00	M12
	INP	AGO 4005	INTF2023PYDAGO110003	GXM	CTR	9905	INTF2023PYDAGO110003	JJ	\$1,039.50	M12
							Total for Appropriation	08100000	\$2,495.18	
	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		\$17,812.18	

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

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

										WARRANT NUMBER OR PAYROLL DATE
DEPT	APPROP	DEPT DOC ID		CTR DOC ID				OBJECT CLASS	AMOUNT	
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
		PRC CPC 8000 INTF2023PYDCPC100001	GXM CTR 9305 INTF2023PYDCPC100001	* UU	\$234.54	M11
		PRC CPC 2000 INTF2023PYDCPC100001	GXM CTR 9305 INTF2023PYDCPC100001	* UU	\$3,408.75	M11
		PRC CPC 3000 INTF2023PYDCPC100001	GXM CTR 9305 INTF2023PYDCPC100001	* UU	\$619.48	M11
		PRC CPC 5000 INTF2023PYDCPC100001	GXM CTR 9305 INTF2023PYDCPC100001	* UU	\$218.26	M11
		PRC CPC 6000 INTF2023PYDCPC100001	GXM CTR 9305 INTF2023PYDCPC100001	* UU	\$470.16	M11
		PRC CPC 7000 INTF2023PYDCPC100001	GXM CTR 9305 INTF2023PYDCPC100001	* UU	\$238.35	M11
		GAX CPC 2000 INTF2023PYDCPC100002	GXM CTR 9305 INTF2023PYDCPC100002	* UU	\$3,924.94	M11
		GAX CPC 3000 INTF2023PYDCPC100002	GXM CTR 9305 INTF2023PYDCPC100002	* UU	\$644.47	M11
		GAX CPC 5000 INTF2023PYDCPC100002	GXM CTR 9305 INTF2023PYDCPC100002	* UU	\$243.25	M11
		GAX CPC 6000 INTF2023PYDCPC100002	GXM CTR 9305 INTF2023PYDCPC100002	* UU	\$495.15	M11
		GAX CPC 7000 INTF2023PYDCPC100002	GXM CTR 9305 INTF2023PYDCPC100002	* UU	\$238.35	M11
		Total for Appropriation 03211500			\$11,031.70	
		Total CPC			\$11,031.70	

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

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

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

										WARRANT NUMBER OR PAYROLL DATE
DEPT	APPROP	DEPT DOC ID		CTR DOC ID				OBJECT CLASS	AMOUNT	
	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
	PRC	DCR 3670	INTF2023PYDDCR120001	GXM	CTR	9305	INTF2023PYDDCR120001	* NN	\$830.00	M12
	PRC	DCR 3670	INTF2023PYDDCR120002	GXM	CTR	9305	INTF2023PYDDCR120002	* NN	\$2,935.00	M12
						Total for Appropriation	28100100		\$36,099.38	
						Total DCR			\$38,945.37	

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
		PRC DFS 9297 INTF2023PYDDFS100001	GXM CTR 9905 INTF2023PYDDFS100001	UU	\$32.24	M10
		PRC DFS 9297 INTF2023PYDDFS100002	GXM CTR 9905 INTF2023PYDDFS100002	UU	\$8.12	M10
		PRC DFS 9297 INTF2023PYDDFS100003	GXM CTR 9905 INTF2023PYDDFS100003	UU	\$15.04	M10
		PRC DFS 9297 INTF2023PYDDFS100004	GXM CTR 9905 INTF2023PYDDFS100004	UU	\$78.59	M10
		PRC DFS 9297 INTF2023PYDDFS100005	GXM CTR 9905 INTF2023PYDDFS100005	UU	\$25.82	M10
		PRC DFS 9297 INTF2023PYDDFS100006	GXM CTR 9905 INTF2023PYDDFS100006	UU	\$1.55	M10
		PRC DFS 9297 INTF2023PYDDFS100007	GXM CTR 9905 INTF2023PYDDFS100007	UU	\$1.81	M10
		PRC DFS 9297 INTF2023PYDDFS100008	GXM CTR 9905 INTF2023PYDDFS100008	UU	\$14.88	M10
		PRC DFS 9297 INTF2023PYDDFS100009	GXM CTR 9905 INTF2023PYDDFS100009	UU	\$5.52	M10
		PRC DFS 9297 INTF2023PYDDFS100010	GXM CTR 9905 INTF2023PYDDFS100010	UU	\$6.08	M10
		PRC DFS 9297 INTF2023PYDDFS100011	GXM CTR 9905 INTF2023PYDDFS100011	UU	\$1.52	M10
		PRC DFS 9297 INTF2023PYDDFS100012	GXM CTR 9905 INTF2023PYDDFS100012	UU	\$7.69	M10
		PRC DFS 9297 INTF2023PYDDFS100013	GXM CTR 9905 INTF2023PYDDFS100013	UU	\$5.21	M10
		PRC DFS 9297 INTF2023PYDDFS100014	GXM CTR 9905 INTF2023PYDDFS100014	UU	\$0.47	M10
		PRC DFS 4000 INTF2023PYDDFS110001	GXM CTR 9905 INTF2023PYDDFS110001	PP	\$3,600.00	M11
Total for Appropriation				83240000	\$11,993.02	

					WARRANT NUMBER OR PAYROLL DATE	
DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	
				Total	DFS	\$11,993.02

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	\$118.17	1/4/2023
		DMH 7110 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020221231124388	BB	\$266.24	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
	PRC	DMH 6210 INTF2023PYDDMH120002	GXM CTR 9905 INTF2023PYDDMH120002	MM	\$87,888.00	M12
	PRC	DMH 6210 INTF2023PYDDMH120003	GXM CTR 9905 INTF2023PYDDMH120003	MM	\$151,080.00	M12
	PRC	DMH 6210 INTF2023PYDDMH120004	GXM CTR 9905 INTF2023PYDDMH120004	MM	\$71,411.50	M12
	PRC	DMH 8210 INTF2023PYDDMH120005	GXM CTR 9905 INTF2023PYDDMH120005	EE	\$330.00	M12
			Total for Appropriation	50425000	\$340,041.52	
	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 6320 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020221231124388	BB	\$73.57	1/4/2023
		DMH 7110 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020221231124388	BB	\$322.80	1/4/2023

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

DEPT	APPROP	DEPT DOC ID	CTR DOC ID					OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
	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
	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
	PRC	DMH 2450	INTF2023PYDDMH110001	GXM	CTR	9905	INTF2023PYDDMH110001	RR	\$780.00	M11
	PRC	DMH 8240	INTF2023PYDDMH110002	GXM	CTR	9905	INTF2023PYDDMH110002	JJ	\$86.80	M11
	PRC	DMH 8240	INTF2023PYDDMH110003	GXM	CTR	9905	INTF2023PYDDMH110003	JJ	\$66.85	M11
	PRC	DMH 8240	INTF2023PYDDMH110004	GXM	CTR	9905	INTF2023PYDDMH110004	JJ	\$1,321.09	M11
	PRC	DMH 8240	INTF2023PYDDMH110005	GXM	CTR	9905	INTF2023PYDDMH110005	JJ	\$48.86	M11
	PRC	DMH 8240	INTF2023PYDDMH110006	GXM	CTR	9905	INTF2023PYDDMH110006	JJ	\$2,082.64	M11
	PRC	DMH 8240	INTF2023PYDDMH110007	GXM	CTR	9905	INTF2023PYDDMH110007	JJ	\$38.48	M11

										WARRANT NUMBER OR PAYROLL DATE
DEPT	APPROP	DEPT DOC ID		CTR DOC ID				OBJECT CLASS	AMOUNT	
	PRC	DMH 8240	INTF2023PYDDMH110008	GXM	CTR	9905	INTF2023PYDDMH110008	JJ	\$6.08	M11
	PRC	DMH 8240	INTF2023PYDDMH110009	GXM	CTR	9905	INTF2023PYDDMH110009	JJ	\$128.75	M11
	PRC	DMH 8240	INTF2023PYDDMH110010	GXM	CTR	9905	INTF2023PYDDMH110010	JJ	\$1,010.56	M11
	PRC	DMH 8230	INTF2023PYDDMH120001	GXM	CTR	9905	INTF2023PYDDMH120001	JJ	\$2,529.31	M12
	PRC	DMH 2450	INTF2023PYDDMH120006	GXM	CTR	9905	INTF2023PYDDMH120006	MM	\$161.39	M12
	PRC	DMH 8230	INTF2023PYDDMH120007	GXM	CTR	9905	INTF2023PYDDMH120007	JJ	\$986.00	M12
	PRC	DMH 8230	INTF2023PYDDMH120008	GXM	CTR	9905	INTF2023PYDDMH120008	JJ	\$7,632.86	M12
						Total for Appropriation		50950015	\$49,484.53	
						Total DMH			\$454,890.34	

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 6620 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230311129508	BB	\$61.43	3/14/2023
		DMR 1000 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020221217131208	BB	\$171.00	12/21/2022
		DMR 1000 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020221105130428	BB	\$33.93	11/9/2022
		DMR 1110 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020221105130428	BB	\$23.99	11/9/2022
		DMR 6620 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230311129508	BB	\$20.48	3/14/2023
		DMR 1120 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020221105130428	BB	\$153.27	11/9/2022
		DMR 6620 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230617131538	BB	\$0.05	6/21/2023
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
INP	DMR 6601	INTF2023PYDDMR09A001	GXM CTR 9905 INTF2023PYDDMR09A001	JJ	\$361.00	M10
PRC	DMR 6601	INTF2023PYDDMR09A002	GXM CTR 9905 INTF2023PYDDMR09A002	JJ	\$396.50	M10
PRC	DMR 6601	INTF2023PYDDMR09A003	GXM CTR 9905 INTF2023PYDDMR09A003	JJ	\$132.50	M10
INP	DMR 6601	INTF2023PYDDMR09A004	GXM CTR 9905 INTF2023PYDDMR09A004	KK	\$156.00	M10
INP	DMR 6601	INTF2023PYDDMR09A005	GXM CTR 9905 INTF2023PYDDMR09A005	KK	\$2,948.20	M10
INP	DMR 6601	INTF2023PYDDMR09A006	GXM CTR 9905 INTF2023PYDDMR09A006	KK	\$2,125.76	M10
INP	DMR 6601	INTF2023PYDDMR09A007	GXM CTR 9905 INTF2023PYDDMR09A007	KK	\$8,753.32	M10
			Total for Appropriation 59111003		\$21,177.83	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID				OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
59202000									
		DMR 1854 EMPLOYEE REIMB	PRLNP	CTR	9905	EMPL 020230422112017	BB	\$22.00	4/26/2023
	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
	PRC	DMR 6601 INTF2023PYDDMR09A011	GXM	CTR	9905	INTF2023PYDDMR09A011	MM	\$360.00	M10
	PRC	DMR 6601 INTF2023PYDDMR09A012	GXM	CTR	9905	INTF2023PYDDMR09A012	MM	\$60.00	M10
	PRC	DMR 1000 INTF2023PYDDMR110001	GXM	CTR	9905	INTF2023PYDDMR110001	MM	\$2,400.00	M11
	PRC	DMR 1000 INTF2023PYDDMR110002	GXM	CTR	9905	INTF2023PYDDMR110002	MM	\$2,200.00	M11
	PRC	DMR 1000 INTF2023PYDDMR110003	GXM	CTR	9905	INTF2023PYDDMR110003	MM	\$3,640.00	M11
Total for Appropriation						59202000		\$15,686.84	
59202003									
	PRC	DMR 0125 INTF2023PYDDMR060001	GXM	CTR	9905	INTF2023PYDDMR060001	MM	\$29,309.20	M06
Total for Appropriation						59202003		\$29,309.20	
59202010									
		DMR 1180 EMPLOYEE REIMB	PRLNP	CTR	9905	EMPL 020230211133318	BB	\$1,003.92	2/14/2023
		DMR 1150 EMPLOYEE REIMB	PRLNP	CTR	9905	EMPL 020230211133318	BB	\$37.45	2/14/2023
		DMR 1150 EMPLOYEE REIMB	PRLNP	CTR	9905	EMPL 020230211133318	BB	\$170.06	2/14/2023
		DMR 1140 EMPLOYEE REIMB	PRLNP	CTR	9905	EMPL 020230211133318	BB	\$218.21	2/14/2023
		DMR 1703 EMPLOYEE REIMB	PRLNP	CTR	9905	EMPL 020230603121688	BB	\$38.19	6/7/2023
		DMR 1703 EMPLOYEE REIMB	PRLNP	CTR	9905	EMPL 020230603147438	BB	\$18.07	6/7/2023
		DMR 1703 EMPLOYEE REIMB	PRLNP	CTR	9905	EMPL 020230603147438	BB	\$10.41	6/7/2023
		DMR 1725 EMPLOYEE REIMB	PRLNP	CTR	9905	EMPL 020230603147438	BB	\$9.64	6/7/2023
		DMR 3700 EMPLOYEE REIMB	PRLNP	CTR	9905	EMPL 020230114107527	BB	\$19.50	1/18/2023
		DMR 1686 EMPLOYEE REIMB	PRLNP	CTR	9905	EMPL 020221105130428	BB	\$52.65	11/9/2022

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
		DMR 1703 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603121688	BB	\$66.26	6/7/2023
		DMR 1725 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603121688	BB	\$35.36	6/7/2023
		DMR 5700 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020221105130428	BB	\$2,704.40	11/9/2022
		DMR 1703 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020221105130428	BB	\$422.96	11/9/2022
		DMR 1854 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230422112017	BB	\$15.00	4/26/2023
GAX	DMR 1700	INTF2023PYDDMR020001	GXM CTR 9905 INTF2023PYDDMR020001	FF	\$220.45	M03
PRC	DMR 3732	INTF2023PYDDMR070001	GXM CTR 9905 INTF2023PYDDMR070001	NN	\$375.00	M07
INP	DMR 6700	INTF2023PYDDMR09A008	GXM CTR 9905 INTF2023PYDDMR09A008	NN	\$48.00	M10
INP	DMR 6700	INTF2023PYDDMR09A009	GXM CTR 9905 INTF2023PYDDMR09A009	FF	\$329.92	M10
INP	DMR 6700	INTF2023PYDDMR09A010	GXM CTR 9905 INTF2023PYDDMR09A010	FF	\$104.82	M10
Total for Appropriation				59202010	\$5,900.27	
59202025						
PRC	DMR 6670	INTF2023PYDDMR100001	GXM CTR 9905 INTF2023PYDDMR100001	MM	\$2,860.08	M11
PRC	DMR 3380	INTF2023PYDDMR11B001	GXM CTR 9905 INTF2023PYDDMR11B001	MM	\$17,491.20	M12
PRC	DMR 3380	INTF2023PYDDMR11B002	GXM CTR 9905 INTF2023PYDDMR11B002	MM	\$18.40	M12
PRC	DMR 3380	INTF2023PYDDMR11B003	GXM CTR 9905 INTF2023PYDDMR11B003	MM	\$782.75	M12
PRC	DMR 3380	INTF2023PYDDMR11B004	GXM CTR 9905 INTF2023PYDDMR11B004	MM	\$3,229.59	M12
PRC	DMR 3340	INTF2023PYDDMR11B005	GXM CTR 9905 INTF2023PYDDMR11B005	MM	\$14,364.06	M12
PRC	DMR 3320	INTF2023PYDDMR11B006	GXM CTR 9905 INTF2023PYDDMR11B006	MM	\$22,902.01	M12
Total for Appropriation				59202025	\$61,648.09	
59203000						
PRC	DMR 6670	INTF2023PYDDMR050002	GXM CTR 9905 INTF2023PYDDMR050002	MM	\$3,780.76	M06
Total for Appropriation				59203000	\$3,780.76	
59203010						

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
		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
	PRC	DMR 3973 INTF2023PYDDMR080001	GXM CTR 9905 INTF2023PYDDMR080001	LL	\$250.00	M10
	PRC	DMR 3973 INTF2023PYDDMR080002	GXM CTR 9905 INTF2023PYDDMR080002	LL	\$250.00	M10
	PRC	DMR 3973 INTF2023PYDDMR080003	GXM CTR 9905 INTF2023PYDDMR080003	LL	\$250.00	M10
	PRC	DMR 3973 INTF2023PYDDMR080004	GXM CTR 9905 INTF2023PYDDMR080004	LL	\$250.00	M10
	PRC	DMR 3973 INTF2023PYDDMR080005	GXM CTR 9905 INTF2023PYDDMR080005	LL	\$250.00	M10
	PRC	DMR 3973 INTF2023PYDDMR080006	GXM CTR 9905 INTF2023PYDDMR080006	LL	\$250.00	M10
	PRC	DMR 3973 INTF2023PYDDMR080007	GXM CTR 9905 INTF2023PYDDMR080007	LL	\$250.00	M10
			Total for Appropriation	59301000	\$16,753.04	
			Total DMR		\$155,515.33	

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
		PRC DOC 1000 INTF2023PYDDOC110001	GXM CTR 9905 INTF2023PYDDOC110001	JJ	\$700.00	M11
		PRC DOC 1000 INTF2023PYDDOC110002	GXM CTR 9905 INTF2023PYDDOC110002	JJ	\$1,186.15	M11
		PRC DOC 9004 INTF2023PYDDOC110003	GXM CTR 9905 INTF2023PYDDOC110003	RR	\$154.76	M11
		PRC DOC 1000 INTF2023PYDDOC110004	GXM CTR 9905 INTF2023PYDDOC110004	NN	\$500.00	M11
		PRC DOC 9004 INTF2023PYDDOC110005	GXM CTR 9905 INTF2023PYDDOC110005	RR	\$103.53	M11
		PRC DOC 9004 INTF2023PYDDOC110006	GXM CTR 9905 INTF2023PYDDOC110006	RR	\$495.35	M11
		PRC DOC 9004 INTF2023PYDDOC110007	GXM CTR 9905 INTF2023PYDDOC110007	RR	\$530.72	M11
		PRC DOC 9004 INTF2023PYDDOC110008	GXM CTR 9905 INTF2023PYDDOC110008	RR	\$103.53	M11
		PRC DOC 9004 INTF2023PYDDOC110009	GXM CTR 9905 INTF2023PYDDOC110009	RR	\$60.45	M11
		PRC DOC 9004 INTF2023PYDDOC110010	GXM CTR 9905 INTF2023PYDDOC110010	RR	\$27.85	M11
		PRC DOC 9004 INTF2023PYDDOC110011	GXM CTR 9905 INTF2023PYDDOC110011	RR	\$60.45	M11
		PRC DOC 9004 INTF2023PYDDOC110012	GXM CTR 9905 INTF2023PYDDOC110012	RR	\$210.65	M11
		PRC DOC 9004 INTF2023PYDDOC110013	GXM CTR 9905 INTF2023PYDDOC110013	RR	\$20.37	M11
		PRC DOC 9004 INTF2023PYDDOC110014	GXM CTR 9905 INTF2023PYDDOC110014	RR	\$99.46	M11
		PRC DOC 9004 INTF2023PYDDOC110015	GXM CTR 9905 INTF2023PYDDOC110015	RR	\$168.42	M11

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
	PRC	DOC 9004	INTF2023PYDDOC110016	GXM CTR 9905	INTF2023PYDDOC110016	RR \$90.36 M11
	PRC	DOC 9004	INTF2023PYDDOC110017	GXM CTR 9905	INTF2023PYDDOC110017	RR \$90.36 M11
	PRC	DOC 9004	INTF2023PYDDOC110018	GXM CTR 9905	INTF2023PYDDOC110018	RR \$99.46 M11
	PRC	DOC 9004	INTF2023PYDDOC110019	GXM CTR 9905	INTF2023PYDDOC110019	RR \$129.50 M11
	PRC	DOC 9004	INTF2023PYDDOC110022	GXM CTR 9905	INTF2023PYDDOC110022	RR \$19.75 M11
	PRC	DOC 9004	INTF2023PYDDOC110023	GXM CTR 9905	INTF2023PYDDOC110023	RR \$461.68 M11
	PRC	DOC 9004	INTF2023PYDDOC110024	GXM CTR 9905	INTF2023PYDDOC110024	RR \$53.15 M11
	PRC	DOC 9004	INTF2023PYDDOC110025	GXM CTR 9905	INTF2023PYDDOC110025	RR \$118.18 M11
	PRC	DOC 9004	INTF2023PYDDOC110026	GXM CTR 9905	INTF2023PYDDOC110026	RR \$17.02 M11
	PRC	DOC 9004	INTF2023PYDDOC110027	GXM CTR 9905	INTF2023PYDDOC110027	RR \$17.02 M11
	PRC	DOC 9004	INTF2023PYDDOC110028	GXM CTR 9905	INTF2023PYDDOC110028	RR \$17.02 M11
	PRC	DOC 9004	INTF2023PYDDOC110029	GXM CTR 9905	INTF2023PYDDOC110029	RR \$123.33 M11
		DOC 1000	PAYROLL	PRLNP CTR 9905	EMPL 020221231124388	AA \$2,487.03 1/4/2023
		DOC 1000	PAYROLL	PRLNP CTR 9905	EMPL 020221203146758	AA \$872.81 12/7/2022
		DOC 1000	PAYROLL	PRLNP CTR 9905	EMPL 020221203121608	AA \$40.29 12/7/2022
		DOC 1000	PAYROLL	PRLNP CTR 9905	EMPL 020221203146758	AA \$651.68 12/7/2022
		DOC 1000	PAYROLL	PRLNP CTR 9905	EMPL 020221203146758	AA \$10.99 12/7/2022
		DOC 1000	PAYROLL	PRLNP CTR 9905	EMPL 020220924112507	AA \$3,526.75 9/28/2022
		DOC 1000	PAYROLL	PRLNP CTR 9905	EMPL 020221203121608	AA \$3,200.32 12/7/2022
		DOC 1000	PAYROLL	PRLNP CTR 9905	EMPL 020221217131208	AA \$855.36 12/21/2022
		DOC 1000	PAYROLL	PRLNP CTR 9905	EMPL 020221217131208	AA \$50.10 12/21/2022
		DOC 1000	PAYROLL	PRLNP CTR 9905	EMPL 020221203121608	AA \$2,389.47 12/7/2022
		DOC 1000	PAYROLL TAX	CA CTR 9905	PYTX0107230000018217	AA \$16.75 1/7/2023
		DOC 1000	PAYROLL TAX	CA CTR 9905	PYTX0107230000018196	AA \$28.41 1/7/2023

										WARRANT NUMBER OR PAYROLL DATE
DEPT	APPROP	DEPT DOC ID		CTR DOC ID				OBJECT CLASS	AMOUNT	
		DOC 1000	PAYROLL TAX	CA	CTR	9905	PYTX0107230000018196	AA	\$104.16	1/7/2023
		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
							Total for Appropriation	89000001	\$34,537.89	
							Total DOC		\$34,537.89	

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

										WARRANT NUMBER OR PAYROLL DATE
DEPT	APPROP	DEPT DOC ID		CTR DOC ID				OBJECT CLASS	AMOUNT	
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	\$543.09	9/14/2022
		DPH 1100 PAYROLL	PRLNP CTR 9905 EMPL 020220910127978	AA	\$475.27	9/14/2022
		DPH 1100 PAYROLL	PRLNP CTR 9905 EMPL 020220910127978	AA	\$375.02	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	\$425.23	9/14/2022
		DPH 1100 PAYROLL	PRLNP CTR 9905 EMPL 020220910127978	AA	\$302.39	9/14/2022
		DPH 1100 PAYROLL	PRLNP CTR 9905 EMPL 020220910127978	AA	\$319.91	9/14/2022
		DPH 1100 PAYROLL	PRLNP CTR 9905 EMPL 020220910127978	AA	\$367.49	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	\$469.60	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	\$583.80	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	\$1,587.49	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	\$145.14	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	\$654.61	9/14/2022
		DPH 1100 PAYROLL	PRLNP CTR 9905 EMPL 020220910127978	AA	\$685.31	9/14/2022
		DPH 1100 PAYROLL	PRLNP CTR 9905 EMPL 020220910127978	AA	\$686.85	9/14/2022
		DPH 1100 PAYROLL	PRLNP CTR 9905 EMPL 020220910127978	AA	\$607.92	9/14/2022

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
		DPH 1100 PAYROLL	PRLNP CTR 9905 EMPL 020220910127978	AA	\$1,105.71	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	\$2,063.38	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	\$233.54	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	\$159.94	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	\$288.27	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	\$2,140.77	9/14/2022
		DPH 1100 PAYROLL	PRLNP CTR 9905 EMPL 020220910127978	AA	\$1,417.46	9/14/2022
		DPH 1100 PAYROLL	PRLNP CTR 9905 EMPL 020220910127978	AA	\$1,408.12	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
		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	\$163.15	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	\$250.77	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	\$2,767.10	9/14/2022
		DPH 1100 PAYROLL	PRLNP	CTR	9905	EMPL 020220910127978	AA	\$683.69	9/14/2022
		DPH 1100 PAYROLL	PRLNP	CTR	9905	EMPL 020220910127978	AA	\$171.42	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	\$620.89	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	\$666.69	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 INTF2023PYDDDPH060001	GXM	CTR	9905	INTF2023PYDDDPH060001	MM	\$12,559.12	M06
						Total for Appropriation	45120103	\$12,559.12	
	45120200								
		PRC DPH 2335 INTF2023PYDDDPH060002	GXM	CTR	9905	INTF2023PYDDDPH060002	MM	\$82,527.95	M06
		PRC DPH 2400 INTF2023PYDDDPH060003	GXM	CTR	9905	INTF2023PYDDDPH060003	HH	\$4,301.47	M06
		PRC DPH 2330 INTF2023PYDDDPH060004	GXM	CTR	9905	INTF2023PYDDDPH060004	MM	\$1,124.64	M06
		PRC DPH 2300 INTF2023PYDDDPH060005	GXM	CTR	9905	INTF2023PYDDDPH060005	EE	\$678.67	M06
		PRC DPH 2400 INTF2023PYDDDPH060006	GXM	CTR	9905	INTF2023PYDDDPH060006	JJ	\$4,136.85	M06
		PRC DPH 2400 INTF2023PYDDDPH060007	GXM	CTR	9905	INTF2023PYDDDPH060007	HH	\$15,195.53	M06
		PRC DPH 2400 INTF2023PYDDDPH060008	GXM	CTR	9305	INTF2023PYDDDPH060008	*	\$9,475.86	M06
		PRC DPH 2400 INTF2023PYDDDPH060009	GXM	CTR	9305	INTF2023PYDDDPH060009	*	\$7.03	M06
		PRC DPH 2400 INTF2023PYDDDPH060010	GXM	CTR	9305	INTF2023PYDDDPH060010	*	\$100,000.00	M06
		PRC DPH 2330 INTF2023PYDDDPH100002	GXM	CTR	9905	INTF2023PYDDDPH100002	MM	\$3,400.00	M11
		PRC DPH 2330 INTF2023PYDDDPH100003	GXM	CTR	9905	INTF2023PYDDDPH100003	MM	\$222,140.08	M11

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
	PRC	DPH 2330	INTF2023PYDDDPH100004	GXM CTR 9905	INTF2023PYDDDPH100004	MM \$47,321.34 M11
	PRC	DPH 2330	INTF2023PYDDDPH100007	GXM CTR 9305	INTF2023PYDDDPH100007 *	MM \$5,690.00 M11
			Total for Appropriation	45120200	\$495,999.42	
45122022						
	PRC	DPH 8600	INTF2023PYDDDPH100008	GXM CTR 9905	INTF2023PYDDDPH100008	JJ \$12,314.75 M11
			Total for Appropriation	45122022	\$12,314.75	
45131136						
	PRC	DPH 3401	INTF2023PYDDDPH060011	GXM CTR 9905	INTF2023PYDDDPH060011	MM \$13,664.00 M06
			Total for Appropriation	45131136	\$13,664.00	
45161000						
	PRC	DPH 5100	INTF2023PYDDDPH100005	GXM CTR 9305	INTF2023PYDDDPH100005 *	GG \$868.55 M11
	GAX	DPH 5369	INTF2023PYDDDPH100009	GXM CTR 9905	INTF2023PYDDDPH100009	EE \$5,634.29 M11
			Total for Appropriation	45161000	\$6,502.84	
45900903						
	PRC	DPH 8298	INTF2023PYDDDPH060012	GXM CTR 9905	INTF2023PYDDDPH060012	GG \$17,646.57 M06
			Total for Appropriation	45900903	\$17,646.57	
45900912						
	PRC	DPH 8617	INTF2023PYDDDPH06A001	GXM CTR 9905	INTF2023PYDDDPH06A001	NN \$725.12 M07
	PRC	DPH 8600	INTF2023PYDDDPH080001	GXM CTR 9905	INTF2023PYDDDPH080001	JJ \$5,400.00 M08
			Total for Appropriation	45900912	\$6,125.12	
45900915						
	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 \$44.00 1/4/2023
	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 \$212.75 1/4/2023

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	DPH	8317	INTF2023PYDDDPH06A002	GXM CTR 9905	INTF2023PYDDDPH06A002	NN \$9,428.22 M07
PRC	DPH	8317	INTF2023PYDDDPH06A003	GXM CTR 9905	INTF2023PYDDDPH06A003	UU \$125.00 M07
GAX	DPH	8233	INTF2023PYDDDPH06A004	GXM CTR 9305	INTF2023PYDDDPH06A004	* RR \$2,066.85 M07
PRC	DPH	8316	INTF2023PYDDDPH06A005	GXM CTR 9305	INTF2023PYDDDPH06A005	* NN \$597.08 M07
PRC	DPH	8317	INTF2023PYDDDPH06A006	GXM CTR 9305	INTF2023PYDDDPH06A006	* NN \$1,806.76 M07
PRC	DPH	8317	INTF2023PYDDDPH06A007	GXM CTR 9305	INTF2023PYDDDPH06A007	* NN \$1,011.00 M07
PRC	DPH	8317	INTF2023PYDDDPH06A008	GXM CTR 9305	INTF2023PYDDDPH06A008	* NN \$260.40 M07
GAX	DPH	8233	INTF2023PYDDDPH06A009	GXM CTR 9305	INTF2023PYDDDPH06A009	* RR \$1,018.04 M07
PRC	DPH	8371	INTF2023PYDDDPH06A010	GXM CTR 9305	INTF2023PYDDDPH06A010	* RR \$533.24 M07
PRC	DPH	8371	INTF2023PYDDDPH06A011	GXM CTR 9305	INTF2023PYDDDPH06A011	* RR \$722.61 M07
PRC	DPH	8245	INTF2023PYDDDPH06A012	GXM CTR 9905	INTF2023PYDDDPH06A012	FF \$5,085.00 M07
PRC	DPH	8245	INTF2023PYDDDPH06A013	GXM CTR 9905	INTF2023PYDDDPH06A013	FF \$3,072.00 M07
PRC	DPH	8348	INTF2023PYDDDPH06A014	GXM CTR 9905	INTF2023PYDDDPH06A014	JJ \$410.00 M07
PRC	DPH	8518	INTF2023PYDDDPH06A015	GXM CTR 9905	INTF2023PYDDDPH06A015	NN \$1,415.45 M07
PRC	DPH	8551	INTF2023PYDDDPH06A016	GXM CTR 9905	INTF2023PYDDDPH06A016	JJ \$17,978.49 M07
PRC	DPH	8525	INTF2023PYDDDPH06A017	GXM CTR 9905	INTF2023PYDDDPH06A017	NN \$6,000.00 M07
PRC	DPH	8503	INTF2023PYDDDPH06A018	GXM CTR 9905	INTF2023PYDDDPH06A018	JJ \$6,892.93 M07
PRC	DPH	8298	INTF2023PYDDDPH06A019	GXM CTR 9905	INTF2023PYDDDPH06A019	GG \$30,682.83 M07
PRC	DPH	8570	INTF2023PYDDDPH100001	GXM CTR 9905	INTF2023PYDDDPH100001	FF \$1,014.67 M11
PRC	DPH	8230	INTF2023PYDDDPH100006	GXM CTR 9305	INTF2023PYDDDPH100006	* LL \$6,820.00 M11
PRC	DPH	8317	INTF2023PYDDDPH100010	GXM CTR 9905	INTF2023PYDDDPH100010	UU \$5,329.38 M11
PRC	DPH	8302	INTF2023PYDDDPH100011	GXM CTR 9905	INTF2023PYDDDPH100011	KK \$4,910.00 M11
PRC	DPH	8302	INTF2023PYDDDPH100012	GXM CTR 9905	INTF2023PYDDDPH100012	UU \$1,943.40 M11
PRC	DPH	8302	INTF2023PYDDDPH100013	GXM CTR 9905	INTF2023PYDDDPH100013	UU \$641.23 M11

					WARRANT NUMBER OR PAYROLL DATE
DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT
				Total for Appropriation	45900915
					\$110,168.83
				Total DPH	\$714,522.83

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 020230603121688	BB	\$54.80	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230617131538	BB	\$4,884.48	6/21/2023
		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
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603147438	BB	\$19.48	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603147438	BB	\$9.03	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230617131538	BB	\$967.05	6/21/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603121688	BB	\$71.42	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 CNTR 020230603102798	BB	\$191.81	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603147438	BB	\$1.00	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603121688	BB	\$391.05	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603121688	BB	\$27.22	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603121688	BB	\$228.24	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603121688	BB	\$709.90	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603121688	BB	\$91.93	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603121688	BB	\$858.61	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603121688	BB	\$336.52	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603121688	BB	\$170.14	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603121688	BB	\$195.82	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603147438	BB	\$62.25	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603121688	BB	\$74.83	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 CNTR 020230603102798	BB	\$81.95	6/7/2023

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603121688	BB	\$3.68	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603147438	BB	\$11.78	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230617131538	BB	\$1,042.70	6/21/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603147438	BB	\$3.51	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603147438	BB	\$51.93	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230617131538	BB	\$1,337.85	6/21/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603147438	BB	\$20.41	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603147438	BB	\$46.40	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603147438	BB	\$0.68	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603121688	BB	\$12.87	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603121688	BB	\$2.49	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603121688	BB	\$190.40	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603121688	BB	\$43.21	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603147438	BB	\$7.43	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230617131538	BB	\$780.75	6/21/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 CNTR 020230603100548	BB	\$300.46	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230617131538	BB	\$7,215.02	6/21/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230617131538	BB	\$887.40	6/21/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603147438	BB	\$193.61	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603147438	BB	\$25.07	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 CNTR 020230603100548	BB	\$703.29	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230617131538	BB	\$2,992.96	6/21/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603121688	BB	\$33.09	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603147438	BB	\$53.41	6/7/2023

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603147438	BB	\$106.65	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230617131538	BB	\$1,848.75	6/21/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603147438	BB	\$91.78	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603147438	BB	\$234.17	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230617131538	BB	\$327.60	6/21/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603147438	BB	\$14.95	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603121688	BB	\$378.32	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603121688	BB	\$95.93	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603147438	BB	\$103.18	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603147438	BB	\$15.02	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603147438	BB	\$9.03	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603121688	BB	\$33.10	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603147438	BB	\$16.59	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603121688	BB	\$60.81	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603121688	BB	\$55.05	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603147438	BB	\$21.54	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603121688	BB	\$78.97	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603147438	BB	\$62.28	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603147438	BB	\$26.16	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603121688	BB	\$12.87	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603121688	BB	\$1,560.47	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603121688	BB	\$228.34	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603121688	BB	\$43.30	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603147438	BB	\$296.35	6/7/2023

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603147438	BB	\$641.43	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603147438	BB	\$41.25	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603147438	BB	\$10.28	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603121688	BB	\$37.69	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603147438	BB	\$164.87	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603121688	BB	\$2,351.90	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603147438	BB	\$11.81	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603147438	BB	\$3.51	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603147438	BB	\$45.42	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603121688	BB	\$166.52	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603147438	BB	\$8.74	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603121688	BB	\$32.05	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603147438	BB	\$33.85	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603121688	BB	\$124.10	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603147438	BB	\$4.29	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603121688	BB	\$604.50	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603121688	BB	\$286.66	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603147438	BB	\$34.87	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603147438	BB	\$353.20	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603121688	BB	\$1,295.05	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603147438	BB	\$192.82	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603121688	BB	\$707.00	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603147438	BB	\$9.06	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603147438	BB	\$19.68	6/7/2023

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603147438	BB	\$78.18	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603121688	BB	\$1,086.63	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603147438	BB	\$4.89	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603121688	BB	\$17.93	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603147438	BB	\$251.65	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603121688	BB	\$922.70	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603147438	BB	\$18.80	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603121688	BB	\$68.95	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603121688	BB	\$33.24	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603147438	BB	\$25.83	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603121688	BB	\$7.07	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603121688	BB	\$248.69	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603147438	BB	\$75.84	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603121688	BB	\$278.10	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603147438	BB	\$22.32	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603121688	BB	\$81.82	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603121688	BB	\$72.18	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603121688	BB	\$37.23	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603121688	BB	\$151.23	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603121688	BB	\$94.71	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603147438	BB	\$214.88	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603121688	BB	\$787.88	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603147438	BB	\$425.58	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603121688	BB	\$127.86	6/7/2023

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603121688	BB	\$2.76	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603147438	BB	\$10.16	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603121688	BB	\$16.74	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603121688	BB	\$205.46	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603147438	BB	\$89.49	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603121688	BB	\$328.13	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603147438	BB	\$12.10	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603121688	BB	\$44.38	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603147438	BB	\$68.75	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603147438	BB	\$1.07	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603147438	BB	\$4.56	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603121688	BB	\$96.52	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603147438	BB	\$92.27	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603121688	BB	\$338.30	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603147438	BB	\$131.00	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603121688	BB	\$480.33	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603147438	BB	\$108.10	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603121688	BB	\$396.35	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603121688	BB	\$252.10	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603147438	BB	\$17.16	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603147438	BB	\$14.92	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603121688	BB	\$54.71	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603147438	BB	\$76.99	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603121688	BB	\$282.29	6/7/2023

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603147438	BB	\$1.25	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603121688	BB	\$4.60	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603121688	BB	\$3.93	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603121688	BB	\$125.02	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603147438	BB	\$20.89	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603121688	BB	\$62.94	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603147438	BB	\$18.13	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603121688	BB	\$66.47	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603147438	BB	\$193.18	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603121688	BB	\$708.32	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603147438	BB	\$26.33	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603147438	BB	\$34.10	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603147438	BB	\$27.00	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603147438	BB	\$56.04	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603147438	BB	\$36.64	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603147438	BB	\$21.44	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603121688	BB	\$78.61	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603147438	BB	\$69.94	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603121688	BB	\$256.45	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603147438	BB	\$3.76	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603121688	BB	\$1,289.20	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603121688	BB	\$515.82	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603121688	BB	\$99.00	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603147438	BB	\$247.31	6/7/2023

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603121688	BB	\$906.79	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603147438	BB	\$38.24	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603121688	BB	\$140.21	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603147438	BB	\$102.29	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603147438	BB	\$351.60	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603147438	BB	\$133.89	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603121688	BB	\$375.07	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603121688	BB	\$76.61	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603147438	BB	\$5.14	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603121688	BB	\$18.86	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603147438	BB	\$13.07	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603121688	BB	\$47.93	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603147438	BB	\$67.83	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603121688	BB	\$36.78	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603147438	BB	\$0.75	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603121688	BB	\$490.94	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603147438	BB	\$105.19	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603121688	BB	\$385.69	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603147438	BB	\$5.98	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603121688	BB	\$21.92	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603147438	BB	\$140.68	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603121688	BB	\$13.79	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603147438	BB	\$10.03	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603121688	BB	\$134.36	6/7/2023

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603147438	BB	\$5.58	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603121688	BB	\$894.28	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603147438	BB	\$28.59	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603121688	BB	\$104.81	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603147438	BB	\$111.18	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603121688	BB	\$407.66	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603147438	BB	\$19.31	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603121688	BB	\$70.79	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603121688	BB	\$761.89	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603121688	BB	\$237.90	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603147438	BB	\$207.79	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603121688	BB	\$138.73	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603147438	BB	\$1.93	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603121688	BB	\$332.26	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603147438	BB	\$6.19	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603121688	BB	\$22.71	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603147438	BB	\$38.03	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603121688	BB	\$139.46	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603147438	BB	\$1.29	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603147438	BB	\$64.88	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603121688	BB	\$92.41	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603121688	BB	\$20.45	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603147438	BB	\$192.62	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603121688	BB	\$706.26	6/7/2023

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603147438	BB	\$71.94	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603121688	BB	\$263.79	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603147438	BB	\$63.14	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603121688	BB	\$231.49	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603147438	BB	\$35.46	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603147438	BB	\$243.90	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603147438	BB	\$25.20	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603121688	BB	\$11.03	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603147438	BB	\$58.35	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603121688	BB	\$213.97	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603147438	BB	\$155.41	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603121688	BB	\$569.84	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603147438	BB	\$282.27	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603121688	BB	\$1,035.00	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603147438	BB	\$3.59	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603121688	BB	\$13.14	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603121688	BB	\$130.04	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603121688	BB	\$793.34	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603121688	BB	\$21.14	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603147438	BB	\$16.92	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603121688	BB	\$62.06	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603147438	BB	\$15.54	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603121688	BB	\$57.00	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603147438	BB	\$15.17	6/7/2023

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603121688	BB	\$55.62	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603147438	BB	\$26.02	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603121688	BB	\$4.71	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603147438	BB	\$216.37	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603147438	BB	\$3.01	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603147438	BB	\$114.36	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603121688	BB	\$419.34	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603147438	BB	\$353.04	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603121688	BB	\$1,294.46	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603147438	BB	\$72.85	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603121688	BB	\$267.13	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603147438	BB	\$25.38	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603121688	BB	\$93.08	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603121688	BB	\$95.42	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603121688	BB	\$313.67	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603147438	BB	\$37.83	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603147438	BB	\$53.43	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603121688	BB	\$195.91	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603147438	BB	\$83.88	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603121688	BB	\$307.54	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603147438	BB	\$0.75	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603121688	BB	\$2.76	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603147438	BB	\$50.02	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603147438	BB	\$5.77	6/7/2023

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603147438	BB	\$85.55	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603121688	BB	\$11.03	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603147438	BB	\$12.30	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603121688	BB	\$45.12	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603147438	BB	\$8.52	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603121688	BB	\$31.26	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603147438	BB	\$10.99	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603121688	BB	\$40.31	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603147438	BB	\$20.63	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603121688	BB	\$75.66	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603147438	BB	\$3.01	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603121688	BB	\$183.42	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603147438	BB	\$216.59	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603147438	BB	\$76.12	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603121688	BB	\$514.63	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603147438	BB	\$171.12	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603121688	BB	\$627.46	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603147438	BB	\$317.96	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603121688	BB	\$1,165.83	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603147438	BB	\$148.12	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603121688	BB	\$177.74	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603121688	BB	\$542.07	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603147438	BB	\$48.48	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603147438	BB	\$147.84	6/7/2023

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603147438	BB	\$6.94	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603121688	BB	\$25.46	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603147438	BB	\$23.97	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603121688	BB	\$87.88	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603147438	BB	\$90.45	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603121688	BB	\$331.63	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603147438	BB	\$296.86	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603121688	BB	\$534.38	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603121688	BB	\$543.12	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603147438	BB	\$145.74	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603147438	BB	\$48.86	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603121688	BB	\$179.17	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603147438	BB	\$88.79	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603121688	BB	\$533.21	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603147438	BB	\$145.42	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603121688	BB	\$568.64	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603147438	BB	\$155.08	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603147438	BB	\$90.62	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603147438	BB	\$140.36	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603121688	BB	\$1,308.92	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603121688	BB	\$279.09	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603121688	BB	\$1,348.59	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603147438	BB	\$367.80	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603121688	BB	\$109.12	6/7/2023

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603147438	BB	\$29.76	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603121688	BB	\$306.15	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603147438	BB	\$83.50	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603147438	BB	\$213.35	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603121688	BB	\$782.26	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603121688	BB	\$794.16	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603121688	BB	\$525.96	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603121688	BB	\$1,088.50	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603147438	BB	\$2.15	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603121688	BB	\$7.90	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603147438	BB	\$29.49	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603121688	BB	\$108.15	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603147438	BB	\$600.34	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603121688	BB	\$2,201.22	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603147438	BB	\$26.04	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603147438	BB	\$187.42	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603147438	BB	\$143.44	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603121688	BB	\$39.07	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603147438	BB	\$197.27	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603121688	BB	\$723.33	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603147438	BB	\$11.36	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603121688	BB	\$41.64	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603147438	BB	\$210.24	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603121688	BB	\$770.89	6/7/2023

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603147438	BB	\$684.65	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603121688	BB	\$2,510.36	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603147438	BB	\$356.98	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603121688	BB	\$95.48	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603147438	BB	\$78.09	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603147438	BB	\$47.88	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603121688	BB	\$175.54	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603147438	BB	\$42.62	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603121688	BB	\$156.28	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603147438	BB	\$124.99	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603121688	BB	\$458.30	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603147438	BB	\$18.18	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603121688	BB	\$66.65	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603121688	BB	\$687.20	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603121688	BB	\$59.67	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603121688	BB	\$325.58	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603121688	BB	\$286.35	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603147438	BB	\$50.54	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603121688	BB	\$185.33	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603147438	BB	\$12.86	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603121688	BB	\$47.14	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603147438	BB	\$7.85	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603121688	BB	\$28.77	6/7/2023
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603147438	BB	\$10.66	6/7/2023

										WARRANT NUMBER OR PAYROLL DATE		
DEPT	APPROP	DEPT DOC ID		CTR DOC ID				OBJECT CLASS	AMOUNT			
		DSS	0993	EMPLOYEE REIMB	PRLNP	CTR	9905	EMPL 020230603147438	BB	\$16.27	6/7/2023	
	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	
	GAX	DSS	0009	INTF2023PYDDSS080001	GXM	CTR	9905	INTF2023PYDDSS080001	JJ	\$484.00	M11	
	GAX	DSS	0009	INTF2023PYDDSS080002	GXM	CTR	9905	INTF2023PYDDSS080002	JJ	\$255.40	M11	
	GAX	DSS	0009	INTF2023PYDDSS080003	GXM	CTR	9905	INTF2023PYDDSS080003	JJ	\$260.40	M11	
	GAX	DSS	0009	INTF2023PYDDSS080004	GXM	CTR	9905	INTF2023PYDDSS080004	JJ	\$211.64	M11	
	GAX	DSS	0009	INTF2023PYDDSS080005	GXM	CTR	9905	INTF2023PYDDSS080005	JJ	\$211.64	M11	
	GAX	DSS	0009	INTF2023PYDDSS080006	GXM	CTR	9905	INTF2023PYDDSS080006	JJ	\$879.00	M11	
	GAX	DSS	0009	INTF2023PYDDSS080007	GXM	CTR	9905	INTF2023PYDDSS080007	JJ	\$226.91	M11	
	GAX	DSS	0009	INTF2023PYDDSS080008	GXM	CTR	9905	INTF2023PYDDSS080008	JJ	\$226.91	M11	
	GAX	DSS	0009	INTF2023PYDDSS080009	GXM	CTR	9905	INTF2023PYDDSS080009	EE	\$113.50	M11	
	GAX	DSS	0009	INTF2023PYDDSS080010	GXM	CTR	9905	INTF2023PYDDSS080010	JJ	\$722.00	M11	
Total for Appropriation							48000015		\$112,957.33			
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

											WARRANT NUMBER OR PAYROLL DATE	
DEPT	APPROP	DEPT DOC ID		CTR DOC ID				OBJECT CLASS	AMOUNT			
	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
	PRC	DSS	0009	INTF2023PYDDSS100001	GXM	CTR	9905	INTF2023PYDDSS100001		MM	\$8,183.63	M11
	PRC	DSS	0009	INTF2023PYDDSS100002	GXM	CTR	9905	INTF2023PYDDSS100002		MM	\$13,995.52	M11
Total for Appropriation								48000016		\$112,641.19		
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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

DEPT	APPROP	DEPT DOC ID	CTR DOC ID					OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
	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
	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
	PRC DSS	0009	INTF2023PYDDSS09B001	GXM	CTR	9905	INTF2023PYDDSS09B001	MM	\$720.00	M10
	PRC DSS	0009	INTF2023PYDDSS09B002	GXM	CTR	9905	INTF2023PYDDSS09B002	MM	\$6,535.62	M10
	PRC DSS	0009	INTF2023PYDDSS09B003	GXM	CTR	9905	INTF2023PYDDSS09B003	MM	\$7,373.52	M10
	PRC DSS	0009	INTF2023PYDDSS09B004	GXM	CTR	9905	INTF2023PYDDSS09B004	MM	\$6,535.62	M10
	PRC DSS	0009	INTF2023PYDDSS09B005	GXM	CTR	9905	INTF2023PYDDSS09B005	MM	\$6,870.78	M10
	PRC DSS	0009	INTF2023PYDDSS09B006	GXM	CTR	9905	INTF2023PYDDSS09B006	MM	\$8,127.63	M10
	PRC DSS	0009	INTF2023PYDDSS09B007	GXM	CTR	9905	INTF2023PYDDSS09B007	MM	\$38,621.91	M10
	PRC DSS	0009	INTF2023PYDDSS09B008	GXM	CTR	9905	INTF2023PYDDSS09B008	MM	\$1,682.12	M10
	PRC DSS	0009	INTF2023PYDDSS09B009	GXM	CTR	9905	INTF2023PYDDSS09B009	MM	\$562.10	M10

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
	PRC DSS 0009	INTF2023PYDDSS09B010	GXM CTR 9905 INTF2023PYDDSS09B010	MM	\$21,016.80	M10
			Total for Appropriation	48000041	\$175,663.45	
48001100						
	DSS 0993	PAYROLL	PRADJ CTR 9905 031323000000000012662	AA	\$85.00	3/13/2023
	DSS 0993	PAYROLL	PRLNP CTR 9905 EMPL 020230520129608	AA	\$97.50	5/24/2023
	DSS 0993	PAYROLL	PRLNP CTR 9905 EMPL 020230520129608	AA	\$962.50	5/24/2023
	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 031323000000000012663	AA	\$107.50	3/13/2023
	DSS 0993	PAYROLL	PRADJ CTR 9905 031323000000000012663	AA	\$355.00	3/13/2023
	DSS 0993	PAYROLL	PRADJ CTR 9905 031323000000000012663	AA	\$100.00	3/13/2023
	DSS 0993	PAYROLL	PRLNP CTR 9905 EMPL 020221119130148	AA	\$28.80	11/23/2022
	DSS 0993	PAYROLL	PRADJ CTR 9905 031323000000000012662	AA	\$90.00	3/13/2023
	DSS 0993	PAYROLL	PRADJ CTR 9905 031323000000000012663	AA	\$320.00	3/13/2023
	DSS 0993	PAYROLL	PRADJ CTR 9905 031323000000000012663	AA	\$185.00	3/13/2023
	DSS 0993	PAYROLL	PRADJ CTR 9905 031323000000000012663	AA	\$377.50	3/13/2023
	DSS 0993	PAYROLL	PRADJ CTR 9905 031323000000000012663	AA	\$130.00	3/13/2023
	DSS 0993	PAYROLL	PRLNP CTR 9905 EMPL 020221119130148	AA	\$180.00	11/23/2022
	DSS 0993	PAYROLL	PRADJ CTR 9905 031323000000000012663	AA	\$320.00	3/13/2023
	DSS 0993	PAYROLL	PRLNP CTR 9905 EMPL 020221119130148	AA	\$174.00	11/23/2022
	DSS 0993	PAYROLL	PRLNP CTR 9905 EMPL 020221119130148	AA	\$198.75	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	\$480.00	11/23/2022
	DSS 0993	PAYROLL	PRLNP CTR 9905 EMPL 020221119130148	AA	\$30.00	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	\$62.50	11/23/2022
		DSS 0993 PAYROLL	PRADJ CTR 9905 03132300000000012663	AA	\$417.50	3/13/2023
		DSS 0993 PAYROLL	PRADJ CTR 9905 03132300000000012663	AA	\$60.00	3/13/2023
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020221119130148	AA	\$70.00	11/23/2022
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020221119130148	AA	\$1,187.50	11/23/2022
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020221119130148	AA	\$367.50	11/23/2022
		DSS 0993 PAYROLL	PRADJ CTR 9905 03132300000000012663	AA	\$70.00	3/13/2023
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020230311129508	AA	\$610.00	3/14/2023
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020230520129608	AA	\$32.50	5/24/2023
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020221119130148	AA	\$142.50	11/23/2022
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020230603121688	AA	\$191.52	6/7/2023
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020230603121688	AA	\$133.57	6/7/2023
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020230128128578	AA	\$360.00	2/1/2023
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020230128128578	AA	\$97.50	2/1/2023
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020230128128578	AA	\$982.50	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	\$227.50	2/1/2023
		DSS 0993 PAYROLL	PRADJ CTR 9905 03132300000000012663	AA	\$225.00	3/13/2023
		DSS 0993 PAYROLL	PRADJ CTR 9905 03132300000000012663	AA	\$750.00	3/13/2023
		DSS 0993 PAYROLL	PRADJ CTR 9905 03132300000000012663	AA	\$5.00	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	\$157.50	3/13/2023
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020230311129508	AA	\$1,251.25	3/14/2023
		DSS 0993 PAYROLL	PRADJ CTR 9905 03132300000000012663	AA	\$40.00	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	\$80.00	3/13/2023
		DSS 0993 PAYROLL	PRADJ CTR 9905 03132300000000012663	AA	\$152.50	3/13/2023
		DSS 0993 PAYROLL	PRADJ CTR 9905 03132300000000012663	AA	\$1,000.00	3/13/2023
		DSS 0993 PAYROLL	PRADJ CTR 9905 03132300000000012663	AA	\$400.00	3/13/2023
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020230128128578	AA	\$97.50	2/1/2023
		DSS 0993 PAYROLL	PRADJ CTR 9905 03132300000000012663	AA	\$400.00	3/13/2023
		DSS 0993 PAYROLL	PRADJ CTR 9905 03132300000000012663	AA	\$20.00	3/13/2023
		DSS 0993 PAYROLL	PRADJ CTR 9905 03132300000000012663	AA	\$225.00	3/13/2023
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020230617131538	AA	\$110.00	6/21/2023
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020230311129508	AA	\$105.00	3/14/2023
		DSS 0993 PAYROLL	PRADJ CTR 9905 03132300000000012663	AA	\$10.00	3/13/2023
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020230311129508	AA	\$445.00	3/14/2023
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020230603147438	AA	\$16.07	6/7/2023
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020230311129508	AA	\$117.50	3/14/2023
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020230603147438	AA	\$37.50	6/7/2023
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020230603121688	AA	\$27.50	6/7/2023
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020230603147438	AA	\$11.79	6/7/2023
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020230603121688	AA	\$1,363.21	6/7/2023
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020230603147438	AA	\$4.29	6/7/2023
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020230603121688	AA	\$23.57	6/7/2023
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020230520129608	AA	\$980.00	5/24/2023
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020230128128578	AA	\$250.00	2/1/2023
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020230311129508	AA	\$80.00	3/14/2023
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020230311129508	AA	\$105.00	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 020230603121688	AA	\$113.93	6/7/2023
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020230311129508	AA	\$320.00	3/14/2023
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020230603147438	AA	\$156.43	6/7/2023
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020230311129508	AA	\$281.25	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	\$415.00	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	\$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	\$265.00	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	\$220.00	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	\$53.75	3/14/2023
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020221119130148	AA	\$42.50	11/23/2022
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020221119130148	AA	\$90.00	11/23/2022
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020221119130148	AA	\$450.00	11/23/2022
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020221119130148	AA	\$265.00	11/23/2022
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020221119130148	AA	\$235.00	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	\$400.00	11/23/2022
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020221119130148	AA	\$135.00	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	\$75.00	11/23/2022
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020221119130148	AA	\$132.50	11/23/2022
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020221119130148	AA	\$28.75	11/23/2022
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020221119130148	AA	\$50.00	11/23/2022
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020221119130148	AA	\$465.00	11/23/2022
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020230603147438	AA	\$122.68	6/7/2023
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020221119130148	AA	\$247.50	11/23/2022
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020221119130148	AA	\$355.00	11/23/2022
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020221119130148	AA	\$295.00	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	\$10.00	11/23/2022
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020221119130148	AA	\$205.00	11/23/2022
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020221119130148	AA	\$105.00	11/23/2022
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020230520129608	AA	\$2.25	5/24/2023
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020221119130148	AA	\$85.00	11/23/2022
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020221119130148	AA	\$177.50	11/23/2022
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020221119130148	AA	\$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 020230603121688	AA	\$734.64	6/7/2023
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020230311129508	AA	\$180.00	3/14/2023
		DSS 0993 PAYROLL	PRADJ CTR 9905 03132300000000012663	AA	\$257.50	3/13/2023
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020230603121688	AA	\$17.68	6/7/2023
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020230603147438	AA	\$7.50	6/7/2023

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020230603121688	AA	\$137.50	6/7/2023
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020230603121688	AA	\$196.43	6/7/2023
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020230603121688	AA	\$58.93	6/7/2023
		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	\$25.00	3/13/2023
		DSS 0993 PAYROLL	PRADJ CTR 9905 03132300000000012663	AA	\$377.50	3/13/2023
		DSS 0993 PAYROLL	PRADJ CTR 9905 03132300000000012663	AA	\$90.00	3/13/2023
		DSS 0993 PAYROLL	PRADJ CTR 9905 03132300000000012663	AA	\$30.00	3/13/2023
		DSS 0993 PAYROLL	PRADJ CTR 9905 03132300000000012663	AA	\$75.00	3/13/2023
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020230617131538	AA	\$107.50	6/21/2023
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020230617131538	AA	\$196.50	6/21/2023
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020230617131538	AA	\$190.00	6/21/2023
		DSS 0993 PAYROLL	PRADJ CTR 9905 03132300000000012663	AA	\$22.50	3/13/2023
		DSS 0993 PAYROLL	PRADJ CTR 9905 03132300000000012663	AA	\$70.00	3/13/2023
		DSS 0993 PAYROLL	PRADJ CTR 9905 03132300000000012663	AA	\$5.00	3/13/2023
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020230603121688	AA	\$267.14	6/7/2023
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020230128128578	AA	\$157.50	2/1/2023
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020230128128578	AA	\$572.50	2/1/2023
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020230128128578	AA	\$20.00	2/1/2023
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020230128128578	AA	\$1,852.50	2/1/2023
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020230506134518	AA	\$1,107.50	5/10/2023
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020230506134518	AA	\$475.05	5/10/2023
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020230128128578	AA	\$492.50	2/1/2023

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
		DSS 0993 PAYROLL	PRADJ CTR 9905 03132300000000012663	AA	\$50.00	3/13/2023
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020230603121688	AA	\$39.29	6/7/2023
		DSS 0993 PAYROLL	PRADJ CTR 9905 03132300000000012663	AA	\$5.00	3/13/2023
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020230603147438	AA	\$31.07	6/7/2023
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020230603121688	AA	\$383.04	6/7/2023
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020230520129608	AA	\$70.00	5/24/2023
		DSS 0993 PAYROLL	PRADJ CTR 9905 03132300000000012663	AA	\$755.00	3/13/2023
		DSS 0993 PAYROLL	PRADJ CTR 9905 03132300000000012663	AA	\$27.50	3/13/2023
		DSS 0993 PAYROLL	PRADJ CTR 9905 03132300000000012663	AA	\$212.50	3/13/2023
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020230603121688	AA	\$550.00	6/7/2023
		DSS 0993 PAYROLL	PRADJ CTR 9905 03132300000000012663	AA	\$100.00	3/13/2023
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020230603121688	AA	\$449.82	6/7/2023
		DSS 0993 PAYROLL	PRADJ CTR 9905 03132300000000012663	AA	\$617.50	3/13/2023
		DSS 0993 PAYROLL	PRADJ CTR 9905 03132300000000012663	AA	\$165.00	3/13/2023
		DSS 0993 PAYROLL	PRADJ CTR 9905 03132300000000012663	AA	\$617.50	3/13/2023
		DSS 0993 PAYROLL	PRADJ CTR 9905 03132300000000012663	AA	\$335.00	3/13/2023
		DSS 0993 PAYROLL	PRADJ CTR 9905 03132300000000012663	AA	\$50.00	3/13/2023
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020230617131538	AA	\$530.00	6/21/2023
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020230617131538	AA	\$240.10	6/21/2023
		DSS 0993 PAYROLL	PRADJ CTR 9905 03132300000000012663	AA	\$165.00	3/13/2023
		DSS 0993 PAYROLL	PRADJ CTR 9905 03132300000000012663	AA	\$2.50	3/13/2023
		DSS 0993 PAYROLL	PRADJ CTR 9905 03132300000000012663	AA	\$226.25	3/13/2023
		DSS 0993 PAYROLL	PRADJ CTR 9905 03132300000000012663	AA	\$100.00	3/13/2023
		DSS 0993 PAYROLL	PRADJ CTR 9905 03132300000000012663	AA	\$11.25	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	\$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	PRADJ CTR 9905 03132300000000012663	AA	\$31.88	3/13/2023
		DSS 0993 PAYROLL	PRADJ CTR 9905 03132300000000012663	AA	\$287.50	3/13/2023
		DSS 0993 PAYROLL	PRADJ CTR 9905 03132300000000012663	AA	\$75.00	3/13/2023
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020230603121688	AA	\$27.50	6/7/2023
		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	PRLNP CTR 9905 EMPL 020230617131538	AA	\$1,102.50	6/21/2023
		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	\$72.50	3/13/2023
		DSS 0993 PAYROLL	PRADJ CTR 9905 03132300000000012663	AA	\$95.00	3/13/2023
		DSS 0993 PAYROLL	PRADJ CTR 9905 03132300000000012663	AA	\$45.00	3/13/2023
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020230603121688	AA	\$166.96	6/7/2023
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020230603121688	AA	\$304.46	6/7/2023
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020230603121688	AA	\$402.68	6/7/2023
		DSS 0993 PAYROLL	PRADJ CTR 9905 03132300000000012663	AA	\$630.00	3/13/2023
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020230603121688	AA	\$15.71	6/7/2023
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020230603147438	AA	\$6.43	6/7/2023

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020230603121688	AA	\$703.21	6/7/2023
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020230520129608	AA	\$145.00	5/24/2023
		DSS 0993 PAYROLL	PRADJ CTR 9905 03132300000000012663	AA	\$890.00	3/13/2023
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020230520129608	AA	\$630.00	5/24/2023
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020230603121688	AA	\$605.00	6/7/2023
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020230603121688	AA	\$559.82	6/7/2023
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020230603121688	AA	\$7.86	6/7/2023
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020230603147438	AA	\$52.23	6/7/2023
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020230520129608	AA	\$255.00	5/24/2023
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020230617131538	AA	\$635.00	6/21/2023
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020230520129608	AA	\$1,060.00	5/24/2023
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020230128128578	AA	\$255.00	2/1/2023
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020230520129608	AA	\$72.45	5/24/2023
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020230128128578	AA	\$407.50	2/1/2023
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020230520129608	AA	\$190.00	5/24/2023
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020230520129608	AA	\$15.00	5/24/2023
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020230520129608	AA	\$105.00	5/24/2023
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020230520129608	AA	\$820.05	5/24/2023
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020230520129608	AA	\$210.00	5/24/2023
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020230520129608	AA	\$37.50	5/24/2023
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020230617131538	AA	\$257.50	6/21/2023
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020230617131538	AA	\$120.00	6/21/2023
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020230520129608	AA	\$12.50	5/24/2023
		DSS 0993 PAYROLL	PRADJ CTR 9905 03132300000000012663	AA	\$220.00	3/13/2023

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020230520129608	AA	\$275.00	5/24/2023
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020230520129608	AA	\$187.50	5/24/2023
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020230128128578	AA	\$75.00	2/1/2023
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020230128128578	AA	\$90.00	2/1/2023
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020230128128578	AA	\$562.50	2/1/2023
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020230128128578	AA	\$200.00	2/1/2023
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020230603147438	AA	\$371.79	6/7/2023
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020230128128578	AA	\$145.00	2/1/2023
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020230603147438	AA	\$200.36	6/7/2023
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020230128128578	AA	\$437.50	2/1/2023
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020230128128578	AA	\$182.50	2/1/2023
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020230128128578	AA	\$125.00	2/1/2023
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020230128128578	AA	\$57.50	2/1/2023
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020230603121688	AA	\$337.86	6/7/2023
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020230603121688	AA	\$573.57	6/7/2023
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020230128128578	AA	\$637.50	2/1/2023
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020230520129608	AA	\$532.50	5/24/2023
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020230128128578	AA	\$185.00	2/1/2023
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020230128128578	AA	\$462.50	2/1/2023
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020230617131538	AA	\$520.00	6/21/2023
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020230128128578	AA	\$78.75	2/1/2023
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020230128128578	AA	\$817.50	2/1/2023
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020230520129608	AA	\$625.00	5/24/2023
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020230520129608	AA	\$441.75	5/24/2023

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	\$147.50	2/1/2023
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020230128128578	AA	\$450.00	2/1/2023
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020230617131538	AA	\$355.00	6/21/2023
		DSS 0993 PAYROLL	PRADJ CTR 9905 03132300000000012663	AA	\$237.50	3/13/2023
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020230520129608	AA	\$477.50	5/24/2023
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020230128128578	AA	\$690.00	2/1/2023
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020230128128578	AA	\$120.00	2/1/2023
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020230128128578	AA	\$335.00	2/1/2023
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020230128128578	AA	\$5.00	2/1/2023
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020230520129608	AA	\$1,742.50	5/24/2023
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020230520129608	AA	\$220.35	5/24/2023
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020230128128578	AA	\$252.50	2/1/2023
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020230520129608	AA	\$262.50	5/24/2023
		DSS 0993 PAYROLL	PRADJ CTR 9905 03132300000000012663	AA	\$310.00	3/13/2023
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020230520129608	AA	\$10.00	5/24/2023
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020230520129608	AA	\$25.05	5/24/2023
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020230520129608	AA	\$135.00	5/24/2023
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020230520129608	AA	\$540.00	5/24/2023
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020230520129608	AA	\$285.00	5/24/2023
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020230520129608	AA	\$283.00	5/24/2023
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020230520129608	AA	\$252.50	5/24/2023
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020230520129608	AA	\$50.00	5/24/2023
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020230603121688	AA	\$43.21	6/7/2023
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020230520129608	AA	\$365.00	5/24/2023

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020230520129608	AA	\$460.00	5/24/2023
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020230520129608	AA	\$92.50	5/24/2023
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020230520129608	AA	\$110.00	5/24/2023
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020230520129608	AA	\$162.50	5/24/2023
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020230520129608	AA	\$26.25	5/24/2023
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020230520129608	AA	\$40.00	5/24/2023
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020230520129608	AA	\$57.50	5/24/2023
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020230520129608	AA	\$115.00	5/24/2023
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020230520129608	AA	\$10.00	5/24/2023
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020230520129608	AA	\$217.50	5/24/2023
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020230617131538	AA	\$409.40	6/21/2023
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020230617131538	AA	\$6,234.00	6/21/2023
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020230603147438	AA	\$16.07	6/7/2023
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020230617131538	AA	\$537.50	6/21/2023
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020230617131538	AA	\$55.00	6/21/2023
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020230617131538	AA	\$315.00	6/21/2023
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020230617131538	AA	\$1,935.00	6/21/2023
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020230617131538	AA	\$237.50	6/21/2023
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020230617131538	AA	\$20.00	6/21/2023
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020230617131538	AA	\$1,147.50	6/21/2023
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020230617131538	AA	\$2,393.75	6/21/2023
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020230617131538	AA	\$537.50	6/21/2023
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020230617131538	AA	\$146.24	6/21/2023
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020230617131538	AA	\$170.00	6/21/2023

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020230617131538	AA	\$870.00	6/21/2023
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020230617131538	AA	\$540.00	6/21/2023
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020230617131538	AA	\$5,105.08	6/21/2023
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020230617131538	AA	\$28.80	6/21/2023
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020230617131538	AA	\$174.00	6/21/2023
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020230617131538	AA	\$148.00	6/21/2023
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020230617131538	AA	\$1,794.00	6/21/2023
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020230617131538	AA	\$40.00	6/21/2023
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020230617131538	AA	\$5.00	6/21/2023
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020230617131538	AA	\$215.00	6/21/2023
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020230617131538	AA	\$10.00	6/21/2023
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020230617131538	AA	\$1,200.00	6/21/2023
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020230603121688	AA	\$70.71	6/7/2023
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020230603147438	AA	\$7.50	6/7/2023
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020230603121688	AA	\$27.50	6/7/2023
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020230603147438	AA	\$10.71	6/7/2023
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020230603147438	AA	\$7.50	6/7/2023
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020230603147438	AA	\$2.14	6/7/2023
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020230603147438	AA	\$6.43	6/7/2023
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020230603147438	AA	\$165.00	6/7/2023
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020230603121688	AA	\$795.54	6/7/2023
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020230603121688	AA	\$7.86	6/7/2023
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020230603121688	AA	\$23.57	6/7/2023
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020230603147438	AA	\$24.64	6/7/2023

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020230603147438	AA	\$97.23	6/7/2023
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020230603121688	AA	\$356.52	6/7/2023
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020230603147438	AA	\$92.14	6/7/2023
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020230617131538	AA	\$1.00	6/21/2023
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020230603121688	AA	\$58.93	6/7/2023
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020230603147438	AA	\$14.46	6/7/2023
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020230603121688	AA	\$53.04	6/7/2023
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020230603147438	AA	\$72.86	6/7/2023
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020230603147438	AA	\$2.14	6/7/2023
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020230603147438	AA	\$91.61	6/7/2023
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020230603121688	AA	\$335.89	6/7/2023
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020230603147438	AA	\$109.82	6/7/2023
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020230603147438	AA	\$216.96	6/7/2023
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020230603147438	AA	\$83.04	6/7/2023
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020230603147438	AA	\$45.54	6/7/2023
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020230603147438	AA	\$19.29	6/7/2023
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020230603147438	AA	\$104.46	6/7/2023
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020230603121688	AA	\$90.36	6/7/2023
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020230603121688	AA	\$850.54	6/7/2023
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020230603121688	AA	\$247.50	6/7/2023
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020230603147438	AA	\$231.96	6/7/2023
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020230603147438	AA	\$67.50	6/7/2023
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020230603121688	AA	\$946.79	6/7/2023
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020230603147438	AA	\$258.21	6/7/2023

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020230603147438	AA	\$191.79	6/7/2023
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020230603147438	AA	\$150.00	6/7/2023
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020230603147438	AA	\$53.57	6/7/2023
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020230603121688	AA	\$38.80	6/7/2023
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020230603147438	AA	\$10.58	6/7/2023
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020230603147438	AA	\$152.68	6/7/2023
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020230603121688	AA	\$15.71	6/7/2023
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020230603147438	AA	\$196.61	6/7/2023
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020230603121688	AA	\$720.89	6/7/2023
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020230603147438	AA	\$211.07	6/7/2023
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020230603121688	AA	\$1,345.54	6/7/2023
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020230603147438	AA	\$4.82	6/7/2023
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020230603147438	AA	\$36.43	6/7/2023
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020230603147438	AA	\$366.96	6/7/2023
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020230603121688	AA	\$43.21	6/7/2023
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020230603121688	AA	\$773.93	6/7/2023
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020230603147438	AA	\$11.79	6/7/2023
		DSS 0993 PAYROLL TAX	CA CTR 9905 PYTX1210220000015621	AA	\$119.54	12/10/2022
		DSS 0993 PAYROLL TAX	CA CTR 9905 PYTX0408230000026071	AA	\$257.61	4/8/2023
		DSS 0993 PAYROLL TAX	CA CTR 9905 PYTX0408230000026098	AA	\$70.75	4/8/2023
		DSS 0993 PAYROLL TAX	CA CTR 9905 PYTX0408230000026092	AA	\$96.08	4/8/2023
		DSS 0993 PAYROLL TAX	CA CTR 9905 PYTX1210220000015627	AA	\$22.27	12/10/2022
		DSS 0993 PAYROLL TAX	CA CTR 9905 PYTX0610230000031095	AA	\$211.64	6/10/2023
		DSS 0993 PAYROLL TAX	CA CTR 9905 PYTX0610230000031102	AA	\$71.06	6/10/2023

										WARRANT NUMBER OR PAYROLL DATE	
DEPT	APPROP	DEPT DOC ID		CTR DOC ID				OBJECT CLASS	AMOUNT		
		DSS	0993	PAYROLL TAX	CA	CTR	9905	PYTX0204230000020921	AA	\$17.23	2/4/2023
		DSS	0993	PAYROLL TAX	CA	CTR	9905	PYTX0204230000020914	AA	\$208.36	2/4/2023
Total for Appropriation								48001100	\$107,181.38		
Total								DSS	\$917,277.42		

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
DYS						
	42000010					
		DYS 3163 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603147438	BB	\$105.00	6/7/2023
		DYS 3163 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603121688	BB	\$385.00	6/7/2023
			Total for Appropriation	42000010	\$490.00	
	42000100					
		DYS 2550 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603147438	BB	\$54.53	6/7/2023
		DYS 2401 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603121688	BB	\$89.17	6/7/2023
		DYS 2550 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603121688	BB	\$199.95	6/7/2023
		DYS 1980 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603121688	BB	\$110.31	6/7/2023
		DYS 2201 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603121688	BB	\$181.10	6/7/2023
		DYS 2565 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603121688	BB	\$661.01	6/7/2023
		DYS 2565 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603147438	BB	\$180.28	6/7/2023
		DYS 2401 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603147438	BB	\$24.32	6/7/2023
		DYS 2404 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603121688	BB	\$427.12	6/7/2023
		DYS 1980 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603147438	BB	\$30.09	6/7/2023
		DYS 2404 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603147438	BB	\$116.49	6/7/2023
		DYS 2201 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603147438	BB	\$49.39	6/7/2023
		DYS 1980 PAYROLL	PRLNP CTR 9905 EMPL 020230603147438	AA	\$111.16	6/7/2023
		DYS 1980 PAYROLL	PRLNP CTR 9905 EMPL 020230603121688	AA	\$407.59	6/7/2023
			Total for Appropriation	42000100	\$2,642.51	
	42000300					
		DYS 3163 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020221203146758	BB	\$135.39	12/7/2022
		DYS 3551 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603121688	BB	\$55.16	6/7/2023

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
		DYS 3163 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020221203121608	BB	\$496.41	12/7/2022
		DYS 3163 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603121688	BB	\$334.20	6/7/2023
		DYS 3551 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603147438	BB	\$15.04	6/7/2023
		DYS 1001 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603121688	BB	\$131.50	6/7/2023
		DYS 1001 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603147438	BB	\$35.87	6/7/2023
		DYS 2150 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603147438	BB	\$4.65	6/7/2023
		DYS 2150 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603121688	BB	\$17.07	6/7/2023
		DYS 3163 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603147438	BB	\$91.14	6/7/2023
PRC	DYS 3551	INTF2023PYDDYS040001	GXM CTR 9905 INTF2023PYDDYS040001	NN	\$1,888.00	M05
PRC	DYS 1010	INTF2023PYDDYS110001	GXM CTR 9905 INTF2023PYDDYS110001	KK	\$21.98	M11
PRC	DYS 0815	INTF2023PYDDYS110002	GXM CTR 9905 INTF2023PYDDYS110002	NN	\$924.62	M11
Total for Appropriation				42000300	\$4,151.03	
				Total DYS	\$7,283.54	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
EEC						
	30001000					
		EEC 0900 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230617131538	BB	\$196.56	6/21/2023
		EEC 0900 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230617131538	BB	\$605.84	6/21/2023
		EEC 0900 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230617131538	BB	\$151.20	6/21/2023
		EEC 0900 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230617131538	BB	\$80.15	6/21/2023
		EEC 0900 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230617131538	BB	\$90.15	6/21/2023
		EEC 0900 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230617131538	BB	\$312.98	6/21/2023
		EEC 0900 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230617131538	BB	\$31.05	6/21/2023
		EEC 0900 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230617131538	BB	\$29.70	6/21/2023
		EEC 0900 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230617131538	BB	\$19.35	6/21/2023
		EEC 0900 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230617131538	BB	\$672.65	6/21/2023
		EEC 0900 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230617131538	BB	\$1,459.73	6/21/2023
			Total for Appropriation	30001000	\$3,649.36	
	30001020					
		PRC EEC 0900 INTF2023PYDEEC110002	GXM CTR 9905 INTF2023PYDEEC110002	HH	\$125.00	M11
			Total for Appropriation	30001020	\$125.00	
	30007050					
		PRC EEC 8119 INTF2023PYDEEC110001	GXM CTR 9305 INTF2023PYDEEC110001	* PP	\$21,549.00	M11
			Total for Appropriation	30007050	\$21,549.00	
			Total	EEC	\$25,323.36	

										WARRANT NUMBER OR PAYROLL DATE	
DEPT	APPROP	DEPT DOC ID		CTR DOC ID				OBJECT CLASS	AMOUNT		
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					
		EHS 6010 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230520129608	BB	\$282.00	5/24/2023
		GAX EHS 1008 INTF2023PYDEHS080016	GXM CTR 9905 INTF2023PYDEHS080016	GG	\$3,279.41	M09
			Total for Appropriation	40000103	\$3,561.41	
	40000300					
		EHS 0100 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230520129608	BB	\$1,273.49	5/24/2023
		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
		PRC EHS 6010 INTF2023PYDEHS090001	GXM CTR 9905 INTF2023PYDEHS090001	JJ	\$275.00	M11

										WARRANT NUMBER OR PAYROLL DATE		
DEPT	APPROP	DEPT DOC ID		CTR DOC ID				OBJECT CLASS	AMOUNT			
	PRC	EHS	0100	INTF2023PYDEHS090002	GXM	CTR	9905	INTF2023PYDEHS090002	JJ	\$210.00	M11	
	PRC	EHS	0100	INTF2023PYDEHS090004	GXM	CTR	9905	INTF2023PYDEHS090004	JJ	\$210.00	M11	
	Total for Appropriation						40000300		\$2,073,654.61			
40000700												
	PRC	EHS	6053	INTF2023PYDEHS040008	GXM	CTR	9305	INTF2023PYDEHS040008	*	UU	\$363,137.35	M08
	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
	PRC	EHS	1116	INTF2023PYDEHS090007	GXM	CTR	9305	INTF2023PYDEHS090007	*	UU	\$104,195.59	M11
	PRC	EHS	1116	INTF2023PYDEHS090008	GXM	CTR	9305	INTF2023PYDEHS090008	*	UU	\$161,822.59	M11

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
	PRC EHS 1116	INTF2023PYDEHS090009	GXM CTR 9305	INTF2023PYDEHS090009	* UU \$37,810.52	M11
	PRC EHS 1009	INTF2023PYDEHS090010	GXM CTR 9305	INTF2023PYDEHS090010	* UU \$181,125.55	M11
	PRC EHS 1125	INTF2023PYDEHS100001	GXM CTR 9905	INTF2023PYDEHS100001	UU \$20,920.19	M10
	PRC EHS 1125	INTF2023PYDEHS100002	GXM CTR 9905	INTF2023PYDEHS100002	UU \$6,627.64	M10
	PRC EHS 1125	INTF2023PYDEHS100003	GXM CTR 9305	INTF2023PYDEHS100003	* UU \$16,089.90	M10
	PRC EHS 1125	INTF2023PYDEHS100004	GXM CTR 9305	INTF2023PYDEHS100004	* UU \$10,935.99	M10
			Total for Appropriation	40001700	\$1,150,145.53	
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
	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
	PRC EHS 1009	INTF2023PYDEHS090006	GXM CTR 9305	INTF2023PYDEHS090006	* UU \$194,077.00	M11
			Total for Appropriation	40001701	\$233,218.00	
			Total	EHS	\$4,228,935.75	

											WARRANT NUMBER OR PAYROLL DATE	
DEPT	APPROP	DEPT DOC ID		CTR DOC ID						OBJECT CLASS	AMOUNT	
ELD												
91101630												
	PRC	ELD	0367	INTF2023PYDELD120001	GXM	CTR	9905	INTF2023PYDELD120001		MM	\$26,488.06	M12
Total for Appropriation									91101630		\$26,488.06	
91101900												
	PRC	ELD	0366	INTF2023PYDELD050001	GXM	CTR	9905	INTF2023PYDELD050001		JJ	\$13,727.88	M12
Total for Appropriation									91101900		\$13,727.88	
Total ELD											\$40,215.94	

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
PRC	EOL	1000	INTF2023PYDEOL09A001	GXM CTR 9305	INTF2023PYDEOL09A001	* LL \$1,815.50 M10
PRC	EOL	1000	INTF2023PYDEOL09A002	GXM CTR 9305	INTF2023PYDEOL09A002	* LL \$7,245.00 M10
PRC	EOL	1000	INTF2023PYDEOL09A003	GXM CTR 9305	INTF2023PYDEOL09A003	* LL \$7,245.00 M10
PRC	EOL	1000	INTF2023PYDEOL09A004	GXM CTR 9305	INTF2023PYDEOL09A004	* LL \$7,245.00 M10
PRC	EOL	1000	INTF2023PYDEOL09A005	GXM CTR 9305	INTF2023PYDEOL09A005	* LL \$3,795.00 M10
PRC	EOL	1000	INTF2023PYDEOL09A006	GXM CTR 9305	INTF2023PYDEOL09A006	* LL \$7,245.00 M10
PRC	EOL	1000	INTF2023PYDEOL09A007	GXM CTR 9305	INTF2023PYDEOL09A007	* LL \$1,820.87 M10
PRC	EOL	9010	INTF2023PYDEOL110008	GXM CTR 9305	INTF2023PYDEOL110008	* UU \$447.50 M12
PRC	EOL	9010	INTF2023PYDEOL110009	GXM CTR 9305	INTF2023PYDEOL110009	* UU \$7,280.65 M12
Total for Appropriation				70030101	\$46,187.52	
70030200						
PRC	EOL	9010	INTF2023PYDEOL110007	GXM CTR 9305	INTF2023PYDEOL110007	* UU \$373.95 M12
Total for Appropriation				70030200	\$373.95	
70030500						
GAX	EOL	8554	INTF2023PYDEOL110001	GXM CTR 9905	INTF2023PYDEOL110001	GG \$2,468.59 M12
PRC	EOL	9010	INTF2023PYDEOL110003	GXM CTR 9905	INTF2023PYDEOL110003	UU \$553.85 M12
PRC	EOL	9010	INTF2023PYDEOL110004	GXM CTR 9905	INTF2023PYDEOL110004	UU \$388.90 M12
Total for Appropriation				70030500	\$3,411.34	
70030900						
PRC	EOL	8810	INTF2023PYDEOL110002	GXM CTR 9905	INTF2023PYDEOL110002	UU \$462.50 M12

											WARRANT NUMBER OR PAYROLL DATE	
DEPT	APPROP	DEPT DOC ID		CTR DOC ID					OBJECT CLASS	AMOUNT		
	PRC	EOL	9010	INTF2023PYDEOL110005	GXM	CTR	9305	INTF2023PYDEOL110005	*	UU	\$508.80	M12
	PRC	EOL	9010	INTF2023PYDEOL110006	GXM	CTR	9305	INTF2023PYDEOL110006	*	UU	\$29.90	M12
Total for Appropriation									70030900		\$1,001.20	
Total									EOL		\$50,974.01	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
EPS						
	80000600					
	EPS	1000 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230422112017	BB	\$70.20	4/26/2023
	PRC	EPS 1000 INTF2023PYDEPS060001	GXM CTR 9905 INTF2023PYDEPS060001	HH	\$1,515.63	M06
			Total for Appropriation	80000600	\$1,585.83	
	80001701					
	PRM	EPS DFS1 INTF2023PYDEPS090001	GXM CTR 9905 INTF2023PYDEPS090001	UU	\$3,000.00	M10
	PRM	EPS DFS1 INTF2023PYDEPS090002	GXM CTR 9905 INTF2023PYDEPS090002	UU	\$3,000.00	M10
	PRM	EPS DFS1 INTF2023PYDEPS090003	GXM CTR 9905 INTF2023PYDEPS090003	UU	\$3,000.00	M10
	PRM	EPS DFS1 INTF2023PYDEPS090004	GXM CTR 9905 INTF2023PYDEPS090004	UU	\$3,000.00	M10
	PRM	EPS DFS1 INTF2023PYDEPS090005	GXM CTR 9905 INTF2023PYDEPS090005	UU	\$3,000.00	M10
			Total for Appropriation	80001701	\$15,000.00	
			Total	EPS	\$16,585.83	

											WARRANT NUMBER OR PAYROLL DATE	
DEPT	APPROP	DEPT DOC ID			CTR DOC ID					OBJECT CLASS	AMOUNT	
EQE												
22000100												
	PRC	EQE	1001	INTF2023PYDEQE110001	GXM	CTR	9905	INTF2023PYDEQE110001		PP	\$12,906.80	M12
Total for Appropriation									22000100		\$12,906.80	
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		\$27,218.92	

										WARRANT NUMBER OR PAYROLL DATE	
DEPT	APPROP	DEPT DOC ID			CTR DOC ID				OBJECT CLASS	AMOUNT	
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	
11085201											
	PRC	GIC	1000	INTF2023PYDGIC090001	GXM	CTR	9905	INTF2023PYDGIC090001	LL	\$310.38	M12
	PRC	GIC	1000	INTF2023PYDGIC090002	GXM	CTR	9905	INTF2023PYDGIC090002	LL	\$318.67	M12
Total for Appropriation								11085201		\$629.05	
Total								GIC		\$147,389.40	

											WARRANT NUMBER OR PAYROLL DATE
DEPT	APPROP	DEPT DOC ID		CTR DOC ID					OBJECT CLASS	AMOUNT	
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 020230422112017	AA	\$320.00	4/26/2023
		HLY 1000 PAYROLL	PRLNP CTR 9905 EMPL 020220924112507	AA	\$157.50	9/28/2022
		HLY 1000 PAYROLL	PRLNP CTR 9905 EMPL 020230422112017	AA	\$300.00	4/26/2023
		HLY 1000 PAYROLL	PRLNP CTR 9905 EMPL 020220924112507	AA	\$1,360.00	9/28/2022
		HLY 1000 PAYROLL TAX	CA CTR 9905 PYTX1009220000010543	AA	\$2.91	10/9/2022
		HLY 1000 PAYROLL TAX	CA CTR 9905 PYTX1009220000010515	AA	\$25.16	10/9/2022
		HLY 1000 PAYROLL TAX	CA CTR 9905 PYTX0506230000028600	AA	\$11.47	5/6/2023
			Total for Appropriation	41900100	\$2,177.04	
	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		\$15,617.04	

											WARRANT NUMBER OR PAYROLL DATE		
DEPT	APPROP	DEPT DOC ID		CTR DOC ID							OBJECT CLASS	AMOUNT	
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					
		MCB 2100 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603121688	BB	\$735.76	6/7/2023
		MCB 2100 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603147438	BB	\$111.62	6/7/2023
		MCB 2100 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603121688	BB	\$351.10	6/7/2023
		MCB 2100 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603147438	BB	\$7.94	6/7/2023
		MCB 2100 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603147438	BB	\$54.86	6/7/2023
		MCB 2100 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603147438	BB	\$10.50	6/7/2023
		MCB 2100 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603121688	BB	\$38.50	6/7/2023
		MCB 2100 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603121688	BB	\$409.27	6/7/2023
		MCB 2100 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603121688	BB	\$29.10	6/7/2023
		MCB 2100 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603121688	BB	\$199.04	6/7/2023
		MCB 2100 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603147438	BB	\$95.75	6/7/2023
		MCB 2100 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603147438	BB	\$200.66	6/7/2023
		MCB 2100 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603121688	BB	\$201.14	6/7/2023
		MCB 2100 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230603147438	BB	\$54.28	6/7/2023
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
GAX	MCB 2100	INTF2023PYDMCB100001	GXM CTR 9905 INTF2023PYDMCB100001	MM	\$1,775.00	M10
PRC	MCB 4200	INTF2023PYDMCB10A001	GXM CTR 9905 INTF2023PYDMCB10A001	MM	\$1,568.09	M11

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
	PRC	MCB 2100	INTF2023PYDMCB10B001	GXM CTR 9905	INTF2023PYDMCB10B001	JJ \$3,922.50 M11
			Total for Appropriation	41101000	\$16,640.11	
41102000						
		MCB 2100	EMPLOYEE REIMB	PRLNP CTR 9905	EMPL 020230603147438	BB \$168.91 6/7/2023
		MCB 2100	EMPLOYEE REIMB	PRLNP CTR 9905	EMPL 020230603121688	BB \$163.22 6/7/2023
		MCB 2100	EMPLOYEE REIMB	PRLNP CTR 9905	EMPL 020230603147438	BB \$44.52 6/7/2023
		MCB 2100	EMPLOYEE REIMB	PRLNP CTR 9905	EMPL 020230603121688	BB \$619.34 6/7/2023
		MCB 2100	EMPLOYEE REIMB	PRLNP CTR 9905	EMPL 020230603121688	BB \$164.06 6/7/2023
		MCB 2100	EMPLOYEE REIMB	PRLNP CTR 9905	EMPL 020230603147438	BB \$44.74 6/7/2023
	PRC	MCB 4200	INTF2023PYDMCB10A001	GXM CTR 9905	INTF2023PYDMCB10A001	MM \$1,153.69 M11
			Total for Appropriation	41102000	\$2,358.48	
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	\$23,954.44	

										WARRANT NUMBER OR PAYROLL DATE
DEPT	APPROP	DEPT DOC ID		CTR DOC ID				OBJECT CLASS	AMOUNT	
MMP										
	70080900									
	PRC	MMP 1000	INTF2023PYDMMP050001	GXM	CTR	9905	INTF2023PYDMMP050001	PP	\$7,637.82	M05
	PRC	MMP 1000	INTF2023PYDMMP090001	GXM	CTR	9905	INTF2023PYDMMP090001	PP	\$62,500.00	M10
Total for Appropriation								70080900	\$70,137.82	
Total MMP									\$70,137.82	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID					OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
MRC										
	40001426									
	PRC	MRC 8236	INTF2023PYDMRC12A001	GXM	CTR	9305	INTF2023PYDMRC12A001	*	MM	\$1,577.85 M12
	PRC	MRC 8236	INTF2023PYDMRC12A002	GXM	CTR	9305	INTF2023PYDMRC12A002	*	MM	\$588.28 M12
	PRC	MRC 8236	INTF2023PYDMRC12A003	GXM	CTR	9305	INTF2023PYDMRC12A003	*	MM	\$466.70 M12
	PRC	MRC 8236	INTF2023PYDMRC12A004	GXM	CTR	9305	INTF2023PYDMRC12A004	*	MM	\$7,631.05 M12
	PRC	MRC 8236	INTF2023PYDMRC12A005	GXM	CTR	9305	INTF2023PYDMRC12A005	*	MM	\$4,561.10 M12
	PRC	MRC 8236	INTF2023PYDMRC12A006	GXM	CTR	9305	INTF2023PYDMRC12A006	*	MM	\$3,899.44 M12
	PRC	MRC 8236	INTF2023PYDMRC12A007	GXM	CTR	9305	INTF2023PYDMRC12A007	*	MM	\$8,357.86 M12
	PRC	MRC 8236	INTF2023PYDMRC12A008	GXM	CTR	9305	INTF2023PYDMRC12A008	*	MM	\$400.00 M12
	PRC	MRC 8236	INTF2023PYDMRC12A009	GXM	CTR	9305	INTF2023PYDMRC12A009	*	MM	\$400.00 M12
	PRC	MRC 8236	INTF2023PYDMRC12A010	GXM	CTR	9305	INTF2023PYDMRC12A010	*	MM	\$400.00 M12
	PRC	MRC 8236	INTF2023PYDMRC12A011	GXM	CTR	9305	INTF2023PYDMRC12A011	*	MM	\$400.00 M12
	PRC	MRC 8236	INTF2023PYDMRC12A012	GXM	CTR	9305	INTF2023PYDMRC12A012	*	MM	\$5,794.68 M12
	PRC	MRC 8236	INTF2023PYDMRC12A013	GXM	CTR	9305	INTF2023PYDMRC12A013	*	MM	\$380.00 M12
	PRC	MRC 8236	INTF2023PYDMRC12A014	GXM	CTR	9305	INTF2023PYDMRC12A014	*	MM	\$123.35 M12
	PRC	MRC 8236	INTF2023PYDMRC12A015	GXM	CTR	9305	INTF2023PYDMRC12A015	*	MM	\$1,370.00 M12
	PRC	MRC 8236	INTF2023PYDMRC12A016	GXM	CTR	9305	INTF2023PYDMRC12A016	*	MM	\$131.25 M12
	PRC	MRC 8236	INTF2023PYDMRC12A017	GXM	CTR	9305	INTF2023PYDMRC12A017	*	MM	\$8,651.40 M12
	PRC	MRC 8236	INTF2023PYDMRC12A018	GXM	CTR	9305	INTF2023PYDMRC12A018	*	MM	\$164.46 M12
	PRC	MRC 8236	INTF2023PYDMRC12A019	GXM	CTR	9305	INTF2023PYDMRC12A019	*	MM	\$246.69 M12
	PRC	MRC 8236	INTF2023PYDMRC12A020	GXM	CTR	9305	INTF2023PYDMRC12A020	*	MM	\$1,139.91 M12
	PRC	MRC 8236	INTF2023PYDMRC12A021	GXM	CTR	9305	INTF2023PYDMRC12A021	*	MM	\$205.58 M12
	PRC	MRC 8236	INTF2023PYDMRC12A022	GXM	CTR	9305	INTF2023PYDMRC12A022	*	MM	\$82.23 M12

										WARRANT NUMBER OR PAYROLL DATE
DEPT	APPROP	DEPT DOC ID	CTR DOC ID					OBJECT CLASS	AMOUNT	
	PRC	MRC 8236	INTF2023PYDMRC12A023	GXM	CTR	9305	INTF2023PYDMRC12A023	* MM	\$178.17	M12
	PRC	MRC 8236	INTF2023PYDMRC12A024	GXM	CTR	9305	INTF2023PYDMRC12A024	* MM	\$383.74	M12
	PRC	MRC 8236	INTF2023PYDMRC12A025	GXM	CTR	9305	INTF2023PYDMRC12A025	* MM	\$68.53	M12
	PRC	MRC 8236	INTF2023PYDMRC12A026	GXM	CTR	9305	INTF2023PYDMRC12A026	* MM	\$315.22	M12
	PRC	MRC 8236	INTF2023PYDMRC12A027	GXM	CTR	9305	INTF2023PYDMRC12A027	* MM	\$95.94	M12
	PRC	MRC 8236	INTF2023PYDMRC12A028	GXM	CTR	9305	INTF2023PYDMRC12A028	* MM	\$68.53	M12
	PRC	MRC 8236	INTF2023PYDMRC12A029	GXM	CTR	9305	INTF2023PYDMRC12A029	* MM	\$370.04	M12
	PRC	MRC 8236	INTF2023PYDMRC12A030	GXM	CTR	9305	INTF2023PYDMRC12A030	* MM	\$1,277.75	M12
	PRC	MRC 8236	INTF2023PYDMRC12A031	GXM	CTR	9305	INTF2023PYDMRC12A031	* MM	\$27.41	M12
	PRC	MRC 8236	INTF2023PYDMRC12A032	GXM	CTR	9305	INTF2023PYDMRC12A032	* MM	\$27.41	M12
	PRC	MRC 8236	INTF2023PYDMRC12A033	GXM	CTR	9305	INTF2023PYDMRC12A033	* MM	\$164.46	M12
	PRC	MRC 8236	INTF2023PYDMRC12A034	GXM	CTR	9305	INTF2023PYDMRC12A034	* MM	\$27.41	M12
	PRC	MRC 8236	INTF2023PYDMRC12A035	GXM	CTR	9305	INTF2023PYDMRC12A035	* MM	\$191.87	M12
	PRC	MRC 8236	INTF2023PYDMRC12A036	GXM	CTR	9305	INTF2023PYDMRC12A036	* MM	\$54.82	M12
	PRC	MRC 8236	INTF2023PYDMRC12A037	GXM	CTR	9305	INTF2023PYDMRC12A037	* MM	\$671.55	M12
	PRC	MRC 8236	INTF2023PYDMRC12A038	GXM	CTR	9305	INTF2023PYDMRC12A038	* MM	\$41.12	M12
	PRC	MRC 8236	INTF2023PYDMRC12A039	GXM	CTR	9305	INTF2023PYDMRC12A039	* MM	\$7,579.38	M12
	PRC	MRC 8236	INTF2023PYDMRC12A040	GXM	CTR	9305	INTF2023PYDMRC12A040	* MM	\$7,863.42	M12
	PRC	MRC 8236	INTF2023PYDMRC12A041	GXM	CTR	9305	INTF2023PYDMRC12A041	* MM	\$2,205.23	M12
	PRC	MRC 8236	INTF2023PYDMRC12A042	GXM	CTR	9305	INTF2023PYDMRC12A042	* MM	\$82.23	M12
	PRC	MRC 8236	INTF2023PYDMRC12A043	GXM	CTR	9305	INTF2023PYDMRC12A043	* MM	\$301.51	M12
	PRC	MRC 8236	INTF2023PYDMRC12A044	GXM	CTR	9305	INTF2023PYDMRC12A044	* MM	\$205.58	M12
	PRC	MRC 8236	INTF2023PYDMRC12A045	GXM	CTR	9305	INTF2023PYDMRC12A045	* MM	\$95.94	M12
	PRC	MRC 8236	INTF2023PYDMRC12A046	GXM	CTR	9305	INTF2023PYDMRC12A046	* MM	\$274.10	M12

											WARRANT NUMBER OR PAYROLL DATE
DEPT	APPROP	DEPT DOC ID		CTR DOC ID				OBJECT CLASS	AMOUNT		
	PRC	MRC 8236	INTF2023PYDMRC12A047	GXM	CTR	9305	INTF2023PYDMRC12A047	*	MM	\$863.42	M12
	PRC	MRC 8236	INTF2023PYDMRC12A048	GXM	CTR	9305	INTF2023PYDMRC12A048	*	MM	\$493.38	M12
	PRC	MRC 8236	INTF2023PYDMRC12A049	GXM	CTR	9305	INTF2023PYDMRC12A049	*	MM	\$1,356.80	M12
	PRC	MRC 8236	INTF2023PYDMRC12A050	GXM	CTR	9305	INTF2023PYDMRC12A050	*	MM	\$1,353.13	M12
	PRC	MRC 8236	INTF2023PYDMRC12A051	GXM	CTR	9305	INTF2023PYDMRC12A051	*	MM	\$1,055.29	M12
	PRC	MRC 8236	INTF2023PYDMRC12A052	GXM	CTR	9305	INTF2023PYDMRC12A052	*	MM	\$575.61	M12
	PRC	MRC 8236	INTF2023PYDMRC12A053	GXM	CTR	9305	INTF2023PYDMRC12A053	*	MM	\$712.66	M12
	PRC	MRC 8236	INTF2023PYDMRC12A054	GXM	CTR	9305	INTF2023PYDMRC12A054	*	MM	\$1,154.74	M12
	PRC	MRC 8236	INTF2023PYDMRC12A055	GXM	CTR	9305	INTF2023PYDMRC12A055	*	MM	\$8,972.04	M12
	PRC	MRC 8236	INTF2023PYDMRC12A056	GXM	CTR	9305	INTF2023PYDMRC12A056	*	MM	\$1,440.56	M12
	PRC	MRC 8236	INTF2023PYDMRC12A057	GXM	CTR	9305	INTF2023PYDMRC12A057	*	MM	\$13.71	M12
	PRC	MRC 8236	INTF2023PYDMRC12A058	GXM	CTR	9305	INTF2023PYDMRC12A058	*	MM	\$315.22	M12
	PRC	MRC 8236	INTF2023PYDMRC12A059	GXM	CTR	9305	INTF2023PYDMRC12A059	*	MM	\$123.35	M12
	PRC	MRC 8236	INTF2023PYDMRC12A060	GXM	CTR	9305	INTF2023PYDMRC12A060	*	MM	\$740.07	M12
	PRC	MRC 8236	INTF2023PYDMRC12A061	GXM	CTR	9305	INTF2023PYDMRC12A061	*	MM	\$931.94	M12
	PRC	MRC 8236	INTF2023PYDMRC12A062	GXM	CTR	9305	INTF2023PYDMRC12A062	*	MM	\$123.35	M12
	PRC	MRC 8236	INTF2023PYDMRC12A063	GXM	CTR	9305	INTF2023PYDMRC12A063	*	MM	\$1,823.70	M12
	PRC	MRC 8236	INTF2023PYDMRC12A064	GXM	CTR	9305	INTF2023PYDMRC12A064	*	MM	\$740.07	M12
	PRC	MRC 8236	INTF2023PYDMRC12A065	GXM	CTR	9305	INTF2023PYDMRC12A065	*	MM	\$6,527.89	M12
	PRC	MRC 8236	INTF2023PYDMRC12A066	GXM	CTR	9305	INTF2023PYDMRC12A066	*	MM	\$6,949.10	M12
	PRC	MRC 8236	INTF2023PYDMRC12A067	GXM	CTR	9305	INTF2023PYDMRC12A067	*	MM	\$5,388.36	M12
	PRC	MRC 8236	INTF2023PYDMRC12A068	GXM	CTR	9305	INTF2023PYDMRC12A068	*	MM	\$9,482.38	M12
	PRC	MRC 8236	INTF2023PYDMRC12A069	GXM	CTR	9305	INTF2023PYDMRC12A069	*	MM	\$452.27	M12
	PRC	MRC 8236	INTF2023PYDMRC12A070	GXM	CTR	9305	INTF2023PYDMRC12A070	*	MM	\$11,119.56	M12

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	MRC 8236	INTF2023PYDMRC12A071	GXM CTR 9305 INTF2023PYDMRC12A071	* MM	\$178.17	M12
PRC	MRC 8236	INTF2023PYDMRC12A072	GXM CTR 9305 INTF2023PYDMRC12A072	* MM	\$150.76	M12
PRC	MRC 8236	INTF2023PYDMRC12A073	GXM CTR 9305 INTF2023PYDMRC12A073	* MM	\$54.82	M12
PRC	MRC 8236	INTF2023PYDMRC12A074	GXM CTR 9305 INTF2023PYDMRC12A074	* MM	\$27.41	M12
PRC	MRC 8236	INTF2023PYDMRC12A075	GXM CTR 9305 INTF2023PYDMRC12A075	* MM	\$17,378.11	M12
PRC	MRC 8236	INTF2023PYDMRC12A076	GXM CTR 9305 INTF2023PYDMRC12A076	* MM	\$2,321.73	M12
PRC	MRC 8236	INTF2023PYDMRC12A077	GXM CTR 9305 INTF2023PYDMRC12A077	* MM	\$1,508.99	M12
PRC	MRC 8236	INTF2023PYDMRC12A078	GXM CTR 9305 INTF2023PYDMRC12A078	* MM	\$6,499.39	M12
PRC	MRC 8236	INTF2023PYDMRC12A079	GXM CTR 9305 INTF2023PYDMRC12A079	* MM	\$493.38	M12
PRC	MRC 8236	INTF2023PYDMRC12A080	GXM CTR 9305 INTF2023PYDMRC12A080	* MM	\$68.53	M12
PRC	MRC 8236	INTF2023PYDMRC12A081	GXM CTR 9305 INTF2023PYDMRC12A081	* MM	\$6,309.60	M12
PRC	MRC 8236	INTF2023PYDMRC12A082	GXM CTR 9305 INTF2023PYDMRC12A082	* MM	\$5,707.47	M12
PRC	MRC 8236	INTF2023PYDMRC12A083	GXM CTR 9305 INTF2023PYDMRC12A083	* MM	\$130.14	M12
PRC	MRC 8236	INTF2023PYDMRC12A084	GXM CTR 9305 INTF2023PYDMRC12A084	* MM	\$466.14	M12
PRC	MRC 8236	INTF2023PYDMRC12A085	GXM CTR 9305 INTF2023PYDMRC12A085	* MM	\$875.64	M12
PRC	MRC 8236	INTF2023PYDMRC12A086	GXM CTR 9305 INTF2023PYDMRC12A086	* MM	\$4,539.95	M12
PRC	MRC 8236	INTF2023PYDMRC12A087	GXM CTR 9305 INTF2023PYDMRC12A087	* MM	\$12,563.01	M12
PRC	MRC 8236	INTF2023PYDMRC12A088	GXM CTR 9305 INTF2023PYDMRC12A088	* MM	\$41.12	M12
PRC	MRC 8236	INTF2023PYDMRC12A089	GXM CTR 9305 INTF2023PYDMRC12A089	* MM	\$19,848.73	M12
PRC	MRC 8236	INTF2023PYDMRC12A090	GXM CTR 9305 INTF2023PYDMRC12A090	* MM	\$781.19	M12
PRC	MRC 8236	INTF2023PYDMRC12A091	GXM CTR 9305 INTF2023PYDMRC12A091	* MM	\$161.10	M12
PRC	MRC 8236	INTF2023PYDMRC12A092	GXM CTR 9305 INTF2023PYDMRC12A092	* MM	\$1,441.84	M12
PRC	MRC 8236	INTF2023PYDMRC12A093	GXM CTR 9305 INTF2023PYDMRC12A093	* MM	\$1,987.84	M12
PRC	MRC 8236	INTF2023PYDMRC12A094	GXM CTR 9305 INTF2023PYDMRC12A094	* MM	\$946.24	M12

DEPT	APPROP	DEPT DOC ID	CTR DOC ID						OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
	PRC	MRC 8236	INTF2023PYDMRC12A095	GXM	CTR	9305	INTF2023PYDMRC12A095	*	MM	\$283.80	M12
	PRC	MRC 8236	INTF2023PYDMRC12A096	GXM	CTR	9305	INTF2023PYDMRC12A096	*	MM	\$5,724.93	M12
	PRC	MRC 8236	INTF2023PYDMRC12A097	GXM	CTR	9305	INTF2023PYDMRC12A097	*	MM	\$600.00	M12
	PRC	MRC 8236	INTF2023PYDMRC12A098	GXM	CTR	9305	INTF2023PYDMRC12A098	*	MM	\$600.00	M12
	PRC	MRC 8233	INTF2023PYDMRC12A099	GXM	CTR	9305	INTF2023PYDMRC12A099	*	MM	\$1,635.00	M12
							Total for Appropriation	40001426		\$225,576.82	
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
	PRC	MRC 8131	INTF2023PYDMRC110001	GXM	CTR	9905	INTF2023PYDMRC110001		MM	\$1,908.00	M12
	PRC	MRC 4131	INTF2023PYDMRC120001	GXM	CTR	9905	INTF2023PYDMRC120001		JJ	\$84.75	M12
	PRC	MRC 4131	INTF2023PYDMRC120002	GXM	CTR	9905	INTF2023PYDMRC120002		JJ	\$187.17	M12
							Total for Appropriation	41203000		\$33,289.48	
41204000											
	PRC	MRC 8225	INTF2022PYDMRC12B001	GXM	CTR	9905	INTF2022PYDMRC12B001		MM	\$1,062.27	M12

										WARRANT NUMBER OR PAYROLL DATE
DEPT	APPROP	DEPT DOC ID		CTR DOC ID				OBJECT CLASS	AMOUNT	
	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	\$152,080.83	
Total MRC									\$425,947.13	

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	

											WARRANT NUMBER OR PAYROLL DATE		
DEPT	APPROP	DEPT DOC ID		CTR DOC ID							OBJECT CLASS	AMOUNT	
OCD													
	70040099												
	PRC	OCD	1000	INTF2023PYDOCD100001	GXM	CTR	9905	INTF2023PYDOCD100001		PP	\$75,000.00	M10	
Total for Appropriation									70040099		\$75,000.00		
Total									OCD		\$75,000.00		

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 020221008130328	BB	\$100.00	10/12/2022
		PAR 1000 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020221008130328	BB	\$73.00	10/12/2022
		PAR 1000 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020221008130328	BB	\$47.39	10/12/2022
		PAR 1000 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220910127978	BB	\$113.26	9/14/2022
		PAR 1000 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020220910127978	BB	\$25.74	9/14/2022
		PAR 1000 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 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
PRC	PAR 5000	INTF2023PYDPAR110001	GXM CTR 9905 INTF2023PYDPAR110001	HH	\$200,000.00	M12
Total for Appropriation				89500001	\$209,241.12	
Total PAR					\$209,241.12	

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
	GAX POL	3700	INTF2023PYDPOL110001	GXM	CTR	9905	INTF2023PYDPOL110001	DD	\$100.00	M12
	GAX POL	3700	INTF2023PYDPOL110002	GXM	CTR	9905	INTF2023PYDPOL110002	DD	\$83.14	M12
	GAX POL	3700	INTF2023PYDPOL110003	GXM	CTR	9905	INTF2023PYDPOL110003	DD	\$93.49	M12
	GAX POL	3700	INTF2023PYDPOL110004	GXM	CTR	9905	INTF2023PYDPOL110004	DD	\$398.48	M12
	GAX POL	3700	INTF2023PYDPOL110005	GXM	CTR	9905	INTF2023PYDPOL110005	DD	\$296.40	M12

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
	GAX POL	3700 INTF2023PYDPOL110006	GXM CTR 9905 INTF2023PYDPOL110006	DD	\$74.06	M12
	GAX POL	3700 INTF2023PYDPOL110007	GXM CTR 9305 INTF2023PYDPOL110007	* DD	\$2,397.96	M12
	GAX POL	3700 INTF2023PYDPOL110008	GXM CTR 9305 INTF2023PYDPOL110008	* DD	\$593.20	M12
	GAX POL	3700 INTF2023PYDPOL110009	GXM CTR 9305 INTF2023PYDPOL110009	* DD	\$65.06	M12
	GAX POL	3700 INTF2023PYDPOL110010	GXM CTR 9305 INTF2023PYDPOL110010	* DD	\$83.14	M12
	GAX POL	3700 INTF2023PYDPOL110011	GXM CTR 9305 INTF2023PYDPOL110011	* DD	\$345.97	M12
	GAX POL	3700 INTF2023PYDPOL110012	GXM CTR 9305 INTF2023PYDPOL110012	* DD	\$48.10	M12
	GAX POL	3700 INTF2023PYDPOL110013	GXM CTR 9305 INTF2023PYDPOL110013	* DD	\$48.10	M12
	GAX POL	3700 INTF2023PYDPOL110014	GXM CTR 9305 INTF2023PYDPOL110014	* DD	\$3,556.88	M12
	GAX POL	3700 INTF2023PYDPOL110015	GXM CTR 9905 INTF2023PYDPOL110015	DD	\$128.20	M12
	GAX POL	3700 INTF2023PYDPOL110016	GXM CTR 9905 INTF2023PYDPOL110016	DD	\$45.00	M12
	GAX POL	3700 INTF2023PYDPOL110017	GXM CTR 9905 INTF2023PYDPOL110017	DD	\$604.87	M12
	GAX POL	3700 INTF2023PYDPOL110018	GXM CTR 9905 INTF2023PYDPOL110018	DD	\$513.51	M12
	GAX POL	3700 INTF2023PYDPOL110019	GXM CTR 9905 INTF2023PYDPOL110019	DD	\$189.45	M12
	GAX POL	3700 INTF2023PYDPOL110020	GXM CTR 9905 INTF2023PYDPOL110020	DD	\$18.08	M12
	GAX POL	3700 INTF2023PYDPOL110021	GXM CTR 9905 INTF2023PYDPOL110021	DD	\$38.15	M12
	GAX POL	3700 INTF2023PYDPOL110022	GXM CTR 9905 INTF2023PYDPOL110022	DD	\$82.28	M12
	GAX POL	3700 INTF2023PYDPOL110023	GXM CTR 9905 INTF2023PYDPOL110023	DD	\$11.03	M12
	GAX POL	3700 INTF2023PYDPOL110024	GXM CTR 9905 INTF2023PYDPOL110024	DD	\$108.71	M12
	GAX POL	3700 INTF2023PYDPOL110025	GXM CTR 9905 INTF2023PYDPOL110025	DD	\$2,202.71	M12
	GAX POL	3700 INTF2023PYDPOL110026	GXM CTR 9905 INTF2023PYDPOL110026	DD	\$122.30	M12
	GAX POL	3700 INTF2023PYDPOL110027	GXM CTR 9905 INTF2023PYDPOL110027	DD	\$71.60	M12
	GAX POL	3700 INTF2023PYDPOL110028	GXM CTR 9905 INTF2023PYDPOL110028	DD	\$91.57	M12
	GAX POL	3700 INTF2023PYDPOL110029	GXM CTR 9905 INTF2023PYDPOL110029	DD	\$91.57	M12

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
	GAX POL	3700 INTF2023PYDPOL110030	GXM CTR 9905 INTF2023PYDPOL110030	DD	\$66.49	M12
	GAX POL	3700 INTF2023PYDPOL110031	GXM CTR 9905 INTF2023PYDPOL110031	DD	\$2,326.80	M12
	GAX POL	3700 INTF2023PYDPOL110032	GXM CTR 9905 INTF2023PYDPOL110032	DD	\$87.53	M12
	GAX POL	3700 INTF2023PYDPOL110033	GXM CTR 9905 INTF2023PYDPOL110033	DD	\$18.13	M12
	GAX POL	3700 INTF2023PYDPOL110034	GXM CTR 9905 INTF2023PYDPOL110034	DD	\$69.34	M12
	GAX POL	3700 INTF2023PYDPOL110035	GXM CTR 9905 INTF2023PYDPOL110035	DD	\$14,256.60	M12
	GAX POL	3700 INTF2023PYDPOL110036	GXM CTR 9905 INTF2023PYDPOL110036	DD	\$25.38	M12
	GAX POL	3700 INTF2023PYDPOL110037	GXM CTR 9905 INTF2023PYDPOL110037	DD	\$923.89	M12
	GAX POL	3700 INTF2023PYDPOL110038	GXM CTR 9905 INTF2023PYDPOL110038	DD	\$79.80	M12
	GAX POL	3700 INTF2023PYDPOL110039	GXM CTR 9905 INTF2023PYDPOL110039	DD	\$1,346.40	M12
	GAX POL	3700 INTF2023PYDPOL110040	GXM CTR 9905 INTF2023PYDPOL110040	DD	\$65.17	M12
	GAX POL	3700 INTF2023PYDPOL110041	GXM CTR 9905 INTF2023PYDPOL110041	DD	\$190.30	M12
	GAX POL	3700 INTF2023PYDPOL110042	GXM CTR 9905 INTF2023PYDPOL110042	DD	\$22.29	M12
	GAX POL	3700 INTF2023PYDPOL110043	GXM CTR 9905 INTF2023PYDPOL110043	DD	\$363.92	M12
	GAX POL	3700 INTF2023PYDPOL110044	GXM CTR 9905 INTF2023PYDPOL110044	DD	\$866.53	M12
	GAX POL	3700 INTF2023PYDPOL110045	GXM CTR 9905 INTF2023PYDPOL110045	DD	\$83.84	M12
	GAX POL	3700 INTF2023PYDPOL110046	GXM CTR 9905 INTF2023PYDPOL110046	DD	\$31.24	M12
	GAX POL	3700 INTF2023PYDPOL110047	GXM CTR 9905 INTF2023PYDPOL110047	DD	\$71.86	M12
	GAX POL	3700 INTF2023PYDPOL110048	GXM CTR 9905 INTF2023PYDPOL110048	DD	\$351.00	M12
	GAX POL	3700 INTF2023PYDPOL110049	GXM CTR 9905 INTF2023PYDPOL110049	DD	\$155.25	M12
	GAX POL	3700 INTF2023PYDPOL110050	GXM CTR 9905 INTF2023PYDPOL110050	DD	\$27.72	M12
	PRC POL	5010 INTF2023PYDPOL110051	GXM CTR 9305 INTF2023PYDPOL110051	* GG	\$921.26	M12
	PRC POL	1400 INTF2023PYDPOL110052	GXM CTR 9905 INTF2023PYDPOL110052	GG	\$105.23	M12
	PRC POL	4120 INTF2023PYDPOL110053	GXM CTR 9305 INTF2023PYDPOL110053	* JJ	\$685.75	M12

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
	GAX POL	5100 INTF2023PYDPOL110054	GXM CTR 9905 INTF2023PYDPOL110054	EE	\$576.00	M12
	PRC POL	1720 INTF2023PYDPOL110055	GXM CTR 9905 INTF2023PYDPOL110055	JJ	\$904.63	M12
	PRC POL	1720 INTF2023PYDPOL110056	GXM CTR 9905 INTF2023PYDPOL110056	JJ	\$448.16	M12
	PRC POL	1720 INTF2023PYDPOL110057	GXM CTR 9905 INTF2023PYDPOL110057	JJ	\$215.92	M12
	PRC POL	1720 INTF2023PYDPOL110058	GXM CTR 9905 INTF2023PYDPOL110058	JJ	\$222.00	M12
	PRC POL	1720 INTF2023PYDPOL110059	GXM CTR 9905 INTF2023PYDPOL110059	JJ	\$747.11	M12
	PRC POL	1720 INTF2023PYDPOL110060	GXM CTR 9905 INTF2023PYDPOL110060	JJ	\$73.40	M12
	PRC POL	1720 INTF2023PYDPOL110061	GXM CTR 9905 INTF2023PYDPOL110061	JJ	\$494.62	M12
	PRC POL	1720 INTF2023PYDPOL110062	GXM CTR 9905 INTF2023PYDPOL110062	JJ	\$884.82	M12
	PRC POL	1720 INTF2023PYDPOL110063	GXM CTR 9905 INTF2023PYDPOL110063	JJ	\$142.29	M12
	PRC POL	1720 INTF2023PYDPOL110064	GXM CTR 9905 INTF2023PYDPOL110064	JJ	\$49.50	M12
	PRC POL	1720 INTF2023PYDPOL110065	GXM CTR 9905 INTF2023PYDPOL110065	JJ	\$281.59	M12
	PRC POL	1720 INTF2023PYDPOL110066	GXM CTR 9905 INTF2023PYDPOL110066	JJ	\$178.08	M12
	PRC POL	1720 INTF2023PYDPOL110067	GXM CTR 9905 INTF2023PYDPOL110067	JJ	\$51.33	M12
	PRC POL	1720 INTF2023PYDPOL110068	GXM CTR 9905 INTF2023PYDPOL110068	JJ	\$475.66	M12
	PRC POL	1720 INTF2023PYDPOL110069	GXM CTR 9905 INTF2023PYDPOL110069	JJ	\$603.02	M12
	PRC POL	1300 INTF2023PYDPOL110070	GXM CTR 9305 INTF2023PYDPOL110070	* EE	\$134.62	M12
	GAX POL	3900 INTF2023PYDPOL110071	GXM CTR 9305 INTF2023PYDPOL110071	* UU	\$145.00	M12
	GAX POL	3900 INTF2023PYDPOL110072	GXM CTR 9305 INTF2023PYDPOL110072	* UU	\$170.00	M12
	GAX POL	3900 INTF2023PYDPOL110073	GXM CTR 9305 INTF2023PYDPOL110073	* UU	\$475.00	M12
			Total for Appropriation	81001001	\$67,475.89	
81000515						
	PRC POL	5025 INTF2023PYDPOL050006	GXM CTR 9905 INTF2023PYDPOL050006	FF	\$1,079.50	M05
			Total for Appropriation	81000515	\$1,079.50	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID				OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
81001001									
	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

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
	GAX POL	3700 INTF2023PYDPOL030024	GXM CTR 9305 INTF2023PYDPOL030024	* DD	\$415.09	M04
	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

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
	GAX POL	3416 INTF2023PYDPOL030048	GXM CTR 9905 INTF2023PYDPOL030048	GG	\$25.06	M04
	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

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	POL	3900	INTF2023PYDPOL050009	GXM CTR 9305 INTF2023PYDPOL050009	*	LL \$30.00 M05
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

										WARRANT NUMBER OR PAYROLL DATE		
DEPT	APPROP	DEPT DOC ID		CTR DOC ID				OBJECT CLASS	AMOUNT			
	PRC	POL	3900	INTF2023PYDPOL050033	GXM	CTR	9905	INTF2023PYDPOL050033	UU	\$72.98	M05	
	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	

										WARRANT NUMBER OR PAYROLL DATE	
DEPT	APPROP	DEPT DOC ID		CTR DOC ID				OBJECT CLASS	AMOUNT		
	PRC	POL	3900	INTF2023PYDPOL090019	GXM	CTR	9905	INTF2023PYDPOL090019	UU	\$239.94	M09
	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
	GAX	POL	3700	INTF2023PYDPOL09A001	GXM	CTR	9905	INTF2023PYDPOL09A001	DD	\$380.00	M10
	GAX	POL	3700	INTF2023PYDPOL09A002	GXM	CTR	9905	INTF2023PYDPOL09A002	DD	\$84.47	M10
	GAX	POL	3700	INTF2023PYDPOL09A003	GXM	CTR	9905	INTF2023PYDPOL09A003	DD	\$71.55	M10
	GAX	POL	3700	INTF2023PYDPOL09A004	GXM	CTR	9905	INTF2023PYDPOL09A004	DD	\$100.00	M10
	GAX	POL	3700	INTF2023PYDPOL09A005	GXM	CTR	9305	INTF2023PYDPOL09A005	*	\$394.00	M10
	GAX	POL	3700	INTF2023PYDPOL09A006	GXM	CTR	9305	INTF2023PYDPOL09A006	*	\$349.05	M10
	GAX	POL	3700	INTF2023PYDPOL09A007	GXM	CTR	9305	INTF2023PYDPOL09A007	*	\$22.24	M10
	GAX	POL	3700	INTF2023PYDPOL09A008	GXM	CTR	9305	INTF2023PYDPOL09A008	*	\$65.91	M10
	GAX	POL	3700	INTF2023PYDPOL09A009	GXM	CTR	9305	INTF2023PYDPOL09A009	*	\$12,620.74	M10
	GAX	POL	3700	INTF2023PYDPOL09A010	GXM	CTR	9305	INTF2023PYDPOL09A010	*	\$608.07	M10
	GAX	POL	3700	INTF2023PYDPOL09A011	GXM	CTR	9305	INTF2023PYDPOL09A011	*	\$46.39	M10
	GAX	POL	3700	INTF2023PYDPOL09A012	GXM	CTR	9305	INTF2023PYDPOL09A012	*	\$687.81	M10

										WARRANT NUMBER OR PAYROLL DATE
DEPT	APPROP	DEPT DOC ID		CTR DOC ID				OBJECT CLASS	AMOUNT	
	GAX POL	3700	INTF2023PYDPOL09A013	GXM	CTR	9305	INTF2023PYDPOL09A013	* DD	\$61.34	M10
	GAX POL	3700	INTF2023PYDPOL09A014	GXM	CTR	9305	INTF2023PYDPOL09A014	* DD	\$170.47	M10
	GAX POL	3700	INTF2023PYDPOL09A015	GXM	CTR	9305	INTF2023PYDPOL09A015	* DD	\$2,303.37	M10
	GAX POL	3700	INTF2023PYDPOL09A016	GXM	CTR	9305	INTF2023PYDPOL09A016	* DD	\$44.99	M10
	GAX POL	3700	INTF2023PYDPOL09A017	GXM	CTR	9905	INTF2023PYDPOL09A017	DD	\$157.61	M10
	GAX POL	3700	INTF2023PYDPOL09A018	GXM	CTR	9905	INTF2023PYDPOL09A018	DD	\$65.17	M10
	GAX POL	3700	INTF2023PYDPOL09A019	GXM	CTR	9905	INTF2023PYDPOL09A019	DD	\$37.78	M10
	GAX POL	3700	INTF2023PYDPOL09A020	GXM	CTR	9905	INTF2023PYDPOL09A020	DD	\$358.40	M10
	GAX POL	3700	INTF2023PYDPOL09A021	GXM	CTR	9905	INTF2023PYDPOL09A021	DD	\$185.59	M10
	GAX POL	3700	INTF2023PYDPOL09A022	GXM	CTR	9905	INTF2023PYDPOL09A022	DD	\$169.02	M10
	GAX POL	3700	INTF2023PYDPOL09A023	GXM	CTR	9905	INTF2023PYDPOL09A023	DD	\$72.25	M10
	GAX POL	3700	INTF2023PYDPOL09A024	GXM	CTR	9905	INTF2023PYDPOL09A024	DD	\$62.70	M10
	GAX POL	3700	INTF2023PYDPOL09A025	GXM	CTR	9905	INTF2023PYDPOL09A025	DD	\$61.09	M10
	GAX POL	3700	INTF2023PYDPOL09A026	GXM	CTR	9905	INTF2023PYDPOL09A026	DD	\$125.28	M10
	GAX POL	3700	INTF2023PYDPOL09A027	GXM	CTR	9905	INTF2023PYDPOL09A027	DD	\$28.21	M10
	GAX POL	3700	INTF2023PYDPOL09A028	GXM	CTR	9905	INTF2023PYDPOL09A028	DD	\$63.68	M10
	GAX POL	3700	INTF2023PYDPOL09A029	GXM	CTR	9905	INTF2023PYDPOL09A029	DD	\$75.64	M10
	GAX POL	3700	INTF2023PYDPOL09A030	GXM	CTR	9905	INTF2023PYDPOL09A030	DD	\$698.78	M10
	GAX POL	3700	INTF2023PYDPOL09A031	GXM	CTR	9905	INTF2023PYDPOL09A031	DD	\$6,310.40	M10
	GAX POL	3700	INTF2023PYDPOL09A032	GXM	CTR	9905	INTF2023PYDPOL09A032	DD	\$64.05	M10
	GAX POL	3700	INTF2023PYDPOL09A033	GXM	CTR	9905	INTF2023PYDPOL09A033	DD	\$125.32	M10
	GAX POL	3700	INTF2023PYDPOL09A034	GXM	CTR	9905	INTF2023PYDPOL09A034	DD	\$4,375.12	M10
	GAX POL	3700	INTF2023PYDPOL09A035	GXM	CTR	9905	INTF2023PYDPOL09A035	DD	\$28.01	M10
	GAX POL	3700	INTF2023PYDPOL09A036	GXM	CTR	9905	INTF2023PYDPOL09A036	DD	\$88.00	M10

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
	GAX POL	3700 INTF2023PYDPOL09A037	GXM CTR 9905 INTF2023PYDPOL09A037	DD	\$256.12	M10
	GAX POL	3700 INTF2023PYDPOL09A038	GXM CTR 9905 INTF2023PYDPOL09A038	DD	\$63.68	M10
	GAX POL	3700 INTF2023PYDPOL09A039	GXM CTR 9905 INTF2023PYDPOL09A039	DD	\$63.68	M10
	GAX POL	3700 INTF2023PYDPOL09A040	GXM CTR 9905 INTF2023PYDPOL09A040	DD	\$269.28	M10
	GAX POL	3700 INTF2023PYDPOL09A041	GXM CTR 9905 INTF2023PYDPOL09A041	DD	\$127.36	M10
	GAX POL	3700 INTF2023PYDPOL09A042	GXM CTR 9905 INTF2023PYDPOL09A042	DD	\$63.68	M10
	GAX POL	3700 INTF2023PYDPOL09A043	GXM CTR 9905 INTF2023PYDPOL09A043	DD	\$1,082.26	M10
	GAX POL	3700 INTF2023PYDPOL09A044	GXM CTR 9905 INTF2023PYDPOL09A044	DD	\$241.32	M10
	GAX POL	3700 INTF2023PYDPOL09A045	GXM CTR 9905 INTF2023PYDPOL09A045	DD	\$42.00	M10
	GAX POL	3700 INTF2023PYDPOL09A046	GXM CTR 9905 INTF2023PYDPOL09A046	DD	\$62.64	M10
	GAX POL	3700 INTF2023PYDPOL09A047	GXM CTR 9905 INTF2023PYDPOL09A047	DD	\$114.38	M10
	GAX POL	3700 INTF2023PYDPOL09A048	GXM CTR 9905 INTF2023PYDPOL09A048	DD	\$63.68	M10
	GAX POL	3700 INTF2023PYDPOL09A049	GXM CTR 9905 INTF2023PYDPOL09A049	DD	\$101.03	M10
	GAX POL	3700 INTF2023PYDPOL09A050	GXM CTR 9905 INTF2023PYDPOL09A050	DD	\$92.39	M10
	GAX POL	3700 INTF2023PYDPOL09A051	GXM CTR 9905 INTF2023PYDPOL09A051	DD	\$50.00	M10
	GAX POL	3700 INTF2023PYDPOL09A052	GXM CTR 9905 INTF2023PYDPOL09A052	DD	\$76.76	M10
	GAX POL	3700 INTF2023PYDPOL09A053	GXM CTR 9905 INTF2023PYDPOL09A053	DD	\$101.03	M10
	GAX POL	3700 INTF2023PYDPOL09A054	GXM CTR 9905 INTF2023PYDPOL09A054	DD	\$45.00	M10
	GAX POL	3700 INTF2023PYDPOL09A055	GXM CTR 9905 INTF2023PYDPOL09A055	DD	\$132.82	M10
	GAX POL	3700 INTF2023PYDPOL09A056	GXM CTR 9905 INTF2023PYDPOL09A056	DD	\$21.81	M10
	GAX POL	3700 INTF2023PYDPOL09A057	GXM CTR 9905 INTF2023PYDPOL09A057	DD	\$65.91	M10
	GAX POL	3700 INTF2023PYDPOL09A058	GXM CTR 9905 INTF2023PYDPOL09A058	DD	\$72.20	M10
	GAX POL	3700 INTF2023PYDPOL09A059	GXM CTR 9905 INTF2023PYDPOL09A059	DD	\$18,795.00	M10
	GAX POL	3700 INTF2023PYDPOL09A060	GXM CTR 9905 INTF2023PYDPOL09A060	DD	\$65.91	M10

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
	GAX POL	3700 INTF2023PYDPOL09A061	GXM CTR 9905 INTF2023PYDPOL09A061	DD	\$4,074.60	M10
	GAX POL	3700 INTF2023PYDPOL09A062	GXM CTR 9905 INTF2023PYDPOL09A062	DD	\$2,129.60	M10
	GAX POL	3700 INTF2023PYDPOL09A063	GXM CTR 9905 INTF2023PYDPOL09A063	DD	\$163.77	M10
	GAX POL	3700 INTF2023PYDPOL09A064	GXM CTR 9905 INTF2023PYDPOL09A064	DD	\$549.39	M10
	GAX POL	3700 INTF2023PYDPOL09A065	GXM CTR 9905 INTF2023PYDPOL09A065	DD	\$32.96	M10
	GAX POL	3700 INTF2023PYDPOL09A066	GXM CTR 9905 INTF2023PYDPOL09A066	DD	\$11.04	M10
	GAX POL	3700 INTF2023PYDPOL09A067	GXM CTR 9905 INTF2023PYDPOL09A067	DD	\$41.68	M10
	GAX POL	3700 INTF2023PYDPOL09A068	GXM CTR 9905 INTF2023PYDPOL09A068	DD	\$337.89	M10
	GAX POL	3700 INTF2023PYDPOL09A069	GXM CTR 9905 INTF2023PYDPOL09A069	DD	\$527.28	M10
	GAX POL	3700 INTF2023PYDPOL09A070	GXM CTR 9905 INTF2023PYDPOL09A070	DD	\$110.98	M10
	GAX POL	3700 INTF2023PYDPOL09A071	GXM CTR 9905 INTF2023PYDPOL09A071	DD	\$944.51	M10
	GAX POL	3700 INTF2023PYDPOL09A072	GXM CTR 9905 INTF2023PYDPOL09A072	DD	\$366.59	M10
	GAX POL	3700 INTF2023PYDPOL09A073	GXM CTR 9905 INTF2023PYDPOL09A073	DD	\$36.78	M10
	GAX POL	3700 INTF2023PYDPOL09A074	GXM CTR 9905 INTF2023PYDPOL09A074	DD	\$7.54	M10
	GAX POL	3700 INTF2023PYDPOL09A075	GXM CTR 9905 INTF2023PYDPOL09A075	DD	\$343.98	M10
	GAX POL	3700 INTF2023PYDPOL09A076	GXM CTR 9905 INTF2023PYDPOL09A076	DD	\$263.14	M10
	POL	4000 PAYROLL	PRADJ CTR 9905 12142200000000008619	AA	\$1,800.00	12/14/2022
	POL	4000 PAYROLL	PRADJ CTR 9905 12142200000000008619	AA	\$3,975.00	12/14/2022
	POL	4000 PAYROLL	PRADJ CTR 9905 12142200000000008619	AA	\$16.88	12/14/2022
	POL	4000 PAYROLL	PRADJ CTR 9905 12142200000000008619	AA	\$545.63	12/14/2022
	POL	4000 PAYROLL TAX	CA CTR 9905 PYTX0107230000018217	AA	\$106.84	1/7/2023
	POL	4000 PAYROLL TAX	CA CTR 9905 PYTX0107230000018223	AA	\$10.40	1/7/2023
Total for Appropriation				81001001	\$180,321.38	
81001004						

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
		POL 4000 EMPLOYEE REIMB	PRADJ CTR 9905 12142200000000008619	BB	\$49.00	12/14/2022
		POL 4000 EMPLOYEE REIMB	PRADJ CTR 9905 12142200000000008619	BB	\$49.00	12/14/2022
		POL 4000 EMPLOYEE REIMB	PRADJ CTR 9905 12142200000000008619	BB	\$49.00	12/14/2022
		POL 4000 EMPLOYEE REIMB	PRADJ CTR 9905 12142200000000008619	BB	\$49.00	12/14/2022
		POL 4000 EMPLOYEE REIMB	PRADJ CTR 9905 12142200000000008619	BB	\$49.00	12/14/2022
		POL 4000 EMPLOYEE REIMB	PRADJ CTR 9905 12142200000000008619	BB	\$49.00	12/14/2022
		POL 4000 EMPLOYEE REIMB	PRADJ CTR 9905 12142200000000008619	BB	\$49.00	12/14/2022
		POL 4000 EMPLOYEE REIMB	PRADJ CTR 9905 12142200000000008619	BB	\$49.00	12/14/2022
		POL 4000 EMPLOYEE REIMB	PRADJ CTR 9905 12142200000000008619	BB	\$49.00	12/14/2022
		POL 4000 EMPLOYEE REIMB	PRADJ CTR 9905 12142200000000008619	BB	\$62.00	12/14/2022
			Total for Appropriation 81001004		\$503.00	
			Total POL		\$249,379.77	

										WARRANT NUMBER OR PAYROLL DATE
DEPT	APPROP	DEPT DOC ID		CTR DOC ID				OBJECT CLASS	AMOUNT	
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 INTF2023PYDSDH020001	GXM CTR 9905 INTF2023PYDSDH020001	LL	\$1,600.00	M03
		GAX SDH 1000 INTF2023PYDSDH020002	GXM CTR 9305 INTF2023PYDSDH020002	* LL	\$1,600.00	M03
		PRC SDH 1000 INTF2023PYDSDH020003	GXM CTR 9305 INTF2023PYDSDH020003	* MM	\$2,812.37	M03
		GAX SDH 1000 INTF2023PYDSDH040002	GXM CTR 9905 INTF2023PYDSDH040002	JJ	\$45.98	M04
		GAX SDH 1000 INTF2023PYDSDH040003	GXM CTR 9905 INTF2023PYDSDH040003	RR	\$106.71	M04
		GAX SDH 1000 INTF2023PYDSDH040004	GXM CTR 9905 INTF2023PYDSDH040004	DD	\$597.00	M04
		GAX SDH 1000 INTF2023PYDSDH040005	GXM CTR 9905 INTF2023PYDSDH040005	DD	\$469.00	M04
		GAX SDH 1000 INTF2023PYDSDH040006	GXM CTR 9905 INTF2023PYDSDH040006	DD	\$159.00	M04
		GAX SDH 1000 INTF2023PYDSDH040007	GXM CTR 9905 INTF2023PYDSDH040007	DD	\$159.00	M04
		GAX SDH 1000 INTF2023PYDSDH040008	GXM CTR 9905 INTF2023PYDSDH040008	DD	\$159.00	M04
		GAX SDH 1000 INTF2023PYDSDH040009	GXM CTR 9905 INTF2023PYDSDH040009	DD	\$159.00	M04
		GAX SDH 1000 INTF2023PYDSDH040010	GXM CTR 9905 INTF2023PYDSDH040010	DD	\$705.00	M04
		GAX SDH 1000 INTF2023PYDSDH040011	GXM CTR 9905 INTF2023PYDSDH040011	DD	\$249.00	M04
		GAX SDH 1000 INTF2023PYDSDH040012	GXM CTR 9905 INTF2023PYDSDH040012	DD	\$830.00	M04
		PRC SDH 1000 INTF2023PYDSDH040013	GXM CTR 9905 INTF2023PYDSDH040013	RR	\$41.23	M04
		GAX SDH 1000 INTF2023PYDSDH040014	GXM CTR 9905 INTF2023PYDSDH040014	GG	\$163.80	M04
		GAX SDH 1000 INTF2023PYDSDH040015	GXM CTR 9905 INTF2023PYDSDH040015	GG	\$13,530.04	M04
		GAX SDH 1000 INTF2023PYDSDH040016	GXM CTR 9905 INTF2023PYDSDH040016	EE	\$1,600.00	M04
		PRC SDH 1000 INTF2023PYDSDH04A001	GXM CTR 9905 INTF2023PYDSDH04A001	HH	\$210.00	M05
		PRC SDH 1000 INTF2023PYDSDH04A002	GXM CTR 9905 INTF2023PYDSDH04A002	HH	\$122.50	M05
		PRC SDH 1000 INTF2023PYDSDH04A003	GXM CTR 9905 INTF2023PYDSDH04A003	HH	\$17.50	M05
		PRC SDH 1000 INTF2023PYDSDH04A004	GXM CTR 9905 INTF2023PYDSDH04A004	HH	\$70.00	M05

										WARRANT NUMBER OR PAYROLL DATE	
DEPT	APPROP	DEPT DOC ID		CTR DOC ID				OBJECT CLASS	AMOUNT		
	PRC	SDH	1000	INTF2023PYDSDH04A005	GXM	CTR	9905	INTF2023PYDSDH04A005	HH	\$140.00	M05
	PRC	SDH	1000	INTF2023PYDSDH04A006	GXM	CTR	9905	INTF2023PYDSDH04A006	HH	\$35.00	M05
	PRC	SDH	1000	INTF2023PYDSDH04A007	GXM	CTR	9905	INTF2023PYDSDH04A007	FF	\$573.77	M05
	PRC	SDH	1000	INTF2023PYDSDH050001	GXM	CTR	9905	INTF2023PYDSDH050001	RR	\$514.10	M06
	PRC	SDH	1000	INTF2023PYDSDH050002	GXM	CTR	9905	INTF2023PYDSDH050002	RR	\$103.53	M06
	PRC	SDH	1000	INTF2023PYDSDH050003	GXM	CTR	9905	INTF2023PYDSDH050003	RR	\$288.14	M06
	PRC	SDH	1000	INTF2023PYDSDH050005	GXM	CTR	9905	INTF2023PYDSDH050005	HH	\$825.00	M06
	PRC	SDH	1000	INTF2023PYDSDH060001	GXM	CTR	9905	INTF2023PYDSDH060001	RR	\$718.40	M07
	PRC	SDH	1000	INTF2023PYDSDH060002	GXM	CTR	9905	INTF2023PYDSDH060002	RR	\$2,427.29	M07
	PRC	SDH	1000	INTF2023PYDSDH060003	GXM	CTR	9905	INTF2023PYDSDH060003	RR	\$105.36	M07
	PRC	SDH	1000	INTF2023PYDSDH060004	GXM	CTR	9905	INTF2023PYDSDH060004	RR	\$59.42	M07
	PRC	SDH	1000	INTF2023PYDSDH060005	GXM	CTR	9905	INTF2023PYDSDH060005	RR	\$20.47	M07
	PRC	SDH	1000	INTF2023PYDSDH060006	GXM	CTR	9905	INTF2023PYDSDH060006	RR	\$20.47	M07
	PRC	SDH	1000	INTF2023PYDSDH060007	GXM	CTR	9905	INTF2023PYDSDH060007	RR	\$20.47	M07
	PRC	SDH	1000	INTF2023PYDSDH060008	GXM	CTR	9905	INTF2023PYDSDH060008	RR	\$20.47	M07
	PRC	SDH	1000	INTF2023PYDSDH060009	GXM	CTR	9905	INTF2023PYDSDH060009	FF	\$1,082.90	M07
	PRC	SDH	1000	INTF2023PYDSDH060010	GXM	CTR	9905	INTF2023PYDSDH060010	FF	\$935.80	M07
	PRC	SDH	1000	INTF2023PYDSDH070001	GXM	CTR	9905	INTF2023PYDSDH070001	RR	\$408.00	M08
	PRC	SDH	1000	INTF2023PYDSDH070002	GXM	CTR	9905	INTF2023PYDSDH070002	HH	\$536.25	M08
	INP	SDH	1000	INTF2023PYDSDH100001	GXM	CTR	9905	INTF2023PYDSDH100001	GG	\$231.91	M11
	INP	SDH	1000	INTF2023PYDSDH100002	GXM	CTR	9905	INTF2023PYDSDH100002	GG	\$110.87	M11
							Total for Appropriation	89100102			\$34,583.75
89101000											
	GAX	SDH	1000	INTF2023PYDSDH040001	GXM	CTR	9905	INTF2023PYDSDH040001	FF	\$1,226.61	M04

					WARRANT NUMBER OR PAYROLL DATE
DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT
Total for Appropriation				89101000	\$1,226.61
Total				SDH	\$35,810.36

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
SDN	89108600					
	PRC	SDN 1000	INTF2023PYDSDN090001	GXM CTR 9905	INTF2023PYDSDN090001	RR \$1,538.64 M09
	PRC	SDN 1000	INTF2023PYDSDN090002	GXM CTR 9905	INTF2023PYDSDN090002	RR \$171.11 M09
	PRC	SDN 1000	INTF2023PYDSDN090003	GXM CTR 9905	INTF2023PYDSDN090003	RR \$96.80 M09
	PRC	SDN 1000	INTF2023PYDSDN090004	GXM CTR 9905	INTF2023PYDSDN090004	RR \$5,291.60 M09
	PRC	SDN 1000	INTF2023PYDSDN090005	GXM CTR 9905	INTF2023PYDSDN090005	RR \$1,526.71 M09
	PRC	SDN 1000	INTF2023PYDSDN090006	GXM CTR 9905	INTF2023PYDSDN090006	RR \$131.70 M09
	PRC	SDN 1000	INTF2023PYDSDN090007	GXM CTR 9905	INTF2023PYDSDN090007	RR \$83.33 M09
	PRC	SDN 1000	INTF2023PYDSDN090008	GXM CTR 9905	INTF2023PYDSDN090008	RR \$51.02 M09
	PRC	SDN 1000	INTF2023PYDSDN090009	GXM CTR 9905	INTF2023PYDSDN090009	NN \$142.13 M09
	PRC	SDN 1000	INTF2023PYDSDN090010	GXM CTR 9905	INTF2023PYDSDN090010	HH \$2,200.00 M09
	INP	SDN 1000	INTF2023PYDSDN090011	GXM CTR 9905	INTF2023PYDSDN090011	NN \$572.25 M09
	INP	SDN 1000	INTF2023PYDSDN090012	GXM CTR 9905	INTF2023PYDSDN090012	NN \$119.83 M09
	PRC	SDN 1000	INTF2023PYDSDN090013	GXM CTR 9905	INTF2023PYDSDN090013	HH \$70.50 M09
	INP	SDN 1000	INTF2023PYDSDN090014	GXM CTR 9905	INTF2023PYDSDN090014	NN \$864.00 M09
	PRC	SDN 1000	INTF2023PYDSDN090015	GXM CTR 9905	INTF2023PYDSDN090015	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

											WARRANT NUMBER OR PAYROLL DATE	
DEPT	APPROP	DEPT DOC ID			CTR DOC ID				OBJECT CLASS	AMOUNT		
	INP	SDS	1000	INTF2023PYDSDS050019	GXM	CTR	9305	INTF2023PYDSDS050019	*	FF	\$100.78	M06
	INP	SDS	1000	INTF2023PYDSDS050020	GXM	CTR	9305	INTF2023PYDSDS050020	*	FF	\$100.78	M06
	INP	SDS	1000	INTF2023PYDSDS050021	GXM	CTR	9305	INTF2023PYDSDS050021	*	FF	\$100.78	M06
	INP	SDS	1000	INTF2023PYDSDS050022	GXM	CTR	9305	INTF2023PYDSDS050022	*	FF	\$196.55	M06
	INP	SDS	1000	INTF2023PYDSDS050023	GXM	CTR	9305	INTF2023PYDSDS050023	*	FF	\$196.55	M06
	INP	SDS	1000	INTF2023PYDSDS050024	GXM	CTR	9305	INTF2023PYDSDS050024	*	FF	\$196.55	M06
	INP	SDS	1000	INTF2023PYDSDS050025	GXM	CTR	9305	INTF2023PYDSDS050025	*	FF	\$196.55	M06
	INP	SDS	1000	INTF2023PYDSDS050026	GXM	CTR	9305	INTF2023PYDSDS050026	*	FF	\$196.55	M06
	INP	SDS	1000	INTF2023PYDSDS050027	GXM	CTR	9305	INTF2023PYDSDS050027	*	FF	\$217.12	M06
	INP	SDS	1000	INTF2023PYDSDS050028	GXM	CTR	9305	INTF2023PYDSDS050028	*	FF	\$412.43	M06
	INP	SDS	1000	INTF2023PYDSDS050029	GXM	CTR	9905	INTF2023PYDSDS050029		NN	\$249.00	M06
	PRC	SDS	1000	INTF2023PYDSDS050030	GXM	CTR	9905	INTF2023PYDSDS050030		UU	\$295.51	M06
	PRC	SDS	1000	INTF2023PYDSDS050031	GXM	CTR	9905	INTF2023PYDSDS050031		NN	\$14,176.38	M06
	PRC	SDS	1000	INTF2023PYDSDS050032	GXM	CTR	9905	INTF2023PYDSDS050032		NN	\$28,352.87	M06
	PRC	SDS	1000	INTF2023PYDSDS050033	GXM	CTR	9905	INTF2023PYDSDS050033		MM	\$2,522.95	M06
	PRC	SDS	1000	INTF2023PYDSDS050034	GXM	CTR	9905	INTF2023PYDSDS050034		NN	\$566.74	M06
	PRC	SDS	1000	INTF2023PYDSDS050035	GXM	CTR	9905	INTF2023PYDSDS050035		UU	\$108.42	M06
	PRC	SDS	1000	INTF2023PYDSDS050036	GXM	CTR	9905	INTF2023PYDSDS050036		UU	\$108.37	M06
	INP	SDS	1000	INTF2023PYDSDS050038	GXM	CTR	9905	INTF2023PYDSDS050038		JJ	\$116.01	M06
	INP	SDS	1000	INTF2023PYDSDS050039	GXM	CTR	9905	INTF2023PYDSDS050039		JJ	\$38.67	M06
	PRC	SDS	1000	INTF2023PYDSDS050040	GXM	CTR	9905	INTF2023PYDSDS050040		NN	\$201.60	M06
	PRC	SDS	1000	INTF2023PYDSDS050041	GXM	CTR	9905	INTF2023PYDSDS050041		NN	\$44.91	M06
	PRC	SDS	1000	INTF2023PYDSDS050042	GXM	CTR	9905	INTF2023PYDSDS050042		LL	\$256.08	M06
	PRC	SDS	1000	INTF2023PYDSDS050043	GXM	CTR	9905	INTF2023PYDSDS050043		LL	\$169.95	M06

										WARRANT NUMBER OR PAYROLL DATE	
DEPT	APPROP	DEPT DOC ID			CTR DOC ID				OBJECT CLASS	AMOUNT	
	INP	SDS	1000	INTF2023PYDSDS050044	GXM	CTR	9905	INTF2023PYDSDS050044	NN	\$230.00	M06
	INP	SDS	1000	INTF2023PYDSDS050045	GXM	CTR	9905	INTF2023PYDSDS050045	UU	\$167.29	M06
	INP	SDS	1000	INTF2023PYDSDS050046	GXM	CTR	9905	INTF2023PYDSDS050046	UU	\$93.51	M06
	INP	SDS	1000	INTF2023PYDSDS050047	GXM	CTR	9905	INTF2023PYDSDS050047	UU	\$80.76	M06
	INP	SDS	1000	INTF2023PYDSDS050048	GXM	CTR	9905	INTF2023PYDSDS050048	UU	\$82.81	M06
	INP	SDS	1000	INTF2023PYDSDS050049	GXM	CTR	9905	INTF2023PYDSDS050049	UU	\$76.79	M06
	INP	SDS	1000	INTF2023PYDSDS050050	GXM	CTR	9905	INTF2023PYDSDS050050	UU	\$69.00	M06
	GAX	SDS	1000	INTF2023PYDSDS050051	GXM	CTR	9905	INTF2023PYDSDS050051	EE	\$4,135.00	M06
	PRC	SDS	1000	INTF2023PYDSDS050052	GXM	CTR	9905	INTF2023PYDSDS050052	LL	\$170.00	M06
	INP	SDS	1000	INTF2023PYDSDS050053	GXM	CTR	9905	INTF2023PYDSDS050053	LL	\$1,785.00	M06
	PRC	SDS	1000	INTF2023PYDSDS050054	GXM	CTR	9905	INTF2023PYDSDS050054	LL	\$115.88	M06
	PRC	SDS	1000	INTF2023PYDSDS090001	GXM	CTR	9905	INTF2023PYDSDS090001	FF	\$3,149.64	M11
	GAX	SDS	1000	INTF2023PYDSDS090002	GXM	CTR	9905	INTF2023PYDSDS090002	EE	\$2,240.00	M11
	INP	SDS	1000	INTF2023PYDSDS090003	GXM	CTR	9905	INTF2023PYDSDS090003	KK	\$3,183.72	M11
	GAX	SDS	1000	INTF2023PYDSDS090005	GXM	CTR	9905	INTF2023PYDSDS090005	JJ	\$40.95	M11
	PRC	SDS	1000	INTF2023PYDSDS090006	GXM	CTR	9905	INTF2023PYDSDS090006	LL	\$241.84	M11
	PRC	SDS	1000	INTF2023PYDSDS090007	GXM	CTR	9905	INTF2023PYDSDS090007	LL	\$260.91	M11
	PRC	SDS	1000	INTF2023PYDSDS090008	GXM	CTR	9905	INTF2023PYDSDS090008	LL	\$276.01	M11
	PRC	SDS	1000	INTF2023PYDSDS090009	GXM	CTR	9905	INTF2023PYDSDS090009	NN	\$232.20	M11
	PRC	SDS	1000	INTF2023PYDSDS090011	GXM	CTR	9905	INTF2023PYDSDS090011	NN	\$215.95	M11
	PRC	SDS	1000	INTF2023PYDSDS090013	GXM	CTR	9905	INTF2023PYDSDS090013	NN	\$215.95	M11
	PRC	SDS	1000	INTF2023PYDSDS090015	GXM	CTR	9905	INTF2023PYDSDS090015	NN	\$215.95	M11
	PRC	SDS	1000	INTF2023PYDSDS090016	GXM	CTR	9905	INTF2023PYDSDS090016	NN	\$1,222.37	M11
	GAX	SDS	1000	INTF2023PYDSDS090017	GXM	CTR	9905	INTF2023PYDSDS090017	NN	\$326.55	M11

											WARRANT NUMBER OR PAYROLL DATE			
DEPT	APPROP	DEPT DOC ID			CTR DOC ID					OBJECT CLASS	AMOUNT			
	PRC	SDS	1000	INTF2023PYDS	SDS090018	GXM	CTR	9905	INTF2023PYDS	SDS090018	UU	\$180.00	M11	
	INP	SDS	1000	INTF2023PYDS	SDS090019	GXM	CTR	9305	INTF2023PYDS	SDS090019	*	JJ	\$38.08	M11
	INP	SDS	1000	INTF2023PYDS	SDS090020	GXM	CTR	9305	INTF2023PYDS	SDS090020	*	JJ	\$49.22	M11
	INP	SDS	1000	INTF2023PYDS	SDS090021	GXM	CTR	9305	INTF2023PYDS	SDS090021	*	JJ	\$17.10	M11
	INP	SDS	1000	INTF2023PYDS	SDS090022	GXM	CTR	9305	INTF2023PYDS	SDS090022	*	JJ	\$38.27	M11
	PRC	SDS	1000	INTF2023PYDS	SDS090023	GXM	CTR	9905	INTF2023PYDS	SDS090023		FF	\$89.66	M11
	PRC	SDS	1000	INTF2023PYDS	SDS090024	GXM	CTR	9905	INTF2023PYDS	SDS090024		FF	\$89.66	M11
	PRC	SDS	1000	INTF2023PYDS	SDS090025	GXM	CTR	9905	INTF2023PYDS	SDS090025		FF	\$80.00	M11
	PRC	SDS	1000	INTF2023PYDS	SDS090026	GXM	CTR	9905	INTF2023PYDS	SDS090026		FF	\$100.78	M11
	INP	SDS	1000	INTF2023PYDS	SDS090027	GXM	CTR	9905	INTF2023PYDS	SDS090027		JJ	\$80.54	M11
	GAX	SDS	1000	INTF2023PYDS	SDS300019	GXM	CTR	9905	INTF2023PYDS	SDS300019		GG	\$21,273.87	M04
								Total for Appropriation		89108800		\$206,941.92		
								Total	SDS			\$206,941.92		

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
PRC	TRC	0040 INTF2023PYDTRC100001	GXM CTR 9905 INTF2023PYDTRC100001	JJ	\$1,375.00	M11
PRC	TRC	0040 INTF2023PYDTRC100002	GXM CTR 9905 INTF2023PYDTRC100002	JJ	\$262.50	M11
PRC	TRC	TCIT INTF2023PYDTRC100003	GXM CTR 9905 INTF2023PYDTRC100003	UU	\$1,687.50	M11
PRC	TRC	0040 INTF2023PYDTRC100004	GXM CTR 9905 INTF2023PYDTRC100004	JJ	\$410.00	M11
PRC	TRC	0040 INTF2023PYDTRC100005	GXM CTR 9905 INTF2023PYDTRC100005	JJ	\$285.00	M11
PRC	TRC	0040 INTF2023PYDTRC100006	GXM CTR 9905 INTF2023PYDTRC100006	JJ	\$500.00	M11
PRC	TRC	0040 INTF2023PYDTRC100007	GXM CTR 9905 INTF2023PYDTRC100007	JJ	\$500.00	M11
PRC	TRC	0040 INTF2023PYDTRC100008	GXM CTR 9905 INTF2023PYDTRC100008	JJ	\$500.00	M11
PRC	TRC	0040 INTF2023PYDTRC100009	GXM CTR 9905 INTF2023PYDTRC100009	JJ	\$500.00	M11
PRC	TRC	0040 INTF2023PYDTRC100010	GXM CTR 9905 INTF2023PYDTRC100010	JJ	\$500.00	M11

										WARRANT NUMBER OR PAYROLL DATE	
DEPT	APPROP	DEPT DOC ID			CTR DOC ID				OBJECT CLASS	AMOUNT	
	PRC	TRC	0040	INTF2023PYDTRC100011	GXM	CTR	9905	INTF2023PYDTRC100011	JJ	\$500.00	M11
	PRC	TRC	0040	INTF2023PYDTRC100012	GXM	CTR	9905	INTF2023PYDTRC100012	JJ	\$500.00	M11
	PRC	TRC	0040	INTF2023PYDTRC100013	GXM	CTR	9905	INTF2023PYDTRC100013	JJ	\$500.00	M11
	PRC	TRC	0040	INTF2023PYDTRC100014	GXM	CTR	9905	INTF2023PYDTRC100014	JJ	\$500.00	M11
	PRC	TRC	0040	INTF2023PYDTRC100015	GXM	CTR	9905	INTF2023PYDTRC100015	JJ	\$120.00	M11
	PRC	TRC	0040	INTF2023PYDTRC100016	GXM	CTR	9905	INTF2023PYDTRC100016	JJ	\$95.00	M11
	PRC	TRC	0040	INTF2023PYDTRC100017	GXM	CTR	9905	INTF2023PYDTRC100017	JJ	\$70.00	M11
	PRC	TRC	0040	INTF2023PYDTRC100018	GXM	CTR	9905	INTF2023PYDTRC100018	JJ	\$125.00	M11
	PRC	TRC	0040	INTF2023PYDTRC100019	GXM	CTR	9905	INTF2023PYDTRC100019	JJ	\$95.00	M11
	PRC	TRC	0040	INTF2023PYDTRC100020	GXM	CTR	9905	INTF2023PYDTRC100020	JJ	\$75.00	M11
	PRC	TRC	0040	INTF2023PYDTRC100021	GXM	CTR	9905	INTF2023PYDTRC100021	JJ	\$150.00	M11
	PRC	TRC	0040	INTF2023PYDTRC100022	GXM	CTR	9905	INTF2023PYDTRC100022	JJ	\$162.50	M11
	PRC	TRC	0040	INTF2023PYDTRC100023	GXM	CTR	9905	INTF2023PYDTRC100023	JJ	\$1,600.00	M11
	PRC	TRC	0040	INTF2023PYDTRC100024	GXM	CTR	9905	INTF2023PYDTRC100024	JJ	\$500.00	M11
	PRC	TRC	0040	INTF2023PYDTRC100025	GXM	CTR	9905	INTF2023PYDTRC100025	JJ	\$500.00	M12
	PRC	TRC	0040	INTF2023PYDTRC100026	GXM	CTR	9905	INTF2023PYDTRC100026	JJ	\$500.00	M11
	PRC	TRC	0040	INTF2023PYDTRC100027	GXM	CTR	9905	INTF2023PYDTRC100027	JJ	\$500.00	M11
	PRC	TRC	0040	INTF2023PYDTRC100028	GXM	CTR	9905	INTF2023PYDTRC100028	JJ	\$500.00	M11
	PRC	TRC	0040	INTF2023PYDTRC100029	GXM	CTR	9905	INTF2023PYDTRC100029	JJ	\$465.00	M11
	PRC	TRC	0040	INTF2023PYDTRC100030	GXM	CTR	9905	INTF2023PYDTRC100030	JJ	\$385.00	M11
	PRC	TRC	0040	INTF2023PYDTRC100031	GXM	CTR	9905	INTF2023PYDTRC100031	JJ	\$370.00	M11
	PRC	TRC	0040	INTF2023PYDTRC100032	GXM	CTR	9905	INTF2023PYDTRC100032	JJ	\$260.00	M11
	PRC	TRC	0040	INTF2023PYDTRC100033	GXM	CTR	9905	INTF2023PYDTRC100033	JJ	\$255.00	M11
	PRC	TRC	0040	INTF2023PYDTRC100034	GXM	CTR	9905	INTF2023PYDTRC100034	JJ	\$500.00	M11

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	TRC	0040	INTF2023PYDTRC100035	GXM CTR 9905	INTF2023PYDTRC100035	JJ \$250.00 M11
PRC	TRC	0040	INTF2023PYDTRC100036	GXM CTR 9905	INTF2023PYDTRC100036	JJ \$500.00 M11
PRC	TRC	0040	INTF2023PYDTRC100037	GXM CTR 9905	INTF2023PYDTRC100037	JJ \$287.50 M11
PRC	TRC	0040	INTF2023PYDTRC100038	GXM CTR 9905	INTF2023PYDTRC100038	JJ \$50.00 M11
PRC	TRC	0040	INTF2023PYDTRC100039	GXM CTR 9905	INTF2023PYDTRC100039	JJ \$50.00 M11
PRC	TRC	0040	INTF2023PYDTRC100040	GXM CTR 9905	INTF2023PYDTRC100040	JJ \$250.00 M11
PRC	TRC	0040	INTF2023PYDTRC100041	GXM CTR 9905	INTF2023PYDTRC100041	JJ \$500.00 M11
PRC	TRC	0040	INTF2023PYDTRC100042	GXM CTR 9905	INTF2023PYDTRC100042	JJ \$500.00 M11
PRC	TRC	0040	INTF2023PYDTRC100043	GXM CTR 9905	INTF2023PYDTRC100043	JJ \$500.00 M11
PRC	TRC	0040	INTF2023PYDTRC100044	GXM CTR 9905	INTF2023PYDTRC100044	JJ \$500.00 M11
PRC	TRC	0040	INTF2023PYDTRC100045	GXM CTR 9905	INTF2023PYDTRC100045	JJ \$500.00 M11
PRC	TRC	0040	INTF2023PYDTRC100046	GXM CTR 9905	INTF2023PYDTRC100046	JJ \$500.00 M11
PRC	TRC	0040	INTF2023PYDTRC100047	GXM CTR 9905	INTF2023PYDTRC100047	JJ \$500.00 M11
PRC	TRC	0040	INTF2023PYDTRC100048	GXM CTR 9905	INTF2023PYDTRC100048	JJ \$500.00 M11
PRC	TRC	0040	INTF2023PYDTRC100049	GXM CTR 9905	INTF2023PYDTRC100049	JJ \$500.00 M11
PRC	TRC	0040	INTF2023PYDTRC100050	GXM CTR 9905	INTF2023PYDTRC100050	JJ \$500.00 M11
PRC	TRC	0040	INTF2023PYDTRC100051	GXM CTR 9905	INTF2023PYDTRC100051	JJ \$470.00 M11
PRC	TRC	0040	INTF2023PYDTRC100052	GXM CTR 9905	INTF2023PYDTRC100052	JJ \$500.00 M11
PRC	TRC	0040	INTF2023PYDTRC100053	GXM CTR 9905	INTF2023PYDTRC100053	JJ \$500.00 M11
PRC	TRC	0040	INTF2023PYDTRC100054	GXM CTR 9905	INTF2023PYDTRC100054	JJ \$330.00 M11
PRC	TRC	0040	INTF2023PYDTRC100055	GXM CTR 9905	INTF2023PYDTRC100055	JJ \$500.00 M11
PRC	TRC	0040	INTF2023PYDTRC100056	GXM CTR 9905	INTF2023PYDTRC100056	JJ \$500.00 M11
PRC	TRC	0040	INTF2023PYDTRC100057	GXM CTR 9905	INTF2023PYDTRC100057	JJ \$500.00 M11
PRC	TRC	0040	INTF2023PYDTRC100058	GXM CTR 9905	INTF2023PYDTRC100058	JJ \$500.00 M11

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	TRC	0040	INTF2023PYDTRC100059	GXM CTR 9905	INTF2023PYDTRC100059	JJ \$500.00 M11
PRC	TRC	0040	INTF2023PYDTRC100060	GXM CTR 9905	INTF2023PYDTRC100060	JJ \$500.00 M11
PRC	TRC	0040	INTF2023PYDTRC100061	GXM CTR 9905	INTF2023PYDTRC100061	JJ \$500.00 M11
PRC	TRC	0040	INTF2023PYDTRC100062	GXM CTR 9905	INTF2023PYDTRC100062	JJ \$500.00 M11
PRC	TRC	0040	INTF2023PYDTRC100063	GXM CTR 9905	INTF2023PYDTRC100063	JJ \$500.00 M11
PRC	TRC	0040	INTF2023PYDTRC100064	GXM CTR 9905	INTF2023PYDTRC100064	JJ \$500.00 M11
PRC	TRC	0040	INTF2023PYDTRC100065	GXM CTR 9905	INTF2023PYDTRC100065	JJ \$500.00 M11
PRC	TRC	0040	INTF2023PYDTRC100066	GXM CTR 9905	INTF2023PYDTRC100066	JJ \$470.00 M11
PRC	TRC	0040	INTF2023PYDTRC100067	GXM CTR 9905	INTF2023PYDTRC100067	JJ \$455.00 M11
PRC	TRC	0040	INTF2023PYDTRC100068	GXM CTR 9905	INTF2023PYDTRC100068	JJ \$500.00 M11
PRC	TRC	0040	INTF2023PYDTRC100069	GXM CTR 9905	INTF2023PYDTRC100069	JJ \$500.00 M11
PRC	TRC	0040	INTF2023PYDTRC100070	GXM CTR 9905	INTF2023PYDTRC100070	JJ \$500.00 M11
PRC	TRC	0040	INTF2023PYDTRC100071	GXM CTR 9905	INTF2023PYDTRC100071	JJ \$220.00 M11
PRC	TRC	0040	INTF2023PYDTRC100072	GXM CTR 9905	INTF2023PYDTRC100072	JJ \$200.00 M11
PRC	TRC	0040	INTF2023PYDTRC100074	GXM CTR 9905	INTF2023PYDTRC100074	JJ \$250.00 M11
PRC	TRC	0040	INTF2023PYDTRC100075	GXM CTR 9905	INTF2023PYDTRC100075	JJ \$375.00 M11
PRC	TRC	0040	INTF2023PYDTRC100076	GXM CTR 9905	INTF2023PYDTRC100076	JJ \$47.50 M11
PRC	TRC	0040	INTF2023PYDTRC100077	GXM CTR 9905	INTF2023PYDTRC100077	HH \$5,186.25 M11
PRC	TRC	0040	INTF2023PYDTRC100078	GXM CTR 9905	INTF2023PYDTRC100078	JJ \$72.00 M11
PRC	TRC	TCIT	INTF2023PYDTRC100079	GXM CTR 9905	INTF2023PYDTRC100079	UU \$687.50 M11
PRC	TRC	TCIT	INTF2023PYDTRC100080	GXM CTR 9905	INTF2023PYDTRC100080	UU \$2,369.83 M11
PRC	TRC	TCIT	INTF2023PYDTRC100081	GXM CTR 9905	INTF2023PYDTRC100081	UU \$937.50 M11
PRC	TRC	0221	INTF2023PYDTRC100082	GXM CTR 9905	INTF2023PYDTRC100082	UU \$467.90 M11
PRC	TRC	0040	INTF2023PYDTRC100083	GXM CTR 9905	INTF2023PYDTRC100083	JJ \$496.00 M11

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	TRC	0040	INTF2023PYDTRC100084	GXM CTR 9905	INTF2023PYDTRC100084	JJ \$146.00 M11
PRC	TRC	1001	INTF2023PYDTRC100085	GXM CTR 9905	INTF2023PYDTRC100085	JJ \$50.00 M11
PRC	TRC	0221	INTF2023PYDTRC100086	GXM CTR 9905	INTF2023PYDTRC100086	UU \$225.39 M11
PRC	TRC	0040	INTF2023PYDTRC100087	GXM CTR 9905	INTF2023PYDTRC100087	JJ \$1,004.00 M11
PRC	TRC	0332	INTF2023PYDTRC100088	GXM CTR 9905	INTF2023PYDTRC100088	FF \$33.13 M11
PRC	TRC	3337	INTF2023PYDTRC100089	GXM CTR 9905	INTF2023PYDTRC100089	EE \$26.60 M11
PRC	TRC	3337	INTF2023PYDTRC100090	GXM CTR 9905	INTF2023PYDTRC100090	EE \$28.98 M11
PRC	TRC	3337	INTF2023PYDTRC100091	GXM CTR 9905	INTF2023PYDTRC100091	EE \$77.44 M11
PRC	TRC	3337	INTF2023PYDTRC100092	GXM CTR 9905	INTF2023PYDTRC100092	EE \$69.98 M11
PRC	TRC	3337	INTF2023PYDTRC100093	GXM CTR 9905	INTF2023PYDTRC100093	EE \$22.80 M11
PRC	TRC	0332	INTF2023PYDTRC100094	GXM CTR 9905	INTF2023PYDTRC100094	FF \$71.66 M11
PRC	TRC	0332	INTF2023PYDTRC100095	GXM CTR 9905	INTF2023PYDTRC100095	FF \$120.60 M11
PRC	TRC	0332	INTF2023PYDTRC100096	GXM CTR 9905	INTF2023PYDTRC100096	FF \$77.10 M11
PRC	TRC	3337	INTF2023PYDTRC100097	GXM CTR 9905	INTF2023PYDTRC100097	EE \$6.15 M11
PRC	TRC	3337	INTF2023PYDTRC100098	GXM CTR 9905	INTF2023PYDTRC100098	EE \$61.95 M11
PRC	TRC	3337	INTF2023PYDTRC100099	GXM CTR 9905	INTF2023PYDTRC100099	EE \$34.02 M11
PRC	TRC	3337	INTF2023PYDTRC100100	GXM CTR 9905	INTF2023PYDTRC100100	EE \$20.96 M11
PRC	TRC	3337	INTF2023PYDTRC100101	GXM CTR 9905	INTF2023PYDTRC100101	EE \$56.84 M11
PRC	TRC	3337	INTF2023PYDTRC100102	GXM CTR 9905	INTF2023PYDTRC100102	EE \$37.50 M11
PRC	TRC	3337	INTF2023PYDTRC100103	GXM CTR 9905	INTF2023PYDTRC100103	EE \$58.41 M11
PRC	TRC	3337	INTF2023PYDTRC100104	GXM CTR 9905	INTF2023PYDTRC100104	EE \$122.08 M11
PRC	TRC	TCIT	INTF2023PYDTRC100105	GXM CTR 9905	INTF2023PYDTRC100105	UU \$55.00 M11
PRC	TRC	0100	INTF2023PYDTRC100106	GXM CTR 9905	INTF2023PYDTRC100106	JJ \$63.25 M11
PRC	TRC	0100	INTF2023PYDTRC100107	GXM CTR 9905	INTF2023PYDTRC100107	JJ \$53.91 M11

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	TRC	3337	INTF2023PYDTRC100108	GXM CTR 9905	INTF2023PYDTRC100108	EE \$65.53 M11
PRC	TRC	3337	INTF2023PYDTRC100109	GXM CTR 9905	INTF2023PYDTRC100109	EE \$36.82 M11
PRC	TRC	3337	INTF2023PYDTRC100110	GXM CTR 9905	INTF2023PYDTRC100110	EE \$142.72 M11
PRC	TRC	3337	INTF2023PYDTRC100111	GXM CTR 9905	INTF2023PYDTRC100111	EE \$3.54 M11
PRC	TRC	3337	INTF2023PYDTRC100112	GXM CTR 9905	INTF2023PYDTRC100112	EE \$26.64 M11
PRC	TRC	3337	INTF2023PYDTRC100113	GXM CTR 9905	INTF2023PYDTRC100113	EE \$185.40 M11
PRC	TRC	3337	INTF2023PYDTRC100114	GXM CTR 9905	INTF2023PYDTRC100114	EE \$6.38 M11
PRC	TRC	3337	INTF2023PYDTRC100115	GXM CTR 9905	INTF2023PYDTRC100115	EE \$118.80 M11
PRC	TRC	3337	INTF2023PYDTRC100116	GXM CTR 9905	INTF2023PYDTRC100116	EE \$42.00 M11
PRC	TRC	3337	INTF2023PYDTRC100117	GXM CTR 9905	INTF2023PYDTRC100117	EE \$175.00 M11
PRC	TRC	3337	INTF2023PYDTRC100118	GXM CTR 9905	INTF2023PYDTRC100118	EE \$59.94 M11
PRC	TRC	3337	INTF2023PYDTRC100119	GXM CTR 9905	INTF2023PYDTRC100119	EE \$675.00 M11
PRC	TRC	3337	INTF2023PYDTRC100120	GXM CTR 9905	INTF2023PYDTRC100120	EE \$525.00 M11
PRC	TRC	3337	INTF2023PYDTRC100121	GXM CTR 9905	INTF2023PYDTRC100121	EE \$27.60 M11
PRC	TRC	3337	INTF2023PYDTRC100122	GXM CTR 9905	INTF2023PYDTRC100122	EE \$2,449.65 M11
PRC	TRC	3337	INTF2023PYDTRC100123	GXM CTR 9905	INTF2023PYDTRC100123	EE \$749.76 M11
PRC	TRC	0040	INTF2023PYDTRC100124	GXM CTR 9905	INTF2023PYDTRC100124	JJ \$25.00 M11
PRC	TRC	0040	INTF2023PYDTRC100125	GXM CTR 9905	INTF2023PYDTRC100125	JJ \$351.45 M11
PRC	TRC	0040	INTF2023PYDTRC100126	GXM CTR 9905	INTF2023PYDTRC100126	JJ \$390.00 M11
PRC	TRC	0040	INTF2023PYDTRC100127	GXM CTR 9905	INTF2023PYDTRC100127	JJ \$150.00 M11
PRC	TRC	0040	INTF2023PYDTRC100128	GXM CTR 9905	INTF2023PYDTRC100128	JJ \$237.50 M11
PRC	TRC	0040	INTF2023PYDTRC100129	GXM CTR 9905	INTF2023PYDTRC100129	JJ \$275.00 M11
PRC	TRC	3337	INTF2023PYDTRC100130	GXM CTR 9905	INTF2023PYDTRC100130	EE \$309.00 M11
PRC	TRC	3337	INTF2023PYDTRC100131	GXM CTR 9905	INTF2023PYDTRC100131	EE \$71.84 M11

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	TRC	3337	INTF2023PYDTRC100133	GXM CTR 9905	INTF2023PYDTRC100133	EE \$47.96 M11
PRC	TRC	3337	INTF2023PYDTRC100134	GXM CTR 9905	INTF2023PYDTRC100134	EE \$540.86 M11
PRC	TRC	3337	INTF2023PYDTRC100135	GXM CTR 9905	INTF2023PYDTRC100135	EE \$65.25 M11
PRC	TRC	3337	INTF2023PYDTRC100136	GXM CTR 9905	INTF2023PYDTRC100136	EE \$177.32 M11
PRC	TRC	3337	INTF2023PYDTRC100137	GXM CTR 9905	INTF2023PYDTRC100137	EE \$23.04 M11
PRC	TRC	3337	INTF2023PYDTRC100138	GXM CTR 9905	INTF2023PYDTRC100138	EE \$56.35 M11
PRC	TRC	3337	INTF2023PYDTRC100139	GXM CTR 9905	INTF2023PYDTRC100139	EE \$121.64 M11
PRC	TRC	3337	INTF2023PYDTRC100140	GXM CTR 9905	INTF2023PYDTRC100140	EE \$17.24 M11
PRC	TRC	3337	INTF2023PYDTRC100141	GXM CTR 9905	INTF2023PYDTRC100141	EE \$89.14 M11
PRC	TRC	3337	INTF2023PYDTRC100142	GXM CTR 9905	INTF2023PYDTRC100142	EE \$420.55 M11
PRC	TRC	3337	INTF2023PYDTRC100143	GXM CTR 9905	INTF2023PYDTRC100143	EE \$302.26 M11
PRC	TRC	3337	INTF2023PYDTRC100144	GXM CTR 9905	INTF2023PYDTRC100144	EE \$61.26 M11
PRC	TRC	3337	INTF2023PYDTRC100145	GXM CTR 9905	INTF2023PYDTRC100145	EE \$6.38 M11
PRC	TRC	3337	INTF2023PYDTRC100146	GXM CTR 9905	INTF2023PYDTRC100146	EE \$24.38 M11
PRC	TRC	3337	INTF2023PYDTRC100147	GXM CTR 9905	INTF2023PYDTRC100147	EE \$105.00 M11
PRC	TRC	3337	INTF2023PYDTRC100148	GXM CTR 9905	INTF2023PYDTRC100148	EE \$7.25 M11
PRC	TRC	3337	INTF2023PYDTRC100149	GXM CTR 9905	INTF2023PYDTRC100149	EE \$33.99 M11
PRC	TRC	3337	INTF2023PYDTRC100150	GXM CTR 9905	INTF2023PYDTRC100150	EE \$28.30 M11
PRC	TRC	3337	INTF2023PYDTRC100151	GXM CTR 9905	INTF2023PYDTRC100151	EE \$54.27 M11
PRC	TRC	3337	INTF2023PYDTRC100152	GXM CTR 9905	INTF2023PYDTRC100152	EE \$47.92 M11
PRC	TRC	3337	INTF2023PYDTRC100153	GXM CTR 9905	INTF2023PYDTRC100153	EE \$13.24 M11
PRC	TRC	3337	INTF2023PYDTRC100154	GXM CTR 9905	INTF2023PYDTRC100154	EE \$7.18 M11
PRC	TRC	3337	INTF2023PYDTRC100155	GXM CTR 9905	INTF2023PYDTRC100155	EE \$27.24 M11
PRC	TRC	0040	INTF2023PYDTRC100156	GXM CTR 9905	INTF2023PYDTRC100156	JJ \$312.50 M11

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	TRC	0040	INTF2023PYDTRC100157	GXM CTR 9905	INTF2023PYDTRC100157	JJ \$737.50 M11
PRC	TRC	0040	INTF2023PYDTRC100158	GXM CTR 9905	INTF2023PYDTRC100158	JJ \$625.00 M11
PRC	TRC	0040	INTF2023PYDTRC100159	GXM CTR 9905	INTF2023PYDTRC100159	JJ \$600.00 M11
PRC	TRC	0040	INTF2023PYDTRC100160	GXM CTR 9905	INTF2023PYDTRC100160	JJ \$500.00 M11
PRC	TRC	0040	INTF2023PYDTRC100161	GXM CTR 9905	INTF2023PYDTRC100161	JJ \$250.00 M11
PRC	TRC	0040	INTF2023PYDTRC100162	GXM CTR 9905	INTF2023PYDTRC100162	JJ \$100.00 M11
PRC	TRC	0040	INTF2023PYDTRC100163	GXM CTR 9905	INTF2023PYDTRC100163	JJ \$162.50 M11
PRC	TRC	0040	INTF2023PYDTRC100164	GXM CTR 9905	INTF2023PYDTRC100164	JJ \$50.00 M11
PRC	TRC	0040	INTF2023PYDTRC100165	GXM CTR 9905	INTF2023PYDTRC100165	JJ \$225.00 M11
PRC	TRC	0040	INTF2023PYDTRC100166	GXM CTR 9905	INTF2023PYDTRC100166	JJ \$237.50 M11
PRC	TRC	3337	INTF2023PYDTRC100167	GXM CTR 9905	INTF2023PYDTRC100167	EE \$567.45 M11
PRC	TRC	3337	INTF2023PYDTRC100168	GXM CTR 9905	INTF2023PYDTRC100168	EE \$75.10 M11
PRC	TRC	3337	INTF2023PYDTRC100169	GXM CTR 9905	INTF2023PYDTRC100169	EE \$29.39 M11
PRC	TRC	3337	INTF2023PYDTRC100170	GXM CTR 9905	INTF2023PYDTRC100170	EE \$639.86 M11
PRC	TRC	0040	INTF2023PYDTRC100171	GXM CTR 9905	INTF2023PYDTRC100171	JJ \$150.00 M11
PRC	TRC	0040	INTF2023PYDTRC100172	GXM CTR 9905	INTF2023PYDTRC100172	JJ \$150.00 M11
PRC	TRC	0040	INTF2023PYDTRC100173	GXM CTR 9905	INTF2023PYDTRC100173	JJ \$75.00 M11
PRC	TRC	0040	INTF2023PYDTRC100174	GXM CTR 9905	INTF2023PYDTRC100174	JJ \$150.00 M11
PRC	TRC	0040	INTF2023PYDTRC100175	GXM CTR 9905	INTF2023PYDTRC100175	JJ \$95.00 M11
PRC	TRC	0040	INTF2023PYDTRC100176	GXM CTR 9905	INTF2023PYDTRC100176	JJ \$75.00 M11
PRC	TRC	0040	INTF2023PYDTRC100177	GXM CTR 9905	INTF2023PYDTRC100177	JJ \$85.00 M11
PRC	TRC	0040	INTF2023PYDTRC100178	GXM CTR 9905	INTF2023PYDTRC100178	JJ \$85.00 M11
PRC	TRC	0040	INTF2023PYDTRC100179	GXM CTR 9905	INTF2023PYDTRC100179	JJ \$75.00 M11
PRC	TRC	0040	INTF2023PYDTRC100180	GXM CTR 9905	INTF2023PYDTRC100180	JJ \$75.00 M11

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	TRC	0040	INTF2023PYDTRC100181	GXM CTR 9905	INTF2023PYDTRC100181	JJ \$85.00 M11
PRC	TRC	0040	INTF2023PYDTRC100182	GXM CTR 9905	INTF2023PYDTRC100182	JJ \$75.00 M11
PRC	TRC	0040	INTF2023PYDTRC100183	GXM CTR 9905	INTF2023PYDTRC100183	JJ \$75.00 M11
PRC	TRC	0040	INTF2023PYDTRC100184	GXM CTR 9905	INTF2023PYDTRC100184	JJ \$150.00 M11
PRC	TRC	0040	INTF2023PYDTRC100185	GXM CTR 9905	INTF2023PYDTRC100185	JJ \$95.00 M11
PRC	TRC	0040	INTF2023PYDTRC100186	GXM CTR 9905	INTF2023PYDTRC100186	JJ \$125.00 M11
PRC	TRC	0040	INTF2023PYDTRC100187	GXM CTR 9905	INTF2023PYDTRC100187	JJ \$95.00 M11
PRC	TRC	0040	INTF2023PYDTRC100188	GXM CTR 9905	INTF2023PYDTRC100188	JJ \$85.00 M11
PRC	TRC	0040	INTF2023PYDTRC100189	GXM CTR 9905	INTF2023PYDTRC100189	JJ \$85.00 M11
PRC	TRC	0040	INTF2023PYDTRC100190	GXM CTR 9905	INTF2023PYDTRC100190	JJ \$105.00 M11
PRC	TRC	0040	INTF2023PYDTRC100191	GXM CTR 9905	INTF2023PYDTRC100191	JJ \$212.50 M11
PRC	TRC	0040	INTF2023PYDTRC100192	GXM CTR 9905	INTF2023PYDTRC100192	JJ \$237.50 M11
PRC	TRC	0040	INTF2023PYDTRC100193	GXM CTR 9905	INTF2023PYDTRC100193	JJ \$250.00 M11
PRC	TRC	0040	INTF2023PYDTRC100194	GXM CTR 9905	INTF2023PYDTRC100194	JJ \$387.50 M11
PRC	TRC	0040	INTF2023PYDTRC100195	GXM CTR 9905	INTF2023PYDTRC100195	JJ \$300.00 M11
PRC	TRC	0040	INTF2023PYDTRC100196	GXM CTR 9905	INTF2023PYDTRC100196	JJ \$225.00 M11
PRC	TRC	0040	INTF2023PYDTRC100197	GXM CTR 9905	INTF2023PYDTRC100197	JJ \$212.50 M11
PRC	TRC	0040	INTF2023PYDTRC100198	GXM CTR 9905	INTF2023PYDTRC100198	JJ \$37.50 M11
PRC	TRC	0040	INTF2023PYDTRC100199	GXM CTR 9905	INTF2023PYDTRC100199	JJ \$225.00 M11
PRC	TRC	0040	INTF2023PYDTRC100200	GXM CTR 9905	INTF2023PYDTRC100200	JJ \$947.50 M11
PRC	TRC	0040	INTF2023PYDTRC100201	GXM CTR 9905	INTF2023PYDTRC100201	JJ \$1,210.00 M11
PRC	TRC	3337	INTF2023PYDTRC100202	GXM CTR 9905	INTF2023PYDTRC100202	EE \$350.00 M11
PRC	TRC	3337	INTF2023PYDTRC100203	GXM CTR 9905	INTF2023PYDTRC100203	EE \$196.44 M11
PRC	TRC	3337	INTF2023PYDTRC100204	GXM CTR 9905	INTF2023PYDTRC100204	EE \$199.92 M11

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	TRC	3337	INTF2023PYDTRC100205	GXM CTR 9905	INTF2023PYDTRC100205	EE \$3.48 M11
PRC	TRC	3337	INTF2023PYDTRC100206	GXM CTR 9905	INTF2023PYDTRC100206	EE \$508.34 M11
PRC	TRC	3337	INTF2023PYDTRC100207	GXM CTR 9905	INTF2023PYDTRC100207	EE \$194.94 M11
PRC	TRC	3337	INTF2023PYDTRC100208	GXM CTR 9905	INTF2023PYDTRC100208	EE \$56.76 M11
PRC	TRC	3337	INTF2023PYDTRC100209	GXM CTR 9905	INTF2023PYDTRC100209	EE \$1,239.84 M11
PRC	TRC	3337	INTF2023PYDTRC100210	GXM CTR 9905	INTF2023PYDTRC100210	EE \$230.90 M11
PRC	TRC	3337	INTF2023PYDTRC100211	GXM CTR 9905	INTF2023PYDTRC100211	EE \$74.75 M11
PRC	TRC	3337	INTF2023PYDTRC100212	GXM CTR 9905	INTF2023PYDTRC100212	EE \$280.41 M11
PRC	TRC	3337	INTF2023PYDTRC100213	GXM CTR 9905	INTF2023PYDTRC100213	EE \$21.50 M11
PRC	TRC	3337	INTF2023PYDTRC100214	GXM CTR 9905	INTF2023PYDTRC100214	EE \$137.70 M11
PRC	TRC	3337	INTF2023PYDTRC100215	GXM CTR 9905	INTF2023PYDTRC100215	EE \$22.78 M11
PRC	TRC	3337	INTF2023PYDTRC100216	GXM CTR 9905	INTF2023PYDTRC100216	EE \$534.22 M11
PRC	TRC	3337	INTF2023PYDTRC100217	GXM CTR 9905	INTF2023PYDTRC100217	EE \$167.76 M11
PRC	TRC	0040	INTF2023PYDTRC100218	GXM CTR 9905	INTF2023PYDTRC100218	JJ \$112.50 M11
PRC	TRC	0040	INTF2023PYDTRC100219	GXM CTR 9905	INTF2023PYDTRC100219	JJ \$112.50 M11
PRC	TRC	0040	INTF2023PYDTRC100220	GXM CTR 9905	INTF2023PYDTRC100220	JJ \$75.00 M11
PRC	TRC	0040	INTF2023PYDTRC100221	GXM CTR 9905	INTF2023PYDTRC100221	JJ \$50.00 M11
PRC	TRC	0040	INTF2023PYDTRC100222	GXM CTR 9905	INTF2023PYDTRC100222	JJ \$50.00 M11
PRC	TRC	0040	INTF2023PYDTRC100223	GXM CTR 9905	INTF2023PYDTRC100223	JJ \$12.50 M11
PRC	TRC	0040	INTF2023PYDTRC100224	GXM CTR 9905	INTF2023PYDTRC100224	JJ \$162.50 M11
PRC	TRC	0040	INTF2023PYDTRC100225	GXM CTR 9905	INTF2023PYDTRC100225	JJ \$250.00 M11
PRC	TRC	0040	INTF2023PYDTRC100226	GXM CTR 9905	INTF2023PYDTRC100226	JJ \$183.00 M11
PRC	TRC	0040	INTF2023PYDTRC100227	GXM CTR 9905	INTF2023PYDTRC100227	JJ \$141.50 M11
PRC	TRC	0040	INTF2023PYDTRC100228	GXM CTR 9905	INTF2023PYDTRC100228	JJ \$150.00 M11

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	TRC	0040	INTF2023PYDTRC100229	GXM CTR 9905	INTF2023PYDTRC100229	JJ \$25.00 M11
PRC	TRC	0040	INTF2023PYDTRC100230	GXM CTR 9905	INTF2023PYDTRC100230	JJ \$212.50 M11
PRC	TRC	0040	INTF2023PYDTRC100231	GXM CTR 9905	INTF2023PYDTRC100231	JJ \$162.50 M11
PRC	TRC	0040	INTF2023PYDTRC100232	GXM CTR 9905	INTF2023PYDTRC100232	JJ \$125.00 M11
PRC	TRC	0040	INTF2023PYDTRC100233	GXM CTR 9905	INTF2023PYDTRC100233	JJ \$125.00 M11
PRC	TRC	0040	INTF2023PYDTRC100234	GXM CTR 9905	INTF2023PYDTRC100234	JJ \$275.00 M11
PRC	TRC	0040	INTF2023PYDTRC100235	GXM CTR 9905	INTF2023PYDTRC100235	JJ \$87.50 M11
PRC	TRC	0040	INTF2023PYDTRC100236	GXM CTR 9905	INTF2023PYDTRC100236	JJ \$87.50 M11
PRC	TRC	0040	INTF2023PYDTRC100237	GXM CTR 9905	INTF2023PYDTRC100237	JJ \$50.00 M11
PRC	TRC	0040	INTF2023PYDTRC100238	GXM CTR 9905	INTF2023PYDTRC100238	JJ \$162.50 M11
PRC	TRC	0040	INTF2023PYDTRC100239	GXM CTR 9905	INTF2023PYDTRC100239	JJ \$87.50 M11
PRC	TRC	0040	INTF2023PYDTRC100240	GXM CTR 9905	INTF2023PYDTRC100240	JJ \$200.00 M11
PRC	TRC	0040	INTF2023PYDTRC100241	GXM CTR 9905	INTF2023PYDTRC100241	JJ \$187.50 M11
PRC	TRC	0040	INTF2023PYDTRC100242	GXM CTR 9905	INTF2023PYDTRC100242	JJ \$200.00 M11
PRC	TRC	0040	INTF2023PYDTRC100243	GXM CTR 9905	INTF2023PYDTRC100243	JJ \$175.00 M11
PRC	TRC	0040	INTF2023PYDTRC100244	GXM CTR 9905	INTF2023PYDTRC100244	JJ \$62.50 M11
PRC	TRC	0040	INTF2023PYDTRC100245	GXM CTR 9905	INTF2023PYDTRC100245	JJ \$187.50 M11
PRC	TRC	0040	INTF2023PYDTRC100246	GXM CTR 9905	INTF2023PYDTRC100246	JJ \$237.50 M11
PRC	TRC	0040	INTF2023PYDTRC100247	GXM CTR 9905	INTF2023PYDTRC100247	JJ \$757.51 M11
PRC	TRC	0040	INTF2023PYDTRC100248	GXM CTR 9905	INTF2023PYDTRC100248	JJ \$42.50 M11
PRC	TRC	0040	INTF2023PYDTRC100249	GXM CTR 9905	INTF2023PYDTRC100249	JJ \$58.00 M11
PRC	TRC	0040	INTF2023PYDTRC100250	GXM CTR 9905	INTF2023PYDTRC100250	JJ \$68.00 M11
PRC	TRC	0040	INTF2023PYDTRC100251	GXM CTR 9905	INTF2023PYDTRC100251	JJ \$71.00 M11
PRC	TRC	0040	INTF2023PYDTRC100252	GXM CTR 9905	INTF2023PYDTRC100252	JJ \$8.50 M11

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	TRC	0040	INTF2023PYDTRC100253	GXM CTR 9905 INTF2023PYDTRC100253	JJ \$17.00	M11
PRC	TRC	0040	INTF2023PYDTRC100254	GXM CTR 9905 INTF2023PYDTRC100254	JJ \$25.50	M11
PRC	TRC	0040	INTF2023PYDTRC100255	GXM CTR 9905 INTF2023PYDTRC100255	JJ \$34.00	M11
PRC	TRC	0040	INTF2023PYDTRC100256	GXM CTR 9905 INTF2023PYDTRC100256	JJ \$34.00	M11
PRC	TRC	0040	INTF2023PYDTRC100257	GXM CTR 9905 INTF2023PYDTRC100257	JJ \$34.00	M11
PRC	TRC	0040	INTF2023PYDTRC100258	GXM CTR 9905 INTF2023PYDTRC100258	JJ \$75.00	M11
PRC	TRC	0040	INTF2023PYDTRC100259	GXM CTR 9905 INTF2023PYDTRC100259	JJ \$50.00	M11
PRC	TRC	0040	INTF2023PYDTRC100260	GXM CTR 9905 INTF2023PYDTRC100260	JJ \$25.00	M11
PRC	TRC	0040	INTF2023PYDTRC100261	GXM CTR 9905 INTF2023PYDTRC100261	JJ \$25.00	M11
PRC	TRC	0040	INTF2023PYDTRC100262	GXM CTR 9905 INTF2023PYDTRC100262	JJ \$210.00	M11
PRC	TRC	0040	INTF2023PYDTRC100263	GXM CTR 9905 INTF2023PYDTRC100263	JJ \$125.00	M11
PRC	TRC	0040	INTF2023PYDTRC100264	GXM CTR 9905 INTF2023PYDTRC100264	JJ \$55.00	M11
PRC	TRC	0040	INTF2023PYDTRC100265	GXM CTR 9905 INTF2023PYDTRC100265	JJ \$110.00	M11
PRC	TRC	0040	INTF2023PYDTRC100266	GXM CTR 9905 INTF2023PYDTRC100266	JJ \$115.00	M11
PRC	TRC	0040	INTF2023PYDTRC100267	GXM CTR 9905 INTF2023PYDTRC100267	JJ \$40.00	M11
PRC	TRC	0040	INTF2023PYDTRC100268	GXM CTR 9905 INTF2023PYDTRC100268	JJ \$35.00	M11
PRC	TRC	0040	INTF2023PYDTRC100269	GXM CTR 9905 INTF2023PYDTRC100269	JJ \$20.00	M11
PRC	TRC	0040	INTF2023PYDTRC100270	GXM CTR 9905 INTF2023PYDTRC100270	JJ \$110.00	M11
PRC	TRC	0040	INTF2023PYDTRC100271	GXM CTR 9905 INTF2023PYDTRC100271	JJ \$85.00	M11
PRC	TRC	0040	INTF2023PYDTRC100272	GXM CTR 9905 INTF2023PYDTRC100272	JJ \$100.00	M11
PRC	TRC	0040	INTF2023PYDTRC100273	GXM CTR 9905 INTF2023PYDTRC100273	JJ \$105.00	M11
PRC	TRC	0040	INTF2023PYDTRC100274	GXM CTR 9905 INTF2023PYDTRC100274	JJ \$115.00	M11
PRC	TRC	0040	INTF2023PYDTRC100275	GXM CTR 9905 INTF2023PYDTRC100275	JJ \$117.50	M11
PRC	TRC	0040	INTF2023PYDTRC100276	GXM CTR 9905 INTF2023PYDTRC100276	JJ \$120.00	M11

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	TRC	0040	INTF2023PYDTRC100277	GXM CTR 9905	INTF2023PYDTRC100277	JJ \$130.00 M11
PRC	TRC	0040	INTF2023PYDTRC100278	GXM CTR 9905	INTF2023PYDTRC100278	JJ \$130.00 M11
PRC	TRC	0040	INTF2023PYDTRC100279	GXM CTR 9905	INTF2023PYDTRC100279	JJ \$155.00 M11
PRC	TRC	0040	INTF2023PYDTRC100280	GXM CTR 9905	INTF2023PYDTRC100280	JJ \$210.00 M11
PRC	TRC	0040	INTF2023PYDTRC100281	GXM CTR 9905	INTF2023PYDTRC100281	JJ \$222.50 M11
PRC	TRC	0040	INTF2023PYDTRC100282	GXM CTR 9905	INTF2023PYDTRC100282	JJ \$225.00 M11
PRC	TRC	0040	INTF2023PYDTRC100283	GXM CTR 9905	INTF2023PYDTRC100283	JJ \$295.00 M11
PRC	TRC	0040	INTF2023PYDTRC100284	GXM CTR 9905	INTF2023PYDTRC100284	JJ \$300.00 M11
PRC	TRC	0040	INTF2023PYDTRC100285	GXM CTR 9905	INTF2023PYDTRC100285	JJ \$187.50 M11
PRC	TRC	0040	INTF2023PYDTRC100286	GXM CTR 9905	INTF2023PYDTRC100286	JJ \$350.00 M11
PRC	TRC	0040	INTF2023PYDTRC100287	GXM CTR 9905	INTF2023PYDTRC100287	JJ \$150.00 M11
PRC	TRC	0040	INTF2023PYDTRC100288	GXM CTR 9905	INTF2023PYDTRC100288	JJ \$425.00 M11
PRC	TRC	0040	INTF2023PYDTRC100289	GXM CTR 9905	INTF2023PYDTRC100289	JJ \$104.00 M11
PRC	TRC	3337	INTF2023PYDTRC100290	GXM CTR 9905	INTF2023PYDTRC100290	EE \$531.79 M11
PRC	TRC	3337	INTF2023PYDTRC100291	GXM CTR 9905	INTF2023PYDTRC100291	EE \$97.08 M11
PRC	TRC	3337	INTF2023PYDTRC100292	GXM CTR 9905	INTF2023PYDTRC100292	EE \$175.00 M11
PRC	TRC	3337	INTF2023PYDTRC100293	GXM CTR 9905	INTF2023PYDTRC100293	EE \$63.24 M11
PRC	TRC	0040	INTF2023PYDTRC100294	GXM CTR 9905	INTF2023PYDTRC100294	JJ \$160.00 M11
PRC	TRC	0040	INTF2023PYDTRC100295	GXM CTR 9905	INTF2023PYDTRC100295	JJ \$500.00 M11
PRC	TRC	0040	INTF2023PYDTRC100296	GXM CTR 9905	INTF2023PYDTRC100296	JJ \$250.00 M11
PRC	TRC	3337	INTF2023PYDTRC100297	GXM CTR 9905	INTF2023PYDTRC100297	EE \$474.42 M11
PRC	TRC	3337	INTF2023PYDTRC100298	GXM CTR 9905	INTF2023PYDTRC100298	EE \$435.55 M11
PRC	TRC	0040	INTF2023PYDTRC100299	GXM CTR 9905	INTF2023PYDTRC100299	JJ \$150.00 M11
PRC	TRC	0040	INTF2023PYDTRC100300	GXM CTR 9905	INTF2023PYDTRC100300	JJ \$125.00 M11

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	TRC	0040	INTF2023PYDTRC100301	GXM CTR 9905	INTF2023PYDTRC100301	JJ \$125.00 M11
PRC	TRC	0040	INTF2023PYDTRC100302	GXM CTR 9905	INTF2023PYDTRC100302	JJ \$68.50 M11
PRC	TRC	0040	INTF2023PYDTRC100303	GXM CTR 9905	INTF2023PYDTRC100303	JJ \$50.00 M11
PRC	TRC	0040	INTF2023PYDTRC100304	GXM CTR 9905	INTF2023PYDTRC100304	JJ \$75.00 M11
PRC	TRC	0040	INTF2023PYDTRC100305	GXM CTR 9905	INTF2023PYDTRC100305	JJ \$125.00 M11
PRC	TRC	0040	INTF2023PYDTRC100306	GXM CTR 9905	INTF2023PYDTRC100306	JJ \$25.00 M11
PRC	TRC	3337	INTF2023PYDTRC100307	GXM CTR 9905	INTF2023PYDTRC100307	EE \$31.86 M11
PRC	TRC	3337	INTF2023PYDTRC100308	GXM CTR 9905	INTF2023PYDTRC100308	EE \$103.36 M11
PRC	TRC	3337	INTF2023PYDTRC100309	GXM CTR 9905	INTF2023PYDTRC100309	EE \$91.56 M11
PRC	TRC	3337	INTF2023PYDTRC100310	GXM CTR 9905	INTF2023PYDTRC100310	EE \$6.49 M11
PRC	TRC	3337	INTF2023PYDTRC100311	GXM CTR 9905	INTF2023PYDTRC100311	EE \$202.89 M11
PRC	TRC	3337	INTF2023PYDTRC100312	GXM CTR 9905	INTF2023PYDTRC100312	EE \$1,066.25 M11
PRC	TRC	3337	INTF2023PYDTRC100313	GXM CTR 9905	INTF2023PYDTRC100313	EE \$31.60 M11
PRC	TRC	0040	INTF2023PYDTRC100314	GXM CTR 9905	INTF2023PYDTRC100314	JJ \$12.00 M11
PRC	TRC	0040	INTF2023PYDTRC100315	GXM CTR 9905	INTF2023PYDTRC100315	JJ \$287.50 M11
PRC	TRC	0040	INTF2023PYDTRC100316	GXM CTR 9905	INTF2023PYDTRC100316	JJ \$375.00 M11
PRC	TRC	0040	INTF2023PYDTRC100317	GXM CTR 9905	INTF2023PYDTRC100317	JJ \$62.50 M11
PRC	TRC	0040	INTF2023PYDTRC100318	GXM CTR 9905	INTF2023PYDTRC100318	JJ \$200.00 M11
PRC	TRC	0040	INTF2023PYDTRC100319	GXM CTR 9905	INTF2023PYDTRC100319	JJ \$430.00 M11
PRC	TRC	0040	INTF2023PYDTRC100320	GXM CTR 9905	INTF2023PYDTRC100320	JJ \$193.00 M11
PRC	TRC	0040	INTF2023PYDTRC100321	GXM CTR 9905	INTF2023PYDTRC100321	JJ \$350.00 M11
PRC	TRC	0221	INTF2023PYDTRC100323	GXM CTR 9905	INTF2023PYDTRC100323	UU \$168.03 M11
PRC	TRC	3337	INTF2023PYDTRC100324	GXM CTR 9905	INTF2023PYDTRC100324	EE \$89.50 M11
PRC	TRC	0040	INTF2023PYDTRC100325	GXM CTR 9905	INTF2023PYDTRC100325	JJ \$50.00 M11

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	TRC	0040	INTF2023PYDTRC100326	GXM CTR 9905	INTF2023PYDTRC100326	JJ \$198.50 M11
PRC	TRC	0040	INTF2023PYDTRC100327	GXM CTR 9905	INTF2023PYDTRC100327	JJ \$673.33 M11
PRC	TRC	0040	INTF2023PYDTRC100328	GXM CTR 9905	INTF2023PYDTRC100328	JJ \$491.50 M11
PRC	TRC	0040	INTF2023PYDTRC100329	GXM CTR 9905	INTF2023PYDTRC100329	JJ \$360.00 M11
PRC	TRC	0221	INTF2023PYDTRC100330	GXM CTR 9905	INTF2023PYDTRC100330	UU \$802.71 M11
PRC	TRC	TCIT	INTF2023PYDTRC100331	GXM CTR 9905	INTF2023PYDTRC100331	UU \$549.20 M11
PRC	TRC	0040	INTF2023PYDTRC100332	GXM CTR 9905	INTF2023PYDTRC100332	JJ \$1,100.00 M11
PRC	TRC	3337	INTF2023PYDTRC100333	GXM CTR 9905	INTF2023PYDTRC100333	EE \$542.26 M11
PRC	TRC	0040	INTF2023PYDTRC100334	GXM CTR 9905	INTF2023PYDTRC100334	JJ \$198.00 M11
PRC	TRC	0332	INTF2023PYDTRC100335	GXM CTR 9905	INTF2023PYDTRC100335	EE \$113.50 M11
PRC	TRC	0200	INTF2023PYDTRC100336	GXM CTR 9905	INTF2023PYDTRC100336	EE \$473.00 M11
PRC	TRC	3337	INTF2023PYDTRC100337	GXM CTR 9905	INTF2023PYDTRC100337	EE \$9,368.40 M11
PRC	TRC	0200	INTF2023PYDTRC100338	GXM CTR 9905	INTF2023PYDTRC100338	EE \$5,386.50 M11
PRC	TRC	3337	INTF2023PYDTRC100339	GXM CTR 9905	INTF2023PYDTRC100339	EE \$359.31 M11
PRC	TRC	3337	INTF2023PYDTRC100340	GXM CTR 9905	INTF2023PYDTRC100340	EE \$41.64 M11
PRC	TRC	3337	INTF2023PYDTRC100341	GXM CTR 9905	INTF2023PYDTRC100341	EE \$414.31 M11
PRC	TRC	3337	INTF2023PYDTRC100342	GXM CTR 9905	INTF2023PYDTRC100342	EE \$1,955.21 M11
PRC	TRC	0200	INTF2023PYDTRC100344	GXM CTR 9905	INTF2023PYDTRC100344	EE \$245.80 M11
PRC	TRC	0200	INTF2023PYDTRC100345	GXM CTR 9905	INTF2023PYDTRC100345	EE \$165.85 M11
PRC	TRC	0228	INTF2023PYDTRC100346	GXM CTR 9905	INTF2023PYDTRC100346	GG \$6,122.10 M11
PRC	TRC	0240	INTF2023PYDTRC100347	GXM CTR 9905	INTF2023PYDTRC100347	JJ \$500.00 M11
PRC	TRC	0240	INTF2023PYDTRC100348	GXM CTR 9905	INTF2023PYDTRC100348	JJ \$180.40 M11
PRC	TRC	0228	INTF2023PYDTRC100349	GXM CTR 9905	INTF2023PYDTRC100349	GG \$70.00 M11
PRC	TRC	0228	INTF2023PYDTRC100350	GXM CTR 9905	INTF2023PYDTRC100350	NN \$21,146.41 M11

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	TRC	0228	INTF2023PYDTRC100351	GXM CTR 9905	INTF2023PYDTRC100351	NN \$600.00 M11
PRC	TRC	0228	INTF2023PYDTRC100352	GXM CTR 9905	INTF2023PYDTRC100352	NN \$1,026.00 M11
PRC	TRC	0228	INTF2023PYDTRC100353	GXM CTR 9905	INTF2023PYDTRC100353	NN \$11,976.80 M11
PRC	TRC	0228	INTF2023PYDTRC100354	GXM CTR 9905	INTF2023PYDTRC100354	NN \$3,501.00 M11
PRC	TRC	0228	INTF2023PYDTRC100355	GXM CTR 9905	INTF2023PYDTRC100355	NN \$1,012.00 M11
PRC	TRC	0240	INTF2023PYDTRC100356	GXM CTR 9905	INTF2023PYDTRC100356	EE \$594.74 M11
PRC	TRC	0240	INTF2023PYDTRC100357	GXM CTR 9905	INTF2023PYDTRC100357	EE \$238.66 M11
PRC	TRC	0100	INTF2023PYDTRC100358	GXM CTR 9905	INTF2023PYDTRC100358	JJ \$163.25 M11
PRC	TRC	0100	INTF2023PYDTRC100359	GXM CTR 9905	INTF2023PYDTRC100359	JJ \$138.05 M11
PRC	TRC	0270	INTF2023PYDTRC100360	GXM CTR 9905	INTF2023PYDTRC100360	EE \$645.00 M11
PRC	TRC	0270	INTF2023PYDTRC100361	GXM CTR 9905	INTF2023PYDTRC100361	EE \$669.71 M11
PRC	TRC	0040	INTF2023PYDTRC100362	GXM CTR 9905	INTF2023PYDTRC100362	JJ \$678.00 M11
PRC	TRC	0040	INTF2023PYDTRC100363	GXM CTR 9905	INTF2023PYDTRC100363	JJ \$450.00 M11
PRC	TRC	0040	INTF2023PYDTRC100364	GXM CTR 9905	INTF2023PYDTRC100364	JJ \$375.00 M11
PRC	TRC	0040	INTF2023PYDTRC100365	GXM CTR 9905	INTF2023PYDTRC100365	HH \$2,505.00 M11
PRC	TRC	0040	INTF2023PYDTRC100366	GXM CTR 9905	INTF2023PYDTRC100366	JJ \$225.00 M11
PRC	TRC	0040	INTF2023PYDTRC100367	GXM CTR 9905	INTF2023PYDTRC100367	JJ \$250.00 M11
PRC	TRC	0040	INTF2023PYDTRC100368	GXM CTR 9905	INTF2023PYDTRC100368	JJ \$462.50 M11
PRC	TRC	0040	INTF2023PYDTRC100369	GXM CTR 9905	INTF2023PYDTRC100369	JJ \$300.00 M11
PRC	TRC	0040	INTF2023PYDTRC100370	GXM CTR 9905	INTF2023PYDTRC100370	JJ \$325.00 M11
PRC	TRC	0040	INTF2023PYDTRC100371	GXM CTR 9905	INTF2023PYDTRC100371	JJ \$500.00 M11
PRC	TRC	0040	INTF2023PYDTRC100372	GXM CTR 9905	INTF2023PYDTRC100372	JJ \$375.00 M11
PRC	TRC	0040	INTF2023PYDTRC100373	GXM CTR 9905	INTF2023PYDTRC100373	JJ \$337.50 M11
PRC	TRC	0040	INTF2023PYDTRC100374	GXM CTR 9905	INTF2023PYDTRC100374	JJ \$350.00 M11

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	TRC	0040	INTF2023PYDTRC100375	GXM CTR 9905	INTF2023PYDTRC100375	JJ \$500.00 M11
PRC	TRC	0040	INTF2023PYDTRC100376	GXM CTR 9905	INTF2023PYDTRC100376	JJ \$325.00 M11
PRC	TRC	0221	INTF2023PYDTRC100377	GXM CTR 9905	INTF2023PYDTRC100377	UU \$1,551.48 M11
PRC	TRC	0040	INTF2023PYDTRC100378	GXM CTR 9905	INTF2023PYDTRC100378	JJ \$490.84 M11
PRC	TRC	0040	INTF2023PYDTRC100379	GXM CTR 9905	INTF2023PYDTRC100379	JJ \$25.00 M11
PRC	TRC	0040	INTF2023PYDTRC100380	GXM CTR 9905	INTF2023PYDTRC100380	JJ \$25.00 M11
PRC	TRC	0040	INTF2023PYDTRC100381	GXM CTR 9905	INTF2023PYDTRC100381	JJ \$25.00 M11
PRC	TRC	0040	INTF2023PYDTRC100382	GXM CTR 9905	INTF2023PYDTRC100382	JJ \$262.50 M11
PRC	TRC	0040	INTF2023PYDTRC100383	GXM CTR 9905	INTF2023PYDTRC100383	JJ \$250.00 M11
PRC	TRC	0040	INTF2023PYDTRC100384	GXM CTR 9905	INTF2023PYDTRC100384	JJ \$75.00 M11
PRC	TRC	0040	INTF2023PYDTRC100385	GXM CTR 9905	INTF2023PYDTRC100385	JJ \$187.50 M11
PRC	TRC	0040	INTF2023PYDTRC100386	GXM CTR 9905	INTF2023PYDTRC100386	JJ \$162.50 M11
PRC	TRC	0040	INTF2023PYDTRC100387	GXM CTR 9905	INTF2023PYDTRC100387	JJ \$150.00 M11
PRC	TRC	0040	INTF2023PYDTRC100388	GXM CTR 9905	INTF2023PYDTRC100388	JJ \$490.50 M11
PRC	TRC	0040	INTF2023PYDTRC100389	GXM CTR 9905	INTF2023PYDTRC100389	JJ \$25.00 M11
PRC	TRC	0040	INTF2023PYDTRC100390	GXM CTR 9905	INTF2023PYDTRC100390	JJ \$107.50 M11
PRC	TRC	0040	INTF2023PYDTRC100391	GXM CTR 9905	INTF2023PYDTRC100391	JJ \$810.50 M11
PRC	TRC	0040	INTF2023PYDTRC100392	GXM CTR 9905	INTF2023PYDTRC100392	JJ \$879.00 M11
PRC	TRC	0040	INTF2023PYDTRC100393	GXM CTR 9905	INTF2023PYDTRC100393	JJ \$25.00 M11
PRC	TRC	0040	INTF2023PYDTRC100394	GXM CTR 9905	INTF2023PYDTRC100394	JJ \$145.00 M11
PRC	TRC	0040	INTF2023PYDTRC100395	GXM CTR 9905	INTF2023PYDTRC100395	JJ \$180.00 M11
PRC	TRC	0040	INTF2023PYDTRC100396	GXM CTR 9905	INTF2023PYDTRC100396	JJ \$314.00 M11
PRC	TRC	0040	INTF2023PYDTRC100397	GXM CTR 9905	INTF2023PYDTRC100397	JJ \$250.00 M11
PRC	TRC	3200	INTF2023PYDTRC100398	GXM CTR 9905	INTF2023PYDTRC100398	EE \$40.71 M11

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
	PRC TRC 0040	INTF2023PYDTRC100399	GXM CTR 9905	INTF2023PYDTRC100399	JJ	\$36.00 M11
	PRC TRC 0270	INTF2023PYDTRC100400	GXM CTR 9905	INTF2023PYDTRC100400	EE	\$43.50 M11
	PRC TRC 0221	INTF2023PYDTRC100401	GXM CTR 9905	INTF2023PYDTRC100401	UU	\$12,680.66 M11
	PRC TRC TCIT	INTF2023PYDTRC100402	GXM CTR 9905	INTF2023PYDTRC100402	UU	\$2,996.10 M11
			Total for Appropriation	03300300	\$638,522.56	
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
	PRC TRC 9100	INTF2023PYDTRC100073	GXM CTR 9905	INTF2023PYDTRC100073	GG	\$122.39 M11
			Total for Appropriation	03391001	\$1,382.59	
03391003						
	PRC TRC 0311	INTF2023PYDTRC050099	GXM CTR 9905	INTF2023PYDTRC050099	NN	\$863.87 M06
			Total for Appropriation	03391003	\$863.87	
			Total TRC		\$640,769.02	

											WARRANT NUMBER OR PAYROLL DATE	
DEPT	APPROP	DEPT DOC ID		CTR DOC ID						OBJECT CLASS	AMOUNT	
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					
		WEL 3705 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230617131538	BB	\$12.25	6/21/2023
		WEL 3050 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230617131538	BB	\$487.79	6/21/2023
		WEL 3510 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230617131538	BB	\$53.82	6/21/2023
		WEL 3087 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230617131538	BB	\$154.67	6/21/2023
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
PRC	WEL 6000	INTF2023PYDWEL120001	GXM CTR 9905 INTF2023PYDWEL120001	LL	\$2,468.97	M12
		WEL 3060 PAYROLL	PRLNP CTR 9905 EMPL 020230422112017	AA	\$378.47	4/26/2023
		WEL 3060 PAYROLL	PRLNP CTR 9905 EMPL 020230422112017	AA	\$4,582.58	4/26/2023
		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
		WEL 3060 PAYROLL TAX	CA CTR 9905 PYTX0506230000028573	AA	\$91.78	5/6/2023
Total for Appropriation				44001000	\$57,464.32	
				Total WEL	\$57,464.32	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
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Grand Total:**\$9,351,370.86***** 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	3,600	44
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	11	1
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:	3,620	45**

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