



WILLIAM MCNAMARA  
COMPTROLLER

# Commonwealth of Massachusetts

## OFFICE OF THE COMPTROLLER

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BOSTON, MASSACHUSETTS 02108  
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MACOMPTROLLER.ORG



April 13, 2022

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

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

RE: Prior Year Deficiency Report—FY2022, Quarter 3

Dear Chairman Rodrigues and Chairman Michlewitz:

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

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

Through the third quarter of Fiscal Year 2022, as detailed in the attached report, a total of \$6,201,787.06 was spent in prior year deficiencies for 34 departments. Of that amount, \$3,381,979.10 was incurred in accounts that had sufficient funds (the department reverted funds to the General Fund at the end of Fiscal 2021) and \$2,819,807.96 was from accounts that had insufficient funds (the department did not revert funds to the General Fund at the end of Fiscal 2021). Whether there were sufficient or insufficient funds, the funding for prior year deficiencies is recouped from each department's current year appropriation.

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

Sincerely,

William McNamara  
Comptroller of the Commonwealth

WMcN/hl

Enc. Prior Year Deficiency Report—FY2022, Quarter 3

cc: Michael Heffernan, Secretary, Executive Office for Administration and Finance  
Catharine Hornby, Undersecretary, Executive Office for Administration and Finance  
Christopher Marino, Budget Director, Senate Ways and Means Committee  
Katherine O'Reilly, Budget Director, House Ways and Means Committee  
Jeffrey Shapiro, Esq., First Deputy Comptroller, Office of the Comptroller  
Kevin McHugh, Assistant Comptroller, Office of the Comptroller  
Amy Nable, Assistant Comptroller, Office of the Comptroller  
Jess Cogswell, Statewide Payments Manager, Office of the Comptroller

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

11-Apr-22

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

|      |          |                         |     |            |                      |     |     |                 |                      | WARRANT<br>NUMBER<br>OR<br>PAYROLL<br>DATE |            |     |
|------|----------|-------------------------|-----|------------|----------------------|-----|-----|-----------------|----------------------|--------------------------------------------|------------|-----|
| DEPT | APPROP   | DEPT DOC ID             |     | CTR DOC ID |                      |     |     | OBJECT<br>CLASS | AMOUNT               |                                            |            |     |
| CAD  |          |                         |     |            |                      |     |     |                 |                      |                                            |            |     |
|      | 09400100 |                         |     |            |                      |     |     |                 |                      |                                            |            |     |
|      |          | PRC                     | CAD | 0109       | INTF2022PYDCAD030001 | GXM | CTR | 9905            | INTF2022PYDCAD030001 | JJ                                         | \$959.20   | M04 |
|      |          | PRC                     | CAD | 0109       | INTF2022PYDCAD030002 | GXM | CTR | 9905            | INTF2022PYDCAD030002 | JJ                                         | \$1,514.42 | M04 |
|      |          | PRC                     | CAD | 0109       | INTF2022PYDCAD030003 | GXM | CTR | 9905            | INTF2022PYDCAD030003 | JJ                                         | \$1,864.45 | M04 |
|      |          | PRC                     | CAD | 0109       | INTF2022PYDCAD090002 | GXM | CTR | 9905            | INTF2022PYDCAD090002 | JJ                                         | \$1,045.68 | M09 |
|      |          | Total for Appropriation |     |            |                      |     |     |                 | 09400100             |                                            | \$5,383.75 |     |
|      | 09400101 |                         |     |            |                      |     |     |                 |                      |                                            |            |     |
|      |          | GAX                     | CAD | 0109       | INTF2022PYDCAD030004 | GXM | CTR | 9905            | INTF2022PYDCAD030004 | JJ                                         | \$75.94    | M04 |
|      |          | PRC                     | CAD | 0109       | INTF2022PYDCAD090001 | GXM | CTR | 9905            | INTF2022PYDCAD090001 | JJ                                         | \$480.00   | M09 |
|      |          | Total for Appropriation |     |            |                      |     |     |                 | 09400101             |                                            | \$555.94   |     |
|      |          |                         |     |            |                      |     |     |                 | Total CAD            |                                            | \$5,939.69 |     |

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

| DEPT | APPROP   | DEPT DOC ID             | CTR DOC ID                          | OBJECT CLASS    | AMOUNT          | WARRANT NUMBER OR PAYROLL DATE |
|------|----------|-------------------------|-------------------------------------|-----------------|-----------------|--------------------------------|
| CPC  | 03211500 |                         |                                     |                 |                 |                                |
|      |          | CPC 1400 EMPLOYEE REIMB | PRLNP CTR 9905 EMPL 020211023129958 | BB              | \$286.59        | 10/27/2021                     |
|      |          |                         | <b>Total for Appropriation</b>      | <b>03211500</b> | <b>\$286.59</b> |                                |
|      |          |                         | <b>Total CPC</b>                    |                 | <b>\$286.59</b> |                                |

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

|                 |        |             |      |                |                      |     |      |                                |                      | WARRANT<br>NUMBER<br>OR<br>PAYROLL<br>DATE |            |     |
|-----------------|--------|-------------|------|----------------|----------------------|-----|------|--------------------------------|----------------------|--------------------------------------------|------------|-----|
| DEPT            | APPROP | DEPT DOC ID |      | CTR DOC ID     |                      |     |      | OBJECT<br>CLASS                | AMOUNT               |                                            |            |     |
| <hr/>           |        |             |      |                |                      |     |      |                                |                      |                                            |            |     |
| <b>DCR</b>      |        |             |      |                |                      |     |      |                                |                      |                                            |            |     |
| <b>28000100</b> |        |             |      |                |                      |     |      |                                |                      |                                            |            |     |
|                 |        | DCR         | 2300 | EMPLOYEE REIMB | PRADJ                | CTR | 9905 | 10182100000000005331           | BB                   | \$90.45                                    | 10/20/2021 |     |
|                 |        | PRC         | DCR  | 2200           | INTF2022PYDDCR030001 | GXM | CTR  | 9905                           | INTF2022PYDDCR030001 | FF                                         | \$146.79   | M03 |
|                 |        | PRC         | DCR  | 2200           | INTF2022PYDDCR030002 | GXM | CTR  | 9905                           | INTF2022PYDDCR030002 | FF                                         | \$97.86    | M03 |
|                 |        | PRC         | DCR  | 2700           | INTF2022PYDDCR080001 | GXM | CTR  | 9905                           | INTF2022PYDDCR080001 | LL                                         | \$279.42   | M08 |
|                 |        | PRC         | DCR  | 2700           | INTF2022PYDDCR080002 | GXM | CTR  | 9905                           | INTF2022PYDDCR080002 | LL                                         | \$166.82   | M08 |
|                 |        |             |      |                |                      |     |      | <b>Total for Appropriation</b> | <b>28000100</b>      | <b>\$781.34</b>                            |            |     |
| <b>28000501</b> |        |             |      |                |                      |     |      |                                |                      |                                            |            |     |
|                 |        | DCR         | 3400 | EMPLOYEE REIMB | PRADJ                | CTR | 9905 | 10182100000000005332           | BB                   | \$151.68                                   | 10/18/2021 |     |
|                 |        |             |      |                |                      |     |      | <b>Total for Appropriation</b> | <b>28000501</b>      | <b>\$151.68</b>                            |            |     |
| <b>28100100</b> |        |             |      |                |                      |     |      |                                |                      |                                            |            |     |
|                 |        | PRC         | DCR  | 8200           | INTF2022PYDDCR040001 | GXM | CTR  | 9905                           | INTF2022PYDDCR040001 | EE                                         | \$1,006.44 | M04 |
|                 |        | PRC         | DCR  | 8100           | INTF2022PYDDCR040002 | GXM | CTR  | 9905                           | INTF2022PYDDCR040002 | NN                                         | \$2,000.00 | M04 |
|                 |        | GAX         | DCR  | 3300           | INTF2022PYDDCR070001 | GXM | CTR  | 9905                           | INTF2022PYDDCR070001 | GG                                         | \$75.00    | M07 |
|                 |        | PRC         | DCR  | 3300           | INTF2022PYDDCR080003 | GXM | CTR  | 9905                           | INTF2022PYDDCR080003 | JJ                                         | \$100.00   | M08 |
|                 |        |             |      |                |                      |     |      | <b>Total for Appropriation</b> | <b>28100100</b>      | <b>\$3,181.44</b>                          |            |     |
| <b>28102042</b> |        |             |      |                |                      |     |      |                                |                      |                                            |            |     |
|                 |        | PRC         | DCR  | 8400           | INTF2022PYDDCR040003 | GXM | CTR  | 9905                           | INTF2022PYDDCR040003 | UU                                         | \$2,694.51 | M04 |
|                 |        | PRC         | DCR  | 8400           | INTF2022PYDDCR070002 | GXM | CTR  | 9905                           | INTF2022PYDDCR070002 | UU                                         | \$2,422.14 | M07 |
|                 |        | PRC         | DCR  | 3200           | INTF2022PYDDCR080004 | GXM | CTR  | 9905                           | INTF2022PYDDCR080004 | LL                                         | \$2,323.72 | M08 |
|                 |        | GAX         | DCR  | 3200           | INTF2022PYDDCR080005 | GXM | CTR  | 9905                           | INTF2022PYDDCR080005 | GG                                         | \$9,360.00 | M08 |
|                 |        | INP         | DCR  | 3100           | INTF2022PYDDCR080006 | GXM | CTR  | 9905                           | INTF2022PYDDCR080006 | JJ                                         | \$170.00   | M08 |
|                 |        | INP         | DCR  | 3100           | INTF2022PYDDCR080007 | GXM | CTR  | 9905                           | INTF2022PYDDCR080007 | JJ                                         | \$100.00   | M08 |

|      |        |             |                      |            |     |                                |                      |                 |                    | WARRANT<br>NUMBER<br>OR<br>PAYROLL<br>DATE |
|------|--------|-------------|----------------------|------------|-----|--------------------------------|----------------------|-----------------|--------------------|--------------------------------------------|
| DEPT | APPROP | DEPT DOC ID |                      | CTR DOC ID |     |                                |                      | OBJECT<br>CLASS | AMOUNT             |                                            |
|      | INP    | DCR 3100    | INTF2022PYDDCR080008 | GXM        | CTR | 9905                           | INTF2022PYDDCR080008 | JJ              | \$200.00           | M08                                        |
|      | INP    | DCR 3100    | INTF2022PYDDCR080009 | GXM        | CTR | 9905                           | INTF2022PYDDCR080009 | JJ              | \$100.00           | M08                                        |
|      | INP    | DCR 3100    | INTF2022PYDDCR080010 | GXM        | CTR | 9905                           | INTF2022PYDDCR080010 | JJ              | \$200.00           | M08                                        |
|      | INP    | DCR 3100    | INTF2022PYDDCR080011 | GXM        | CTR | 9905                           | INTF2022PYDDCR080011 | JJ              | \$300.00           | M08                                        |
|      |        |             |                      |            |     | <b>Total for Appropriation</b> |                      | <b>28102042</b> | <b>\$17,870.37</b> |                                            |
|      |        |             |                      |            |     | <b>Total DCR</b>               |                      |                 | <b>\$21,984.83</b> |                                            |

|      |          |                         |      |                |                      |     |      |                      |                      | WARRANT<br>NUMBER<br>OR<br>PAYROLL<br>DATE |            |             |     |
|------|----------|-------------------------|------|----------------|----------------------|-----|------|----------------------|----------------------|--------------------------------------------|------------|-------------|-----|
| DEPT | APPROP   | DEPT DOC ID             |      | CTR DOC ID     |                      |     |      | OBJECT<br>CLASS      | AMOUNT               |                                            |            |             |     |
| DFS  |          |                         |      |                |                      |     |      |                      |                      |                                            |            |             |     |
|      | 83240000 |                         |      |                |                      |     |      |                      |                      |                                            |            |             |     |
|      |          | DFS                     | 9196 | EMPLOYEE REIMB | PRLNP                | CTR | 9905 | EMPL 020211023129958 | BB                   | \$411.53                                   | 10/27/2021 |             |     |
|      |          | PRC                     | DFS  | 9090           | INTF2022PYDDFS070001 | GXM | CTR  | 9305                 | INTF2022PYDDFS070001 | *                                          | NN         | \$240.39    | M07 |
|      |          | PRC                     | DFS  | 9090           | INTF2022PYDDFS080001 | GXM | CTR  | 9305                 | INTF2022PYDDFS080001 | *                                          | NN         | \$796.95    | M09 |
|      |          | Total for Appropriation |      |                |                      |     |      | 83240000             |                      | \$1,448.87                                 |            |             |     |
|      | 83240500 |                         |      |                |                      |     |      |                      |                      |                                            |            |             |     |
|      |          | GAX                     | DFS  | 5200           | INTF2022PYDDFS040001 | GXM | CTR  | 9905                 | INTF2022PYDDFS040001 |                                            | EE         | \$17,375.00 | M04 |
|      |          | Total for Appropriation |      |                |                      |     |      | 83240500             |                      | \$17,375.00                                |            |             |     |
|      |          | Total                   |      |                |                      |     |      | DFS                  |                      | \$18,823.87                                |            |             |     |

|       |          |                         |                      |     |     |      |                      | WARRANT<br>NUMBER<br>OR<br>PAYROLL<br>DATE |             |     |
|-------|----------|-------------------------|----------------------|-----|-----|------|----------------------|--------------------------------------------|-------------|-----|
| DEPT  | APPROP   | DEPT DOC ID             | CTR DOC ID           |     |     |      |                      | OBJECT<br>CLASS                            | AMOUNT      |     |
| <hr/> |          |                         |                      |     |     |      |                      |                                            |             |     |
| DMH   |          |                         |                      |     |     |      |                      |                                            |             |     |
|       | 50110100 |                         |                      |     |     |      |                      |                                            |             |     |
|       |          | PRC DMH 7110            | INTF2022PYDDMH050008 | GXM | CTR | 9905 | INTF2022PYDDMH050008 | EE                                         | \$338.00    | M05 |
|       |          | PRC DMH 7110            | INTF2022PYDDMH050009 | GXM | CTR | 9905 | INTF2022PYDDMH050009 | EE                                         | \$338.00    | M05 |
|       |          | PRC DMH 7110            | INTF2022PYDDMH050010 | GXM | CTR | 9905 | INTF2022PYDDMH050010 | EE                                         | \$338.00    | M05 |
|       |          | PRC DMH 7120            | INTF2022PYDDMH050011 | GXM | CTR | 9905 | INTF2022PYDDMH050011 | EE                                         | \$573.64    | M05 |
|       |          | PRC DMH 7120            | INTF2022PYDDMH050012 | GXM | CTR | 9905 | INTF2022PYDDMH050012 | EE                                         | \$227.99    | M05 |
|       |          | PRC DMH 7110            | INTF2022PYDDMH070003 | GXM | CTR | 9905 | INTF2022PYDDMH070003 | JJ                                         | \$120.00    | M07 |
|       |          | Total for Appropriation |                      |     |     |      | 50110100             |                                            | \$1,935.63  |     |
|       | 50460000 |                         |                      |     |     |      |                      |                                            |             |     |
|       |          | PRC DMH 8220            | INTF2022PYDDMH070001 | GXM | CTR | 9905 | INTF2022PYDDMH070001 | MM                                         | \$187.50    | M07 |
|       |          | PRC DMH 8220            | INTF2022PYDDMH070002 | GXM | CTR | 9905 | INTF2022PYDDMH070002 | MM                                         | \$172.48    | M07 |
|       |          | PRC DMH 7120            | INTF2022PYDDMH070004 | GXM | CTR | 9905 | INTF2022PYDDMH070004 | NN                                         | \$387.00    | M07 |
|       |          | PRC DMH 7120            | INTF2022PYDDMH070005 | GXM | CTR | 9905 | INTF2022PYDDMH070005 | NN                                         | \$387.00    | M07 |
|       |          | PRC DMH 8220            | INTF2022PYDDMH070006 | GXM | CTR | 9905 | INTF2022PYDDMH070006 | MM                                         | \$805.00    | M07 |
|       |          | PRC DMH 8220            | INTF2022PYDDMH070007 | GXM | CTR | 9905 | INTF2022PYDDMH070007 | MM                                         | \$120.16    | M07 |
|       |          | PRC DMH 8220            | INTF2022PYDDMH070008 | GXM | CTR | 9905 | INTF2022PYDDMH070008 | PP                                         | \$12,673.50 | M07 |
|       |          | PRC DMH 1310            | INTF2022PYDDMH080001 | GXM | CTR | 9905 | INTF2022PYDDMH080001 | MM                                         | \$12,077.46 | M09 |
|       |          | PRC DMH 2330            | INTF2022PYDDMH080002 | GXM | CTR | 9905 | INTF2022PYDDMH080002 | MM                                         | \$668.00    | M09 |
|       |          | PRC DMH 2330            | INTF2022PYDDMH080003 | GXM | CTR | 9905 | INTF2022PYDDMH080003 | MM                                         | \$302.00    | M09 |
|       |          | PRC DMH 2330            | INTF2022PYDDMH080004 | GXM | CTR | 9905 | INTF2022PYDDMH080004 | MM                                         | \$168.00    | M09 |
|       |          | PRC DMH 2350            | INTF2022PYDDMH080005 | GXM | CTR | 9905 | INTF2022PYDDMH080005 | MM                                         | \$600.00    | M09 |
|       |          | Total for Appropriation |                      |     |     |      | 50460000             |                                            | \$28,548.10 |     |
|       | 50950015 |                         |                      |     |     |      |                      |                                            |             |     |

|      |        |             |                      |     |     |                                |                      | OBJECT          |                    | WARRANT |
|------|--------|-------------|----------------------|-----|-----|--------------------------------|----------------------|-----------------|--------------------|---------|
|      |        |             |                      |     |     |                                |                      | CLASS           | AMOUNT             | NUMBER  |
| DEPT | APPROP | DEPT DOC ID | CTR DOC ID           |     |     |                                |                      |                 |                    | OR      |
|      |        |             |                      |     |     |                                |                      |                 |                    | PAYROLL |
|      |        |             |                      |     |     |                                |                      |                 |                    | DATE    |
|      | PRC    | DMH 2450    | INTF2022PYDDMH050001 | GXM | CTR | 9905                           | INTF2022PYDDMH050001 | FF              | \$678.90           | M05     |
|      | PRC    | DMH 2450    | INTF2022PYDDMH050002 | GXM | CTR | 9905                           | INTF2022PYDDMH050002 | RR              | \$267.53           | M05     |
|      | PRC    | DMH 2450    | INTF2022PYDDMH050003 | GXM | CTR | 9905                           | INTF2022PYDDMH050003 | RR              | \$151.59           | M05     |
|      | PRC    | DMH 8230    | INTF2022PYDDMH050004 | GXM | CTR | 9905                           | INTF2022PYDDMH050004 | FF              | \$945.00           | M05     |
|      | PRC    | DMH 8230    | INTF2022PYDDMH050005 | GXM | CTR | 9905                           | INTF2022PYDDMH050005 | FF              | \$105.00           | M05     |
|      | PRC    | DMH 8230    | INTF2022PYDDMH050006 | GXM | CTR | 9905                           | INTF2022PYDDMH050006 | FF              | \$278.00           | M05     |
|      | PRC    | DMH 8230    | INTF2022PYDDMH050007 | GXM | CTR | 9905                           | INTF2022PYDDMH050007 | FF              | \$262.55           | M05     |
|      | PRC    | DMH 8230    | INTF2022PYDDMH070009 | GXM | CTR | 9905                           | INTF2022PYDDMH070009 | JJ              | \$291.30           | M07     |
|      | PRC    | DMH 8230    | INTF2022PYDDMH070010 | GXM | CTR | 9905                           | INTF2022PYDDMH070010 | JJ              | \$148.16           | M07     |
|      | PRC    | DMH 8230    | INTF2022PYDDMH070011 | GXM | CTR | 9905                           | INTF2022PYDDMH070011 | JJ              | \$1,152.14         | M07     |
|      |        |             |                      |     |     | <b>Total for Appropriation</b> |                      | <b>50950015</b> | <b>\$4,280.17</b>  |         |
|      |        |             |                      |     |     | <b>Total DMH</b>               |                      |                 | <b>\$34,763.90</b> |         |

|                         |        |             |                      |            |     |      |                      |          |                 |              | WARRANT<br>NUMBER<br>OR<br>PAYROLL<br>DATE |
|-------------------------|--------|-------------|----------------------|------------|-----|------|----------------------|----------|-----------------|--------------|--------------------------------------------|
| DEPT                    | APPROP | DEPT DOC ID |                      | CTR DOC ID |     |      |                      |          | OBJECT<br>CLASS | AMOUNT       |                                            |
| DMR                     |        |             |                      |            |     |      |                      |          |                 |              |                                            |
| 40001426                |        |             |                      |            |     |      |                      |          |                 |              |                                            |
|                         | PRC    | DMR 6601    | INTF2022PYDDMR060001 | GXM        | CTR | 9305 | INTF2022PYDDMR060001 | *        | MM              | \$95,334.45  | M06                                        |
|                         | PRC    | DMR 6601    | INTF2022PYDDMR060002 | GXM        | CTR | 9305 | INTF2022PYDDMR060002 | *        | MM              | \$138,596.64 | M06                                        |
| Total for Appropriation |        |             |                      |            |     |      |                      | 40001426 |                 | \$233,931.09 |                                            |
| 59111003                |        |             |                      |            |     |      |                      |          |                 |              |                                            |
|                         |        | DMR 6660    | EMPLOYEE REIMB       | PRLNP      | CTR | 9905 | EMPL 020220115111457 |          | BB              | \$41.00      | 1/19/2022                                  |
|                         |        | DMR 3310    | EMPLOYEE REIMB       | PRLNP      | CTR | 9905 | EMPL 020211204130218 |          | BB              | \$4.95       | 12/8/2021                                  |
|                         |        | DMR 3310    | EMPLOYEE REIMB       | PRLNP      | CTR | 9905 | EMPL 020211204130218 |          | BB              | \$7.20       | 12/8/2021                                  |
|                         | PRC    | DMR 3301    | INTF2022PYDDMR03B008 | GXM        | CTR | 9905 | INTF2022PYDDMR03B008 |          | NN              | \$365.00     | M03                                        |
|                         | PRM    | DMR 6660    | INTF2022PYDDMR03C001 | GXM        | CTR | 9905 | INTF2022PYDDMR03C001 |          | LL              | \$76.68      | M03                                        |
|                         | PRM    | DMR 6660    | INTF2022PYDDMR03C002 | GXM        | CTR | 9905 | INTF2022PYDDMR03C002 |          | LL              | \$76.68      | M03                                        |
|                         | PRM    | DMR 3301    | INTF2022PYDDMR05A003 | GXM        | CTR | 9905 | INTF2022PYDDMR05A003 |          | EE              | \$948.49     | M05                                        |
|                         | PRC    | DMR 3301    | INTF2022PYDDMR05A005 | GXM        | CTR | 9905 | INTF2022PYDDMR05A005 |          | EE              | \$72.25      | M05                                        |
|                         | GAX    | DMR 3301    | INTF2022PYDDMR090002 | GXM        | CTR | 9905 | INTF2022PYDDMR090002 |          | EE              | \$150.00     | M09                                        |
|                         |        | DMR 3350    | PAYROLL              | PRLNP      | CTR | 9905 | EMPL 020211023129958 |          | AA              | \$250.28     | 10/27/2021                                 |
|                         |        | DMR 3350    | PAYROLL TAX          | CA         | CTR | 9905 | PYTX1107210000012222 |          | AA              | \$4.93       | 11/7/2021                                  |
| Total for Appropriation |        |             |                      |            |     |      |                      | 59111003 |                 | \$1,997.46   |                                            |
| 59202000                |        |             |                      |            |     |      |                      |          |                 |              |                                            |
|                         |        | DMR 0105    | EMPLOYEE REIMB       | PRLNP      | CTR | 9905 | EMPL 020220312109877 |          | BB              | \$91.55      | 3/16/2022                                  |
|                         |        | DMR 1170    | EMPLOYEE REIMB       | PRLNP      | CTR | 9905 | EMPL 020211009136998 |          | BB              | \$9.45       | 10/13/2021                                 |
|                         |        | DMR 6601    | EMPLOYEE REIMB       | PRLNP      | CTR | 9905 | EMPL 020220115111457 |          | BB              | \$171.00     | 1/19/2022                                  |
|                         |        | DMR 6601    | EMPLOYEE REIMB       | PRLNP      | CTR | 9905 | EMPL 020220115111457 |          | BB              | \$256.00     | 1/19/2022                                  |
|                         |        | DMR 6601    | EMPLOYEE REIMB       | PRLNP      | CTR | 9905 | EMPL 020220115111457 |          | BB              | \$171.00     | 1/19/2022                                  |

| DEPT            |          | DEPT DOC ID             | CTR DOC ID |     |                                |                      | OBJECT CLASS | AMOUNT              | WARRANT NUMBER OR PAYROLL DATE |
|-----------------|----------|-------------------------|------------|-----|--------------------------------|----------------------|--------------|---------------------|--------------------------------|
|                 |          | DMR 6601 EMPLOYEE REIMB | PRLNP      | CTR | 9905                           | EMPL 020220115111457 | BB           | \$171.00            | 1/19/2022                      |
|                 |          | DMR 6601 EMPLOYEE REIMB | PRLNP      | CTR | 9905                           | EMPL 020220115111457 | BB           | \$171.00            | 1/19/2022                      |
|                 |          | DMR 6601 EMPLOYEE REIMB | PRLNP      | CTR | 9905                           | EMPL 020220115111457 | BB           | \$171.00            | 1/19/2022                      |
|                 |          | DMR 6601 EMPLOYEE REIMB | PRLNP      | CTR | 9905                           | EMPL 020220115111457 | BB           | \$95.85             | 1/19/2022                      |
|                 |          | DMR 6620 EMPLOYEE REIMB | PRLNP      | CTR | 9905                           | EMPL 020211009136998 | BB           | \$34.20             | 10/13/2021                     |
|                 |          | DMR 6620 EMPLOYEE REIMB | PRLNP      | CTR | 9905                           | EMPL 020211009136998 | BB           | \$96.75             | 10/13/2021                     |
|                 |          | DMR 6601 EMPLOYEE REIMB | PRLNP      | CTR | 9905                           | EMPL 020220115111457 | BB           | \$256.00            | 1/19/2022                      |
| PRC             | DMR 0105 | INTF2022PYDDMR030001    | GXM        | CTR | 9905                           | INTF2022PYDDMR030001 | MM           | \$6,971.49          | M03                            |
| PRC             | DMR 0105 | INTF2022PYDDMR03D001    | GXM        | CTR | 9905                           | INTF2022PYDDMR03D001 | MM           | \$120.00            | M04                            |
| PRC             | DMR 1103 | INTF2022PYDDMR05B003    | GXM        | CTR | 9905                           | INTF2022PYDDMR05B003 | MM           | \$252.00            | M06                            |
| PRC             | DMR 1103 | INTF2022PYDDMR05B004    | GXM        | CTR | 9905                           | INTF2022PYDDMR05B004 | MM           | \$636.00            | M06                            |
| PRC             | DMR 6660 | INTF2022PYDDMR060003    | GXM        | CTR | 9905                           | INTF2022PYDDMR060003 | MM           | \$5,760.36          | M06                            |
| PRC             | DMR 6620 | INTF2022PYDDMR060004    | GXM        | CTR | 9905                           | INTF2022PYDDMR060004 | MM           | \$179,121.83        | M06                            |
|                 |          |                         |            |     | <b>Total for Appropriation</b> | <b>59202000</b>      |              | <b>\$194,556.48</b> |                                |
| <b>59202003</b> |          |                         |            |     |                                |                      |              |                     |                                |
| PRC             | DMR 1000 | INTF2022PYDDMR050001    | GXM        | CTR | 9905                           | INTF2022PYDDMR050001 | MM           | \$1,176.62          | M05                            |
|                 |          |                         |            |     | <b>Total for Appropriation</b> | <b>59202003</b>      |              | <b>\$1,176.62</b>   |                                |
| <b>59202010</b> |          |                         |            |     |                                |                      |              |                     |                                |
|                 |          | DMR 1703 EMPLOYEE REIMB | PRLNP      | CTR | 9905                           | EMPL 020211009136998 | BB           | \$234.90            | 10/13/2021                     |
|                 |          | DMR 6752 EMPLOYEE REIMB | PRLNP      | CTR | 9905                           | EMPL 020211009136998 | BB           | \$183.60            | 10/13/2021                     |
|                 |          | DMR 1703 EMPLOYEE REIMB | PRLNP      | CTR | 9905                           | EMPL 020211009136998 | BB           | \$2,262.60          | 10/13/2021                     |
|                 |          | DMR 3700 EMPLOYEE REIMB | PRLNP      | CTR | 9905                           | EMPL 020211204130218 | BB           | \$264.15            | 12/8/2021                      |
|                 |          | DMR 1103 EMPLOYEE REIMB | PRLNP      | CTR | 9905                           | EMPL 020211204130218 | BB           | \$427.00            | 12/8/2021                      |
|                 |          | DMR 1703 EMPLOYEE REIMB | PRLNP      | CTR | 9905                           | EMPL 020211204130218 | BB           | \$262.35            | 12/8/2021                      |

|          |        |                               |                         |     |      |                      |                 | WARRANT<br>NUMBER<br>OR<br>PAYROLL<br>DATE |            |
|----------|--------|-------------------------------|-------------------------|-----|------|----------------------|-----------------|--------------------------------------------|------------|
| DEPT     | APPROP | DEPT DOC ID                   | CTR DOC ID              |     |      |                      | OBJECT<br>CLASS | AMOUNT                                     |            |
|          |        | DMR 1617 EMPLOYEE REIMB       | PRLNP                   | CTR | 9905 | EMPL 020211009136998 | BB              | \$45.00                                    | 10/13/2021 |
|          | PRC    | DMR 3700 INTF2022PYDDMR03B001 | GXM                     | CTR | 9905 | INTF2022PYDDMR03B001 | GG              | \$392.95                                   | M03        |
|          | PRC    | DMR 3700 INTF2022PYDDMR03B002 | GXM                     | CTR | 9905 | INTF2022PYDDMR03B002 | GG              | \$228.21                                   | M03        |
|          | PRC    | DMR 3700 INTF2022PYDDMR03B003 | GXM                     | CTR | 9905 | INTF2022PYDDMR03B003 | GG              | \$267.14                                   | M03        |
|          | PRC    | DMR 3700 INTF2022PYDDMR03B004 | GXM                     | CTR | 9905 | INTF2022PYDDMR03B004 | GG              | \$319.23                                   | M03        |
|          | PRC    | DMR 3700 INTF2022PYDDMR03B005 | GXM                     | CTR | 9905 | INTF2022PYDDMR03B005 | GG              | \$802.33                                   | M03        |
|          | PRC    | DMR 3700 INTF2022PYDDMR03B006 | GXM                     | CTR | 9905 | INTF2022PYDDMR03B006 | GG              | \$219.42                                   | M03        |
|          | PRC    | DMR 3700 INTF2022PYDDMR03B007 | GXM                     | CTR | 9905 | INTF2022PYDDMR03B007 | GG              | \$268.25                                   | M03        |
|          | PRC    | DMR 3700 INTF2022PYDDMR03B009 | GXM                     | CTR | 9905 | INTF2022PYDDMR03B009 | FF              | \$123.76                                   | M03        |
|          | PRC    | DMR 3700 INTF2022PYDDMR05A002 | GXM                     | CTR | 9905 | INTF2022PYDDMR05A002 | FF              | \$201.12                                   | M05        |
|          | PRC    | DMR 3745 INTF2022PYDDMR05A004 | GXM                     | CTR | 9905 | INTF2022PYDDMR05A004 | NN              | \$960.00                                   | M05        |
|          | INP    | DMR 1800 INTF2022PYDDMR05B001 | GXM                     | CTR | 9905 | INTF2022PYDDMR05B001 | LL              | \$1,089.79                                 | M06        |
|          | INP    | DMR 1800 INTF2022PYDDMR05B002 | GXM                     | CTR | 9905 | INTF2022PYDDMR05B002 | LL              | \$124.55                                   | M06        |
|          | GAX    | DMR 6700 INTF2022PYDDMR080001 | GXM                     | CTR | 9905 | INTF2022PYDDMR080001 | GG              | \$479.89                                   | M09        |
|          | PRC    | DMR 3700 INTF2022PYDDMR090003 | GXM                     | CTR | 9905 | INTF2022PYDDMR090003 | FF              | \$58.91                                    | M09        |
|          |        | DMR 3729 PAYROLL              | PRADJ                   | CTR | 9905 | 1018210000000005333  | AA              | \$209.49                                   | 10/18/2021 |
|          |        | DMR 3729 PAYROLL TAX          | CA                      | CTR | 9905 | PYTX1107210000012249 | AA              | \$4.13                                     | 11/7/2021  |
|          |        |                               | Total for Appropriation |     |      |                      | 59202010        | \$9,428.77                                 |            |
| 59202025 |        |                               |                         |     |      |                      |                 |                                            |            |
|          | PRC    | DMR 6610 INTF2022PYDDMR060020 | GXM                     | CTR | 9905 | INTF2022PYDDMR060020 | MM              | \$31,886.57                                | M06        |
|          | PRC    | DMR 6610 INTF2022PYDDMR060021 | GXM                     | CTR | 9905 | INTF2022PYDDMR060021 | MM              | \$4,276.53                                 | M06        |
|          | PRC    | DMR 6610 INTF2022PYDDMR060022 | GXM                     | CTR | 9905 | INTF2022PYDDMR060022 | MM              | \$49,603.02                                | M06        |
|          | PRC    | DMR 6670 INTF2022PYDDMR060024 | GXM                     | CTR | 9905 | INTF2022PYDDMR060024 | MM              | \$10,292.00                                | M06        |
|          | PRC    | DMR 6660 INTF2022PYDDMR060025 | GXM                     | CTR | 9905 | INTF2022PYDDMR060025 | MM              | \$8,994.20                                 | M06        |

|                 |        |             |                      |            |     |      |                                |                 |                     | WARRANT<br>NUMBER<br>OR<br>PAYROLL<br>DATE |
|-----------------|--------|-------------|----------------------|------------|-----|------|--------------------------------|-----------------|---------------------|--------------------------------------------|
| DEPT            | APPROP | DEPT DOC ID |                      | CTR DOC ID |     |      |                                | OBJECT<br>CLASS | AMOUNT              |                                            |
|                 | PRC    | DMR 6670    | INTF2022PYDDMR060027 | GXM        | CTR | 9905 | INTF2022PYDDMR060027           | MM              | \$31,440.90         | M06                                        |
|                 |        |             |                      |            |     |      | <b>Total for Appropriation</b> | <b>59202025</b> | <b>\$136,493.22</b> |                                            |
| <b>59203000</b> |        |             |                      |            |     |      |                                |                 |                     |                                            |
|                 | PRC    | DMR 6601    | INTF2022PYDDMR060005 | GXM        | CTR | 9905 | INTF2022PYDDMR060005           | MM              | \$1,200.00          | M06                                        |
|                 | PRC    | DMR 6601    | INTF2022PYDDMR060006 | GXM        | CTR | 9905 | INTF2022PYDDMR060006           | MM              | \$1,200.00          | M06                                        |
|                 | PRC    | DMR 6601    | INTF2022PYDDMR060007 | GXM        | CTR | 9905 | INTF2022PYDDMR060007           | MM              | \$720.00            | M06                                        |
|                 | PRC    | DMR 6601    | INTF2022PYDDMR060008 | GXM        | CTR | 9905 | INTF2022PYDDMR060008           | MM              | \$600.00            | M06                                        |
|                 | PRC    | DMR 6601    | INTF2022PYDDMR060009 | GXM        | CTR | 9905 | INTF2022PYDDMR060009           | MM              | \$600.00            | M06                                        |
|                 | PRC    | DMR 6601    | INTF2022PYDDMR060010 | GXM        | CTR | 9905 | INTF2022PYDDMR060010           | MM              | \$480.00            | M06                                        |
|                 | PRC    | DMR 6601    | INTF2022PYDDMR060011 | GXM        | CTR | 9905 | INTF2022PYDDMR060011           | MM              | \$600.00            | M06                                        |
|                 | PRC    | DMR 6601    | INTF2022PYDDMR060012 | GXM        | CTR | 9905 | INTF2022PYDDMR060012           | MM              | \$600.00            | M06                                        |
|                 | PRC    | DMR 6601    | INTF2022PYDDMR060013 | GXM        | CTR | 9905 | INTF2022PYDDMR060013           | MM              | \$600.00            | M06                                        |
|                 | PRC    | DMR 6601    | INTF2022PYDDMR060014 | GXM        | CTR | 9905 | INTF2022PYDDMR060014           | MM              | \$600.00            | M06                                        |
|                 | PRC    | DMR 6601    | INTF2022PYDDMR060015 | GXM        | CTR | 9905 | INTF2022PYDDMR060015           | MM              | \$600.00            | M06                                        |
|                 | PRC    | DMR 6601    | INTF2022PYDDMR060016 | GXM        | CTR | 9905 | INTF2022PYDDMR060016           | MM              | \$600.00            | M06                                        |
|                 | PRC    | DMR 6601    | INTF2022PYDDMR060017 | GXM        | CTR | 9905 | INTF2022PYDDMR060017           | MM              | \$600.00            | M06                                        |
|                 | PRC    | DMR 6660    | INTF2022PYDDMR060018 | GXM        | CTR | 9905 | INTF2022PYDDMR060018           | MM              | \$28,903.83         | M06                                        |
|                 | PRC    | DMR 6601    | INTF2022PYDDMR060019 | GXM        | CTR | 9905 | INTF2022PYDDMR060019           | MM              | \$1,361.76          | M06                                        |
|                 |        |             |                      |            |     |      | <b>Total for Appropriation</b> | <b>59203000</b> | <b>\$39,265.59</b>  |                                            |
| <b>59203020</b> |        |             |                      |            |     |      |                                |                 |                     |                                            |
|                 | PRC    | DMR 6670    | INTF2022PYDDMR060026 | GXM        | CTR | 9905 | INTF2022PYDDMR060026           | MM              | \$1,959.20          | M06                                        |
|                 |        |             |                      |            |     |      | <b>Total for Appropriation</b> | <b>59203020</b> | <b>\$1,959.20</b>   |                                            |
| <b>59205000</b> |        |             |                      |            |     |      |                                |                 |                     |                                            |
|                 | PRC    | DMR 6610    | INTF2022PYDDMR060023 | GXM        | CTR | 9905 | INTF2022PYDDMR060023           | MM              | \$4,371.57          | M06                                        |

| DEPT                    | APPROP   | DEPT DOC ID             | CTR DOC ID                          | OBJECT CLASS | AMOUNT       | WARRANT NUMBER OR PAYROLL DATE |
|-------------------------|----------|-------------------------|-------------------------------------|--------------|--------------|--------------------------------|
| Total for Appropriation |          |                         |                                     | 59205000     | \$4,371.57   |                                |
| 59301000                |          |                         |                                     |              |              |                                |
|                         |          | DMR 3973 EMPLOYEE REIMB | PRLNP CTR 9905 EMPL 020220312109877 | BB           | \$100.00     | 3/16/2022                      |
| PRC                     | DMR 0105 | INTF2022PYDDMR03D003    | GXM CTR 9905 INTF2022PYDDMR03D003   | JJ           | \$96.00      | M04                            |
| PRC                     | DMR 3973 | INTF2022PYDDMR05A001    | GXM CTR 9905 INTF2022PYDDMR05A001   | NN           | \$1,420.72   | M05                            |
| PRC                     | DMR 0115 | INTF2022PYDDMR06A001    | GXM CTR 9905 INTF2022PYDDMR06A001   | JJ           | \$900.00     | M06                            |
| PRC                     | DMR 3973 | INTF2022PYDDMR090001    | GXM CTR 9905 INTF2022PYDDMR090001   | FF           | \$114.90     | M09                            |
| Total for Appropriation |          |                         |                                     | 59301000     | \$2,631.62   |                                |
|                         |          |                         |                                     | Total DMR    | \$625,811.62 |                                |

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

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

|          |        |             |      |                       |       |     |      |                         |          | WARRANT<br>NUMBER<br>OR<br>PAYROLL<br>DATE |            |
|----------|--------|-------------|------|-----------------------|-------|-----|------|-------------------------|----------|--------------------------------------------|------------|
| DEPT     | APPROP | DEPT DOC ID |      | CTR DOC ID            |       |     |      | OBJECT<br>CLASS         | AMOUNT   |                                            |            |
| <hr/>    |        |             |      |                       |       |     |      |                         |          |                                            |            |
| <hr/>    |        |             |      |                       |       |     |      |                         |          |                                            |            |
| DPH      |        |             |      |                       |       |     |      |                         |          |                                            |            |
| 45120103 |        |             |      |                       |       |     |      |                         |          |                                            |            |
|          | PRC    | DPH         | 4971 | INTF2022PYDDDPH050003 | GXM   | CTR | 9905 | INTF2022PYDDDPH050003   | MM       | \$139.61                                   | M05        |
|          | PRC    | DPH         | 4971 | INTF2022PYDDDPH09A001 | GXM   | CTR | 9905 | INTF2022PYDDDPH09A001   | MM       | \$10,079.27                                | M09        |
|          |        |             |      |                       |       |     |      | Total for Appropriation | 45120103 | \$10,218.88                                |            |
| 45131002 |        |             |      |                       |       |     |      |                         |          |                                            |            |
|          | PRC    | DPH         | 3502 | INTF2022PYDDDPH050004 | GXM   | CTR | 9905 | INTF2022PYDDDPH050004   | MM       | \$717.18                                   | M05        |
|          |        |             |      |                       |       |     |      | Total for Appropriation | 45131002 | \$717.18                                   |            |
| 45131020 |        |             |      |                       |       |     |      |                         |          |                                            |            |
|          | PRC    | DPH         | 3601 | INTF2022PYDDDPH090001 | GXM   | CTR | 9905 | INTF2022PYDDDPH090001   | MM       | \$371,114.64                               | M09        |
|          |        |             |      |                       |       |     |      | Total for Appropriation | 45131020 | \$371,114.64                               |            |
| 45900915 |        |             |      |                       |       |     |      |                         |          |                                            |            |
|          |        | DPH         | 8533 | EMPLOYEE REIMB        | PRLNP | CTR | 9905 | EMPL 020211218116737    | BB       | \$135.36                                   | 12/22/2021 |
|          |        | DPH         | 8316 | EMPLOYEE REIMB        | PRLNP | CTR | 9905 | EMPL 020211218116737    | BB       | \$31.50                                    | 12/22/2021 |
|          |        | DPH         | 8316 | EMPLOYEE REIMB        | PRLNP | CTR | 9905 | EMPL 020211218116737    | BB       | \$44.00                                    | 12/22/2021 |
|          |        | DPH         | 8316 | EMPLOYEE REIMB        | PRLNP | CTR | 9905 | EMPL 020211218116737    | BB       | \$61.25                                    | 12/22/2021 |
|          | PRC    | DPH         | 8302 | INTF2022PYDDDPH050001 | GXM   | CTR | 9905 | INTF2022PYDDDPH050001   | UU       | \$873.27                                   | M05        |
|          | PRC    | DPH         | 8302 | INTF2022PYDDDPH050002 | GXM   | CTR | 9905 | INTF2022PYDDDPH050002   | UU       | \$1,200.00                                 | M05        |
|          |        |             |      |                       |       |     |      | Total for Appropriation | 45900915 | \$2,345.38                                 |            |
| 45902001 |        |             |      |                       |       |     |      |                         |          |                                            |            |
|          | PRC    | DPH         | 8544 | INTF2022PYDDDPH050005 | GXM   | CTR | 9905 | INTF2022PYDDDPH050005   | RR       | \$1,073.25                                 | M05        |
|          | PRC    | DPH         | 8544 | INTF2022PYDDDPH050006 | GXM   | CTR | 9905 | INTF2022PYDDDPH050006   | RR       | \$1,023.96                                 | M05        |
|          | PRC    | DPH         | 8544 | INTF2022PYDDDPH050007 | GXM   | CTR | 9905 | INTF2022PYDDDPH050007   | RR       | \$889.86                                   | M05        |
|          |        |             |      |                       |       |     |      | Total for Appropriation | 45902001 | \$2,987.07                                 |            |
|          |        |             |      |                       |       |     |      | Total DPH               |          | \$387,383.15                               |            |

| DEPT | APPROP   | DEPT DOC ID             | CTR DOC ID                          | OBJECT CLASS | AMOUNT     | WARRANT NUMBER OR PAYROLL DATE |
|------|----------|-------------------------|-------------------------------------|--------------|------------|--------------------------------|
| DSS  | 48000015 |                         |                                     |              |            |                                |
|      |          | DSS 0993 EMPLOYEE REIMB | PRLNP CTR 9905 EMPL 020220129128258 | BB           | \$879.18   | 2/2/2022                       |
|      |          | DSS 0993 EMPLOYEE REIMB | PRLNP CTR 9905 EMPL 020220115111457 | BB           | \$77.40    | 1/19/2022                      |
|      |          | DSS 0993 EMPLOYEE REIMB | PRLNP CTR 9905 EMPL 020220115111457 | BB           | \$32.45    | 1/19/2022                      |
|      |          | DSS 0993 EMPLOYEE REIMB | PRLNP CTR 9905 EMPL 020220115111457 | BB           | \$6.48     | 1/19/2022                      |
|      |          | DSS 0993 EMPLOYEE REIMB | PRLNP CTR 9905 EMPL 020220115111457 | BB           | \$8.37     | 1/19/2022                      |
|      |          | DSS 0993 EMPLOYEE REIMB | PRLNP CTR 9905 EMPL 020220115111457 | BB           | \$119.84   | 1/19/2022                      |
|      |          | DSS 0993 EMPLOYEE REIMB | PRLNP CTR 9905 EMPL 020220115111457 | BB           | \$215.83   | 1/19/2022                      |
|      |          | DSS 0993 EMPLOYEE REIMB | PRLNP CTR 9905 EMPL 020220226104587 | BB           | \$424.98   | 3/16/2022                      |
|      |          | DSS 0993 EMPLOYEE REIMB | PRLNP CTR 9905 EMPL 020220212133028 | BB           | \$423.00   | 2/16/2022                      |
|      |          | DSS 0993 EMPLOYEE REIMB | PRLNP CTR 9905 EMPL 020220212133028 | BB           | \$179.92   | 2/16/2022                      |
|      |          | DSS 0993 EMPLOYEE REIMB | PRLNP CTR 9905 EMPL 020220212133028 | BB           | \$433.50   | 2/16/2022                      |
|      |          | DSS 0993 EMPLOYEE REIMB | PRLNP CTR 9905 EMPL 020220212133028 | BB           | \$45.99    | 2/16/2022                      |
|      |          | DSS 0993 EMPLOYEE REIMB | PRLNP CTR 9905 EMPL 020220212133028 | BB           | \$233.10   | 2/16/2022                      |
|      |          | DSS 0993 EMPLOYEE REIMB | PRLNP CTR 9905 EMPL 020220212133028 | BB           | \$241.73   | 2/16/2022                      |
|      |          | DSS 0993 EMPLOYEE REIMB | PRLNP CTR 9905 EMPL 020220212133028 | BB           | \$119.70   | 2/16/2022                      |
|      |          | DSS 0993 EMPLOYEE REIMB | PRLNP CTR 9905 EMPL 020220212133028 | BB           | \$265.97   | 2/16/2022                      |
|      |          | DSS 0993 EMPLOYEE REIMB | PRLNP CTR 9905 EMPL 020220212133028 | BB           | \$1,236.91 | 2/16/2022                      |
|      |          | DSS 0993 EMPLOYEE REIMB | PRLNP CTR 9905 EMPL 020220212133028 | BB           | \$172.79   | 2/16/2022                      |
|      |          | DSS 0993 EMPLOYEE REIMB | PRLNP CTR 9905 EMPL 020220129128258 | BB           | \$18.90    | 2/2/2022                       |
|      |          | DSS 0993 EMPLOYEE REIMB | PRLNP CTR 9905 EMPL 020220129128258 | BB           | \$501.25   | 2/2/2022                       |
|      |          | DSS 0993 EMPLOYEE REIMB | PRLNP CTR 9905 EMPL 020220129128258 | BB           | \$87.75    | 2/2/2022                       |
|      |          | DSS 0993 EMPLOYEE REIMB | PRLNP CTR 9905 EMPL 020220129128258 | BB           | \$328.70   | 2/2/2022                       |

| DEPT | APPROP | DEPT DOC ID             | CTR DOC ID                          | OBJECT CLASS | AMOUNT     | WARRANT NUMBER OR PAYROLL DATE |
|------|--------|-------------------------|-------------------------------------|--------------|------------|--------------------------------|
|      |        | DSS 0993 EMPLOYEE REIMB | PRLNP CTR 9905 EMPL 020220129128258 | BB           | \$257.85   | 2/2/2022                       |
|      |        | DSS 0993 EMPLOYEE REIMB | PRLNP CTR 9905 EMPL 020220129128258 | BB           | \$36.00    | 2/2/2022                       |
|      |        | DSS 0993 EMPLOYEE REIMB | PRLNP CTR 9905 EMPL 020220129128258 | BB           | \$239.85   | 2/2/2022                       |
|      |        | DSS 0993 EMPLOYEE REIMB | PRLNP CTR 9905 EMPL 020220129128258 | BB           | \$319.95   | 2/2/2022                       |
|      |        | DSS 0993 EMPLOYEE REIMB | PRLNP CTR 9905 EMPL 020220129106338 | BB           | \$3.15     | 2/2/2022                       |
|      |        | DSS 0993 EMPLOYEE REIMB | PRLNP CTR 9905 EMPL 020220129106338 | BB           | \$165.91   | 2/2/2022                       |
|      |        | DSS 0993 EMPLOYEE REIMB | PRLNP CTR 9905 EMPL 020220129128258 | BB           | \$261.90   | 2/2/2022                       |
|      |        | DSS 0993 EMPLOYEE REIMB | PRLNP CTR 9905 EMPL 020220129128258 | BB           | \$49.50    | 2/2/2022                       |
|      |        | DSS 0993 EMPLOYEE REIMB | PRLNP CTR 9905 EMPL 020220129128258 | BB           | \$362.01   | 2/2/2022                       |
|      |        | DSS 0993 EMPLOYEE REIMB | PRLNP CTR 9905 EMPL 020220129128258 | BB           | \$193.95   | 2/2/2022                       |
|      |        | DSS 0993 EMPLOYEE REIMB | PRLNP CTR 9905 EMPL 020220129128258 | BB           | \$281.67   | 2/2/2022                       |
|      |        | DSS 0993 EMPLOYEE REIMB | PRLNP CTR 9905 EMPL 020220129128258 | BB           | \$442.59   | 2/2/2022                       |
|      |        | DSS 0993 EMPLOYEE REIMB | PRLNP CTR 9905 EMPL 020220129128258 | BB           | \$544.66   | 2/2/2022                       |
|      |        | DSS 0993 EMPLOYEE REIMB | PRLNP CTR 9905 EMPL 020220312109877 | BB           | \$678.68   | 3/16/2022                      |
|      |        | DSS 0993 EMPLOYEE REIMB | PRLNP CTR 9905 EMPL 020220212133028 | BB           | \$14.94    | 2/16/2022                      |
|      |        | DSS 0993 EMPLOYEE REIMB | PRLNP CTR 9905 EMPL 020220129106338 | BB           | \$366.84   | 2/2/2022                       |
|      |        | DSS 0993 EMPLOYEE REIMB | PRLNP CTR 9905 EMPL 020220129128258 | BB           | \$52.20    | 2/2/2022                       |
|      |        | DSS 0993 EMPLOYEE REIMB | PRLNP CTR 9905 EMPL 020220212133028 | BB           | \$88.65    | 2/16/2022                      |
|      |        | DSS 0993 EMPLOYEE REIMB | PRLNP CTR 9905 EMPL 020220129128258 | BB           | \$668.93   | 2/2/2022                       |
|      |        | DSS 0993 EMPLOYEE REIMB | PRLNP CTR 9905 EMPL 020220129128258 | BB           | \$1,039.52 | 2/2/2022                       |
|      |        | DSS 0993 EMPLOYEE REIMB | PRLNP CTR 9905 EMPL 020220129128258 | BB           | \$126.90   | 2/2/2022                       |
|      |        | DSS 0993 EMPLOYEE REIMB | PRLNP CTR 9905 EMPL 020220129128258 | BB           | \$101.70   | 2/2/2022                       |
|      |        | DSS 0993 EMPLOYEE REIMB | PRLNP CTR 9905 EMPL 020220129128258 | BB           | \$284.23   | 2/2/2022                       |
|      |        | DSS 0993 EMPLOYEE REIMB | PRLNP CTR 9905 EMPL 020220129128258 | BB           | \$140.40   | 2/2/2022                       |

| DEPT | APPROP | DEPT DOC ID             | CTR DOC ID                          | OBJECT CLASS | AMOUNT     | WARRANT NUMBER OR PAYROLL DATE |
|------|--------|-------------------------|-------------------------------------|--------------|------------|--------------------------------|
|      |        |                         |                                     |              |            |                                |
|      |        | DSS 0993 EMPLOYEE REIMB | PRLNP CTR 9905 EMPL 020220129128258 | BB           | \$73.80    | 2/2/2022                       |
|      |        | DSS 0993 EMPLOYEE REIMB | PRLNP CTR 9905 EMPL 020220129128258 | BB           | \$196.65   | 2/2/2022                       |
|      |        | DSS 0993 EMPLOYEE REIMB | PRLNP CTR 9905 EMPL 020220129128258 | BB           | \$26.55    | 2/2/2022                       |
|      |        | DSS 0993 EMPLOYEE REIMB | PRLNP CTR 9905 EMPL 020220129128258 | BB           | \$1,115.10 | 2/2/2022                       |
|      |        | DSS 0993 EMPLOYEE REIMB | PRLNP CTR 9905 EMPL 020220129128258 | BB           | \$58.14    | 2/2/2022                       |
|      |        | DSS 0993 EMPLOYEE REIMB | PRLNP CTR 9905 EMPL 020220129128258 | BB           | \$316.62   | 2/2/2022                       |
|      |        | DSS 0993 EMPLOYEE REIMB | PRLNP CTR 9905 EMPL 020220129128258 | BB           | \$102.60   | 2/2/2022                       |
|      |        | DSS 0993 EMPLOYEE REIMB | PRLNP CTR 9905 EMPL 020220129128258 | BB           | \$282.24   | 2/2/2022                       |
|      |        | DSS 0993 EMPLOYEE REIMB | PRLNP CTR 9905 EMPL 020220129128258 | BB           | \$117.00   | 2/2/2022                       |
|      |        | DSS 0993 EMPLOYEE REIMB | PRLNP CTR 9905 EMPL 020220129128258 | BB           | \$228.15   | 2/2/2022                       |
|      |        | DSS 0993 EMPLOYEE REIMB | PRLNP CTR 9905 EMPL 020220129128258 | BB           | \$163.80   | 2/2/2022                       |
|      |        | DSS 0993 EMPLOYEE REIMB | PRLNP CTR 9905 EMPL 020220212133028 | BB           | \$18.90    | 2/16/2022                      |
|      |        | DSS 0993 EMPLOYEE REIMB | PRLNP CTR 9905 EMPL 020220212133028 | BB           | \$281.70   | 2/16/2022                      |
|      |        | DSS 0993 EMPLOYEE REIMB | PRLNP CTR 9905 EMPL 020220226112497 | BB           | \$45.00    | 3/16/2022                      |
|      |        | DSS 0993 EMPLOYEE REIMB | PRLNP CTR 9905 EMPL 020220129128258 | BB           | \$261.00   | 2/2/2022                       |
|      |        | DSS 0993 EMPLOYEE REIMB | PRLNP CTR 9905 EMPL 020220129128258 | BB           | \$81.45    | 2/2/2022                       |
|      |        | DSS 0993 EMPLOYEE REIMB | PRLNP CTR 9905 EMPL 020220212133028 | BB           | \$352.74   | 2/16/2022                      |
|      |        | DSS 0993 EMPLOYEE REIMB | PRLNP CTR 9905 EMPL 020220129128258 | BB           | \$164.70   | 2/2/2022                       |
|      |        | DSS 0993 EMPLOYEE REIMB | PRLNP CTR 9905 EMPL 020220129128258 | BB           | \$100.62   | 2/2/2022                       |
|      |        | DSS 0993 EMPLOYEE REIMB | PRLNP CTR 9905 EMPL 020220129128258 | BB           | \$10.34    | 2/2/2022                       |
|      |        | DSS 0993 EMPLOYEE REIMB | PRLNP CTR 9905 EMPL 020220115111457 | BB           | \$167.16   | 1/19/2022                      |
|      |        | DSS 0993 EMPLOYEE REIMB | PRLNP CTR 9905 EMPL 020220129128258 | BB           | \$904.06   | 2/2/2022                       |
|      |        | DSS 0993 EMPLOYEE REIMB | PRLNP CTR 9905 EMPL 020220129128258 | BB           | \$230.04   | 2/2/2022                       |
|      |        | DSS 0993 EMPLOYEE REIMB | PRLNP CTR 9905 EMPL 020220129128258 | BB           | \$1,401.15 | 2/2/2022                       |

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|------|--------|-------------------------|-------------------------------------|--------------|------------|--------------------------------|
|      |        | DSS 0993 EMPLOYEE REIMB | PRLNP CTR 9905 EMPL 020220212133028 | BB           | \$305.51   | 2/16/2022                      |
|      |        | DSS 0993 EMPLOYEE REIMB | PRLNP CTR 9905 EMPL 020220129128258 | BB           | \$356.40   | 2/2/2022                       |
|      |        | DSS 0993 EMPLOYEE REIMB | PRLNP CTR 9905 EMPL 020220129128258 | BB           | \$1,957.95 | 2/2/2022                       |
|      |        | DSS 0993 EMPLOYEE REIMB | PRLNP CTR 9905 EMPL 020220129128258 | BB           | \$272.25   | 2/2/2022                       |
|      |        | DSS 0993 EMPLOYEE REIMB | PRLNP CTR 9905 EMPL 020220129128258 | BB           | \$93.11    | 2/2/2022                       |
|      |        | DSS 0993 EMPLOYEE REIMB | PRLNP CTR 9905 EMPL 020220129128258 | BB           | \$157.95   | 2/2/2022                       |
|      |        | DSS 0993 EMPLOYEE REIMB | PRLNP CTR 9905 EMPL 020220129128258 | BB           | \$361.00   | 2/2/2022                       |
|      |        | DSS 0993 EMPLOYEE REIMB | PRLNP CTR 9905 EMPL 020220129128258 | BB           | \$66.60    | 2/2/2022                       |
|      |        | DSS 0993 EMPLOYEE REIMB | PRLNP CTR 9905 EMPL 020220129128258 | BB           | \$122.50   | 2/2/2022                       |
|      |        | DSS 0993 EMPLOYEE REIMB | PRLNP CTR 9905 EMPL 020220212133028 | BB           | \$101.70   | 2/16/2022                      |
|      |        | DSS 0993 EMPLOYEE REIMB | PRLNP CTR 9905 EMPL 020220129128258 | BB           | \$125.55   | 2/2/2022                       |
|      |        | DSS 0993 EMPLOYEE REIMB | PRLNP CTR 9905 EMPL 020220212133028 | BB           | \$146.25   | 2/16/2022                      |
|      |        | DSS 0993 EMPLOYEE REIMB | PRLNP CTR 9905 EMPL 020220212133028 | BB           | \$42.30    | 2/16/2022                      |
|      |        | DSS 0993 EMPLOYEE REIMB | PRLNP CTR 9905 EMPL 020220212133028 | BB           | \$848.70   | 2/16/2022                      |
|      |        | DSS 0993 EMPLOYEE REIMB | PRLNP CTR 9905 EMPL 020220212133028 | BB           | \$14.22    | 2/16/2022                      |
|      |        | DSS 0993 EMPLOYEE REIMB | PRLNP CTR 9905 EMPL 020220212133028 | BB           | \$1.53     | 2/16/2022                      |
|      |        | DSS 0993 EMPLOYEE REIMB | PRLNP CTR 9905 EMPL 020220212133028 | BB           | \$189.90   | 2/16/2022                      |
|      |        | DSS 0993 EMPLOYEE REIMB | PRLNP CTR 9905 EMPL 020220212133028 | BB           | \$264.37   | 2/16/2022                      |
|      |        | DSS 0993 EMPLOYEE REIMB | PRLNP CTR 9905 EMPL 020220212133028 | BB           | \$240.75   | 2/16/2022                      |
|      |        | DSS 0993 EMPLOYEE REIMB | PRLNP CTR 9905 EMPL 020220129128258 | BB           | \$56.70    | 2/2/2022                       |
|      |        | DSS 0993 EMPLOYEE REIMB | PRLNP CTR 9905 EMPL 020220129128258 | BB           | \$584.55   | 2/2/2022                       |
|      |        | DSS 0993 EMPLOYEE REIMB | PRLNP CTR 9905 EMPL 020220129128258 | BB           | \$1,123.22 | 2/2/2022                       |
|      |        | DSS 0993 EMPLOYEE REIMB | PRLNP CTR 9905 EMPL 020220129128258 | BB           | \$108.55   | 2/2/2022                       |
|      |        | DSS 0993 EMPLOYEE REIMB | PRLNP CTR 9905 EMPL 020220129128258 | BB           | \$48.15    | 2/2/2022                       |

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|------|--------|-------------------------|-------------------------------------|--------------|------------|--------------------------------------------|--|
|      |        |                         |                                     |              |            |                                            |  |
|      |        | DSS 0993 EMPLOYEE REIMB | PRLNP CTR 9905 EMPL 020220129128258 | BB           | \$119.39   | 2/2/2022                                   |  |
|      |        | DSS 0993 EMPLOYEE REIMB | PRLNP CTR 9905 EMPL 020220129128258 | BB           | \$585.28   | 2/2/2022                                   |  |
|      |        | DSS 0993 EMPLOYEE REIMB | PRLNP CTR 9905 EMPL 020220129128258 | BB           | \$25.73    | 2/2/2022                                   |  |
|      |        | DSS 0993 EMPLOYEE REIMB | PRLNP CTR 9905 EMPL 020220129128258 | BB           | \$186.08   | 2/2/2022                                   |  |
|      |        | DSS 0993 EMPLOYEE REIMB | PRLNP CTR 9905 EMPL 020220129128258 | BB           | \$257.77   | 2/2/2022                                   |  |
|      |        | DSS 0993 EMPLOYEE REIMB | PRLNP CTR 9905 EMPL 020220212133028 | BB           | \$136.35   | 2/16/2022                                  |  |
|      |        | DSS 0993 EMPLOYEE REIMB | PRLNP CTR 9905 EMPL 020220129128258 | BB           | \$161.82   | 2/2/2022                                   |  |
|      |        | DSS 0993 EMPLOYEE REIMB | PRLNP CTR 9905 EMPL 020220129128258 | BB           | \$661.26   | 2/2/2022                                   |  |
|      |        | DSS 0993 EMPLOYEE REIMB | PRLNP CTR 9905 EMPL 020220129128258 | BB           | \$1,787.02 | 2/2/2022                                   |  |
|      |        | DSS 0993 EMPLOYEE REIMB | PRLNP CTR 9905 EMPL 020220129128258 | BB           | \$44.55    | 2/2/2022                                   |  |
|      |        | DSS 0993 EMPLOYEE REIMB | PRLNP CTR 9905 EMPL 020220129128258 | BB           | \$147.60   | 2/2/2022                                   |  |
|      |        | DSS 0993 EMPLOYEE REIMB | PRLNP CTR 9905 EMPL 020220129128258 | BB           | \$195.75   | 2/2/2022                                   |  |
|      |        | DSS 0993 EMPLOYEE REIMB | PRLNP CTR 9905 EMPL 020220129128258 | BB           | \$142.65   | 2/2/2022                                   |  |
|      |        | DSS 0993 EMPLOYEE REIMB | PRLNP CTR 9905 EMPL 020220129128258 | BB           | \$318.15   | 2/2/2022                                   |  |
|      |        | DSS 0993 EMPLOYEE REIMB | PRLNP CTR 9905 EMPL 020220129128258 | BB           | \$86.77    | 2/2/2022                                   |  |
|      |        | DSS 0993 EMPLOYEE REIMB | PRLNP CTR 9905 EMPL 020220129128258 | BB           | \$48.24    | 2/2/2022                                   |  |
|      |        | DSS 0993 EMPLOYEE REIMB | PRLNP CTR 9905 EMPL 020220129128258 | BB           | \$256.05   | 2/2/2022                                   |  |
|      |        | DSS 0993 EMPLOYEE REIMB | PRLNP CTR 9905 EMPL 020220129128258 | BB           | \$174.55   | 2/2/2022                                   |  |
|      |        | DSS 0993 EMPLOYEE REIMB | PRLNP CTR 9905 EMPL 020220129128258 | BB           | \$85.00    | 2/2/2022                                   |  |
|      |        | DSS 0993 EMPLOYEE REIMB | PRLNP CTR 9905 EMPL 020220129128258 | BB           | \$32.76    | 2/2/2022                                   |  |
|      |        | DSS 0993 EMPLOYEE REIMB | PRLNP CTR 9905 EMPL 020220129128258 | BB           | \$34.20    | 2/2/2022                                   |  |
|      |        | DSS 0993 EMPLOYEE REIMB | PRLNP CTR 9905 EMPL 020220129128258 | BB           | \$294.37   | 2/2/2022                                   |  |
|      |        | DSS 0993 EMPLOYEE REIMB | PRLNP CTR 9905 EMPL 020220212133028 | BB           | \$676.27   | 2/16/2022                                  |  |
|      |        | DSS 0993 EMPLOYEE REIMB | PRLNP CTR 9905 EMPL 020220129128258 | BB           | \$780.00   | 2/2/2022                                   |  |

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|------|--------|-------------------------|-------------------------------------|--------------|------------|--------------------------------|
|      |        | DSS 0993 EMPLOYEE REIMB | PRLNP CTR 9905 EMPL 020220129128258 | BB           | \$292.50   | 2/2/2022                       |
|      |        | DSS 0993 EMPLOYEE REIMB | PRLNP CTR 9905 EMPL 020220129128258 | BB           | \$144.00   | 2/2/2022                       |
|      |        | DSS 0993 EMPLOYEE REIMB | PRLNP CTR 9905 EMPL 020220129128258 | BB           | \$38.79    | 2/2/2022                       |
|      |        | DSS 0993 EMPLOYEE REIMB | PRLNP CTR 9905 EMPL 020220129128258 | BB           | \$216.90   | 2/2/2022                       |
|      |        | DSS 0993 EMPLOYEE REIMB | PRLNP CTR 9905 EMPL 020220129128258 | BB           | \$153.90   | 2/2/2022                       |
|      |        | DSS 0993 EMPLOYEE REIMB | PRLNP CTR 9905 EMPL 020220129128258 | BB           | \$964.15   | 2/2/2022                       |
|      |        | DSS 0993 EMPLOYEE REIMB | PRLNP CTR 9905 EMPL 020220129128258 | BB           | \$11.70    | 2/2/2022                       |
|      |        | DSS 0993 EMPLOYEE REIMB | PRLNP CTR 9905 EMPL 020220129128258 | BB           | \$64.76    | 2/2/2022                       |
|      |        | DSS 0993 EMPLOYEE REIMB | PRLNP CTR 9905 EMPL 020220129128258 | BB           | \$232.82   | 2/2/2022                       |
|      |        | DSS 0993 EMPLOYEE REIMB | PRLNP CTR 9905 EMPL 020220212133028 | BB           | \$162.00   | 2/16/2022                      |
|      |        | DSS 0993 EMPLOYEE REIMB | PRLNP CTR 9905 EMPL 020220129128258 | BB           | \$72.54    | 2/2/2022                       |
|      |        | DSS 0993 EMPLOYEE REIMB | PRLNP CTR 9905 EMPL 020220212133028 | BB           | \$307.82   | 2/16/2022                      |
|      |        | DSS 0993 EMPLOYEE REIMB | PRLNP CTR 9905 EMPL 020220212133028 | BB           | \$5.13     | 2/16/2022                      |
|      |        | DSS 0993 EMPLOYEE REIMB | PRLNP CTR 9905 EMPL 020220212133028 | BB           | \$26.10    | 2/16/2022                      |
|      |        | DSS 0993 EMPLOYEE REIMB | PRLNP CTR 9905 EMPL 020220212133028 | BB           | \$11.70    | 2/16/2022                      |
|      |        | DSS 0993 EMPLOYEE REIMB | PRLNP CTR 9905 EMPL 020220212133028 | BB           | \$151.02   | 2/16/2022                      |
|      |        | DSS 0993 EMPLOYEE REIMB | PRLNP CTR 9905 EMPL 020220212133028 | BB           | \$466.83   | 2/16/2022                      |
|      |        | DSS 0993 EMPLOYEE REIMB | PRLNP CTR 9905 EMPL 020220129128258 | BB           | \$504.45   | 2/2/2022                       |
|      |        | DSS 0993 EMPLOYEE REIMB | PRLNP CTR 9905 EMPL 020220212133028 | BB           | \$292.50   | 2/16/2022                      |
|      |        | DSS 0993 EMPLOYEE REIMB | PRLNP CTR 9905 EMPL 020220129128258 | BB           | \$1,467.00 | 2/2/2022                       |
|      |        | DSS 0993 EMPLOYEE REIMB | PRLNP CTR 9905 EMPL 020220212133028 | BB           | \$121.05   | 2/16/2022                      |
|      |        | DSS 0993 EMPLOYEE REIMB | PRLNP CTR 9905 EMPL 020220212133028 | BB           | \$92.25    | 2/16/2022                      |
|      |        | DSS 0993 EMPLOYEE REIMB | PRLNP CTR 9905 EMPL 020220212133028 | BB           | \$123.72   | 2/16/2022                      |
|      |        | DSS 0993 EMPLOYEE REIMB | PRLNP CTR 9905 EMPL 020220212133028 | BB           | \$2,062.35 | 2/16/2022                      |

| DEPT | APPROP | DEPT DOC ID             | CTR DOC ID                          | OBJECT CLASS | AMOUNT     | WARRANT NUMBER OR PAYROLL DATE |
|------|--------|-------------------------|-------------------------------------|--------------|------------|--------------------------------|
|      |        | DSS 0993 EMPLOYEE REIMB | PRLNP CTR 9905 EMPL 020220212133028 | BB           | \$170.90   | 2/16/2022                      |
|      |        | DSS 0993 EMPLOYEE REIMB | PRLNP CTR 9905 EMPL 020220226112497 | BB           | \$2,199.68 | 3/16/2022                      |
|      |        | DSS 0993 EMPLOYEE REIMB | PRLNP CTR 9905 EMPL 020220129128258 | BB           | \$734.85   | 2/2/2022                       |
|      |        | DSS 0993 EMPLOYEE REIMB | PRLNP CTR 9905 EMPL 020220212133028 | BB           | \$726.75   | 2/16/2022                      |
|      |        | DSS 0993 EMPLOYEE REIMB | PRLNP CTR 9905 EMPL 020220212133028 | BB           | \$73.09    | 2/16/2022                      |
|      |        | DSS 0993 EMPLOYEE REIMB | PRLNP CTR 9905 EMPL 020220129128258 | BB           | \$316.35   | 2/2/2022                       |
|      |        | DSS 0993 EMPLOYEE REIMB | PRLNP CTR 9905 EMPL 020220129128258 | BB           | \$402.75   | 2/2/2022                       |
|      |        | DSS 0993 EMPLOYEE REIMB | PRLNP CTR 9905 EMPL 020220129128258 | BB           | \$222.75   | 2/2/2022                       |
|      |        | DSS 0993 EMPLOYEE REIMB | PRLNP CTR 9905 EMPL 020220129128258 | BB           | \$347.56   | 2/2/2022                       |
|      |        | DSS 0993 EMPLOYEE REIMB | PRLNP CTR 9905 EMPL 020220129128258 | BB           | \$110.71   | 2/2/2022                       |
|      |        | DSS 0993 EMPLOYEE REIMB | PRLNP CTR 9905 EMPL 020220129128258 | BB           | \$348.97   | 2/2/2022                       |
|      |        | DSS 0993 EMPLOYEE REIMB | PRLNP CTR 9905 EMPL 020220129128258 | BB           | \$275.40   | 2/2/2022                       |
|      |        | DSS 0993 EMPLOYEE REIMB | PRLNP CTR 9905 EMPL 020220129128258 | BB           | \$4.95     | 2/2/2022                       |
|      |        | DSS 0993 EMPLOYEE REIMB | PRLNP CTR 9905 EMPL 020220129128258 | BB           | \$1,510.65 | 2/2/2022                       |
|      |        | DSS 0993 EMPLOYEE REIMB | PRLNP CTR 9905 EMPL 020220129128258 | BB           | \$245.55   | 2/2/2022                       |
|      |        | DSS 0993 EMPLOYEE REIMB | PRLNP CTR 9905 EMPL 020220129128258 | BB           | \$49.50    | 2/2/2022                       |
|      |        | DSS 0993 EMPLOYEE REIMB | PRLNP CTR 9905 EMPL 020220129128258 | BB           | \$1,219.10 | 2/2/2022                       |
|      |        | DSS 0993 EMPLOYEE REIMB | PRLNP CTR 9905 EMPL 020220129128258 | BB           | \$316.80   | 2/2/2022                       |
|      |        | DSS 0993 EMPLOYEE REIMB | PRLNP CTR 9905 EMPL 020220129128258 | BB           | \$635.11   | 2/2/2022                       |
|      |        | DSS 0993 EMPLOYEE REIMB | PRLNP CTR 9905 EMPL 020220129128258 | BB           | \$305.64   | 2/2/2022                       |
|      |        | DSS 0993 EMPLOYEE REIMB | PRLNP CTR 9905 EMPL 020220129128258 | BB           | \$281.08   | 2/2/2022                       |
|      |        | DSS 0993 EMPLOYEE REIMB | PRLNP CTR 9905 EMPL 020220129128258 | BB           | \$222.15   | 2/2/2022                       |
|      |        | DSS 0993 EMPLOYEE REIMB | PRLNP CTR 9905 EMPL 020220129128258 | BB           | \$480.60   | 2/2/2022                       |
|      |        | DSS 0993 EMPLOYEE REIMB | PRLNP CTR 9905 EMPL 020220129128258 | BB           | \$167.00   | 2/2/2022                       |

| DEPT | APPROP | DEPT DOC ID             | CTR DOC ID                          | OBJECT CLASS | AMOUNT   | WARRANT NUMBER OR PAYROLL DATE |
|------|--------|-------------------------|-------------------------------------|--------------|----------|--------------------------------|
|      |        | DSS 0993 EMPLOYEE REIMB | PRLNP CTR 9905 EMPL 020220115111457 | BB           | \$41.62  | 1/19/2022                      |
|      |        | DSS 0993 EMPLOYEE REIMB | PRLNP CTR 9905 EMPL 020220115111457 | BB           | \$478.80 | 1/19/2022                      |
|      |        | DSS 0993 EMPLOYEE REIMB | PRLNP CTR 9905 EMPL 020220115111457 | BB           | \$124.65 | 1/19/2022                      |
|      |        | DSS 0993 EMPLOYEE REIMB | PRLNP CTR 9905 EMPL 020220115111457 | BB           | \$135.85 | 1/19/2022                      |
|      |        | DSS 0993 EMPLOYEE REIMB | PRLNP CTR 9905 EMPL 020220115111457 | BB           | \$88.34  | 1/19/2022                      |
|      |        | DSS 0993 EMPLOYEE REIMB | PRLNP CTR 9905 EMPL 020220115111457 | BB           | \$258.97 | 1/19/2022                      |
|      |        | DSS 0993 EMPLOYEE REIMB | PRLNP CTR 9905 EMPL 020220115111457 | BB           | \$181.24 | 1/19/2022                      |
|      |        | DSS 0993 EMPLOYEE REIMB | PRLNP CTR 9905 EMPL 020220115111457 | BB           | \$11.03  | 1/19/2022                      |
|      |        | DSS 0993 EMPLOYEE REIMB | PRLNP CTR 9905 EMPL 020220129128258 | BB           | \$903.25 | 2/2/2022                       |
|      |        | DSS 0993 EMPLOYEE REIMB | PRLNP CTR 9905 EMPL 020220115111457 | BB           | \$34.61  | 1/19/2022                      |
|      |        | DSS 0993 EMPLOYEE REIMB | PRLNP CTR 9905 EMPL 020220129128258 | BB           | \$195.04 | 2/2/2022                       |
|      |        | DSS 0993 EMPLOYEE REIMB | PRLNP CTR 9905 EMPL 020220115101537 | BB           | \$300.00 | 1/19/2022                      |
|      |        | DSS 0993 EMPLOYEE REIMB | PRLNP CTR 9905 EMPL 020220115101537 | BB           | \$25.79  | 1/19/2022                      |
|      |        | DSS 0993 EMPLOYEE REIMB | PRLNP CTR 9905 EMPL 020220115101537 | BB           | \$450.00 | 1/19/2022                      |
|      |        | DSS 0993 EMPLOYEE REIMB | PRLNP CTR 9905 EMPL 020220129128258 | BB           | \$170.05 | 2/2/2022                       |
|      |        | DSS 0993 EMPLOYEE REIMB | PRLNP CTR 9905 EMPL 020220129128258 | BB           | \$121.91 | 2/2/2022                       |
|      |        | DSS 0993 EMPLOYEE REIMB | PRLNP CTR 9905 EMPL 020220129128258 | BB           | \$873.00 | 2/2/2022                       |
|      |        | DSS 0993 EMPLOYEE REIMB | PRLNP CTR 9905 EMPL 020220129128258 | BB           | \$307.80 | 2/2/2022                       |
|      |        | DSS 0993 EMPLOYEE REIMB | PRLNP CTR 9905 EMPL 020220129128258 | BB           | \$14.36  | 2/2/2022                       |
|      |        | DSS 0993 EMPLOYEE REIMB | PRLNP CTR 9905 EMPL 020220115111457 | BB           | \$44.68  | 1/19/2022                      |
|      |        | DSS 0993 EMPLOYEE REIMB | PRLNP CTR 9905 EMPL 020220129128258 | BB           | \$63.45  | 2/2/2022                       |
|      |        | DSS 0993 EMPLOYEE REIMB | PRLNP CTR 9905 EMPL 020220129128258 | BB           | \$89.37  | 2/2/2022                       |
|      |        | DSS 0993 EMPLOYEE REIMB | PRLNP CTR 9905 EMPL 020220129128258 | BB           | \$801.69 | 2/2/2022                       |
|      |        | DSS 0993 EMPLOYEE REIMB | PRLNP CTR 9905 EMPL 020220129128258 | BB           | \$49.05  | 2/2/2022                       |

| DEPT | APPROP | DEPT DOC ID             | CTR DOC ID                          | OBJECT CLASS | AMOUNT   | WARRANT NUMBER OR PAYROLL DATE |
|------|--------|-------------------------|-------------------------------------|--------------|----------|--------------------------------|
|      |        | DSS 0993 EMPLOYEE REIMB | PRLNP CTR 9905 EMPL 020220129128258 | BB           | \$443.25 | 2/2/2022                       |
|      |        | DSS 0993 EMPLOYEE REIMB | PRLNP CTR 9905 EMPL 020220129128258 | BB           | \$452.25 | 2/2/2022                       |
|      |        | DSS 0993 EMPLOYEE REIMB | PRLNP CTR 9905 EMPL 020220129128258 | BB           | \$290.70 | 2/2/2022                       |
|      |        | DSS 0993 EMPLOYEE REIMB | PRLNP CTR 9905 EMPL 020220129128258 | BB           | \$544.95 | 2/2/2022                       |
|      |        | DSS 0993 EMPLOYEE REIMB | PRLNP CTR 9905 EMPL 020220129128258 | BB           | \$29.25  | 2/2/2022                       |
|      |        | DSS 0993 EMPLOYEE REIMB | PRLNP CTR 9905 EMPL 020220129128258 | BB           | \$79.20  | 2/2/2022                       |
|      |        | DSS 0993 EMPLOYEE REIMB | PRLNP CTR 9905 EMPL 020220129128258 | BB           | \$163.01 | 2/2/2022                       |
|      |        | DSS 0993 EMPLOYEE REIMB | PRLNP CTR 9905 EMPL 020220129128258 | BB           | \$485.10 | 2/2/2022                       |
|      |        | DSS 0993 EMPLOYEE REIMB | PRLNP CTR 9905 EMPL 020220129128258 | BB           | \$332.62 | 2/2/2022                       |
|      |        | DSS 0993 EMPLOYEE REIMB | PRLNP CTR 9905 EMPL 020220129128258 | BB           | \$206.85 | 2/2/2022                       |
|      |        | DSS 0993 EMPLOYEE REIMB | PRLNP CTR 9905 EMPL 020220129128258 | BB           | \$45.45  | 2/2/2022                       |
|      |        | DSS 0993 EMPLOYEE REIMB | PRLNP CTR 9905 EMPL 020220129128258 | BB           | \$282.15 | 2/2/2022                       |
|      |        | DSS 0993 EMPLOYEE REIMB | PRLNP CTR 9905 EMPL 020220129128258 | BB           | \$573.75 | 2/2/2022                       |
|      |        | DSS 0993 EMPLOYEE REIMB | PRLNP CTR 9905 EMPL 020220115101537 | BB           | \$300.00 | 1/19/2022                      |
|      |        | DSS 0993 EMPLOYEE REIMB | PRLNP CTR 9905 EMPL 020220129128258 | BB           | \$319.50 | 2/2/2022                       |
|      |        | DSS 0993 EMPLOYEE REIMB | PRLNP CTR 9905 EMPL 020220129128258 | BB           | \$245.70 | 2/2/2022                       |
|      |        | DSS 0993 EMPLOYEE REIMB | PRLNP CTR 9905 EMPL 020220129128258 | BB           | \$475.74 | 2/2/2022                       |
|      |        | DSS 0993 EMPLOYEE REIMB | PRLNP CTR 9905 EMPL 020220129128258 | BB           | \$198.90 | 2/2/2022                       |
|      |        | DSS 0993 EMPLOYEE REIMB | PRLNP CTR 9905 EMPL 020220129128258 | BB           | \$0.72   | 2/2/2022                       |
|      |        | DSS 0993 EMPLOYEE REIMB | PRLNP CTR 9905 EMPL 020220129128258 | BB           | \$237.96 | 2/2/2022                       |
|      |        | DSS 0993 EMPLOYEE REIMB | PRLNP CTR 9905 EMPL 020220129128258 | BB           | \$438.30 | 2/2/2022                       |
|      |        | DSS 0993 EMPLOYEE REIMB | PRLNP CTR 9905 EMPL 020220129128258 | BB           | \$180.00 | 2/2/2022                       |
|      |        | DSS 0993 EMPLOYEE REIMB | PRLNP CTR 9905 EMPL 020220129128258 | BB           | \$235.80 | 2/2/2022                       |
|      |        | DSS 0993 EMPLOYEE REIMB | PRLNP CTR 9905 EMPL 020220129128258 | BB           | \$335.03 | 2/2/2022                       |

| DEPT | APPROP | DEPT DOC ID             | CTR DOC ID                          | OBJECT CLASS | AMOUNT     | WARRANT<br>NUMBER<br>OR<br>PAYROLL<br>DATE |  |
|------|--------|-------------------------|-------------------------------------|--------------|------------|--------------------------------------------|--|
|      |        |                         |                                     |              |            |                                            |  |
|      |        | DSS 0993 EMPLOYEE REIMB | PRLNP CTR 9905 EMPL 020220129128258 | BB           | \$347.85   | 2/2/2022                                   |  |
|      |        | DSS 0993 EMPLOYEE REIMB | PRLNP CTR 9905 EMPL 020220129128258 | BB           | \$397.80   | 2/2/2022                                   |  |
|      |        | DSS 0993 EMPLOYEE REIMB | PRLNP CTR 9905 EMPL 020220129128258 | BB           | \$1,076.56 | 2/2/2022                                   |  |
|      |        | DSS 0993 EMPLOYEE REIMB | PRLNP CTR 9905 EMPL 020220129128258 | BB           | \$437.40   | 2/2/2022                                   |  |
|      |        | DSS 0993 EMPLOYEE REIMB | PRLNP CTR 9905 EMPL 020220129128258 | BB           | \$920.50   | 2/2/2022                                   |  |
|      |        | DSS 0993 EMPLOYEE REIMB | PRLNP CTR 9905 EMPL 020220129128258 | BB           | \$5.40     | 2/2/2022                                   |  |
|      |        | DSS 0993 EMPLOYEE REIMB | PRLNP CTR 9905 EMPL 020220129128258 | BB           | \$10.08    | 2/2/2022                                   |  |
|      |        | DSS 0993 EMPLOYEE REIMB | PRLNP CTR 9905 EMPL 020220129128258 | BB           | \$339.75   | 2/2/2022                                   |  |
|      |        | DSS 0993 EMPLOYEE REIMB | PRLNP CTR 9905 EMPL 020220129128258 | BB           | \$34.20    | 2/2/2022                                   |  |
|      |        | DSS 0993 EMPLOYEE REIMB | PRLNP CTR 9905 EMPL 020220129128258 | BB           | \$230.39   | 2/2/2022                                   |  |
|      |        | DSS 0993 EMPLOYEE REIMB | PRLNP CTR 9905 EMPL 020220129128258 | BB           | \$71.24    | 2/2/2022                                   |  |
|      |        | DSS 0993 EMPLOYEE REIMB | PRLNP CTR 9905 EMPL 020220129128258 | BB           | \$110.70   | 2/2/2022                                   |  |
|      |        | DSS 0993 EMPLOYEE REIMB | PRLNP CTR 9905 EMPL 020220129128258 | BB           | \$353.25   | 2/2/2022                                   |  |
|      |        | DSS 0993 EMPLOYEE REIMB | PRLNP CTR 9905 EMPL 020220129128258 | BB           | \$516.44   | 2/2/2022                                   |  |
|      |        | DSS 0993 EMPLOYEE REIMB | PRLNP CTR 9905 EMPL 020220129128258 | BB           | \$124.02   | 2/2/2022                                   |  |
|      |        | DSS 0993 EMPLOYEE REIMB | PRLNP CTR 9905 EMPL 020220129128258 | BB           | \$237.77   | 2/2/2022                                   |  |
|      |        | DSS 0993 EMPLOYEE REIMB | PRLNP CTR 9905 EMPL 020220129128258 | BB           | \$153.90   | 2/2/2022                                   |  |
|      |        | DSS 0993 EMPLOYEE REIMB | PRLNP CTR 9905 EMPL 020220129128258 | BB           | \$151.65   | 2/2/2022                                   |  |
|      |        | DSS 0993 EMPLOYEE REIMB | PRLNP CTR 9905 EMPL 020220129128258 | BB           | \$278.53   | 2/2/2022                                   |  |
|      |        | DSS 0993 EMPLOYEE REIMB | PRLNP CTR 9905 EMPL 020220129128258 | BB           | \$140.59   | 2/2/2022                                   |  |
|      |        | DSS 0993 EMPLOYEE REIMB | PRLNP CTR 9905 EMPL 020220129128258 | BB           | \$758.90   | 2/2/2022                                   |  |
|      |        | DSS 0993 EMPLOYEE REIMB | PRLNP CTR 9905 EMPL 020220129128258 | BB           | \$163.55   | 2/2/2022                                   |  |
|      |        | DSS 0993 EMPLOYEE REIMB | PRLNP CTR 9905 EMPL 020220129128258 | BB           | \$146.70   | 2/2/2022                                   |  |
|      |        | DSS 0993 EMPLOYEE REIMB | PRLNP CTR 9905 EMPL 020220129128258 | BB           | \$11.30    | 2/2/2022                                   |  |

|      |        |      |                |                      |     |      |                      |                      |         | WARRANT<br>NUMBER<br>OR<br>PAYROLL<br>DATE |     |
|------|--------|------|----------------|----------------------|-----|------|----------------------|----------------------|---------|--------------------------------------------|-----|
| DEPT | APPROP | DEPT | DOC ID         | CTR DOC ID           |     |      |                      | OBJECT<br>CLASS      | AMOUNT  |                                            |     |
|      | DSS    | 0993 | EMPLOYEE REIMB | PRLNP                | CTR | 9905 | EMPL 020220129128258 | BB                   | \$96.83 | 2/2/2022                                   |     |
|      | GAX    | DSS  | 0009           | INTF2022PYDDSS05B001 | GXM | CTR  | 9905                 | INTF2022PYDDSS05B001 | EE      | \$1,200.80                                 | M06 |
|      | GAX    | DSS  | 0009           | INTF2022PYDDSS05B002 | GXM | CTR  | 9905                 | INTF2022PYDDSS05B002 | EE      | \$2,139.00                                 | M06 |
|      | GAX    | DSS  | 0009           | INTF2022PYDDSS05B003 | GXM | CTR  | 9905                 | INTF2022PYDDSS05B003 | EE      | \$20.10                                    | M06 |
|      | GAX    | DSS  | 0009           | INTF2022PYDDSS05B004 | GXM | CTR  | 9905                 | INTF2022PYDDSS05B004 | EE      | \$515.54                                   | M06 |
|      | GAX    | DSS  | 0009           | INTF2022PYDDSS05B005 | GXM | CTR  | 9905                 | INTF2022PYDDSS05B005 | EE      | \$727.36                                   | M06 |
|      | GAX    | DSS  | 0009           | INTF2022PYDDSS05B006 | GXM | CTR  | 9905                 | INTF2022PYDDSS05B006 | KK      | \$910.29                                   | M06 |
|      | GAX    | DSS  | 0009           | INTF2022PYDDSS05B007 | GXM | CTR  | 9905                 | INTF2022PYDDSS05B007 | KK      | \$1,673.05                                 | M06 |
|      | GAX    | DSS  | 0009           | INTF2022PYDDSS05B008 | GXM | CTR  | 9905                 | INTF2022PYDDSS05B008 | KK      | \$1,056.58                                 | M06 |
|      | GAX    | DSS  | 0009           | INTF2022PYDDSS05B009 | GXM | CTR  | 9905                 | INTF2022PYDDSS05B009 | KK      | \$1,746.80                                 | M06 |
|      | GAX    | DSS  | 0009           | INTF2022PYDDSS05B010 | GXM | CTR  | 9905                 | INTF2022PYDDSS05B010 | KK      | \$1,111.60                                 | M06 |
|      | GAX    | DSS  | 0009           | INTF2022PYDDSS05B011 | GXM | CTR  | 9905                 | INTF2022PYDDSS05B011 | KK      | \$751.02                                   | M06 |
|      | GAX    | DSS  | 0009           | INTF2022PYDDSS05B012 | GXM | CTR  | 9905                 | INTF2022PYDDSS05B012 | KK      | \$1,001.36                                 | M06 |
|      | GAX    | DSS  | 0009           | INTF2022PYDDSS05B013 | GXM | CTR  | 9905                 | INTF2022PYDDSS05B013 | KK      | \$910.29                                   | M06 |
|      | GAX    | DSS  | 0009           | INTF2022PYDDSS05B014 | GXM | CTR  | 9905                 | INTF2022PYDDSS05B014 | KK      | \$681.92                                   | M06 |
|      | GAX    | DSS  | 0009           | INTF2022PYDDSS05B015 | GXM | CTR  | 9905                 | INTF2022PYDDSS05B015 | KK      | \$587.52                                   | M06 |
|      | GAX    | DSS  | 0009           | INTF2022PYDDSS05B016 | GXM | CTR  | 9905                 | INTF2022PYDDSS05B016 | KK      | \$317.60                                   | M06 |
|      | GAX    | DSS  | 0009           | INTF2022PYDDSS05B017 | GXM | CTR  | 9905                 | INTF2022PYDDSS05B017 | EE      | \$228.94                                   | M06 |
|      | GAX    | DSS  | 0009           | INTF2022PYDDSS05B018 | GXM | CTR  | 9905                 | INTF2022PYDDSS05B018 | EE      | \$375.52                                   | M06 |
|      | GAX    | DSS  | 0009           | INTF2022PYDDSS05B019 | GXM | CTR  | 9905                 | INTF2022PYDDSS05B019 | EE      | \$423.12                                   | M06 |
|      | GAX    | DSS  | 0009           | INTF2022PYDDSS05B020 | GXM | CTR  | 9905                 | INTF2022PYDDSS05B020 | KK      | \$754.80                                   | M06 |
|      | GAX    | DSS  | 0009           | INTF2022PYDDSS05B021 | GXM | CTR  | 9905                 | INTF2022PYDDSS05B021 | KK      | \$2,498.72                                 | M06 |
|      | GAX    | DSS  | 0009           | INTF2022PYDDSS9A0001 | GXM | CTR  | 9905                 | INTF2022PYDDSS9A0001 | JJ      | \$208.00                                   | M09 |
|      | GAX    | DSS  | 0009           | INTF2022PYDDSS9A0003 | GXM | CTR  | 9905                 | INTF2022PYDDSS9A0003 | JJ      | \$400.00                                   | M09 |

|                 |         |             |                      |            |     |      |                                |                 |                    | WARRANT<br>NUMBER<br>OR<br>PAYROLL<br>DATE |
|-----------------|---------|-------------|----------------------|------------|-----|------|--------------------------------|-----------------|--------------------|--------------------------------------------|
| DEPT            | APPROP  | DEPT DOC ID |                      | CTR DOC ID |     |      |                                | OBJECT<br>CLASS | AMOUNT             |                                            |
|                 | GAX DSS | 0009        | INTF2022PYDDSS9A0004 | GXM        | CTR | 9905 | INTF2022PYDDSS9A0004           | JJ              | \$80.20            | M09                                        |
|                 | GAX DSS | 0009        | INTF2022PYDDSS9A0005 | GXM        | CTR | 9905 | INTF2022PYDDSS9A0005           | JJ              | \$200.00           | M09                                        |
|                 | GAX DSS | 0009        | INTF2022PYDDSS9A0006 | GXM        | CTR | 9905 | INTF2022PYDDSS9A0006           | JJ              | \$800.00           | M09                                        |
|                 | GAX DSS | 0009        | INTF2022PYDDSS9A0007 | GXM        | CTR | 9905 | INTF2022PYDDSS9A0007           | JJ              | \$440.00           | M09                                        |
|                 | GAX DSS | 0009        | INTF2022PYDDSS9A0008 | GXM        | CTR | 9905 | INTF2022PYDDSS9A0008           | JJ              | \$634.92           | M09                                        |
|                 |         |             |                      |            |     |      | <b>Total for Appropriation</b> | <b>48000015</b> | <b>\$95,827.50</b> |                                            |
| <b>48000038</b> |         |             |                      |            |     |      |                                |                 |                    |                                            |
|                 | PRC DSS | 0009        | INTF2022PYDDSS040004 | GXM        | CTR | 9905 | INTF2022PYDDSS040004           | MM              | \$134.80           | M05                                        |
|                 | PRC DSS | 0009        | INTF2022PYDDSS040005 | GXM        | CTR | 9905 | INTF2022PYDDSS040005           | MM              | \$10.78            | M05                                        |
|                 | PRC DSS | 0009        | INTF2022PYDDSS040006 | GXM        | CTR | 9905 | INTF2022PYDDSS040006           | MM              | \$19,043.01        | M05                                        |
|                 | PRC DSS | 0009        | INTF2022PYDDSS040007 | GXM        | CTR | 9905 | INTF2022PYDDSS040007           | MM              | \$5,792.07         | M05                                        |
|                 | PRC DSS | 0009        | INTF2022PYDDSS040008 | GXM        | CTR | 9905 | INTF2022PYDDSS040008           | MM              | \$674.00           | M05                                        |
|                 | PRC DSS | 0009        | INTF2022PYDDSS040009 | GXM        | CTR | 9905 | INTF2022PYDDSS040009           | MM              | \$102,146.12       | M05                                        |
|                 | PRC DSS | 0009        | INTF2022PYDDSS040010 | GXM        | CTR | 9905 | INTF2022PYDDSS040010           | MM              | \$946.89           | M05                                        |
|                 | PRC DSS | 0009        | INTF2022PYDDSS040011 | GXM        | CTR | 9905 | INTF2022PYDDSS040011           | MM              | \$946.89           | M05                                        |
|                 | PRC DSS | 0009        | INTF2022PYDDSS040012 | GXM        | CTR | 9905 | INTF2022PYDDSS040012           | MM              | \$53.92            | M05                                        |
|                 | PRC DSS | 0009        | INTF2022PYDDSS040013 | GXM        | CTR | 9905 | INTF2022PYDDSS040013           | MM              | \$210.42           | M05                                        |
|                 | PRC DSS | 0009        | INTF2022PYDDSS040014 | GXM        | CTR | 9905 | INTF2022PYDDSS040014           | MM              | \$71.59            | M05                                        |
|                 | PRC DSS | 0009        | INTF2022PYDDSS040015 | GXM        | CTR | 9905 | INTF2022PYDDSS040015           | MM              | \$1,288.62         | M05                                        |
|                 | PRC DSS | 0009        | INTF2022PYDDSS040016 | GXM        | CTR | 9905 | INTF2022PYDDSS040016           | MM              | \$744.15           | M05                                        |
|                 | PRC DSS | 0009        | INTF2022PYDDSS040017 | GXM        | CTR | 9905 | INTF2022PYDDSS040017           | MM              | \$744.15           | M05                                        |
|                 | PRC DSS | 0009        | INTF2022PYDDSS040018 | GXM        | CTR | 9905 | INTF2022PYDDSS040018           | MM              | \$1,285.35         | M05                                        |
|                 | PRC DSS | 0009        | INTF2022PYDDSS040019 | GXM        | CTR | 9905 | INTF2022PYDDSS040019           | MM              | \$1,217.70         | M05                                        |
|                 | PRC DSS | 0009        | INTF2022PYDDSS040020 | GXM        | CTR | 9905 | INTF2022PYDDSS040020           | MM              | \$1,217.70         | M05                                        |

|      |        |             |      |                      |            |     |      |                      |                 | WARRANT<br>NUMBER<br>OR<br>PAYROLL<br>DATE |     |
|------|--------|-------------|------|----------------------|------------|-----|------|----------------------|-----------------|--------------------------------------------|-----|
| DEPT | APPROP | DEPT DOC ID |      |                      | CTR DOC ID |     |      |                      | OBJECT<br>CLASS | AMOUNT                                     |     |
|      | PRC    | DSS         | 0009 | INTF2022PYDDSS040021 | GXM        | CTR | 9905 | INTF2022PYDDSS040021 | MM              | \$1,285.35                                 | M05 |
|      | PRC    | DSS         | 0009 | INTF2022PYDDSS040022 | GXM        | CTR | 9905 | INTF2022PYDDSS040022 | MM              | \$1,082.40                                 | M05 |
|      | PRC    | DSS         | 0009 | INTF2022PYDDSS040023 | GXM        | CTR | 9905 | INTF2022PYDDSS040023 | MM              | \$1,285.35                                 | M05 |
|      | PRC    | DSS         | 0009 | INTF2022PYDDSS040024 | GXM        | CTR | 9905 | INTF2022PYDDSS040024 | MM              | \$3,156.30                                 | M05 |
|      | PRC    | DSS         | 0009 | INTF2022PYDDSS040025 | GXM        | CTR | 9905 | INTF2022PYDDSS040025 | MM              | \$1,893.78                                 | M05 |
|      | PRC    | DSS         | 0009 | INTF2022PYDDSS040026 | GXM        | CTR | 9905 | INTF2022PYDDSS040026 | MM              | \$3,156.30                                 | M05 |
|      | PRC    | DSS         | 0009 | INTF2022PYDDSS040027 | GXM        | CTR | 9905 | INTF2022PYDDSS040027 | MM              | \$1,005.60                                 | M05 |
|      | PRC    | DSS         | 0009 | INTF2022PYDDSS040028 | GXM        | CTR | 9905 | INTF2022PYDDSS040028 | MM              | \$27,848.28                                | M05 |
|      | PRC    | DSS         | 0009 | INTF2022PYDDSS040029 | GXM        | CTR | 9905 | INTF2022PYDDSS040029 | MM              | \$71.59                                    | M05 |
|      | PRC    | DSS         | 0009 | INTF2022PYDDSS040030 | GXM        | CTR | 9905 | INTF2022PYDDSS040030 | MM              | \$3,795.00                                 | M05 |
|      | PRC    | DSS         | 0009 | INTF2022PYDDSS040031 | GXM        | CTR | 9905 | INTF2022PYDDSS040031 | MM              | \$1,145.44                                 | M05 |
|      | PRC    | DSS         | 0009 | INTF2022PYDDSS040032 | GXM        | CTR | 9905 | INTF2022PYDDSS040032 | MM              | \$609.96                                   | M05 |
|      | PRC    | DSS         | 0009 | INTF2022PYDDSS040033 | GXM        | CTR | 9905 | INTF2022PYDDSS040033 | MM              | \$563.04                                   | M05 |
|      | PRC    | DSS         | 0009 | INTF2022PYDDSS040034 | GXM        | CTR | 9905 | INTF2022PYDDSS040034 | MM              | \$46.92                                    | M05 |
|      | GAX    | DSS         | 0009 | INTF2022PYDDSS050001 | GXM        | CTR | 9905 | INTF2022PYDDSS050001 | MM              | \$188.08                                   | M05 |
|      | GAX    | DSS         | 0009 | INTF2022PYDDSS050002 | GXM        | CTR | 9905 | INTF2022PYDDSS050002 | MM              | \$2,730.00                                 | M05 |
|      | GAX    | DSS         | 0009 | INTF2022PYDDSS050003 | GXM        | CTR | 9905 | INTF2022PYDDSS050003 | MM              | \$1,173.77                                 | M05 |
|      | GAX    | DSS         | 0009 | INTF2022PYDDSS050004 | GXM        | CTR | 9905 | INTF2022PYDDSS050004 | MM              | \$3,251.30                                 | M05 |
|      | GAX    | DSS         | 0009 | INTF2022PYDDSS050005 | GXM        | CTR | 9905 | INTF2022PYDDSS050005 | MM              | \$496.80                                   | M05 |
|      | GAX    | DSS         | 0009 | INTF2022PYDDSS050006 | GXM        | CTR | 9905 | INTF2022PYDDSS050006 | MM              | \$200.00                                   | M05 |
|      | GAX    | DSS         | 0009 | INTF2022PYDDSS050007 | GXM        | CTR | 9905 | INTF2022PYDDSS050007 | MM              | \$75.00                                    | M05 |
|      | GAX    | DSS         | 0009 | INTF2022PYDDSS05A001 | GXM        | CTR | 9905 | INTF2022PYDDSS05A001 | MM              | \$708.07                                   | M05 |
|      | GAX    | DSS         | 0009 | INTF2022PYDDSS05A002 | GXM        | CTR | 9905 | INTF2022PYDDSS05A002 | MM              | \$782.10                                   | M05 |
|      | GAX    | DSS         | 0009 | INTF2022PYDDSS070001 | GXM        | CTR | 9905 | INTF2022PYDDSS070001 | MM              | \$379.80                                   | M07 |

|      |         |      |                      |            |     |      |                      | OBJECT | AMOUNT   | WARRANT<br>NUMBER<br>OR<br>PAYROLL<br>DATE |
|------|---------|------|----------------------|------------|-----|------|----------------------|--------|----------|--------------------------------------------|
| DEPT | APPROP  | DEPT | DOC ID               | CTR DOC ID |     |      |                      | CLASS  |          |                                            |
|      | GAX DSS | 0009 | INTF2022PYDDSS070002 | GXM        | CTR | 9905 | INTF2022PYDDSS070002 | MM     | \$354.48 | M07                                        |
|      | GAX DSS | 0009 | INTF2022PYDDSS070003 | GXM        | CTR | 9905 | INTF2022PYDDSS070003 | MM     | \$379.80 | M07                                        |
|      | GAX DSS | 0009 | INTF2022PYDDSS070004 | GXM        | CTR | 9905 | INTF2022PYDDSS070004 | MM     | \$405.12 | M07                                        |
|      | GAX DSS | 0009 | INTF2022PYDDSS070005 | GXM        | CTR | 9905 | INTF2022PYDDSS070005 | MM     | \$379.80 | M07                                        |
|      | GAX DSS | 0009 | INTF2022PYDDSS070006 | GXM        | CTR | 9905 | INTF2022PYDDSS070006 | MM     | \$379.80 | M07                                        |
|      | GAX DSS | 0009 | INTF2022PYDDSS070007 | GXM        | CTR | 9905 | INTF2022PYDDSS070007 | MM     | \$379.80 | M07                                        |
|      | GAX DSS | 0009 | INTF2022PYDDSS070008 | GXM        | CTR | 9905 | INTF2022PYDDSS070008 | MM     | \$405.12 | M07                                        |
|      | GAX DSS | 0009 | INTF2022PYDDSS070009 | GXM        | CTR | 9905 | INTF2022PYDDSS070009 | MM     | \$379.80 | M07                                        |
|      | GAX DSS | 0009 | INTF2022PYDDSS070010 | GXM        | CTR | 9905 | INTF2022PYDDSS070010 | MM     | \$379.80 | M07                                        |
|      | GAX DSS | 0009 | INTF2022PYDDSS070011 | GXM        | CTR | 9905 | INTF2022PYDDSS070011 | MM     | \$251.18 | M07                                        |
|      | GAX DSS | 0009 | INTF2022PYDDSS070012 | GXM        | CTR | 9905 | INTF2022PYDDSS070012 | MM     | \$251.18 | M07                                        |
|      | GAX DSS | 0009 | INTF2022PYDDSS070013 | GXM        | CTR | 9905 | INTF2022PYDDSS070013 | MM     | \$308.22 | M07                                        |
|      | GAX DSS | 0009 | INTF2022PYDDSS070014 | GXM        | CTR | 9905 | INTF2022PYDDSS070014 | MM     | \$257.40 | M07                                        |
|      | GAX DSS | 0009 | INTF2022PYDDSS070015 | GXM        | CTR | 9905 | INTF2022PYDDSS070015 | MM     | \$274.56 | M07                                        |
|      | GAX DSS | 0009 | INTF2022PYDDSS070016 | GXM        | CTR | 9905 | INTF2022PYDDSS070016 | MM     | \$257.40 | M07                                        |
|      | GAX DSS | 0009 | INTF2022PYDDSS070017 | GXM        | CTR | 9905 | INTF2022PYDDSS070017 | MM     | \$257.40 | M07                                        |
|      | GAX DSS | 0009 | INTF2022PYDDSS070018 | GXM        | CTR | 9905 | INTF2022PYDDSS070018 | MM     | \$257.40 | M07                                        |
|      | GAX DSS | 0009 | INTF2022PYDDSS070019 | GXM        | CTR | 9905 | INTF2022PYDDSS070019 | MM     | \$274.56 | M07                                        |
|      | GAX DSS | 0009 | INTF2022PYDDSS070020 | GXM        | CTR | 9905 | INTF2022PYDDSS070020 | MM     | \$257.40 | M07                                        |
|      | GAX DSS | 0009 | INTF2022PYDDSS070021 | GXM        | CTR | 9905 | INTF2022PYDDSS070021 | MM     | \$171.60 | M07                                        |
|      | GAX DSS | 0009 | INTF2022PYDDSS070022 | GXM        | CTR | 9905 | INTF2022PYDDSS070022 | MM     | \$85.80  | M07                                        |
|      | GAX DSS | 0009 | INTF2022PYDDSS070023 | GXM        | CTR | 9905 | INTF2022PYDDSS070023 | MM     | \$308.22 | M07                                        |
|      | GAX DSS | 0009 | INTF2022PYDDSS070024 | GXM        | CTR | 9905 | INTF2022PYDDSS070024 | MM     | \$60.00  | M07                                        |
|      | GAX DSS | 0009 | INTF2022PYDDSS070025 | GXM        | CTR | 9905 | INTF2022PYDDSS070025 | MM     | \$136.80 | M07                                        |

|      |         |             |                      |     |     |      |                      | OBJECT | AMOUNT     | WARRANT<br>NUMBER<br>OR<br>PAYROLL<br>DATE |
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| DEPT | APPROP  | DEPT DOC ID | CTR DOC ID           |     |     |      |                      | CLASS  |            |                                            |
|      | GAX DSS | 0009        | INTF2022PYDDSS070026 | GXM | CTR | 9905 | INTF2022PYDDSS070026 | MM     | \$1,275.00 | M07                                        |
|      | GAX DSS | 0009        | INTF2022PYDDSS070027 | GXM | CTR | 9905 | INTF2022PYDDSS070027 | MM     | \$1,757.00 | M07                                        |
|      | GAX DSS | 0009        | INTF2022PYDDSS070028 | GXM | CTR | 9905 | INTF2022PYDDSS070028 | MM     | \$1,260.00 | M07                                        |
|      | GAX DSS | 0009        | INTF2022PYDDSS070029 | GXM | CTR | 9905 | INTF2022PYDDSS070029 | MM     | \$115.66   | M07                                        |
|      | GAX DSS | 0009        | INTF2022PYDDSS070030 | GXM | CTR | 9905 | INTF2022PYDDSS070030 | MM     | \$50.00    | M07                                        |
|      | GAX DSS | 0009        | INTF2022PYDDSS070031 | GXM | CTR | 9905 | INTF2022PYDDSS070031 | MM     | \$256.20   | M07                                        |
|      | GAX DSS | 0009        | INTF2022PYDDSS070032 | GXM | CTR | 9905 | INTF2022PYDDSS070032 | MM     | \$256.20   | M07                                        |
|      | GAX DSS | 0009        | INTF2022PYDDSS070033 | GXM | CTR | 9905 | INTF2022PYDDSS070033 | MM     | \$256.20   | M07                                        |
|      | GAX DSS | 0009        | INTF2022PYDDSS070034 | GXM | CTR | 9905 | INTF2022PYDDSS070034 | MM     | \$256.20   | M07                                        |
|      | GAX DSS | 0009        | INTF2022PYDDSS070035 | GXM | CTR | 9905 | INTF2022PYDDSS070035 | MM     | \$425.25   | M07                                        |
|      | GAX DSS | 0009        | INTF2022PYDDSS070036 | GXM | CTR | 9905 | INTF2022PYDDSS070036 | MM     | \$453.60   | M07                                        |
|      | GAX DSS | 0009        | INTF2022PYDDSS070037 | GXM | CTR | 9905 | INTF2022PYDDSS070037 | MM     | \$425.25   | M07                                        |
|      | GAX DSS | 0009        | INTF2022PYDDSS070038 | GXM | CTR | 9905 | INTF2022PYDDSS070038 | MM     | \$425.25   | M07                                        |
|      | GAX DSS | 0009        | INTF2022PYDDSS070039 | GXM | CTR | 9905 | INTF2022PYDDSS070039 | MM     | \$425.25   | M07                                        |
|      | GAX DSS | 0009        | INTF2022PYDDSS070040 | GXM | CTR | 9905 | INTF2022PYDDSS070040 | MM     | \$453.60   | M07                                        |
|      | GAX DSS | 0009        | INTF2022PYDDSS070041 | GXM | CTR | 9905 | INTF2022PYDDSS070041 | MM     | \$425.25   | M07                                        |
|      | GAX DSS | 0009        | INTF2022PYDDSS070042 | GXM | CTR | 9905 | INTF2022PYDDSS070042 | MM     | \$425.25   | M07                                        |
|      | GAX DSS | 0009        | INTF2022PYDDSS070043 | GXM | CTR | 9905 | INTF2022PYDDSS070043 | MM     | \$256.20   | M07                                        |
|      | GAX DSS | 0009        | INTF2022PYDDSS070044 | GXM | CTR | 9905 | INTF2022PYDDSS070044 | MM     | \$256.20   | M07                                        |
|      | GAX DSS | 0009        | INTF2022PYDDSS070045 | GXM | CTR | 9905 | INTF2022PYDDSS070045 | MM     | \$85.05    | M07                                        |
|      | GAX DSS | 0009        | INTF2022PYDDSS070046 | GXM | CTR | 9905 | INTF2022PYDDSS070046 | MM     | \$368.55   | M07                                        |
|      | GAX DSS | 0009        | INTF2022PYDDSS070047 | GXM | CTR | 9905 | INTF2022PYDDSS070047 | MM     | \$473.92   | M07                                        |
|      | GAX DSS | 0009        | INTF2022PYDDSS08A001 | GXM | CTR | 9905 | INTF2022PYDDSS08A001 | MM     | \$500.00   | M08                                        |
|      | GAX DSS | 0009        | INTF2022PYDDSS08A002 | GXM | CTR | 9905 | INTF2022PYDDSS08A002 | MM     | \$500.00   | M08                                        |

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| DEPT | APPROP  | DEPT DOC ID | CTR DOC ID           |     |     |      |                      | OBJECT<br>CLASS | AMOUNT   |                                            |
|      | GAX DSS | 0009        | INTF2022PYDDSS08A003 | GXM | CTR | 9905 | INTF2022PYDDSS08A003 | MM              | \$500.00 | M08                                        |
|      | GAX DSS | 0009        | INTF2022PYDDSS08A004 | GXM | CTR | 9905 | INTF2022PYDDSS08A004 | MM              | \$500.00 | M08                                        |
|      | GAX DSS | 0009        | INTF2022PYDDSS08A005 | GXM | CTR | 9905 | INTF2022PYDDSS08A005 | MM              | \$157.93 | M08                                        |
|      | GAX DSS | 0009        | INTF2022PYDDSS08A006 | GXM | CTR | 9905 | INTF2022PYDDSS08A006 | MM              | \$205.83 | M08                                        |
|      | GAX DSS | 0009        | INTF2022PYDDSS08A007 | GXM | CTR | 9905 | INTF2022PYDDSS08A007 | MM              | \$822.15 | M08                                        |
|      | GAX DSS | 0009        | INTF2022PYDDSS08A008 | GXM | CTR | 9905 | INTF2022PYDDSS08A008 | MM              | \$725.29 | M08                                        |
|      | GAX DSS | 0009        | INTF2022PYDDSS08A009 | GXM | CTR | 9905 | INTF2022PYDDSS08A009 | MM              | \$725.29 | M08                                        |
|      | GAX DSS | 0009        | INTF2022PYDDSS08A010 | GXM | CTR | 9905 | INTF2022PYDDSS08A010 | MM              | \$308.22 | M08                                        |
|      | GAX DSS | 0009        | INTF2022PYDDSS08A011 | GXM | CTR | 9905 | INTF2022PYDDSS08A011 | MM              | \$675.27 | M08                                        |
|      | GAX DSS | 0009        | INTF2022PYDDSS08A012 | GXM | CTR | 9905 | INTF2022PYDDSS08A012 | MM              | \$675.27 | M08                                        |
|      | GAX DSS | 0009        | INTF2022PYDDSS08A013 | GXM | CTR | 9905 | INTF2022PYDDSS08A013 | MM              | \$89.73  | M08                                        |
|      | GAX DSS | 0009        | INTF2022PYDDSS08A014 | GXM | CTR | 9905 | INTF2022PYDDSS08A014 | MM              | \$56.62  | M08                                        |
|      | GAX DSS | 0009        | INTF2022PYDDSS08A015 | GXM | CTR | 9905 | INTF2022PYDDSS08A015 | MM              | \$450.00 | M08                                        |
|      | GAX DSS | 0009        | INTF2022PYDDSS08A016 | GXM | CTR | 9905 | INTF2022PYDDSS08A016 | MM              | \$100.04 | M08                                        |
|      | GAX DSS | 0009        | INTF2022PYDDSS08A017 | GXM | CTR | 9905 | INTF2022PYDDSS08A017 | MM              | \$262.29 | M08                                        |
|      | GAX DSS | 0009        | INTF2022PYDDSS08A018 | GXM | CTR | 9905 | INTF2022PYDDSS08A018 | MM              | \$60.00  | M08                                        |
|      | GAX DSS | 0009        | INTF2022PYDDSS08A019 | GXM | CTR | 9905 | INTF2022PYDDSS08A019 | MM              | \$36.00  | M08                                        |
|      | GAX DSS | 0009        | INTF2022PYDDSS08A020 | GXM | CTR | 9905 | INTF2022PYDDSS08A020 | MM              | \$174.00 | M08                                        |
|      | GAX DSS | 0009        | INTF2022PYDDSS08A021 | GXM | CTR | 9905 | INTF2022PYDDSS08A021 | MM              | \$25.00  | M08                                        |
|      | GAX DSS | 0009        | INTF2022PYDDSS08A022 | GXM | CTR | 9905 | INTF2022PYDDSS08A022 | MM              | \$50.00  | M08                                        |
|      | GAX DSS | 0009        | INTF2022PYDDSS08A023 | GXM | CTR | 9905 | INTF2022PYDDSS08A023 | MM              | \$50.00  | M08                                        |
|      | GAX DSS | 0009        | INTF2022PYDDSS08A024 | GXM | CTR | 9905 | INTF2022PYDDSS08A024 | MM              | \$306.55 | M08                                        |
|      | GAX DSS | 0009        | INTF2022PYDDSS08A025 | GXM | CTR | 9905 | INTF2022PYDDSS08A025 | MM              | \$52.50  | M08                                        |
|      | GAX DSS | 0009        | INTF2022PYDDSS08A026 | GXM | CTR | 9905 | INTF2022PYDDSS08A026 | MM              | \$112.35 | M08                                        |

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| DEPT | APPROP | DEPT | DOC ID | CTR DOC ID           |     |     |      | OBJECT<br>CLASS      | AMOUNT                                     |          |     |
|      | GAX    | DSS  | 0009   | INTF2022PYDDSS08A027 | GXM | CTR | 9905 | INTF2022PYDDSS08A027 | MM                                         | \$112.35 | M08 |
|      | GAX    | DSS  | 0009   | INTF2022PYDDSS08A028 | GXM | CTR | 9905 | INTF2022PYDDSS08A028 | MM                                         | \$120.23 | M08 |
|      | GAX    | DSS  | 0009   | INTF2022PYDDSS08A029 | GXM | CTR | 9905 | INTF2022PYDDSS08A029 | MM                                         | \$112.35 | M08 |
|      | GAX    | DSS  | 0009   | INTF2022PYDDSS08A030 | GXM | CTR | 9905 | INTF2022PYDDSS08A030 | MM                                         | \$112.35 | M08 |
|      | GAX    | DSS  | 0009   | INTF2022PYDDSS08A031 | GXM | CTR | 9905 | INTF2022PYDDSS08A031 | MM                                         | \$90.00  | M08 |
|      | GAX    | DSS  | 0009   | INTF2022PYDDSS08A032 | GXM | CTR | 9905 | INTF2022PYDDSS08A032 | MM                                         | \$29.91  | M08 |
|      | GAX    | DSS  | 0009   | INTF2022PYDDSS08A033 | GXM | CTR | 9905 | INTF2022PYDDSS08A033 | MM                                         | \$425.25 | M08 |
|      | GAX    | DSS  | 0009   | INTF2022PYDDSS08A034 | GXM | CTR | 9905 | INTF2022PYDDSS08A034 | MM                                         | \$425.25 | M08 |
|      | GAX    | DSS  | 0009   | INTF2022PYDDSS08A035 | GXM | CTR | 9905 | INTF2022PYDDSS08A035 | MM                                         | \$203.40 | M08 |
|      | GAX    | DSS  | 0009   | INTF2022PYDDSS08A036 | GXM | CTR | 9905 | INTF2022PYDDSS08A036 | MM                                         | \$840.00 | M08 |
|      | GAX    | DSS  | 0009   | INTF2022PYDDSS08A037 | GXM | CTR | 9905 | INTF2022PYDDSS08A037 | MM                                         | \$878.85 | M08 |
|      | GAX    | DSS  | 0009   | INTF2022PYDDSS08A038 | GXM | CTR | 9905 | INTF2022PYDDSS08A038 | MM                                         | \$878.85 | M08 |
|      | GAX    | DSS  | 0009   | INTF2022PYDDSS08A039 | GXM | CTR | 9905 | INTF2022PYDDSS08A039 | MM                                         | \$793.80 | M08 |
|      | GAX    | DSS  | 0009   | INTF2022PYDDSS08A040 | GXM | CTR | 9905 | INTF2022PYDDSS08A040 | MM                                         | \$878.85 | M08 |
|      | GAX    | DSS  | 0009   | INTF2022PYDDSS08A041 | GXM | CTR | 9905 | INTF2022PYDDSS08A041 | MM                                         | \$850.50 | M08 |
|      | GAX    | DSS  | 0009   | INTF2022PYDDSS08A042 | GXM | CTR | 9905 | INTF2022PYDDSS08A042 | MM                                         | \$878.85 | M08 |
|      | GAX    | DSS  | 0009   | INTF2022PYDDSS08A043 | GXM | CTR | 9905 | INTF2022PYDDSS08A043 | MM                                         | \$850.50 | M08 |
|      | GAX    | DSS  | 0009   | INTF2022PYDDSS08B001 | GXM | CTR | 9905 | INTF2022PYDDSS08B001 | MM                                         | \$278.85 | M08 |
|      | GAX    | DSS  | 0009   | INTF2022PYDDSS08B002 | GXM | CTR | 9905 | INTF2022PYDDSS08B002 | MM                                         | \$278.85 | M08 |
|      | GAX    | DSS  | 0009   | INTF2022PYDDSS08B003 | GXM | CTR | 9905 | INTF2022PYDDSS08B003 | MM                                         | \$820.00 | M08 |
|      | GAX    | DSS  | 0009   | INTF2022PYDDSS08B004 | GXM | CTR | 9905 | INTF2022PYDDSS08B004 | MM                                         | \$255.15 | M08 |
|      | GAX    | DSS  | 0009   | INTF2022PYDDSS08B005 | GXM | CTR | 9905 | INTF2022PYDDSS08B005 | MM                                         | \$96.39  | M08 |
|      | GAX    | DSS  | 0009   | INTF2022PYDDSS08B006 | GXM | CTR | 9905 | INTF2022PYDDSS08B006 | MM                                         | \$115.20 | M08 |
|      | GAX    | DSS  | 0009   | INTF2022PYDDSS08B007 | GXM | CTR | 9905 | INTF2022PYDDSS08B007 | MM                                         | \$396.90 | M08 |

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| DEPT | APPROP  | DEPT DOC ID | CTR DOC ID           |     |     |      |                      | OBJECT<br>CLASS | AMOUNT   |                                            |
|      | GAX DSS | 0009        | INTF2022PYDDSS08B008 | GXM | CTR | 9905 | INTF2022PYDDSS08B008 | MM              | \$425.25 | M08                                        |
|      | GAX DSS | 0009        | INTF2022PYDDSS08B009 | GXM | CTR | 9905 | INTF2022PYDDSS08B009 | MM              | \$100.80 | M08                                        |
|      | GAX DSS | 0009        | INTF2022PYDDSS08B011 | GXM | CTR | 9905 | INTF2022PYDDSS08B011 | MM              | \$275.11 | M08                                        |
|      | GAX DSS | 0009        | INTF2022PYDDSS08B012 | GXM | CTR | 9905 | INTF2022PYDDSS08B012 | MM              | \$375.15 | M08                                        |
|      | GAX DSS | 0009        | INTF2022PYDDSS08B013 | GXM | CTR | 9905 | INTF2022PYDDSS08B013 | MM              | \$375.15 | M08                                        |
|      | GAX DSS | 0009        | INTF2022PYDDSS08B014 | GXM | CTR | 9905 | INTF2022PYDDSS08B014 | MM              | \$100.00 | M08                                        |
|      | GAX DSS | 0009        | INTF2022PYDDSS08B015 | GXM | CTR | 9905 | INTF2022PYDDSS08B015 | MM              | \$200.18 | M08                                        |
|      | GAX DSS | 0009        | INTF2022PYDDSS08B016 | GXM | CTR | 9905 | INTF2022PYDDSS08B016 | MM              | \$272.85 | M08                                        |
|      | GAX DSS | 0009        | INTF2022PYDDSS08B017 | GXM | CTR | 9905 | INTF2022PYDDSS08B017 | MM              | \$291.98 | M08                                        |
|      | GAX DSS | 0009        | INTF2022PYDDSS08B018 | GXM | CTR | 9905 | INTF2022PYDDSS08B018 | MM              | \$272.85 | M08                                        |
|      | GAX DSS | 0009        | INTF2022PYDDSS08B019 | GXM | CTR | 9905 | INTF2022PYDDSS08B019 | MM              | \$291.98 | M08                                        |
|      | GAX DSS | 0009        | INTF2022PYDDSS08B020 | GXM | CTR | 9905 | INTF2022PYDDSS08B020 | MM              | \$272.85 | M08                                        |
|      | GAX DSS | 0009        | INTF2022PYDDSS08B021 | GXM | CTR | 9905 | INTF2022PYDDSS08B021 | MM              | \$237.15 | M08                                        |
|      | GAX DSS | 0009        | INTF2022PYDDSS08B022 | GXM | CTR | 9905 | INTF2022PYDDSS08B022 | MM              | \$272.85 | M08                                        |
|      | GAX DSS | 0009        | INTF2022PYDDSS08B023 | GXM | CTR | 9905 | INTF2022PYDDSS08B023 | MM              | \$291.98 | M08                                        |
|      | GAX DSS | 0009        | INTF2022PYDDSS08B024 | GXM | CTR | 9905 | INTF2022PYDDSS08B024 | MM              | \$272.85 | M08                                        |
|      | GAX DSS | 0009        | INTF2022PYDDSS08B025 | GXM | CTR | 9905 | INTF2022PYDDSS08B025 | MM              | \$272.85 | M08                                        |
|      | GAX DSS | 0009        | INTF2022PYDDSS08B026 | GXM | CTR | 9905 | INTF2022PYDDSS08B026 | MM              | \$272.85 | M08                                        |
|      | GAX DSS | 0009        | INTF2022PYDDSS08B027 | GXM | CTR | 9905 | INTF2022PYDDSS08B027 | MM              | \$291.98 | M08                                        |
|      | GAX DSS | 0009        | INTF2022PYDDSS08B028 | GXM | CTR | 9905 | INTF2022PYDDSS08B028 | MM              | \$272.85 | M08                                        |
|      | GAX DSS | 0009        | INTF2022PYDDSS08B029 | GXM | CTR | 9905 | INTF2022PYDDSS08B029 | MM              | \$272.85 | M08                                        |
|      | GAX DSS | 0009        | INTF2022PYDDSS08B030 | GXM | CTR | 9905 | INTF2022PYDDSS08B030 | MM              | \$148.10 | M08                                        |
|      | GAX DSS | 0009        | INTF2022PYDDSS08B031 | GXM | CTR | 9905 | INTF2022PYDDSS08B031 | MM              | \$355.44 | M08                                        |
|      | GAX DSS | 0009        | INTF2022PYDDSS08B032 | GXM | CTR | 9905 | INTF2022PYDDSS08B032 | MM              | \$444.30 | M08                                        |

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| DEPT | APPROP  | DEPT DOC ID |                      | CTR DOC ID |     |      |                      | OBJECT<br>CLASS | AMOUNT   |                                            |
|      | GAX DSS | 0009        | INTF2022PYDDSS08B033 | GXM        | CTR | 9905 | INTF2022PYDDSS08B033 | MM              | \$100.00 | M08                                        |
|      | GAX DSS | 0009        | INTF2022PYDDSS08B034 | GXM        | CTR | 9905 | INTF2022PYDDSS08B034 | MM              | \$495.00 | M08                                        |
|      | GAX DSS | 0009        | INTF2022PYDDSS08B035 | GXM        | CTR | 9905 | INTF2022PYDDSS08B035 | MM              | \$566.78 | M08                                        |
|      | GAX DSS | 0009        | INTF2022PYDDSS08B036 | GXM        | CTR | 9905 | INTF2022PYDDSS08B036 | MM              | \$529.65 | M08                                        |
|      | GAX DSS | 0009        | INTF2022PYDDSS08B037 | GXM        | CTR | 9905 | INTF2022PYDDSS08B037 | MM              | \$529.65 | M08                                        |
|      | GAX DSS | 0009        | INTF2022PYDDSS08B038 | GXM        | CTR | 9905 | INTF2022PYDDSS08B038 | MM              | \$529.65 | M08                                        |
|      | GAX DSS | 0009        | INTF2022PYDDSS08B039 | GXM        | CTR | 9905 | INTF2022PYDDSS08B039 | MM              | \$566.78 | M08                                        |
|      | GAX DSS | 0009        | INTF2022PYDDSS08B040 | GXM        | CTR | 9905 | INTF2022PYDDSS08B040 | MM              | \$529.65 | M08                                        |
|      | GAX DSS | 0009        | INTF2022PYDDSS08B041 | GXM        | CTR | 9905 | INTF2022PYDDSS08B041 | MM              | \$529.65 | M08                                        |
|      | GAX DSS | 0009        | INTF2022PYDDSS08B042 | GXM        | CTR | 9905 | INTF2022PYDDSS08B042 | MM              | \$111.54 | M08                                        |
|      | GAX DSS | 0009        | INTF2022PYDDSS08B043 | GXM        | CTR | 9905 | INTF2022PYDDSS08B043 | MM              | \$278.85 | M08                                        |
|      | GAX DSS | 0009        | INTF2022PYDDSS08B044 | GXM        | CTR | 9905 | INTF2022PYDDSS08B044 | MM              | \$297.44 | M08                                        |
|      | GAX DSS | 0009        | INTF2022PYDDSS08B045 | GXM        | CTR | 9905 | INTF2022PYDDSS08B045 | MM              | \$278.85 | M08                                        |
|      | GAX DSS | 0009        | INTF2022PYDDSS08B046 | GXM        | CTR | 9905 | INTF2022PYDDSS08B046 | MM              | \$278.85 | M08                                        |
|      | GAX DSS | 0009        | INTF2022PYDDSS08B047 | GXM        | CTR | 9905 | INTF2022PYDDSS08B047 | MM              | \$308.22 | M08                                        |
|      | GAX DSS | 0009        | INTF2022PYDDSS08B048 | GXM        | CTR | 9905 | INTF2022PYDDSS08B048 | MM              | \$59.24  | M08                                        |
|      | GAX DSS | 0009        | INTF2022PYDDSS08B049 | GXM        | CTR | 9905 | INTF2022PYDDSS08B049 | MM              | \$396.90 | M08                                        |
|      | GAX DSS | 0009        | INTF2022PYDDSS08B050 | GXM        | CTR | 9905 | INTF2022PYDDSS08B050 | MM              | \$425.25 | M08                                        |
|      | GAX DSS | 0009        | INTF2022PYDDSS08B051 | GXM        | CTR | 9905 | INTF2022PYDDSS08B051 | MM              | \$278.85 | M08                                        |
|      | GAX DSS | 0009        | INTF2022PYDDSS08B052 | GXM        | CTR | 9905 | INTF2022PYDDSS08B052 | MM              | \$278.85 | M08                                        |
|      | GAX DSS | 0009        | INTF2022PYDDSS08B053 | GXM        | CTR | 9905 | INTF2022PYDDSS08B053 | MM              | \$278.85 | M08                                        |
|      | GAX DSS | 0009        | INTF2022PYDDSS08B054 | GXM        | CTR | 9905 | INTF2022PYDDSS08B054 | MM              | \$297.44 | M08                                        |
|      | GAX DSS | 0009        | INTF2022PYDDSS08B055 | GXM        | CTR | 9905 | INTF2022PYDDSS08B055 | MM              | \$278.85 | M08                                        |
|      | GAX DSS | 0009        | INTF2022PYDDSS08B056 | GXM        | CTR | 9905 | INTF2022PYDDSS08B056 | MM              | \$278.85 | M08                                        |

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| DEPT | APPROP  | DEPT DOC ID | CTR DOC ID           |     |     |      |                      | OBJECT<br>CLASS | AMOUNT   |                                            |
|      | GAX DSS | 0009        | INTF2022PYDDSS08B057 | GXM | CTR | 9905 | INTF2022PYDDSS08B057 | MM              | \$278.85 | M08                                        |
|      | GAX DSS | 0009        | INTF2022PYDDSS08B058 | GXM | CTR | 9905 | INTF2022PYDDSS08B058 | MM              | \$278.85 | M08                                        |
|      | GAX DSS | 0009        | INTF2022PYDDSS08B059 | GXM | CTR | 9905 | INTF2022PYDDSS08B059 | MM              | \$160.50 | M08                                        |
|      | GAX DSS | 0009        | INTF2022PYDDSS08B060 | GXM | CTR | 9905 | INTF2022PYDDSS08B060 | MM              | \$160.50 | M08                                        |
|      | GAX DSS | 0009        | INTF2022PYDDSS08B061 | GXM | CTR | 9905 | INTF2022PYDDSS08B061 | MM              | \$160.50 | M08                                        |
|      | GAX DSS | 0009        | INTF2022PYDDSS08B062 | GXM | CTR | 9905 | INTF2022PYDDSS08B062 | MM              | \$171.75 | M08                                        |
|      | GAX DSS | 0009        | INTF2022PYDDSS08B063 | GXM | CTR | 9905 | INTF2022PYDDSS08B063 | MM              | \$160.50 | M08                                        |
|      | GAX DSS | 0009        | INTF2022PYDDSS08B064 | GXM | CTR | 9905 | INTF2022PYDDSS08B064 | MM              | \$160.50 | M08                                        |
|      | GAX DSS | 0009        | INTF2022PYDDSS090001 | GXM | CTR | 9905 | INTF2022PYDDSS090001 | MM              | \$278.85 | M09                                        |
|      | GAX DSS | 0009        | INTF2022PYDDSS090002 | GXM | CTR | 9905 | INTF2022PYDDSS090002 | MM              | \$297.44 | M09                                        |
|      | GAX DSS | 0009        | INTF2022PYDDSS090003 | GXM | CTR | 9905 | INTF2022PYDDSS090003 | MM              | \$278.85 | M09                                        |
|      | GAX DSS | 0009        | INTF2022PYDDSS090004 | GXM | CTR | 9905 | INTF2022PYDDSS090004 | MM              | \$278.85 | M09                                        |
|      | GAX DSS | 0009        | INTF2022PYDDSS090005 | GXM | CTR | 9905 | INTF2022PYDDSS090005 | MM              | \$278.85 | M09                                        |
|      | GAX DSS | 0009        | INTF2022PYDDSS090006 | GXM | CTR | 9905 | INTF2022PYDDSS090006 | MM              | \$297.44 | M09                                        |
|      | GAX DSS | 0009        | INTF2022PYDDSS090007 | GXM | CTR | 9905 | INTF2022PYDDSS090007 | MM              | \$278.85 | M09                                        |
|      | GAX DSS | 0009        | INTF2022PYDDSS090008 | GXM | CTR | 9905 | INTF2022PYDDSS090008 | MM              | \$297.44 | M09                                        |
|      | GAX DSS | 0009        | INTF2022PYDDSS090009 | GXM | CTR | 9905 | INTF2022PYDDSS090009 | MM              | \$278.85 | M09                                        |
|      | GAX DSS | 0009        | INTF2022PYDDSS090010 | GXM | CTR | 9905 | INTF2022PYDDSS090010 | MM              | \$241.67 | M09                                        |
|      | GAX DSS | 0009        | INTF2022PYDDSS090011 | GXM | CTR | 9905 | INTF2022PYDDSS090011 | MM              | \$278.85 | M09                                        |
|      | GAX DSS | 0009        | INTF2022PYDDSS090012 | GXM | CTR | 9905 | INTF2022PYDDSS090012 | MM              | \$297.44 | M09                                        |
|      | GAX DSS | 0009        | INTF2022PYDDSS090013 | GXM | CTR | 9905 | INTF2022PYDDSS090013 | MM              | \$74.36  | M09                                        |
|      | GAX DSS | 0009        | INTF2022PYDDSS090014 | GXM | CTR | 9905 | INTF2022PYDDSS090014 | MM              | \$308.22 | M09                                        |
|      | GAX DSS | 0009        | INTF2022PYDDSS090015 | GXM | CTR | 9905 | INTF2022PYDDSS090015 | MM              | \$308.22 | M09                                        |
|      | GAX DSS | 0009        | INTF2022PYDDSS090016 | GXM | CTR | 9905 | INTF2022PYDDSS090016 | MM              | \$222.00 | M09                                        |

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| DEPT | APPROP | DEPT | DOC ID | CTR DOC ID           |     |     |      | OBJECT<br>CLASS      | AMOUNT                                     |          |     |
|      | GAX    | DSS  | 0009   | INTF2022PYDDSS090017 | GXM | CTR | 9905 | INTF2022PYDDSS090017 | MM                                         | \$222.00 | M09 |
|      | GAX    | DSS  | 0009   | INTF2022PYDDSS090018 | GXM | CTR | 9905 | INTF2022PYDDSS090018 | MM                                         | \$90.00  | M09 |
|      | GAX    | DSS  | 0009   | INTF2022PYDDSS090019 | GXM | CTR | 9905 | INTF2022PYDDSS090019 | MM                                         | \$278.85 | M09 |
|      | GAX    | DSS  | 0009   | INTF2022PYDDSS090020 | GXM | CTR | 9905 | INTF2022PYDDSS090020 | MM                                         | \$297.44 | M09 |
|      | GAX    | DSS  | 0009   | INTF2022PYDDSS090021 | GXM | CTR | 9905 | INTF2022PYDDSS090021 | MM                                         | \$278.85 | M09 |
|      | GAX    | DSS  | 0009   | INTF2022PYDDSS090022 | GXM | CTR | 9905 | INTF2022PYDDSS090022 | MM                                         | \$241.67 | M09 |
|      | GAX    | DSS  | 0009   | INTF2022PYDDSS090023 | GXM | CTR | 9905 | INTF2022PYDDSS090023 | MM                                         | \$278.85 | M09 |
|      | GAX    | DSS  | 0009   | INTF2022PYDDSS090024 | GXM | CTR | 9905 | INTF2022PYDDSS090024 | MM                                         | \$297.44 | M09 |
|      | GAX    | DSS  | 0009   | INTF2022PYDDSS090025 | GXM | CTR | 9905 | INTF2022PYDDSS090025 | MM                                         | \$278.85 | M09 |
|      | GAX    | DSS  | 0009   | INTF2022PYDDSS090026 | GXM | CTR | 9905 | INTF2022PYDDSS090026 | MM                                         | \$278.85 | M09 |
|      | GAX    | DSS  | 0009   | INTF2022PYDDSS090027 | GXM | CTR | 9905 | INTF2022PYDDSS090027 | MM                                         | \$278.85 | M09 |
|      | GAX    | DSS  | 0009   | INTF2022PYDDSS090028 | GXM | CTR | 9905 | INTF2022PYDDSS090028 | MM                                         | \$297.44 | M09 |
|      | GAX    | DSS  | 0009   | INTF2022PYDDSS090029 | GXM | CTR | 9905 | INTF2022PYDDSS090029 | MM                                         | \$278.85 | M09 |
|      | GAX    | DSS  | 0009   | INTF2022PYDDSS090030 | GXM | CTR | 9905 | INTF2022PYDDSS090030 | MM                                         | \$278.85 | M09 |
|      | GAX    | DSS  | 0009   | INTF2022PYDDSS090031 | GXM | CTR | 9905 | INTF2022PYDDSS090031 | MM                                         | \$97.36  | M09 |
|      | GAX    | DSS  | 0009   | INTF2022PYDDSS090032 | GXM | CTR | 9905 | INTF2022PYDDSS090032 | MM                                         | \$36.00  | M09 |
|      | GAX    | DSS  | 0009   | INTF2022PYDDSS090033 | GXM | CTR | 9905 | INTF2022PYDDSS090033 | MM                                         | \$131.53 | M09 |
|      | GAX    | DSS  | 0009   | INTF2022PYDDSS090034 | GXM | CTR | 9905 | INTF2022PYDDSS090034 | MM                                         | \$131.54 | M09 |
|      | GAX    | DSS  | 0009   | INTF2022PYDDSS090035 | GXM | CTR | 9905 | INTF2022PYDDSS090035 | MM                                         | \$393.60 | M09 |
|      | GAX    | DSS  | 0009   | INTF2022PYDDSS090036 | GXM | CTR | 9905 | INTF2022PYDDSS090036 | MM                                         | \$393.60 | M09 |
|      | GAX    | DSS  | 0009   | INTF2022PYDDSS090037 | GXM | CTR | 9905 | INTF2022PYDDSS090037 | MM                                         | \$367.80 | M09 |
|      | GAX    | DSS  | 0009   | INTF2022PYDDSS090038 | GXM | CTR | 9905 | INTF2022PYDDSS090038 | MM                                         | \$367.80 | M09 |
|      | GAX    | DSS  | 0009   | INTF2022PYDDSS090039 | GXM | CTR | 9905 | INTF2022PYDDSS090039 | MM                                         | \$367.80 | M09 |
|      | GAX    | DSS  | 0009   | INTF2022PYDDSS090040 | GXM | CTR | 9905 | INTF2022PYDDSS090040 | MM                                         | \$392.32 | M09 |

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| DEPT | APPROP | DEPT | DOC ID | CTR DOC ID           |     |     |      | OBJECT<br>CLASS      | AMOUNT                                     |          |     |
|      | GAX    | DSS  | 0009   | INTF2022PYDDSS090041 | GXM | CTR | 9905 | INTF2022PYDDSS090041 | MM                                         | \$367.80 | M09 |
|      | GAX    | DSS  | 0009   | INTF2022PYDDSS090042 | GXM | CTR | 9905 | INTF2022PYDDSS090042 | MM                                         | \$367.80 | M09 |
|      | GAX    | DSS  | 0009   | INTF2022PYDDSS090043 | GXM | CTR | 9905 | INTF2022PYDDSS090043 | MM                                         | \$248.40 | M09 |
|      | GAX    | DSS  | 0009   | INTF2022PYDDSS090044 | GXM | CTR | 9905 | INTF2022PYDDSS090044 | MM                                         | \$351.00 | M09 |
|      | GAX    | DSS  | 0009   | INTF2022PYDDSS090045 | GXM | CTR | 9905 | INTF2022PYDDSS090045 | MM                                         | \$351.00 | M09 |
|      | GAX    | DSS  | 0009   | INTF2022PYDDSS090046 | GXM | CTR | 9905 | INTF2022PYDDSS090046 | MM                                         | \$398.97 | M09 |
|      | GAX    | DSS  | 0009   | INTF2022PYDDSS090047 | GXM | CTR | 9905 | INTF2022PYDDSS090047 | MM                                         | \$384.90 | M09 |
|      | GAX    | DSS  | 0009   | INTF2022PYDDSS090048 | GXM | CTR | 9905 | INTF2022PYDDSS090048 | MM                                         | \$384.90 | M09 |
|      | GAX    | DSS  | 0009   | INTF2022PYDDSS090049 | GXM | CTR | 9905 | INTF2022PYDDSS090049 | MM                                         | \$384.90 | M09 |
|      | GAX    | DSS  | 0009   | INTF2022PYDDSS090050 | GXM | CTR | 9905 | INTF2022PYDDSS090050 | MM                                         | \$410.56 | M09 |
|      | GAX    | DSS  | 0009   | INTF2022PYDDSS090051 | GXM | CTR | 9905 | INTF2022PYDDSS090051 | MM                                         | \$384.90 | M09 |
|      | GAX    | DSS  | 0009   | INTF2022PYDDSS090052 | GXM | CTR | 9905 | INTF2022PYDDSS090052 | MM                                         | \$384.90 | M09 |
|      | GAX    | DSS  | 0009   | INTF2022PYDDSS090053 | GXM | CTR | 9905 | INTF2022PYDDSS090053 | MM                                         | \$256.20 | M09 |
|      | GAX    | DSS  | 0009   | INTF2022PYDDSS090054 | GXM | CTR | 9905 | INTF2022PYDDSS090054 | MM                                         | \$393.60 | M09 |
|      | GAX    | DSS  | 0009   | INTF2022PYDDSS090055 | GXM | CTR | 9905 | INTF2022PYDDSS090055 | MM                                         | \$419.84 | M09 |
|      | GAX    | DSS  | 0009   | INTF2022PYDDSS090056 | GXM | CTR | 9905 | INTF2022PYDDSS090056 | MM                                         | \$393.60 | M09 |
|      | GAX    | DSS  | 0009   | INTF2022PYDDSS090057 | GXM | CTR | 9905 | INTF2022PYDDSS090057 | MM                                         | \$393.60 | M09 |
|      | GAX    | DSS  | 0009   | INTF2022PYDDSS090058 | GXM | CTR | 9905 | INTF2022PYDDSS090058 | MM                                         | \$934.62 | M09 |
|      | GAX    | DSS  | 0009   | INTF2022PYDDSS090059 | GXM | CTR | 9905 | INTF2022PYDDSS090059 | MM                                         | \$414.68 | M09 |
|      | GAX    | DSS  | 0009   | INTF2022PYDDSS090060 | GXM | CTR | 9905 | INTF2022PYDDSS090060 | MM                                         | \$118.48 | M09 |
|      | GAX    | DSS  | 0009   | INTF2022PYDDSS090061 | GXM | CTR | 9905 | INTF2022PYDDSS090061 | MM                                         | \$56.70  | M09 |
|      | GAX    | DSS  | 0009   | INTF2022PYDDSS090062 | GXM | CTR | 9905 | INTF2022PYDDSS090062 | MM                                         | \$200.00 | M09 |
|      | GAX    | DSS  | 0009   | INTF2022PYDDSS090063 | GXM | CTR | 9905 | INTF2022PYDDSS090063 | MM                                         | \$278.85 | M09 |
|      | GAX    | DSS  | 0009   | INTF2022PYDDSS090064 | GXM | CTR | 9905 | INTF2022PYDDSS090064 | MM                                         | \$278.85 | M09 |

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| DEPT | APPROP  | DEPT DOC ID |                      | CTR DOC ID |     |      |                      | OBJECT<br>CLASS | AMOUNT   |                                            |
|      | GAX DSS | 0009        | INTF2022PYDDSS090065 | GXM        | CTR | 9905 | INTF2022PYDDSS090065 | MM              | \$278.85 | M09                                        |
|      | GAX DSS | 0009        | INTF2022PYDDSS090066 | GXM        | CTR | 9905 | INTF2022PYDDSS090066 | MM              | \$297.44 | M09                                        |
|      | GAX DSS | 0009        | INTF2022PYDDSS090067 | GXM        | CTR | 9905 | INTF2022PYDDSS090067 | MM              | \$278.85 | M09                                        |
|      | GAX DSS | 0009        | INTF2022PYDDSS090068 | GXM        | CTR | 9905 | INTF2022PYDDSS090068 | MM              | \$278.85 | M09                                        |
|      | GAX DSS | 0009        | INTF2022PYDDSS090069 | GXM        | CTR | 9905 | INTF2022PYDDSS090069 | MM              | \$105.98 | M09                                        |
|      | GAX DSS | 0009        | INTF2022PYDDSS090070 | GXM        | CTR | 9905 | INTF2022PYDDSS090070 | MM              | \$154.58 | M09                                        |
|      | GAX DSS | 0009        | INTF2022PYDDSS090071 | GXM        | CTR | 9905 | INTF2022PYDDSS090071 | MM              | \$144.45 | M09                                        |
|      | GAX DSS | 0009        | INTF2022PYDDSS090072 | GXM        | CTR | 9905 | INTF2022PYDDSS090072 | MM              | \$144.45 | M09                                        |
|      | GAX DSS | 0009        | INTF2022PYDDSS090073 | GXM        | CTR | 9905 | INTF2022PYDDSS090073 | MM              | \$144.45 | M09                                        |
|      | GAX DSS | 0009        | INTF2022PYDDSS090074 | GXM        | CTR | 9905 | INTF2022PYDDSS090074 | MM              | \$154.58 | M09                                        |
|      | GAX DSS | 0009        | INTF2022PYDDSS090075 | GXM        | CTR | 9905 | INTF2022PYDDSS090075 | MM              | \$144.45 | M09                                        |
|      | GAX DSS | 0009        | INTF2022PYDDSS090076 | GXM        | CTR | 9905 | INTF2022PYDDSS090076 | MM              | \$144.45 | M09                                        |
|      | GAX DSS | 0009        | INTF2022PYDDSS090077 | GXM        | CTR | 9905 | INTF2022PYDDSS090077 | MM              | \$384.90 | M09                                        |
|      | GAX DSS | 0009        | INTF2022PYDDSS090078 | GXM        | CTR | 9905 | INTF2022PYDDSS090078 | MM              | \$410.56 | M09                                        |
|      | GAX DSS | 0009        | INTF2022PYDDSS090079 | GXM        | CTR | 9905 | INTF2022PYDDSS090079 | MM              | \$384.90 | M09                                        |
|      | GAX DSS | 0009        | INTF2022PYDDSS090080 | GXM        | CTR | 9905 | INTF2022PYDDSS090080 | MM              | \$333.58 | M09                                        |
|      | GAX DSS | 0009        | INTF2022PYDDSS090081 | GXM        | CTR | 9905 | INTF2022PYDDSS090081 | MM              | \$384.90 | M09                                        |
|      | GAX DSS | 0009        | INTF2022PYDDSS090082 | GXM        | CTR | 9905 | INTF2022PYDDSS090082 | MM              | \$410.56 | M09                                        |
|      | GAX DSS | 0009        | INTF2022PYDDSS090083 | GXM        | CTR | 9905 | INTF2022PYDDSS090083 | MM              | \$384.90 | M09                                        |
|      | GAX DSS | 0009        | INTF2022PYDDSS090084 | GXM        | CTR | 9905 | INTF2022PYDDSS090084 | MM              | \$384.90 | M09                                        |
|      | GAX DSS | 0009        | INTF2022PYDDSS090085 | GXM        | CTR | 9905 | INTF2022PYDDSS090085 | MM              | \$384.90 | M09                                        |
|      | GAX DSS | 0009        | INTF2022PYDDSS090086 | GXM        | CTR | 9905 | INTF2022PYDDSS090086 | MM              | \$410.56 | M09                                        |
|      | GAX DSS | 0009        | INTF2022PYDDSS090087 | GXM        | CTR | 9905 | INTF2022PYDDSS090087 | MM              | \$384.90 | M09                                        |
|      | GAX DSS | 0009        | INTF2022PYDDSS090088 | GXM        | CTR | 9905 | INTF2022PYDDSS090088 | MM              | \$384.90 | M09                                        |

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| DEPT | APPROP  | DEPT DOC ID |                      | CTR DOC ID |     |      |                      | OBJECT<br>CLASS | AMOUNT   |                                            |
|      | GAX DSS | 0009        | INTF2022PYDDSS090089 | GXM        | CTR | 9905 | INTF2022PYDDSS090089 | MM              | \$401.85 | M09                                        |
|      | GAX DSS | 0009        | INTF2022PYDDSS090090 | GXM        | CTR | 9905 | INTF2022PYDDSS090090 | MM              | \$428.64 | M09                                        |
|      | GAX DSS | 0009        | INTF2022PYDDSS090091 | GXM        | CTR | 9905 | INTF2022PYDDSS090091 | MM              | \$401.85 | M09                                        |
|      | GAX DSS | 0009        | INTF2022PYDDSS090092 | GXM        | CTR | 9905 | INTF2022PYDDSS090092 | MM              | \$348.27 | M09                                        |
|      | GAX DSS | 0009        | INTF2022PYDDSS090093 | GXM        | CTR | 9905 | INTF2022PYDDSS090093 | MM              | \$401.85 | M09                                        |
|      | GAX DSS | 0009        | INTF2022PYDDSS090094 | GXM        | CTR | 9905 | INTF2022PYDDSS090094 | MM              | \$428.64 | M09                                        |
|      | GAX DSS | 0009        | INTF2022PYDDSS090095 | GXM        | CTR | 9905 | INTF2022PYDDSS090095 | MM              | \$401.85 | M09                                        |
|      | GAX DSS | 0009        | INTF2022PYDDSS090096 | GXM        | CTR | 9905 | INTF2022PYDDSS090096 | MM              | \$401.85 | M09                                        |
|      | GAX DSS | 0009        | INTF2022PYDDSS090097 | GXM        | CTR | 9905 | INTF2022PYDDSS090097 | MM              | \$401.85 | M09                                        |
|      | GAX DSS | 0009        | INTF2022PYDDSS090098 | GXM        | CTR | 9905 | INTF2022PYDDSS090098 | MM              | \$428.64 | M09                                        |
|      | GAX DSS | 0009        | INTF2022PYDDSS090099 | GXM        | CTR | 9905 | INTF2022PYDDSS090099 | MM              | \$401.85 | M09                                        |
|      | GAX DSS | 0009        | INTF2022PYDDSS090100 | GXM        | CTR | 9905 | INTF2022PYDDSS090100 | MM              | \$401.85 | M09                                        |
|      | GAX DSS | 0009        | INTF2022PYDDSS09B001 | GXM        | CTR | 9905 | INTF2022PYDDSS09B001 | MM              | \$260.26 | M09                                        |
|      | GAX DSS | 0009        | INTF2022PYDDSS09B002 | GXM        | CTR | 9905 | INTF2022PYDDSS09B002 | MM              | \$297.44 | M09                                        |
|      | GAX DSS | 0009        | INTF2022PYDDSS09B003 | GXM        | CTR | 9905 | INTF2022PYDDSS09B003 | MM              | \$278.85 | M09                                        |
|      | GAX DSS | 0009        | INTF2022PYDDSS09B004 | GXM        | CTR | 9905 | INTF2022PYDDSS09B004 | MM              | \$297.44 | M09                                        |
|      | GAX DSS | 0009        | INTF2022PYDDSS09B005 | GXM        | CTR | 9905 | INTF2022PYDDSS09B005 | MM              | \$278.85 | M09                                        |
|      | GAX DSS | 0009        | INTF2022PYDDSS09B006 | GXM        | CTR | 9905 | INTF2022PYDDSS09B006 | MM              | \$278.85 | M09                                        |
|      | GAX DSS | 0009        | INTF2022PYDDSS09B007 | GXM        | CTR | 9905 | INTF2022PYDDSS09B007 | MM              | \$278.85 | M09                                        |
|      | GAX DSS | 0009        | INTF2022PYDDSS09B008 | GXM        | CTR | 9905 | INTF2022PYDDSS09B008 | MM              | \$297.44 | M09                                        |
|      | GAX DSS | 0009        | INTF2022PYDDSS09B009 | GXM        | CTR | 9905 | INTF2022PYDDSS09B009 | MM              | \$278.85 | M09                                        |
|      | GAX DSS | 0009        | INTF2022PYDDSS09B010 | GXM        | CTR | 9905 | INTF2022PYDDSS09B010 | MM              | \$278.85 | M09                                        |
|      | GAX DSS | 0009        | INTF2022PYDDSS09B011 | GXM        | CTR | 9905 | INTF2022PYDDSS09B011 | MM              | \$278.85 | M09                                        |
|      | GAX DSS | 0009        | INTF2022PYDDSS09B012 | GXM        | CTR | 9905 | INTF2022PYDDSS09B012 | MM              | \$297.44 | M09                                        |

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| DEPT | APPROP  | DEPT DOC ID |                      | CTR DOC ID |     |      |                      | OBJECT<br>CLASS | AMOUNT   |                                            |
|      | GAX DSS | 0009        | INTF2022PYDDSS09B013 | GXM        | CTR | 9905 | INTF2022PYDDSS09B013 | MM              | \$278.85 | M09                                        |
|      | GAX DSS | 0009        | INTF2022PYDDSS09B014 | GXM        | CTR | 9905 | INTF2022PYDDSS09B014 | MM              | \$297.44 | M09                                        |
|      | GAX DSS | 0009        | INTF2022PYDDSS09B015 | GXM        | CTR | 9905 | INTF2022PYDDSS09B015 | MM              | \$278.85 | M09                                        |
|      | GAX DSS | 0009        | INTF2022PYDDSS09B016 | GXM        | CTR | 9905 | INTF2022PYDDSS09B016 | MM              | \$241.67 | M09                                        |
|      | GAX DSS | 0009        | INTF2022PYDDSS09B017 | GXM        | CTR | 9905 | INTF2022PYDDSS09B017 | MM              | \$278.85 | M09                                        |
|      | GAX DSS | 0009        | INTF2022PYDDSS09B018 | GXM        | CTR | 9905 | INTF2022PYDDSS09B018 | MM              | \$297.44 | M09                                        |
|      | GAX DSS | 0009        | INTF2022PYDDSS09B019 | GXM        | CTR | 9905 | INTF2022PYDDSS09B019 | MM              | \$278.85 | M09                                        |
|      | GAX DSS | 0009        | INTF2022PYDDSS09B020 | GXM        | CTR | 9905 | INTF2022PYDDSS09B020 | MM              | \$278.85 | M09                                        |
|      | GAX DSS | 0009        | INTF2022PYDDSS09B021 | GXM        | CTR | 9905 | INTF2022PYDDSS09B021 | MM              | \$278.85 | M09                                        |
|      | GAX DSS | 0009        | INTF2022PYDDSS09B022 | GXM        | CTR | 9905 | INTF2022PYDDSS09B022 | MM              | \$297.44 | M09                                        |
|      | GAX DSS | 0009        | INTF2022PYDDSS09B023 | GXM        | CTR | 9905 | INTF2022PYDDSS09B023 | MM              | \$278.85 | M09                                        |
|      | GAX DSS | 0009        | INTF2022PYDDSS09B024 | GXM        | CTR | 9905 | INTF2022PYDDSS09B024 | MM              | \$278.85 | M09                                        |
|      | GAX DSS | 0009        | INTF2022PYDDSS09B025 | GXM        | CTR | 9905 | INTF2022PYDDSS09B025 | MM              | \$269.40 | M09                                        |
|      | GAX DSS | 0009        | INTF2022PYDDSS09B026 | GXM        | CTR | 9905 | INTF2022PYDDSS09B026 | MM              | \$287.36 | M09                                        |
|      | GAX DSS | 0009        | INTF2022PYDDSS09B027 | GXM        | CTR | 9905 | INTF2022PYDDSS09B027 | MM              | \$269.40 | M09                                        |
|      | GAX DSS | 0009        | INTF2022PYDDSS09B028 | GXM        | CTR | 9905 | INTF2022PYDDSS09B028 | MM              | \$269.40 | M09                                        |
|      | GAX DSS | 0009        | INTF2022PYDDSS09B029 | GXM        | CTR | 9905 | INTF2022PYDDSS09B029 | MM              | \$393.60 | M09                                        |
|      | GAX DSS | 0009        | INTF2022PYDDSS09B030 | GXM        | CTR | 9905 | INTF2022PYDDSS09B030 | MM              | \$393.60 | M09                                        |
|      | GAX DSS | 0009        | INTF2022PYDDSS09B031 | GXM        | CTR | 9905 | INTF2022PYDDSS09B031 | MM              | \$393.60 | M09                                        |
|      | GAX DSS | 0009        | INTF2022PYDDSS09B032 | GXM        | CTR | 9905 | INTF2022PYDDSS09B032 | MM              | \$393.60 | M09                                        |
|      | GAX DSS | 0009        | INTF2022PYDDSS09B033 | GXM        | CTR | 9905 | INTF2022PYDDSS09B033 | MM              | \$55.80  | M09                                        |
|      | GAX DSS | 0009        | INTF2022PYDDSS09B034 | GXM        | CTR | 9905 | INTF2022PYDDSS09B034 | MM              | \$68.70  | M09                                        |
|      | GAX DSS | 0009        | INTF2022PYDDSS09B035 | GXM        | CTR | 9905 | INTF2022PYDDSS09B035 | MM              | \$64.20  | M09                                        |
|      | GAX DSS | 0009        | INTF2022PYDDSS09B036 | GXM        | CTR | 9905 | INTF2022PYDDSS09B036 | MM              | \$64.20  | M09                                        |

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| DEPT | APPROP | DEPT | DOC ID | CTR DOC ID           |     |     |      | OBJECT<br>CLASS      | AMOUNT |                                            |     |
|      | GAX    | DSS  | 0009   | INTF2022PYDDSS09B037 | GXM | CTR | 9905 | INTF2022PYDDSS09B037 | MM     | \$613.00                                   | M09 |
|      | GAX    | DSS  | 0009   | INTF2022PYDDSS09B038 | GXM | CTR | 9905 | INTF2022PYDDSS09B038 | MM     | \$308.22                                   | M09 |
|      | GAX    | DSS  | 0009   | INTF2022PYDDSS09B039 | GXM | CTR | 9905 | INTF2022PYDDSS09B039 | MM     | \$444.30                                   | M09 |
|      | GAX    | DSS  | 0009   | INTF2022PYDDSS09B040 | GXM | CTR | 9905 | INTF2022PYDDSS09B040 | MM     | \$444.30                                   | M09 |
|      | GAX    | DSS  | 0009   | INTF2022PYDDSS09B041 | GXM | CTR | 9905 | INTF2022PYDDSS09B041 | MM     | \$444.30                                   | M09 |
|      | GAX    | DSS  | 0009   | INTF2022PYDDSS09B042 | GXM | CTR | 9905 | INTF2022PYDDSS09B042 | MM     | \$473.92                                   | M09 |
|      | GAX    | DSS  | 0009   | INTF2022PYDDSS09B043 | GXM | CTR | 9905 | INTF2022PYDDSS09B043 | MM     | \$444.30                                   | M09 |
|      | GAX    | DSS  | 0009   | INTF2022PYDDSS09B044 | GXM | CTR | 9905 | INTF2022PYDDSS09B044 | MM     | \$444.30                                   | M09 |
|      | GAX    | DSS  | 0009   | INTF2022PYDDSS09B045 | GXM | CTR | 9905 | INTF2022PYDDSS09B045 | MM     | \$25.01                                    | M09 |
|      | GAX    | DSS  | 0009   | INTF2022PYDDSS09B046 | GXM | CTR | 9905 | INTF2022PYDDSS09B046 | MM     | \$50.00                                    | M09 |
|      | GAX    | DSS  | 0009   | INTF2022PYDDSS09B047 | GXM | CTR | 9905 | INTF2022PYDDSS09B047 | MM     | \$308.22                                   | M09 |
|      | GAX    | DSS  | 0009   | INTF2022PYDDSS09B048 | GXM | CTR | 9905 | INTF2022PYDDSS09B048 | MM     | \$308.22                                   | M09 |
|      | GAX    | DSS  | 0009   | INTF2022PYDDSS09B049 | GXM | CTR | 9905 | INTF2022PYDDSS09B049 | MM     | \$444.30                                   | M09 |
|      | GAX    | DSS  | 0009   | INTF2022PYDDSS09B050 | GXM | CTR | 9905 | INTF2022PYDDSS09B050 | MM     | \$473.92                                   | M09 |
|      | GAX    | DSS  | 0009   | INTF2022PYDDSS09B051 | GXM | CTR | 9905 | INTF2022PYDDSS09B051 | MM     | \$444.30                                   | M09 |
|      | GAX    | DSS  | 0009   | INTF2022PYDDSS09B052 | GXM | CTR | 9905 | INTF2022PYDDSS09B052 | MM     | \$385.06                                   | M09 |
|      | GAX    | DSS  | 0009   | INTF2022PYDDSS09B053 | GXM | CTR | 9905 | INTF2022PYDDSS09B053 | MM     | \$444.30                                   | M09 |
|      | GAX    | DSS  | 0009   | INTF2022PYDDSS09B054 | GXM | CTR | 9905 | INTF2022PYDDSS09B054 | MM     | \$473.92                                   | M09 |
|      | GAX    | DSS  | 0009   | INTF2022PYDDSS09B055 | GXM | CTR | 9905 | INTF2022PYDDSS09B055 | MM     | \$444.30                                   | M09 |
|      | GAX    | DSS  | 0009   | INTF2022PYDDSS09B056 | GXM | CTR | 9905 | INTF2022PYDDSS09B056 | MM     | \$444.30                                   | M09 |
|      | GAX    | DSS  | 0009   | INTF2022PYDDSS09B057 | GXM | CTR | 9905 | INTF2022PYDDSS09B057 | MM     | \$444.30                                   | M09 |
|      | GAX    | DSS  | 0009   | INTF2022PYDDSS09B058 | GXM | CTR | 9905 | INTF2022PYDDSS09B058 | MM     | \$473.92                                   | M09 |
|      | GAX    | DSS  | 0009   | INTF2022PYDDSS09B059 | GXM | CTR | 9905 | INTF2022PYDDSS09B059 | MM     | \$83.70                                    | M09 |
|      | GAX    | DSS  | 0009   | INTF2022PYDDSS09B060 | GXM | CTR | 9905 | INTF2022PYDDSS09B060 | MM     | \$45.15                                    | M09 |

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| DEPT | APPROP  | DEPT DOC ID | CTR DOC ID           |     |     |      |                      | OBJECT<br>CLASS | AMOUNT   |                                            |
|      | GAX DSS | 0009        | INTF2022PYDDSS09B061 | GXM | CTR | 9905 | INTF2022PYDDSS09B061 | MM              | \$112.35 | M09                                        |
|      | GAX DSS | 0009        | INTF2022PYDDSS09B062 | GXM | CTR | 9905 | INTF2022PYDDSS09B062 | MM              | \$170.10 | M09                                        |
|      | GAX DSS | 0009        | INTF2022PYDDSS09B063 | GXM | CTR | 9905 | INTF2022PYDDSS09B063 | MM              | \$384.90 | M09                                        |
|      | GAX DSS | 0009        | INTF2022PYDDSS09B064 | GXM | CTR | 9905 | INTF2022PYDDSS09B064 | MM              | \$410.56 | M09                                        |
|      | GAX DSS | 0009        | INTF2022PYDDSS09B065 | GXM | CTR | 9905 | INTF2022PYDDSS09B065 | MM              | \$384.90 | M09                                        |
|      | GAX DSS | 0009        | INTF2022PYDDSS09B066 | GXM | CTR | 9905 | INTF2022PYDDSS09B066 | MM              | \$333.58 | M09                                        |
|      | GAX DSS | 0009        | INTF2022PYDDSS09B067 | GXM | CTR | 9905 | INTF2022PYDDSS09B067 | MM              | \$384.90 | M09                                        |
|      | GAX DSS | 0009        | INTF2022PYDDSS09B068 | GXM | CTR | 9905 | INTF2022PYDDSS09B068 | MM              | \$410.56 | M09                                        |
|      | GAX DSS | 0009        | INTF2022PYDDSS09B069 | GXM | CTR | 9905 | INTF2022PYDDSS09B069 | MM              | \$384.90 | M09                                        |
|      | GAX DSS | 0009        | INTF2022PYDDSS09B070 | GXM | CTR | 9905 | INTF2022PYDDSS09B070 | MM              | \$384.90 | M09                                        |
|      | GAX DSS | 0009        | INTF2022PYDDSS09B071 | GXM | CTR | 9905 | INTF2022PYDDSS09B071 | MM              | \$384.90 | M09                                        |
|      | GAX DSS | 0009        | INTF2022PYDDSS09B072 | GXM | CTR | 9905 | INTF2022PYDDSS09B072 | MM              | \$410.56 | M09                                        |
|      | GAX DSS | 0009        | INTF2022PYDDSS09B073 | GXM | CTR | 9905 | INTF2022PYDDSS09B073 | MM              | \$384.90 | M09                                        |
|      | GAX DSS | 0009        | INTF2022PYDDSS09B074 | GXM | CTR | 9905 | INTF2022PYDDSS09B074 | MM              | \$384.90 | M09                                        |
|      | GAX DSS | 0009        | INTF2022PYDDSS09B075 | GXM | CTR | 9905 | INTF2022PYDDSS09B075 | MM              | \$256.20 | M09                                        |
|      | GAX DSS | 0009        | INTF2022PYDDSS09B076 | GXM | CTR | 9905 | INTF2022PYDDSS09B076 | MM              | \$256.20 | M09                                        |
|      | GAX DSS | 0009        | INTF2022PYDDSS09B077 | GXM | CTR | 9905 | INTF2022PYDDSS09B077 | MM              | \$160.50 | M09                                        |
|      | GAX DSS | 0009        | INTF2022PYDDSS09B078 | GXM | CTR | 9905 | INTF2022PYDDSS09B078 | MM              | \$171.75 | M09                                        |
|      | GAX DSS | 0009        | INTF2022PYDDSS09B079 | GXM | CTR | 9905 | INTF2022PYDDSS09B079 | MM              | \$160.50 | M09                                        |
|      | GAX DSS | 0009        | INTF2022PYDDSS09B080 | GXM | CTR | 9905 | INTF2022PYDDSS09B080 | MM              | \$160.50 | M09                                        |
|      | GAX DSS | 0009        | INTF2022PYDDSS09B081 | GXM | CTR | 9905 | INTF2022PYDDSS09B081 | MM              | \$28.35  | M09                                        |
|      | GAX DSS | 0009        | INTF2022PYDDSS09B082 | GXM | CTR | 9905 | INTF2022PYDDSS09B082 | MM              | \$120.00 | M09                                        |
|      | GAX DSS | 0009        | INTF2022PYDDSS09B083 | GXM | CTR | 9905 | INTF2022PYDDSS09B083 | MM              | \$120.00 | M09                                        |
|      | GAX DSS | 0009        | INTF2022PYDDSS09B084 | GXM | CTR | 9905 | INTF2022PYDDSS09B084 | MM              | \$50.02  | M09                                        |

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| DEPT | APPROP  | DEPT DOC ID | CTR DOC ID           |     |     |      |                      | OBJECT<br>CLASS | AMOUNT   |                                            |
|      | GAX DSS | 0009        | INTF2022PYDDSS09B085 | GXM | CTR | 9905 | INTF2022PYDDSS09B085 | MM              | \$750.30 | M09                                        |
|      | GAX DSS | 0009        | INTF2022PYDDSS09B086 | GXM | CTR | 9905 | INTF2022PYDDSS09B086 | MM              | \$496.80 | M09                                        |
|      | GAX DSS | 0009        | INTF2022PYDDSS09B087 | GXM | CTR | 9905 | INTF2022PYDDSS09B087 | MM              | \$200.00 | M09                                        |
|      | GAX DSS | 0009        | INTF2022PYDDSS09B088 | GXM | CTR | 9905 | INTF2022PYDDSS09B088 | MM              | \$800.32 | M09                                        |
|      | GAX DSS | 0009        | INTF2022PYDDSS09B089 | GXM | CTR | 9905 | INTF2022PYDDSS09B089 | MM              | \$750.30 | M09                                        |
|      | GAX DSS | 0009        | INTF2022PYDDSS09B090 | GXM | CTR | 9905 | INTF2022PYDDSS09B090 | MM              | \$750.30 | M09                                        |
|      | GAX DSS | 0009        | INTF2022PYDDSS09B091 | GXM | CTR | 9905 | INTF2022PYDDSS09B091 | MM              | \$200.00 | M09                                        |
|      | GAX DSS | 0009        | INTF2022PYDDSS09C001 | GXM | CTR | 9905 | INTF2022PYDDSS09C001 | MM              | \$351.00 | M09                                        |
|      | GAX DSS | 0009        | INTF2022PYDDSS09C002 | GXM | CTR | 9905 | INTF2022PYDDSS09C002 | MM              | \$351.00 | M09                                        |
|      | GAX DSS | 0009        | INTF2022PYDDSS09C003 | GXM | CTR | 9905 | INTF2022PYDDSS09C003 | MM              | \$308.22 | M09                                        |
|      | GAX DSS | 0009        | INTF2022PYDDSS09C004 | GXM | CTR | 9905 | INTF2022PYDDSS09C004 | MM              | \$444.30 | M09                                        |
|      | GAX DSS | 0009        | INTF2022PYDDSS09C005 | GXM | CTR | 9905 | INTF2022PYDDSS09C005 | MM              | \$444.30 | M09                                        |
|      | GAX DSS | 0009        | INTF2022PYDDSS09C006 | GXM | CTR | 9905 | INTF2022PYDDSS09C006 | MM              | \$444.30 | M09                                        |
|      | GAX DSS | 0009        | INTF2022PYDDSS09C007 | GXM | CTR | 9905 | INTF2022PYDDSS09C007 | MM              | \$473.92 | M09                                        |
|      | GAX DSS | 0009        | INTF2022PYDDSS09C008 | GXM | CTR | 9905 | INTF2022PYDDSS09C008 | MM              | \$444.30 | M09                                        |
|      | GAX DSS | 0009        | INTF2022PYDDSS09C009 | GXM | CTR | 9905 | INTF2022PYDDSS09C009 | MM              | \$444.30 | M09                                        |
|      | GAX DSS | 0009        | INTF2022PYDDSS09C010 | GXM | CTR | 9905 | INTF2022PYDDSS09C010 | MM              | \$222.10 | M09                                        |
|      | GAX DSS | 0009        | INTF2022PYDDSS09C011 | GXM | CTR | 9905 | INTF2022PYDDSS09C011 | MM              | \$218.70 | M09                                        |
|      | GAX DSS | 0009        | INTF2022PYDDSS09C012 | GXM | CTR | 9905 | INTF2022PYDDSS09C012 | MM              | \$194.40 | M09                                        |
|      | GAX DSS | 0009        | INTF2022PYDDSS09C013 | GXM | CTR | 9905 | INTF2022PYDDSS09C013 | MM              | \$300.12 | M09                                        |
|      | GAX DSS | 0009        | INTF2022PYDDSS09C014 | GXM | CTR | 9905 | INTF2022PYDDSS09C014 | MM              | \$405.90 | M09                                        |
|      | GAX DSS | 0009        | INTF2022PYDDSS09C015 | GXM | CTR | 9905 | INTF2022PYDDSS09C015 | MM              | \$432.96 | M09                                        |
|      | GAX DSS | 0009        | INTF2022PYDDSS09C016 | GXM | CTR | 9905 | INTF2022PYDDSS09C016 | MM              | \$405.90 | M09                                        |
|      | GAX DSS | 0009        | INTF2022PYDDSS09C017 | GXM | CTR | 9905 | INTF2022PYDDSS09C017 | MM              | \$405.90 | M09                                        |

|      |         |             |                      |     |     |      |                      |                 |          | WARRANT<br>NUMBER<br>OR<br>PAYROLL<br>DATE |
|------|---------|-------------|----------------------|-----|-----|------|----------------------|-----------------|----------|--------------------------------------------|
| DEPT | APPROP  | DEPT DOC ID | CTR DOC ID           |     |     |      |                      | OBJECT<br>CLASS | AMOUNT   |                                            |
|      | GAX DSS | 0009        | INTF2022PYDDSS09C018 | GXM | CTR | 9905 | INTF2022PYDDSS09C018 | MM              | \$308.22 | M09                                        |
|      | GAX DSS | 0009        | INTF2022PYDDSS09C019 | GXM | CTR | 9905 | INTF2022PYDDSS09C019 | MM              | \$89.78  | M09                                        |
|      | GAX DSS | 0009        | INTF2022PYDDSS09C020 | GXM | CTR | 9905 | INTF2022PYDDSS09C020 | MM              | \$112.35 | M09                                        |
|      | GAX DSS | 0009        | INTF2022PYDDSS09C021 | GXM | CTR | 9905 | INTF2022PYDDSS09C021 | MM              | \$112.35 | M09                                        |
|      | GAX DSS | 0009        | INTF2022PYDDSS09C022 | GXM | CTR | 9905 | INTF2022PYDDSS09C022 | MM              | \$52.50  | M09                                        |
|      | GAX DSS | 0009        | INTF2022PYDDSS09C023 | GXM | CTR | 9905 | INTF2022PYDDSS09C023 | MM              | \$278.85 | M09                                        |
|      | GAX DSS | 0009        | INTF2022PYDDSS09C024 | GXM | CTR | 9905 | INTF2022PYDDSS09C024 | MM              | \$297.44 | M09                                        |
|      | GAX DSS | 0009        | INTF2022PYDDSS09C025 | GXM | CTR | 9905 | INTF2022PYDDSS09C025 | MM              | \$278.85 | M09                                        |
|      | GAX DSS | 0009        | INTF2022PYDDSS09C026 | GXM | CTR | 9905 | INTF2022PYDDSS09C026 | MM              | \$278.85 | M09                                        |
|      | GAX DSS | 0009        | INTF2022PYDDSS09C027 | GXM | CTR | 9905 | INTF2022PYDDSS09C027 | MM              | \$278.85 | M09                                        |
|      | GAX DSS | 0009        | INTF2022PYDDSS09C028 | GXM | CTR | 9905 | INTF2022PYDDSS09C028 | MM              | \$297.44 | M09                                        |
|      | GAX DSS | 0009        | INTF2022PYDDSS09C029 | GXM | CTR | 9905 | INTF2022PYDDSS09C029 | MM              | \$278.85 | M09                                        |
|      | GAX DSS | 0009        | INTF2022PYDDSS09C030 | GXM | CTR | 9905 | INTF2022PYDDSS09C030 | MM              | \$278.85 | M09                                        |
|      | GAX DSS | 0009        | INTF2022PYDDSS09C031 | GXM | CTR | 9905 | INTF2022PYDDSS09C031 | MM              | \$393.60 | M09                                        |
|      | GAX DSS | 0009        | INTF2022PYDDSS09C032 | GXM | CTR | 9905 | INTF2022PYDDSS09C032 | MM              | \$393.60 | M09                                        |
|      | GAX DSS | 0009        | INTF2022PYDDSS09C033 | GXM | CTR | 9905 | INTF2022PYDDSS09C033 | MM              | \$393.60 | M09                                        |
|      | GAX DSS | 0009        | INTF2022PYDDSS09C034 | GXM | CTR | 9905 | INTF2022PYDDSS09C034 | MM              | \$419.84 | M09                                        |
|      | GAX DSS | 0009        | INTF2022PYDDSS09C035 | GXM | CTR | 9905 | INTF2022PYDDSS09C035 | MM              | \$393.60 | M09                                        |
|      | GAX DSS | 0009        | INTF2022PYDDSS09C036 | GXM | CTR | 9905 | INTF2022PYDDSS09C036 | MM              | \$393.60 | M09                                        |
|      | GAX DSS | 0009        | INTF2022PYDDSS09C037 | GXM | CTR | 9905 | INTF2022PYDDSS09C037 | MM              | \$256.20 | M09                                        |
|      | GAX DSS | 0009        | INTF2022PYDDSS09C038 | GXM | CTR | 9905 | INTF2022PYDDSS09C038 | MM              | \$175.07 | M09                                        |
|      | GAX DSS | 0009        | INTF2022PYDDSS09D001 | GXM | CTR | 9905 | INTF2022PYDDSS09D001 | MM              | \$330.00 | M09                                        |
|      | GAX DSS | 0009        | INTF2022PYDDSS09D002 | GXM | CTR | 9905 | INTF2022PYDDSS09D002 | MM              | \$160.00 | M09                                        |
|      | GAX DSS | 0009        | INTF2022PYDDSS09D003 | GXM | CTR | 9905 | INTF2022PYDDSS09D003 | MM              | \$414.68 | M09                                        |

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| DEPT | APPROP  | DEPT DOC ID | CTR DOC ID           |     |     |      |                      | OBJECT<br>CLASS | AMOUNT   |                                            |
|      | GAX DSS | 0009        | INTF2022PYDDSS09D004 | GXM | CTR | 9905 | INTF2022PYDDSS09D004 | MM              | \$444.30 | M09                                        |
|      | GAX DSS | 0009        | INTF2022PYDDSS09D005 | GXM | CTR | 9905 | INTF2022PYDDSS09D005 | MM              | \$37.18  | M09                                        |
|      | GAX DSS | 0009        | INTF2022PYDDSS09D006 | GXM | CTR | 9905 | INTF2022PYDDSS09D006 | MM              | \$278.85 | M09                                        |
|      | GAX DSS | 0009        | INTF2022PYDDSS09D007 | GXM | CTR | 9905 | INTF2022PYDDSS09D007 | MM              | \$278.85 | M09                                        |
|      | GAX DSS | 0009        | INTF2022PYDDSS09D008 | GXM | CTR | 9905 | INTF2022PYDDSS09D008 | MM              | \$278.85 | M09                                        |
|      | GAX DSS | 0009        | INTF2022PYDDSS09D009 | GXM | CTR | 9905 | INTF2022PYDDSS09D009 | MM              | \$297.44 | M09                                        |
|      | GAX DSS | 0009        | INTF2022PYDDSS09D010 | GXM | CTR | 9905 | INTF2022PYDDSS09D010 | MM              | \$278.85 | M09                                        |
|      | GAX DSS | 0009        | INTF2022PYDDSS09D011 | GXM | CTR | 9905 | INTF2022PYDDSS09D011 | MM              | \$278.85 | M09                                        |
|      | GAX DSS | 0009        | INTF2022PYDDSS09D012 | GXM | CTR | 9905 | INTF2022PYDDSS09D012 | MM              | \$308.22 | M09                                        |
|      | GAX DSS | 0009        | INTF2022PYDDSS09D013 | GXM | CTR | 9905 | INTF2022PYDDSS09D013 | MM              | \$60.00  | M09                                        |
|      | GAX DSS | 0009        | INTF2022PYDDSS09D014 | GXM | CTR | 9905 | INTF2022PYDDSS09D014 | MM              | \$60.00  | M09                                        |
|      | GAX DSS | 0009        | INTF2022PYDDSS09D015 | GXM | CTR | 9905 | INTF2022PYDDSS09D015 | MM              | \$9.00   | M09                                        |
|      | GAX DSS | 0009        | INTF2022PYDDSS09D016 | GXM | CTR | 9905 | INTF2022PYDDSS09D016 | MM              | \$214.50 | M09                                        |
|      | GAX DSS | 0009        | INTF2022PYDDSS09D017 | GXM | CTR | 9905 | INTF2022PYDDSS09D017 | MM              | \$153.45 | M09                                        |
|      | GAX DSS | 0009        | INTF2022PYDDSS09D018 | GXM | CTR | 9905 | INTF2022PYDDSS09D018 | MM              | \$379.80 | M09                                        |
|      | GAX DSS | 0009        | INTF2022PYDDSS09D019 | GXM | CTR | 9905 | INTF2022PYDDSS09D019 | MM              | \$405.12 | M09                                        |
|      | GAX DSS | 0009        | INTF2022PYDDSS09D020 | GXM | CTR | 9905 | INTF2022PYDDSS09D020 | MM              | \$379.80 | M09                                        |
|      | GAX DSS | 0009        | INTF2022PYDDSS09D021 | GXM | CTR | 9905 | INTF2022PYDDSS09D021 | MM              | \$379.80 | M09                                        |
|      | GAX DSS | 0009        | INTF2022PYDDSS09D022 | GXM | CTR | 9905 | INTF2022PYDDSS09D022 | MM              | \$257.40 | M09                                        |
|      | GAX DSS | 0009        | INTF2022PYDDSS09D023 | GXM | CTR | 9905 | INTF2022PYDDSS09D023 | MM              | \$274.56 | M09                                        |
|      | GAX DSS | 0009        | INTF2022PYDDSS09D024 | GXM | CTR | 9905 | INTF2022PYDDSS09D024 | MM              | \$257.40 | M09                                        |
|      | GAX DSS | 0009        | INTF2022PYDDSS09D025 | GXM | CTR | 9905 | INTF2022PYDDSS09D025 | MM              | \$223.08 | M09                                        |
|      | GAX DSS | 0009        | INTF2022PYDDSS09D026 | GXM | CTR | 9905 | INTF2022PYDDSS09D026 | MM              | \$257.40 | M09                                        |
|      | GAX DSS | 0009        | INTF2022PYDDSS09D027 | GXM | CTR | 9905 | INTF2022PYDDSS09D027 | MM              | \$274.56 | M09                                        |

|      |         |      |                      |            |     |      |                      | OBJECT | AMOUNT     | WARRANT<br>NUMBER<br>OR<br>PAYROLL<br>DATE |
|------|---------|------|----------------------|------------|-----|------|----------------------|--------|------------|--------------------------------------------|
| DEPT | APPROP  | DEPT | DOC ID               | CTR DOC ID |     |      |                      | CLASS  |            |                                            |
|      | GAX DSS | 0009 | INTF2022PYDDSS09D028 | GXM        | CTR | 9905 | INTF2022PYDDSS09D028 | MM     | \$257.40   | M09                                        |
|      | GAX DSS | 0009 | INTF2022PYDDSS09D029 | GXM        | CTR | 9905 | INTF2022PYDDSS09D029 | MM     | \$257.40   | M09                                        |
|      | GAX DSS | 0009 | INTF2022PYDDSS09D030 | GXM        | CTR | 9905 | INTF2022PYDDSS09D030 | MM     | \$257.40   | M09                                        |
|      | GAX DSS | 0009 | INTF2022PYDDSS09D031 | GXM        | CTR | 9905 | INTF2022PYDDSS09D031 | MM     | \$274.56   | M09                                        |
|      | GAX DSS | 0009 | INTF2022PYDDSS09D032 | GXM        | CTR | 9905 | INTF2022PYDDSS09D032 | MM     | \$257.40   | M09                                        |
|      | GAX DSS | 0009 | INTF2022PYDDSS09D033 | GXM        | CTR | 9905 | INTF2022PYDDSS09D033 | MM     | \$257.40   | M09                                        |
|      | GAX DSS | 0009 | INTF2022PYDDSS09D034 | GXM        | CTR | 9905 | INTF2022PYDDSS09D034 | MM     | \$308.22   | M09                                        |
|      | GAX DSS | 0009 | INTF2022PYDDSS09D035 | GXM        | CTR | 9905 | INTF2022PYDDSS09D035 | MM     | \$308.22   | M09                                        |
|      | GAX DSS | 0009 | INTF2022PYDDSS09D036 | GXM        | CTR | 9905 | INTF2022PYDDSS09D036 | MM     | \$9.45     | M09                                        |
|      | GAX DSS | 0009 | INTF2022PYDDSS09D037 | GXM        | CTR | 9905 | INTF2022PYDDSS09D037 | MM     | \$384.90   | M09                                        |
|      | GAX DSS | 0009 | INTF2022PYDDSS09D038 | GXM        | CTR | 9905 | INTF2022PYDDSS09D038 | MM     | \$384.90   | M09                                        |
|      | GAX DSS | 0009 | INTF2022PYDDSS09D039 | GXM        | CTR | 9905 | INTF2022PYDDSS09D039 | MM     | \$1,182.15 | M09                                        |
|      | GAX DSS | 0009 | INTF2022PYDDSS09D040 | GXM        | CTR | 9905 | INTF2022PYDDSS09D040 | MM     | \$116.10   | M09                                        |
|      | GAX DSS | 0009 | INTF2022PYDDSS09D041 | GXM        | CTR | 9905 | INTF2022PYDDSS09D041 | MM     | \$37.80    | M09                                        |
|      | GAX DSS | 0009 | INTF2022PYDDSS09D042 | GXM        | CTR | 9905 | INTF2022PYDDSS09D042 | MM     | \$3.97     | M09                                        |
|      | GAX DSS | 0009 | INTF2022PYDDSS09D043 | GXM        | CTR | 9905 | INTF2022PYDDSS09D043 | MM     | \$278.85   | M09                                        |
|      | GAX DSS | 0009 | INTF2022PYDDSS09D044 | GXM        | CTR | 9905 | INTF2022PYDDSS09D044 | MM     | \$278.85   | M09                                        |
|      | GAX DSS | 0009 | INTF2022PYDDSS09D045 | GXM        | CTR | 9905 | INTF2022PYDDSS09D045 | MM     | \$108.45   | M09                                        |
|      | GAX DSS | 0009 | INTF2022PYDDSS09D046 | GXM        | CTR | 9905 | INTF2022PYDDSS09D046 | MM     | \$134.15   | M09                                        |
|      | GAX DSS | 0009 | INTF2022PYDDSS09D047 | GXM        | CTR | 9905 | INTF2022PYDDSS09D047 | MM     | \$300.12   | M09                                        |
|      | GAX DSS | 0009 | INTF2022PYDDSS09D048 | GXM        | CTR | 9905 | INTF2022PYDDSS09D048 | MM     | \$388.51   | M09                                        |
|      | GAX DSS | 0009 | INTF2022PYDDSS09D049 | GXM        | CTR | 9905 | INTF2022PYDDSS09D049 | MM     | \$425.25   | M09                                        |
|      | GAX DSS | 0009 | INTF2022PYDDSS09D050 | GXM        | CTR | 9905 | INTF2022PYDDSS09D050 | MM     | \$125.00   | M09                                        |
|      | GAX DSS | 0009 | INTF2022PYDDSS09D051 | GXM        | CTR | 9905 | INTF2022PYDDSS09D051 | MM     | \$300.00   | M09                                        |

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|------|---------|-------------|----------------------|-----|-----|------|----------------------|-----------------|----------|--------------------------------------------|
| DEPT | APPROP  | DEPT DOC ID | CTR DOC ID           |     |     |      |                      | OBJECT<br>CLASS | AMOUNT   |                                            |
|      | GAX DSS | 0009        | INTF2022PYDDSS09D052 | GXM | CTR | 9905 | INTF2022PYDDSS09D052 | MM              | \$278.85 | M09                                        |
|      | GAX DSS | 0009        | INTF2022PYDDSS09D053 | GXM | CTR | 9905 | INTF2022PYDDSS09D053 | MM              | \$278.85 | M09                                        |
|      | GAX DSS | 0009        | INTF2022PYDDSS09D054 | GXM | CTR | 9905 | INTF2022PYDDSS09D054 | MM              | \$278.85 | M09                                        |
|      | GAX DSS | 0009        | INTF2022PYDDSS09D055 | GXM | CTR | 9905 | INTF2022PYDDSS09D055 | MM              | \$297.44 | M09                                        |
|      | GAX DSS | 0009        | INTF2022PYDDSS09D056 | GXM | CTR | 9905 | INTF2022PYDDSS09D056 | MM              | \$278.85 | M09                                        |
|      | GAX DSS | 0009        | INTF2022PYDDSS09D057 | GXM | CTR | 9905 | INTF2022PYDDSS09D057 | MM              | \$278.85 | M09                                        |
|      | GAX DSS | 0009        | INTF2022PYDDSS09D058 | GXM | CTR | 9905 | INTF2022PYDDSS09D058 | MM              | \$278.85 | M09                                        |
|      | GAX DSS | 0009        | INTF2022PYDDSS09D059 | GXM | CTR | 9905 | INTF2022PYDDSS09D059 | MM              | \$297.44 | M09                                        |
|      | GAX DSS | 0009        | INTF2022PYDDSS09D060 | GXM | CTR | 9905 | INTF2022PYDDSS09D060 | MM              | \$278.85 | M09                                        |
|      | GAX DSS | 0009        | INTF2022PYDDSS09D061 | GXM | CTR | 9905 | INTF2022PYDDSS09D061 | MM              | \$297.44 | M09                                        |
|      | GAX DSS | 0009        | INTF2022PYDDSS09D062 | GXM | CTR | 9905 | INTF2022PYDDSS09D062 | MM              | \$278.85 | M09                                        |
|      | GAX DSS | 0009        | INTF2022PYDDSS09D063 | GXM | CTR | 9905 | INTF2022PYDDSS09D063 | MM              | \$241.67 | M09                                        |
|      | GAX DSS | 0009        | INTF2022PYDDSS09D064 | GXM | CTR | 9905 | INTF2022PYDDSS09D064 | MM              | \$278.85 | M09                                        |
|      | GAX DSS | 0009        | INTF2022PYDDSS09D065 | GXM | CTR | 9905 | INTF2022PYDDSS09D065 | MM              | \$297.44 | M09                                        |
|      | GAX DSS | 0009        | INTF2022PYDDSS09D066 | GXM | CTR | 9905 | INTF2022PYDDSS09D066 | MM              | \$278.85 | M09                                        |
|      | GAX DSS | 0009        | INTF2022PYDDSS09D067 | GXM | CTR | 9905 | INTF2022PYDDSS09D067 | MM              | \$278.85 | M09                                        |
|      | GAX DSS | 0009        | INTF2022PYDDSS09D068 | GXM | CTR | 9905 | INTF2022PYDDSS09D068 | MM              | \$278.85 | M09                                        |
|      | GAX DSS | 0009        | INTF2022PYDDSS09D069 | GXM | CTR | 9905 | INTF2022PYDDSS09D069 | MM              | \$297.44 | M09                                        |
|      | GAX DSS | 0009        | INTF2022PYDDSS09D070 | GXM | CTR | 9905 | INTF2022PYDDSS09D070 | MM              | \$278.85 | M09                                        |
|      | GAX DSS | 0009        | INTF2022PYDDSS09D071 | GXM | CTR | 9905 | INTF2022PYDDSS09D071 | MM              | \$278.85 | M09                                        |
|      | GAX DSS | 0009        | INTF2022PYDDSS09D072 | GXM | CTR | 9905 | INTF2022PYDDSS09D072 | MM              | \$308.22 | M09                                        |
|      | GAX DSS | 0009        | INTF2022PYDDSS09D073 | GXM | CTR | 9905 | INTF2022PYDDSS09D073 | MM              | \$308.22 | M09                                        |
|      | GAX DSS | 0009        | INTF2022PYDDSS09D074 | GXM | CTR | 9905 | INTF2022PYDDSS09D074 | MM              | \$308.22 | M09                                        |
|      | GAX DSS | 0009        | INTF2022PYDDSS09D075 | GXM | CTR | 9905 | INTF2022PYDDSS09D075 | MM              | \$148.10 | M09                                        |

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| DEPT            | APPROP  | DEPT DOC ID |                      | CTR DOC ID |     |      |                                | OBJECT<br>CLASS | AMOUNT              |                                            |
|                 | GAX DSS | 0009        | INTF2022PYDDSS09D076 | GXM        | CTR | 9905 | INTF2022PYDDSS09D076           | MM              | \$75.03             | M09                                        |
|                 | GAX DSS | 0009        | INTF2022PYDDSS09D077 | GXM        | CTR | 9905 | INTF2022PYDDSS09D077           | MM              | \$375.15            | M09                                        |
|                 | GAX DSS | 0009        | INTF2022PYDDSS09D078 | GXM        | CTR | 9905 | INTF2022PYDDSS09D078           | MM              | \$570.00            | M09                                        |
|                 | GAX DSS | 0009        | INTF2022PYDDSS09D079 | GXM        | CTR | 9905 | INTF2022PYDDSS09D079           | MM              | \$348.15            | M09                                        |
|                 | GAX DSS | 0009        | INTF2022PYDDSS09D080 | GXM        | CTR | 9905 | INTF2022PYDDSS09D080           | MM              | \$371.36            | M09                                        |
|                 | GAX DSS | 0009        | INTF2022PYDDSS09D081 | GXM        | CTR | 9905 | INTF2022PYDDSS09D081           | MM              | \$348.15            | M09                                        |
|                 | GAX DSS | 0009        | INTF2022PYDDSS09D082 | GXM        | CTR | 9905 | INTF2022PYDDSS09D082           | MM              | \$348.15            | M09                                        |
|                 | GAX DSS | 0009        | INTF2022PYDDSS09D083 | GXM        | CTR | 9905 | INTF2022PYDDSS09D083           | MM              | \$348.15            | M09                                        |
|                 | GAX DSS | 0009        | INTF2022PYDDSS09D084 | GXM        | CTR | 9905 | INTF2022PYDDSS09D084           | MM              | \$371.36            | M09                                        |
|                 | GAX DSS | 0009        | INTF2022PYDDSS09D085 | GXM        | CTR | 9905 | INTF2022PYDDSS09D085           | MM              | \$375.42            | M09                                        |
|                 | GAX DSS | 0009        | INTF2022PYDDSS09D086 | GXM        | CTR | 9905 | INTF2022PYDDSS09D086           | MM              | \$393.60            | M09                                        |
|                 | GAX DSS | 0009        | INTF2022PYDDSS09D087 | GXM        | CTR | 9905 | INTF2022PYDDSS09D087           | MM              | \$350.14            | M09                                        |
|                 | GAX DSS | 0009        | INTF2022PYDDSS09D088 | GXM        | CTR | 9905 | INTF2022PYDDSS09D088           | MM              | \$375.15            | M09                                        |
|                 | GAX DSS | 0009        | INTF2022PYDDSS09D089 | GXM        | CTR | 9905 | INTF2022PYDDSS09D089           | MM              | \$505.00            | M09                                        |
|                 | GAX DSS | 0009        | INTF2022PYDDSS09D090 | GXM        | CTR | 9905 | INTF2022PYDDSS09D090           | MM              | \$200.00            | M09                                        |
|                 | GAX DSS | 0009        | INTF2022PYDDSS09D091 | GXM        | CTR | 9905 | INTF2022PYDDSS09D091           | MM              | \$71.40             | M09                                        |
|                 |         |             |                      |            |     |      | <b>Total for Appropriation</b> | <b>48000038</b> | <b>\$343,959.23</b> |                                            |
| <b>48000041</b> |         |             |                      |            |     |      |                                |                 |                     |                                            |
|                 | PRC DSS | 0009        | INTF2022PYDDSS040001 | GXM        | CTR | 9905 | INTF2022PYDDSS040001           | MM              | \$44.10             | M05                                        |
|                 | PRC DSS | 0009        | INTF2022PYDDSS040002 | GXM        | CTR | 9905 | INTF2022PYDDSS040002           | MM              | \$3,712.20          | M05                                        |
|                 | PRC DSS | 0009        | INTF2022PYDDSS040003 | GXM        | CTR | 9905 | INTF2022PYDDSS040003           | MM              | \$3,612.64          | M05                                        |
|                 | PRC DSS | 0009        | INTF2022PYDDSS040035 | GXM        | CTR | 9905 | INTF2022PYDDSS040035           | MM              | \$10,974.62         | M05                                        |
|                 | PRC DSS | 0009        | INTF2022PYDDSS040036 | GXM        | CTR | 9905 | INTF2022PYDDSS040036           | MM              | \$10,620.60         | M05                                        |
|                 | PRC DSS | 0009        | INTF2022PYDDSS040037 | GXM        | CTR | 9905 | INTF2022PYDDSS040037           | MM              | \$151,706.52        | M05                                        |

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| DEPT | APPROP | DEPT DOC ID |      | CTR DOC ID           |     |     |      | OBJECT<br>CLASS      | AMOUNT |                                            |             |     |
|      | PRC    | DSS         | 0009 | INTF2022PYDDSS040038 | GXM | CTR | 9905 | INTF2022PYDDSS040038 | MM     | \$160,742.13                               | M05         |     |
|      | PRC    | DSS         | 0009 | INTF2022PYDDSS040039 | GXM | CTR | 9905 | INTF2022PYDDSS040039 | MM     | \$150,793.92                               | M05         |     |
|      | PRC    | DSS         | 0009 | INTF2022PYDDSS040040 | GXM | CTR | 9905 | INTF2022PYDDSS040040 | MM     | \$198,576.59                               | M05         |     |
|      | PRC    | DSS         | 0009 | INTF2022PYDDSS040041 | GXM | CTR | 9905 | INTF2022PYDDSS040041 | MM     | \$3,230.34                                 | M05         |     |
|      | PRC    | DSS         | 0009 | INTF2022PYDDSS080001 | GXM | CTR | 9905 | INTF2022PYDDSS080001 | MM     | \$2,043.60                                 | M08         |     |
|      | PRC    | DSS         | 0009 | INTF2022PYDDSS080002 | GXM | CTR | 9905 | INTF2022PYDDSS080002 | MM     | \$3,301.20                                 | M08         |     |
|      | PRC    | DSS         | 0009 | INTF2022PYDDSS080003 | GXM | CTR | 9905 | INTF2022PYDDSS080003 | MM     | \$2,829.60                                 | M08         |     |
|      | PRC    | DSS         | 0009 | INTF2022PYDDSS080004 | GXM | CTR | 9905 | INTF2022PYDDSS080004 | MM     | \$2,672.40                                 | M08         |     |
|      | PRC    | DSS         | 0009 | INTF2022PYDDSS080005 | GXM | CTR | 9905 | INTF2022PYDDSS080005 | MM     | \$2,986.80                                 | M08         |     |
|      | PRC    | DSS         | 0009 | INTF2022PYDDSS080006 | GXM | CTR | 9905 | INTF2022PYDDSS080006 | MM     | \$2,043.60                                 | M08         |     |
|      | PRC    | DSS         | 0009 | INTF2022PYDDSS080007 | GXM | CTR | 9905 | INTF2022PYDDSS080007 | MM     | \$3,616.36                                 | M08         |     |
|      | PRC    | DSS         | 0009 | INTF2022PYDDSS080008 | GXM | CTR | 9905 | INTF2022PYDDSS080008 | MM     | \$4,558.80                                 | M08         |     |
|      | PRC    | DSS         | 0009 | INTF2022PYDDSS080009 | GXM | CTR | 9905 | INTF2022PYDDSS080009 | MM     | \$10,742.00                                | M08         |     |
|      | GAX    | DSS         | 0009 | INTF2022PYDDSS09A001 | GXM | CTR | 9905 | INTF2022PYDDSS09A001 | MM     | \$9,660.55                                 | M09         |     |
|      | GAX    | DSS         | 0009 | INTF2022PYDDSS09A002 | GXM | CTR | 9905 | INTF2022PYDDSS09A002 | MM     | \$1,925.32                                 | M09         |     |
|      | PRC    | DSS         | 0009 | INTF2022PYDDSS09F001 | GXM | CTR | 9305 | INTF2022PYDDSS09F001 | *      | MM                                         | \$9,912.56  | M09 |
|      | PRC    | DSS         | 0009 | INTF2022PYDDSS09F002 | GXM | CTR | 9305 | INTF2022PYDDSS09F002 | *      | MM                                         | \$4,673.60  | M09 |
|      | PRC    | DSS         | 0009 | INTF2022PYDDSS09F003 | GXM | CTR | 9305 | INTF2022PYDDSS09F003 | *      | MM                                         | \$10,974.62 | M09 |
|      | PRC    | DSS         | 0009 | INTF2022PYDDSS09F004 | GXM | CTR | 9305 | INTF2022PYDDSS09F004 | *      | MM                                         | \$4,192.00  | M09 |
|      | PRC    | DSS         | 0009 | INTF2022PYDDSS09F005 | GXM | CTR | 9305 | INTF2022PYDDSS09F005 | *      | MM                                         | \$3,910.50  | M09 |
|      | PRC    | DSS         | 0009 | INTF2022PYDDSS09F006 | GXM | CTR | 9305 | INTF2022PYDDSS09F006 | *      | MM                                         | \$8,634.46  | M09 |
|      | PRC    | DSS         | 0009 | INTF2022PYDDSS09F007 | GXM | CTR | 9305 | INTF2022PYDDSS09F007 | *      | MM                                         | \$250.00    | M09 |
|      | PRC    | DSS         | 0009 | INTF2022PYDDSS09F008 | GXM | CTR | 9305 | INTF2022PYDDSS09F008 | *      | MM                                         | \$140.76    | M09 |
|      | PRC    | DSS         | 0009 | INTF2022PYDDSS09F009 | GXM | CTR | 9305 | INTF2022PYDDSS09F009 | *      | MM                                         | \$5,898.62  | M09 |

|          |                         |             |             |                      |            |     |      |                      |                 |        | WARRANT<br>NUMBER<br>OR<br>PAYROLL<br>DATE |            |
|----------|-------------------------|-------------|-------------|----------------------|------------|-----|------|----------------------|-----------------|--------|--------------------------------------------|------------|
| DEPT     | APPROP                  | DEPT DOC ID |             |                      | CTR DOC ID |     |      |                      | OBJECT<br>CLASS | AMOUNT |                                            |            |
|          | PRC                     | DSS         | 0009        | INTF2022PYDDSS09F010 | GXM        | CTR | 9305 | INTF2022PYDDSS09F010 | *               | MM     | \$2,032.00                                 | M09        |
|          | PRC                     | DSS         | 0009        | INTF2022PYDDSS09F011 | GXM        | CTR | 9305 | INTF2022PYDDSS09F011 | *               | MM     | \$7,965.44                                 | M09        |
|          | PRC                     | DSS         | 0009        | INTF2022PYDDSS09F012 | GXM        | CTR | 9305 | INTF2022PYDDSS09F012 | *               | MM     | \$5,019.04                                 | M09        |
|          | PRC                     | DSS         | 0009        | INTF2022PYDDSS09F013 | GXM        | CTR | 9305 | INTF2022PYDDSS09F013 | *               | MM     | \$3,413.76                                 | M09        |
|          | PRC                     | DSS         | 0009        | INTF2022PYDDSS09F014 | GXM        | CTR | 9305 | INTF2022PYDDSS09F014 | *               | MM     | \$15,336.72                                | M09        |
|          | Total for Appropriation |             |             |                      |            |     |      | 48000041             |                 |        | \$822,747.97                               |            |
| 48001100 |                         |             |             |                      |            |     |      |                      |                 |        |                                            |            |
|          | DSS                     | 0993        | PAYROLL     |                      | PRLNP      | CTR | 9905 | EMPL 020211120107008 |                 | AA     | \$35.00                                    | 11/23/2021 |
|          | DSS                     | 0993        | PAYROLL     |                      | PRLNP      | CTR | 9905 | EMPL 020211120107008 |                 | AA     | \$1,923.83                                 | 11/23/2021 |
|          | DSS                     | 0993        | PAYROLL     |                      | PRLNP      | CTR | 9905 | EMPL 020211120107008 |                 | AA     | \$190.95                                   | 11/23/2021 |
|          | DSS                     | 0993        | PAYROLL     |                      | PRLNP      | CTR | 9905 | EMPL 020211120107008 |                 | AA     | \$194.28                                   | 11/23/2021 |
|          | DSS                     | 0993        | PAYROLL     |                      | PRLNP      | CTR | 9905 | EMPL 020211120107008 |                 | AA     | \$5.19                                     | 11/23/2021 |
|          | DSS                     | 0993        | PAYROLL TAX |                      | CA         | CTR | 9905 | PYTX0115220000017612 |                 | AA     | (\$0.08)                                   | 1/15/2022  |
|          | DSS                     | 0993        | PAYROLL TAX |                      | CA         | CTR | 9905 | PYTX1204210000014696 |                 | AA     | \$3.90                                     | 12/4/2021  |
|          | DSS                     | 0993        | PAYROLL TAX |                      | CA         | CTR | 9905 | PYTX0115220000017626 |                 | AA     | (\$0.02)                                   | 1/15/2022  |
|          | DSS                     | 0993        | PAYROLL TAX |                      | CA         | CTR | 9905 | PYTX1204210000014679 |                 | AA     | \$42.48                                    | 12/4/2021  |
|          | DSS                     | 0993        | PAYROLL TAX |                      | CA         | CTR | 9905 | PYTX0115220000017595 |                 | AA     | (\$0.82)                                   | 1/15/2022  |
|          | DSS                     | 0993        | PAYROLL TAX |                      | CA         | CTR | 9905 | PYTX1204210000014709 |                 | AA     | \$0.81                                     | 12/4/2021  |
|          | Total for Appropriation |             |             |                      |            |     |      | 48001100             |                 |        | \$2,395.52                                 |            |
|          |                         |             |             |                      |            |     |      | Total                | DSS             |        | \$1,264,930.22                             |            |

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

| DEPT                    | APPROP   | DEPT DOC ID             | CTR DOC ID                          | OBJECT CLASS | AMOUNT      | WARRANT NUMBER OR PAYROLL DATE |
|-------------------------|----------|-------------------------|-------------------------------------|--------------|-------------|--------------------------------|
| EHS                     | 40000103 |                         |                                     |              |             |                                |
|                         |          | EHS 1007 EMPLOYEE REIMB | PRLNP CTR 9905 EMPL 020220101138588 | BB           | \$30.43     | 1/5/2022                       |
|                         |          | EHS 1007 EMPLOYEE REIMB | PRLNP CTR 9905 EMPL 020220129128258 | BB           | \$299.36    | 2/2/2022                       |
|                         |          | EHS 1007 EMPLOYEE REIMB | PRLNP CTR 9905 EMPL 020220129128258 | BB           | \$20.00     | 2/2/2022                       |
|                         |          | EHS 1007 EMPLOYEE REIMB | PRLNP CTR 9905 EMPL 020220101115668 | BB           | \$395.65    | 1/5/2022                       |
| PRC                     | EHS 6010 | INTF2022PYDEHS04B001    | GXM CTR 9905 INTF2022PYDEHS04B001   | JJ           | \$210.00    | M05                            |
| PRC                     | EHS 6010 | INTF2022PYDEHS04B002    | GXM CTR 9905 INTF2022PYDEHS04B002   | JJ           | \$210.00    | M05                            |
| PRC                     | EHS 6010 | INTF2022PYDEHS04B003    | GXM CTR 9905 INTF2022PYDEHS04B003   | JJ           | \$171.00    | M05                            |
| PRC                     | EHS 6010 | INTF2022PYDEHS04B004    | GXM CTR 9905 INTF2022PYDEHS04B004   | JJ           | \$342.00    | M05                            |
| PRC                     | EHS 6010 | INTF2022PYDEHS04B005    | GXM CTR 9905 INTF2022PYDEHS04B005   | JJ           | \$382.50    | M05                            |
| PRC                     | EHS 6010 | INTF2022PYDEHS04B006    | GXM CTR 9905 INTF2022PYDEHS04B006   | JJ           | \$382.50    | M05                            |
| PRC                     | EHS 6010 | INTF2022PYDEHS04B007    | GXM CTR 9905 INTF2022PYDEHS04B007   | JJ           | \$382.50    | M05                            |
| PRC                     | EHS 6010 | INTF2022PYDEHS04B008    | GXM CTR 9905 INTF2022PYDEHS04B008   | JJ           | \$126.00    | M05                            |
| PRC                     | EHS 6010 | INTF2022PYDEHS04B009    | GXM CTR 9905 INTF2022PYDEHS04B009   | JJ           | \$126.00    | M05                            |
| PRC                     | EHS 6010 | INTF2022PYDEHS04B010    | GXM CTR 9905 INTF2022PYDEHS04B010   | JJ           | \$555.00    | M05                            |
| GAX                     | EHS 1101 | INTF2022PYDEHS060004    | GXM CTR 9905 INTF2022PYDEHS060004   | JJ           | \$20,000.00 | M06                            |
| PRC                     | EHS 1101 | INTF2022PYDEHS06B015    | GXM CTR 9905 INTF2022PYDEHS06B015   | KK           | \$307.23    | M06                            |
| PRC                     | EHS 1101 | INTF2022PYDEHS06B016    | GXM CTR 9905 INTF2022PYDEHS06B016   | KK           | \$517.94    | M06                            |
| PRC                     | EHS 1008 | INTF2022PYDEHS06B018    | GXM CTR 9905 INTF2022PYDEHS06B018   | EE           | \$27.34     | M06                            |
| PRC                     | EHS 1101 | INTF2022PYDEHS07A003    | GXM CTR 9905 INTF2022PYDEHS07A003   | EE           | \$2,844.50  | M07                            |
| PRC                     | EHS 1101 | INTF2022PYDEHS07A004    | GXM CTR 9905 INTF2022PYDEHS07A004   | KK           | \$268.82    | M07                            |
| Total for Appropriation |          |                         |                                     | 40000103     | \$27,598.77 |                                |
|                         | 40000300 |                         |                                     |              |             |                                |

|      |        |             |      |                      |     |     |      |                      |                 |        | WARRANT<br>NUMBER<br>OR<br>PAYROLL<br>DATE |     |
|------|--------|-------------|------|----------------------|-----|-----|------|----------------------|-----------------|--------|--------------------------------------------|-----|
| DEPT | APPROP | DEPT DOC ID |      | CTR DOC ID           |     |     |      |                      | OBJECT<br>CLASS | AMOUNT |                                            |     |
|      | GAX    | EHS         | 0600 | INTF2022PYDEHS030001 | GXM | CTR | 9305 | INTF2022PYDEHS030001 | *               | EE     | \$300.00                                   | M04 |
|      | PRC    | EHS         | 6811 | INTF2022PYDEHS03A001 | GXM | CTR | 9905 | INTF2022PYDEHS03A001 |                 | GG     | \$97.06                                    | M03 |
|      | PRC    | EHS         | 6811 | INTF2022PYDEHS03A002 | GXM | CTR | 9905 | INTF2022PYDEHS03A002 |                 | GG     | \$106.41                                   | M03 |
|      | PRC    | EHS         | 6811 | INTF2022PYDEHS03A003 | GXM | CTR | 9905 | INTF2022PYDEHS03A003 |                 | GG     | \$99.21                                    | M03 |
|      | PRC    | EHS         | 6811 | INTF2022PYDEHS03A004 | GXM | CTR | 9905 | INTF2022PYDEHS03A004 |                 | GG     | \$152.20                                   | M03 |
|      | PRC    | EHS         | 6811 | INTF2022PYDEHS03A005 | GXM | CTR | 9905 | INTF2022PYDEHS03A005 |                 | GG     | \$110.01                                   | M03 |
|      | PRC    | EHS         | 6020 | INTF2022PYDEHS03B001 | GXM | CTR | 9905 | INTF2022PYDEHS03B001 |                 | JJ     | \$141,649.31                               | M04 |
|      | PRC    | EHS         | 6104 | INTF2022PYDEHS060005 | GXM | CTR | 9905 | INTF2022PYDEHS060005 |                 | EE     | \$4,952.32                                 | M06 |
|      | PRC    | EHS         | 6104 | INTF2022PYDEHS060006 | GXM | CTR | 9905 | INTF2022PYDEHS060006 |                 | JJ     | \$1,245.00                                 | M06 |
|      | PRC    | EHS         | 6104 | INTF2022PYDEHS060007 | GXM | CTR | 9905 | INTF2022PYDEHS060007 |                 | JJ     | \$4,243.75                                 | M06 |
|      | PRC    | EHS         | 6104 | INTF2022PYDEHS060008 | GXM | CTR | 9905 | INTF2022PYDEHS060008 |                 | JJ     | \$1,073.50                                 | M06 |
|      | PRC    | EHS         | 6104 | INTF2022PYDEHS060009 | GXM | CTR | 9905 | INTF2022PYDEHS060009 |                 | JJ     | \$1,335.00                                 | M06 |
|      | PRC    | EHS         | 6104 | INTF2022PYDEHS060010 | GXM | CTR | 9905 | INTF2022PYDEHS060010 |                 | JJ     | \$1,190.50                                 | M06 |
|      | PRC    | EHS         | 6104 | INTF2022PYDEHS060012 | GXM | CTR | 9905 | INTF2022PYDEHS060012 |                 | JJ     | \$349.00                                   | M06 |
|      | PRC    | EHS         | 0100 | INTF2022PYDEHS060013 | GXM | CTR | 9905 | INTF2022PYDEHS060013 |                 | HH     | \$38,647.50                                | M06 |
|      | PRC    | EHS         | 0100 | INTF2022PYDEHS060014 | GXM | CTR | 9905 | INTF2022PYDEHS060014 |                 | HH     | \$1,227.50                                 | M06 |
|      | PRC    | EHS         | 0100 | INTF2022PYDEHS060015 | GXM | CTR | 9905 | INTF2022PYDEHS060015 |                 | HH     | \$46,635.30                                | M06 |
|      | GAX    | EHS         | 1002 | INTF2022PYDEHS060016 | GXM | CTR | 9905 | INTF2022PYDEHS060016 |                 | EE     | \$144.86                                   | M06 |
|      | GAX    | EHS         | 1002 | INTF2022PYDEHS060017 | GXM | CTR | 9905 | INTF2022PYDEHS060017 |                 | EE     | \$134.86                                   | M06 |
|      | PRC    | EHS         | 1002 | INTF2022PYDEHS060018 | GXM | CTR | 9905 | INTF2022PYDEHS060018 |                 | JJ     | \$2,402.15                                 | M06 |
|      | PRC    | EHS         | 1002 | INTF2022PYDEHS060019 | GXM | CTR | 9905 | INTF2022PYDEHS060019 |                 | JJ     | \$309.30                                   | M06 |
|      | PRC    | EHS         | 1002 | INTF2022PYDEHS060020 | GXM | CTR | 9905 | INTF2022PYDEHS060020 |                 | JJ     | \$652.45                                   | M06 |
|      | PRC    | EHS         | 1002 | INTF2022PYDEHS060021 | GXM | CTR | 9905 | INTF2022PYDEHS060021 |                 | JJ     | \$25.00                                    | M06 |
|      | PRC    | EHS         | 1002 | INTF2022PYDEHS060022 | GXM | CTR | 9905 | INTF2022PYDEHS060022 |                 | JJ     | \$60.25                                    | M06 |

|      |        |      |      |                      |     |     |      |                      |        |                 | WARRANT<br>NUMBER<br>OR<br>PAYROLL<br>DATE |     |
|------|--------|------|------|----------------------|-----|-----|------|----------------------|--------|-----------------|--------------------------------------------|-----|
| DEPT | APPROP | DEPT |      | DOC ID               | CTR |     |      |                      | DOC ID | OBJECT<br>CLASS | AMOUNT                                     |     |
|      | PRC    | EHS  | 0100 | INTF2022PYDEHS060023 | GXM | CTR | 9305 | INTF2022PYDEHS060023 | *      | JJ              | \$110.00                                   | M06 |
|      | PRC    | EHS  | 0100 | INTF2022PYDEHS060024 | GXM | CTR | 9905 | INTF2022PYDEHS060024 |        | JJ              | \$400.00                                   | M06 |
|      | PRC    | EHS  | 0100 | INTF2022PYDEHS060025 | GXM | CTR | 9905 | INTF2022PYDEHS060025 |        | JJ              | \$220.00                                   | M06 |
|      | PRC    | EHS  | 0100 | INTF2022PYDEHS060026 | GXM | CTR | 9905 | INTF2022PYDEHS060026 |        | JJ              | \$224.65                                   | M06 |
|      | PRC    | EHS  | 0100 | INTF2022PYDEHS060027 | GXM | CTR | 9905 | INTF2022PYDEHS060027 |        | JJ              | \$199.00                                   | M06 |
|      | PRC    | EHS  | 0100 | INTF2022PYDEHS060028 | GXM | CTR | 9905 | INTF2022PYDEHS060028 |        | JJ              | \$110.00                                   | M06 |
|      | PRC    | EHS  | 0100 | INTF2022PYDEHS060029 | GXM | CTR | 9905 | INTF2022PYDEHS060029 |        | JJ              | \$66.00                                    | M06 |
|      | GAX    | EHS  | 6813 | INTF2022PYDEHS06B001 | GXM | CTR | 9905 | INTF2022PYDEHS06B001 |        | NN              | \$813.67                                   | M06 |
|      | PRC    | EHS  | 6815 | INTF2022PYDEHS06B002 | GXM | CTR | 9905 | INTF2022PYDEHS06B002 |        | EE              | \$13.68                                    | M06 |
|      | PRC    | EHS  | 6815 | INTF2022PYDEHS06B003 | GXM | CTR | 9905 | INTF2022PYDEHS06B003 |        | EE              | \$85.28                                    | M06 |
|      | PRC    | EHS  | 6103 | INTF2022PYDEHS06B004 | GXM | CTR | 9905 | INTF2022PYDEHS06B004 |        | EE              | \$203.14                                   | M06 |
|      | PRC    | EHS  | 6806 | INTF2022PYDEHS06B005 | GXM | CTR | 9905 | INTF2022PYDEHS06B005 |        | EE              | \$139.75                                   | M06 |
|      | PRC    | EHS  | 6811 | INTF2022PYDEHS06B006 | GXM | CTR | 9905 | INTF2022PYDEHS06B006 |        | EE              | \$45.25                                    | M06 |
|      | PRC    | EHS  | 0100 | INTF2022PYDEHS06B007 | GXM | CTR | 9905 | INTF2022PYDEHS06B007 |        | EE              | \$481.38                                   | M06 |
|      | PRC    | EHS  | 6103 | INTF2022PYDEHS06B008 | GXM | CTR | 9905 | INTF2022PYDEHS06B008 |        | EE              | \$528.38                                   | M06 |
|      | PRC    | EHS  | 6806 | INTF2022PYDEHS06B009 | GXM | CTR | 9905 | INTF2022PYDEHS06B009 |        | EE              | \$783.48                                   | M06 |
|      | PRC    | EHS  | 6806 | INTF2022PYDEHS06B010 | GXM | CTR | 9905 | INTF2022PYDEHS06B010 |        | EE              | \$5.64                                     | M06 |
|      | PRC    | EHS  | 6814 | INTF2022PYDEHS06B011 | GXM | CTR | 9905 | INTF2022PYDEHS06B011 |        | EE              | \$29.18                                    | M06 |
|      | PRC    | EHS  | 6806 | INTF2022PYDEHS06B012 | GXM | CTR | 9905 | INTF2022PYDEHS06B012 |        | EE              | \$75.18                                    | M06 |
|      | PRC    | EHS  | 6806 | INTF2022PYDEHS06B013 | GXM | CTR | 9905 | INTF2022PYDEHS06B013 |        | EE              | \$95.36                                    | M06 |
|      | PRC    | EHS  | 6806 | INTF2022PYDEHS06B014 | GXM | CTR | 9905 | INTF2022PYDEHS06B014 |        | EE              | \$276.00                                   | M06 |
|      | PRC    | EHS  | 6806 | INTF2022PYDEHS06B017 | GXM | CTR | 9905 | INTF2022PYDEHS06B017 |        | EE              | \$33.78                                    | M06 |
|      | PRC    | EHS  | 1008 | INTF2022PYDEHS06B019 | GXM | CTR | 9305 | INTF2022PYDEHS06B019 | *      | EE              | \$24.79                                    | M06 |
|      | PRC    | EHS  | 0100 | INTF2022PYDEHS070013 | GXM | CTR | 9905 | INTF2022PYDEHS070013 |        | HH              | \$1,336.50                                 | M08 |

|                 |        |             |      |                      |     |     |      |                                |                 |        | WARRANT<br>NUMBER<br>OR<br>PAYROLL<br>DATE |     |
|-----------------|--------|-------------|------|----------------------|-----|-----|------|--------------------------------|-----------------|--------|--------------------------------------------|-----|
| DEPT            | APPROP | DEPT DOC ID |      | CTR DOC ID           |     |     |      |                                | OBJECT<br>CLASS | AMOUNT |                                            |     |
|                 | PRC    | EHS         | 6813 | INTF2022PYDEHS070014 | GXM | CTR | 9905 | INTF2022PYDEHS070014           |                 | EE     | \$475.00                                   | M08 |
|                 | PRC    | EHS         | 6201 | INTF2022PYDEHS07A002 | GXM | CTR | 9305 | INTF2022PYDEHS07A002           | *               | JJ     | \$4,307.14                                 | M07 |
|                 | PRC    | EHS         | 0100 | INTF2022PYDEHS090001 | GXM | CTR | 9905 | INTF2022PYDEHS090001           |                 | PP     | \$200,000.00                               | M09 |
|                 |        |             |      |                      |     |     |      | <b>Total for Appropriation</b> | <b>40000300</b> |        | <b>\$458,224.67</b>                        |     |
| <b>40000700</b> |        |             |      |                      |     |     |      |                                |                 |        |                                            |     |
|                 | PRC    | EHS         | 0100 | INTF2022PYDEHS040001 | GXM | CTR | 9305 | INTF2022PYDEHS040001           | *               | HH     | \$19,000.00                                | M04 |
|                 | PRC    | EHS         | 0100 | INTF2022PYDEHS040002 | GXM | CTR | 9305 | INTF2022PYDEHS040002           | *               | HH     | \$4,419.20                                 | M04 |
|                 | PRC    | EHS         | 0100 | INTF2022PYDEHS040003 | GXM | CTR | 9305 | INTF2022PYDEHS040003           | *               | HH     | \$9,778.28                                 | M04 |
|                 | PRC    | EHS         | 0100 | INTF2022PYDEHS040004 | GXM | CTR | 9305 | INTF2022PYDEHS040004           | *               | HH     | \$11,264.00                                | M04 |
|                 | PRC    | EHS         | 0100 | INTF2022PYDEHS050001 | GXM | CTR | 9305 | INTF2022PYDEHS050001           | *               | HH     | \$2,842.71                                 | M05 |
|                 | PRC    | EHS         | 0100 | INTF2022PYDEHS050002 | GXM | CTR | 9305 | INTF2022PYDEHS050002           | *               | HH     | \$3,987.50                                 | M05 |
|                 | PRC    | EHS         | 0100 | INTF2022PYDEHS050003 | GXM | CTR | 9305 | INTF2022PYDEHS050003           | *               | HH     | \$2,669.75                                 | M05 |
|                 | PRC    | EHS         | 0100 | INTF2022PYDEHS050004 | GXM | CTR | 9305 | INTF2022PYDEHS050004           | *               | HH     | \$3,567.00                                 | M05 |
|                 | PRC    | EHS         | 0100 | INTF2022PYDEHS050005 | GXM | CTR | 9305 | INTF2022PYDEHS050005           | *               | HH     | \$43,857.56                                | M05 |
|                 | PRC    | EHS         | 0100 | INTF2022PYDEHS050006 | GXM | CTR | 9305 | INTF2022PYDEHS050006           | *               | HH     | \$38,728.44                                | M05 |
|                 | PRC    | EHS         | 0100 | INTF2022PYDEHS050007 | GXM | CTR | 9305 | INTF2022PYDEHS050007           | *               | HH     | \$861.36                                   | M05 |
|                 | PRC    | EHS         | 0100 | INTF2022PYDEHS050008 | GXM | CTR | 9305 | INTF2022PYDEHS050008           | *               | HH     | \$38,280.20                                | M05 |
|                 | PRC    | EHS         | 0100 | INTF2022PYDEHS050009 | GXM | CTR | 9305 | INTF2022PYDEHS050009           | *               | HH     | \$4,325.00                                 | M05 |
|                 | PRC    | EHS         | 0100 | INTF2022PYDEHS050010 | GXM | CTR | 9305 | INTF2022PYDEHS050010           | *               | HH     | \$30,571.54                                | M05 |
|                 | PRC    | EHS         | 0100 | INTF2022PYDEHS050011 | GXM | CTR | 9305 | INTF2022PYDEHS050011           | *               | HH     | \$29,907.09                                | M05 |
|                 | PRC    | EHS         | 0100 | INTF2022PYDEHS050012 | GXM | CTR | 9305 | INTF2022PYDEHS050012           | *               | HH     | \$10,945.20                                | M05 |
|                 | PRC    | EHS         | 0100 | INTF2022PYDEHS050013 | GXM | CTR | 9305 | INTF2022PYDEHS050013           | *               | HH     | \$12,410.50                                | M05 |
|                 | PRC    | EHS         | 0100 | INTF2022PYDEHS050014 | GXM | CTR | 9305 | INTF2022PYDEHS050014           | *               | HH     | \$6,734.04                                 | M05 |
|                 | PRC    | EHS         | 0100 | INTF2022PYDEHS060001 | GXM | CTR | 9305 | INTF2022PYDEHS060001           | *               | FF     | \$201,500.00                               | M06 |

| DEPT | APPROP          | DEPT DOC ID          | CTR DOC ID                     | OBJECT CLASS         | AMOUNT                | WARRANT NUMBER OR PAYROLL DATE |
|------|-----------------|----------------------|--------------------------------|----------------------|-----------------------|--------------------------------|
|      | PRC EHS 6303    | INTF2022PYDEHS07A001 | GXM CTR 9305                   | INTF2022PYDEHS07A001 | * HH \$1,038,736.25   | M07                            |
|      | PRC EHS 6010    | INTF2022PYDEHS080001 | GXM CTR 9305                   | INTF2022PYDEHS080001 | * HH \$108,683.00     | M08                            |
|      |                 |                      | <b>Total for Appropriation</b> | <b>40000700</b>      | <b>\$1,623,068.62</b> |                                |
|      | <b>40001700</b> |                      |                                |                      |                       |                                |
|      | PRC EHS 1116    | INTF2022PYDEHS060003 | GXM CTR 9305                   | INTF2022PYDEHS060003 | * UU \$23,562.00      | M06                            |
|      | PRC EHS 1117    | INTF2022PYDEHS070015 | GXM CTR 9905                   | INTF2022PYDEHS070015 | UU \$7,500.00         | M08                            |
|      | PRC EHS 1116    | INTF2022PYDEHS07A006 | GXM CTR 9905                   | INTF2022PYDEHS07A006 | UU \$7,332.50         | M07                            |
|      | PRC EHS 1115    | INTF2022PYDEHS07A007 | GXM CTR 9905                   | INTF2022PYDEHS07A007 | UU \$10,800.00        | M07                            |
|      |                 |                      | <b>Total for Appropriation</b> | <b>40001700</b>      | <b>\$49,194.50</b>    |                                |
|      | <b>40001701</b> |                      |                                |                      |                       |                                |
|      | PRC EHS 1006    | INTF2022PYDEHS060002 | GXM CTR 9905                   | INTF2022PYDEHS060002 | UU \$25,000.00        | M06                            |
|      | PRC EHS 1115    | INTF2022PYDEHS07A005 | GXM CTR 9305                   | INTF2022PYDEHS07A005 | * UU \$7,896.00       | M07                            |
|      |                 |                      | <b>Total for Appropriation</b> | <b>40001701</b>      | <b>\$32,896.00</b>    |                                |
|      |                 |                      | <b>Total</b>                   | <b>EHS</b>           | <b>\$2,190,982.56</b> |                                |

|      |          |             |      |               |            |     |     |                 |               |                         | WARRANT<br>NUMBER<br>OR<br>PAYROLL<br>DATE |          |     |
|------|----------|-------------|------|---------------|------------|-----|-----|-----------------|---------------|-------------------------|--------------------------------------------|----------|-----|
| DEPT | APPROP   | DEPT DOC ID |      |               | CTR DOC ID |     |     | OBJECT<br>CLASS | AMOUNT        |                         |                                            |          |     |
| ENV  |          |             |      |               |            |     |     |                 |               |                         |                                            |          |     |
|      | 20001700 |             |      |               |            |     |     |                 |               |                         |                                            |          |     |
|      | PRC      | ENV         | 8200 | INTF2022PYDEN | ENV060001  | GXM | CTR | 9905            | INTF2022PYDEN | ENV060001               | UU                                         | \$452.45 | M06 |
|      |          |             |      |               |            |     |     |                 |               | Total for Appropriation | 20001700                                   | \$452.45 |     |
|      |          |             |      |               |            |     |     |                 |               | Total                   | ENV                                        | \$452.45 |     |

| DEPT | APPROP   | DEPT DOC ID                       | CTR DOC ID                        | OBJECT CLASS    | AMOUNT             | WARRANT NUMBER OR PAYROLL DATE |
|------|----------|-----------------------------------|-----------------------------------|-----------------|--------------------|--------------------------------|
| EOL  | 70030900 |                                   |                                   |                 |                    |                                |
|      |          | PRC EOL 1000 INTF2022PYDEOL040002 | GXM CTR 9905 INTF2022PYDEOL040002 | JJ              | \$930.00           | M06                            |
|      |          | PRC EOL 1000 INTF2022PYDEOL040003 | GXM CTR 9905 INTF2022PYDEOL040003 | JJ              | \$1,070.00         | M06                            |
|      |          | PRC EOL 1000 INTF2022PYDEOL040004 | GXM CTR 9905 INTF2022PYDEOL040004 | JJ              | \$1,609.00         | M06                            |
|      |          | PRC EOL 1000 INTF2022PYDEOL040005 | GXM CTR 9905 INTF2022PYDEOL040005 | JJ              | \$1,756.00         | M06                            |
|      |          | PRC EOL 1000 INTF2022PYDEOL040006 | GXM CTR 9905 INTF2022PYDEOL040006 | JJ              | \$909.00           | M06                            |
|      |          | PRC EOL 1000 INTF2022PYDEOL040007 | GXM CTR 9905 INTF2022PYDEOL040007 | JJ              | \$1,371.00         | M06                            |
|      |          | PRC EOL 1000 INTF2022PYDEOL040008 | GXM CTR 9905 INTF2022PYDEOL040008 | JJ              | \$1,889.00         | M06                            |
|      |          | PRC EOL 1000 INTF2022PYDEOL040009 | GXM CTR 9905 INTF2022PYDEOL040009 | JJ              | \$1,777.00         | M06                            |
|      |          | PRC EOL 1000 INTF2022PYDEOL040010 | GXM CTR 9905 INTF2022PYDEOL040010 | JJ              | \$769.00           | M06                            |
|      |          | PRC EOL 1000 INTF2022PYDEOL040011 | GXM CTR 9905 INTF2022PYDEOL040011 | JJ              | \$1,700.00         | M06                            |
|      |          | PRC EOL 1000 INTF2022PYDEOL040012 | GXM CTR 9905 INTF2022PYDEOL040012 | JJ              | \$1,070.00         | M06                            |
|      |          | PRC EOL 1000 INTF2022PYDEOL040013 | GXM CTR 9905 INTF2022PYDEOL040013 | JJ              | \$2,022.00         | M06                            |
|      |          | PRC EOL 1000 INTF2022PYDEOL040014 | GXM CTR 9905 INTF2022PYDEOL040014 | JJ              | \$1,119.00         | M06                            |
|      |          | PRC EOL 1000 INTF2022PYDEOL040015 | GXM CTR 9905 INTF2022PYDEOL040015 | JJ              | \$2,253.00         | M06                            |
|      |          | PRC EOL 1000 INTF2022PYDEOL040016 | GXM CTR 9905 INTF2022PYDEOL040016 | JJ              | \$734.00           | M06                            |
|      |          |                                   | <b>Total for Appropriation</b>    | <b>70030900</b> | <b>\$20,978.00</b> |                                |
|      |          |                                   | <b>Total</b>                      | <b>EOL</b>      | <b>\$20,978.00</b> |                                |

|      |          |             |      |                      |     |     |      |                         |          | WARRANT<br>NUMBER<br>OR<br>PAYROLL<br>DATE |
|------|----------|-------------|------|----------------------|-----|-----|------|-------------------------|----------|--------------------------------------------|
| DEPT | APPROP   | DEPT DOC ID |      | CTR DOC ID           |     |     |      | OBJECT<br>CLASS         | AMOUNT   |                                            |
| EPS  |          |             |      |                      |     |     |      |                         |          |                                            |
|      | 80001700 |             |      |                      |     |     |      |                         |          |                                            |
|      | PRC      | EPS         | DOC  | INTF2022PYDEPS080002 | GXM | CTR | 9905 | INTF2022PYDEPS080002    | UU       | \$286.73 M09                               |
|      | PRC      | EPS         | DOC  | INTF2022PYDEPS080003 | GXM | CTR | 9905 | INTF2022PYDEPS080003    | UU       | \$49.61 M09                                |
|      |          |             |      |                      |     |     |      | Total for Appropriation | 80001700 | \$336.34                                   |
|      | 80001701 |             |      |                      |     |     |      |                         |          |                                            |
|      | PRM      | EPS         | DFS1 | INTF2022PYDEPS080001 | GXM | CTR | 9905 | INTF2022PYDEPS080001    | UU       | \$1,849.11 M09                             |
|      |          |             |      |                      |     |     |      | Total for Appropriation | 80001701 | \$1,849.11                                 |
|      | 89000001 |             |      |                      |     |     |      |                         |          |                                            |
|      | PRC      | EPS         | 1000 | INTF2022PYDEPS080004 | GXM | CTR | 9905 | INTF2022PYDEPS080004    | UU       | \$596.00 M09                               |
|      |          |             |      |                      |     |     |      | Total for Appropriation | 89000001 | \$596.00                                   |
|      |          |             |      |                      |     |     |      | Total                   | EPS      | \$2,781.45                                 |

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

| DEPT       | APPROP          | DEPT DOC ID                    | CTR DOC ID                          | OBJECT CLASS     | AMOUNT             | WARRANT NUMBER OR PAYROLL DATE |
|------------|-----------------|--------------------------------|-------------------------------------|------------------|--------------------|--------------------------------|
| <b>MCB</b> |                 |                                |                                     |                  |                    |                                |
|            | <b>41101000</b> |                                |                                     |                  |                    |                                |
|            |                 | MCB 2100 EMPLOYEE REIMB        | PRLNP CTR 9905 EMPL 020211204130218 | BB               | \$631.35           | 12/8/2021                      |
|            |                 | MCB 2100 EMPLOYEE REIMB        | PRLNP CTR 9905 EMPL 020211204130218 | BB               | \$256.00           | 12/8/2021                      |
|            | PRC             | MCB 5500 INTF2022PYDMCB040001  | GXM CTR 9905 INTF2022PYDMCB040001   | FF               | \$37.00            | M04                            |
|            | PRC             | MCB 5500 INTF2022PYDMCB040002  | GXM CTR 9905 INTF2022PYDMCB040002   | FF               | \$843.00           | M04                            |
|            | PRC             | MCB 5500 INTF2022PYDMCB040003  | GXM CTR 9905 INTF2022PYDMCB040003   | FF               | \$37.00            | M04                            |
|            | PRC             | MCB 5500 INTF2022PYDMCB040004  | GXM CTR 9905 INTF2022PYDMCB040004   | FF               | \$37.50            | M04                            |
|            | PRC             | MCB 5500 INTF2022PYDMCB040005  | GXM CTR 9905 INTF2022PYDMCB040005   | FF               | \$37.00            | M04                            |
|            |                 | <b>Total for Appropriation</b> |                                     | <b>41101000</b>  | <b>\$1,878.85</b>  |                                |
|            | <b>41102000</b> |                                |                                     |                  |                    |                                |
|            |                 | MCB 2100 EMPLOYEE REIMB        | PRLNP CTR 9905 EMPL 020211204130218 | BB               | \$98.55            | 12/8/2021                      |
|            |                 | MCB 2100 EMPLOYEE REIMB        | PRLNP CTR 9905 EMPL 020211204130218 | BB               | \$86.00            | 12/8/2021                      |
|            | PRC             | MCB 4100 INTF2022PYDMCB050001  | GXM CTR 9905 INTF2022PYDMCB050001   | MM               | \$12,172.26        | M07                            |
|            | PRC             | MCB 4100 INTF2022PYDMCB050002  | GXM CTR 9905 INTF2022PYDMCB050002   | MM               | \$6,229.33         | M07                            |
|            | PRC             | MCB 4100 INTF2022PYDMCB050003  | GXM CTR 9905 INTF2022PYDMCB050003   | MM               | \$14,013.20        | M07                            |
|            | PRC             | MCB 4100 INTF2022PYDMCB050004  | GXM CTR 9905 INTF2022PYDMCB050004   | MM               | \$4,817.73         | M07                            |
|            | PRC             | MCB 4100 INTF2022PYDMCB080001  | GXM CTR 9905 INTF2022PYDMCB080001   | MM               | \$13,402.00        | M08                            |
|            |                 | <b>Total for Appropriation</b> |                                     | <b>41102000</b>  | <b>\$50,819.07</b> |                                |
|            |                 |                                |                                     | <b>Total MCB</b> | <b>\$52,697.92</b> |                                |

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

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

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

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

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

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

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| DEPT | APPROP | DEPT DOC ID |                      | CTR DOC ID |     |      |                      | OBJECT<br>CLASS | AMOUNT     |                                            |
|      | PRC    | MRC 8236    | INTF2022PYDMRC060095 | GXM        | CTR | 9305 | INTF2022PYDMRC060095 | * MM            | \$24.92    | M07                                        |
|      | PRC    | MRC 8236    | INTF2022PYDMRC060096 | GXM        | CTR | 9305 | INTF2022PYDMRC060096 | * MM            | \$87.22    | M07                                        |
|      | PRC    | MRC 8236    | INTF2022PYDMRC060097 | GXM        | CTR | 9305 | INTF2022PYDMRC060097 | * MM            | \$373.80   | M07                                        |
|      | PRC    | MRC 8236    | INTF2022PYDMRC060098 | GXM        | CTR | 9305 | INTF2022PYDMRC060098 | * MM            | \$12.46    | M07                                        |
|      | PRC    | MRC 8236    | INTF2022PYDMRC060099 | GXM        | CTR | 9305 | INTF2022PYDMRC060099 | * MM            | \$523.32   | M07                                        |
|      | PRC    | MRC 8236    | INTF2022PYDMRC060100 | GXM        | CTR | 9305 | INTF2022PYDMRC060100 | * MM            | \$12.46    | M07                                        |
|      | PRC    | MRC 8236    | INTF2022PYDMRC060101 | GXM        | CTR | 9305 | INTF2022PYDMRC060101 | * MM            | \$37.38    | M07                                        |
|      | PRC    | MRC 8236    | INTF2022PYDMRC060102 | GXM        | CTR | 9305 | INTF2022PYDMRC060102 | * MM            | \$229.72   | M07                                        |
|      | PRC    | MRC 8236    | INTF2022PYDMRC060103 | GXM        | CTR | 9305 | INTF2022PYDMRC060103 | * MM            | \$199.36   | M07                                        |
|      | PRC    | MRC 8236    | INTF2022PYDMRC060104 | GXM        | CTR | 9305 | INTF2022PYDMRC060104 | * MM            | \$1,280.01 | M07                                        |
|      | PRC    | MRC 8236    | INTF2022PYDMRC060105 | GXM        | CTR | 9305 | INTF2022PYDMRC060105 | * MM            | \$127.81   | M07                                        |
|      | PRC    | MRC 8236    | INTF2022PYDMRC060106 | GXM        | CTR | 9305 | INTF2022PYDMRC060106 | * MM            | \$6,069.08 | M07                                        |
|      | PRC    | MRC 8236    | INTF2022PYDMRC060107 | GXM        | CTR | 9305 | INTF2022PYDMRC060107 | * MM            | \$1,710.07 | M07                                        |
|      | PRC    | MRC 8236    | INTF2022PYDMRC060108 | GXM        | CTR | 9305 | INTF2022PYDMRC060108 | * MM            | \$1,513.52 | M07                                        |
|      | PRC    | MRC 8236    | INTF2022PYDMRC060109 | GXM        | CTR | 9305 | INTF2022PYDMRC060109 | * MM            | \$5,682.74 | M07                                        |
|      | PRC    | MRC 8236    | INTF2022PYDMRC060110 | GXM        | CTR | 9305 | INTF2022PYDMRC060110 | * MM            | \$8,584.71 | M07                                        |
|      | PRC    | MRC 8236    | INTF2022PYDMRC060111 | GXM        | CTR | 9305 | INTF2022PYDMRC060111 | * MM            | \$1,742.20 | M07                                        |
|      | PRC    | MRC 8236    | INTF2022PYDMRC060112 | GXM        | CTR | 9305 | INTF2022PYDMRC060112 | * MM            | \$5,088.57 | M07                                        |
|      | PRC    | MRC 8236    | INTF2022PYDMRC060113 | GXM        | CTR | 9305 | INTF2022PYDMRC060113 | * MM            | \$3,811.83 | M07                                        |
|      | PRC    | MRC 8236    | INTF2022PYDMRC060114 | GXM        | CTR | 9305 | INTF2022PYDMRC060114 | * MM            | \$7,966.07 | M07                                        |
|      | PRC    | MRC 8236    | INTF2022PYDMRC060115 | GXM        | CTR | 9305 | INTF2022PYDMRC060115 | * MM            | \$1,064.09 | M07                                        |
|      | PRC    | MRC 8236    | INTF2022PYDMRC060116 | GXM        | CTR | 9305 | INTF2022PYDMRC060116 | * MM            | \$161.98   | M07                                        |
|      | PRC    | MRC 8236    | INTF2022PYDMRC060117 | GXM        | CTR | 9305 | INTF2022PYDMRC060117 | * MM            | \$523.32   | M07                                        |
|      | PRC    | MRC 8236    | INTF2022PYDMRC060118 | GXM        | CTR | 9305 | INTF2022PYDMRC060118 | * MM            | \$220.02   | M07                                        |

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| DEPT | APPROP | DEPT DOC ID |                      | CTR DOC ID |     |      |                      |   | OBJECT<br>CLASS | AMOUNT     |                                            |
|      | PRC    | MRC 8236    | INTF2022PYDMRC060119 | GXM        | CTR | 9305 | INTF2022PYDMRC060119 | * | MM              | \$124.60   | M07                                        |
|      | PRC    | MRC 8236    | INTF2022PYDMRC060120 | GXM        | CTR | 9305 | INTF2022PYDMRC060120 | * | MM              | \$124.60   | M07                                        |
|      | PRC    | MRC 8236    | INTF2022PYDMRC060121 | GXM        | CTR | 9305 | INTF2022PYDMRC060121 | * | MM              | \$423.64   | M07                                        |
|      | PRC    | MRC 8236    | INTF2022PYDMRC060122 | GXM        | CTR | 9305 | INTF2022PYDMRC060122 | * | MM              | \$37.38    | M07                                        |
|      | PRC    | MRC 8236    | INTF2022PYDMRC060123 | GXM        | CTR | 9305 | INTF2022PYDMRC060123 | * | MM              | \$9,032.42 | M07                                        |
|      | PRC    | MRC 8236    | INTF2022PYDMRC060124 | GXM        | CTR | 9305 | INTF2022PYDMRC060124 | * | MM              | \$411.18   | M07                                        |
|      | PRC    | MRC 8236    | INTF2022PYDMRC060125 | GXM        | CTR | 9305 | INTF2022PYDMRC060125 | * | MM              | \$2,164.90 | M07                                        |
|      | PRC    | MRC 8236    | INTF2022PYDMRC060126 | GXM        | CTR | 9305 | INTF2022PYDMRC060126 | * | MM              | \$12.46    | M07                                        |
|      | PRC    | MRC 8236    | INTF2022PYDMRC060127 | GXM        | CTR | 9305 | INTF2022PYDMRC060127 | * | MM              | \$224.28   | M07                                        |
|      | PRC    | MRC 8236    | INTF2022PYDMRC060128 | GXM        | CTR | 9305 | INTF2022PYDMRC060128 | * | MM              | \$12.46    | M07                                        |
|      | PRC    | MRC 8236    | INTF2022PYDMRC060129 | GXM        | CTR | 9305 | INTF2022PYDMRC060129 | * | MM              | \$199.36   | M07                                        |
|      | PRC    | MRC 8236    | INTF2022PYDMRC060130 | GXM        | CTR | 9305 | INTF2022PYDMRC060130 | * | MM              | \$304.03   | M07                                        |
|      | PRC    | MRC 8236    | INTF2022PYDMRC060131 | GXM        | CTR | 9305 | INTF2022PYDMRC060131 | * | MM              | \$124.60   | M07                                        |
|      | PRC    | MRC 8236    | INTF2022PYDMRC060132 | GXM        | CTR | 9305 | INTF2022PYDMRC060132 | * | MM              | \$752.14   | M07                                        |
|      | PRC    | MRC 8236    | INTF2022PYDMRC060133 | GXM        | CTR | 9305 | INTF2022PYDMRC060133 | * | MM              | \$49.84    | M07                                        |
|      | PRC    | MRC 8236    | INTF2022PYDMRC060134 | GXM        | CTR | 9305 | INTF2022PYDMRC060134 | * | MM              | \$8,087.95 | M07                                        |
|      | PRC    | MRC 8236    | INTF2022PYDMRC060135 | GXM        | CTR | 9305 | INTF2022PYDMRC060135 | * | MM              | \$2,790.01 | M07                                        |
|      | PRC    | MRC 8236    | INTF2022PYDMRC060136 | GXM        | CTR | 9305 | INTF2022PYDMRC060136 | * | MM              | \$261.66   | M07                                        |
|      | PRC    | MRC 8236    | INTF2022PYDMRC060137 | GXM        | CTR | 9305 | INTF2022PYDMRC060137 | * | MM              | \$37.38    | M07                                        |
|      | PRC    | MRC 8236    | INTF2022PYDMRC060138 | GXM        | CTR | 9305 | INTF2022PYDMRC060138 | * | MM              | \$137.06   | M07                                        |
|      | PRC    | MRC 8236    | INTF2022PYDMRC060139 | GXM        | CTR | 9305 | INTF2022PYDMRC060139 | * | MM              | \$747.60   | M07                                        |
|      | PRC    | MRC 8236    | INTF2022PYDMRC060140 | GXM        | CTR | 9305 | INTF2022PYDMRC060140 | * | MM              | \$49.84    | M07                                        |
|      | PRC    | MRC 8236    | INTF2022PYDMRC060141 | GXM        | CTR | 9305 | INTF2022PYDMRC060141 | * | MM              | \$199.36   | M07                                        |
|      | PRC    | MRC 8236    | INTF2022PYDMRC060142 | GXM        | CTR | 9305 | INTF2022PYDMRC060142 | * | MM              | \$74.76    | M07                                        |

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|------|--------|-------------|----------------------|-----|-----|------|----------------------|-----------------|------------|--------------------------------------------|
| DEPT | APPROP | DEPT DOC ID | CTR DOC ID           |     |     |      |                      | OBJECT<br>CLASS | AMOUNT     |                                            |
|      | PRC    | MRC 8236    | INTF2022PYDMRC060143 | GXM | CTR | 9305 | INTF2022PYDMRC060143 | * MM            | \$286.58   | M07                                        |
|      | PRC    | MRC 8236    | INTF2022PYDMRC060144 | GXM | CTR | 9305 | INTF2022PYDMRC060144 | * MM            | \$87.22    | M07                                        |
|      | PRC    | MRC 8236    | INTF2022PYDMRC060145 | GXM | CTR | 9305 | INTF2022PYDMRC060145 | * MM            | \$99.68    | M07                                        |
|      | PRC    | MRC 8236    | INTF2022PYDMRC060146 | GXM | CTR | 9305 | INTF2022PYDMRC060146 | * MM            | \$62.30    | M07                                        |
|      | PRC    | MRC 8236    | INTF2022PYDMRC060147 | GXM | CTR | 9305 | INTF2022PYDMRC060147 | * MM            | \$112.14   | M07                                        |
|      | PRC    | MRC 8236    | INTF2022PYDMRC060148 | GXM | CTR | 9305 | INTF2022PYDMRC060148 | * MM            | \$149.52   | M07                                        |
|      | PRC    | MRC 8236    | INTF2022PYDMRC060149 | GXM | CTR | 9305 | INTF2022PYDMRC060149 | * MM            | \$745.71   | M07                                        |
|      | PRC    | MRC 8236    | INTF2022PYDMRC060150 | GXM | CTR | 9305 | INTF2022PYDMRC060150 | * MM            | \$548.24   | M07                                        |
|      | PRC    | MRC 8236    | INTF2022PYDMRC060151 | GXM | CTR | 9305 | INTF2022PYDMRC060151 | * MM            | \$149.52   | M07                                        |
|      | PRC    | MRC 8236    | INTF2022PYDMRC060152 | GXM | CTR | 9305 | INTF2022PYDMRC060152 | * MM            | \$87.22    | M07                                        |
|      | PRC    | MRC 8236    | INTF2022PYDMRC060153 | GXM | CTR | 9305 | INTF2022PYDMRC060153 | * MM            | \$149.52   | M07                                        |
|      | PRC    | MRC 8236    | INTF2022PYDMRC060154 | GXM | CTR | 9305 | INTF2022PYDMRC060154 | * MM            | \$24.92    | M07                                        |
|      | PRC    | MRC 8236    | INTF2022PYDMRC060155 | GXM | CTR | 9305 | INTF2022PYDMRC060155 | * MM            | \$62.30    | M07                                        |
|      | PRC    | MRC 8236    | INTF2022PYDMRC060156 | GXM | CTR | 9305 | INTF2022PYDMRC060156 | * MM            | \$261.66   | M07                                        |
|      | PRC    | MRC 8236    | INTF2022PYDMRC060157 | GXM | CTR | 9305 | INTF2022PYDMRC060157 | * MM            | \$99.68    | M07                                        |
|      | PRC    | MRC 8236    | INTF2022PYDMRC060158 | GXM | CTR | 9305 | INTF2022PYDMRC060158 | * MM            | \$99.68    | M07                                        |
|      | PRC    | MRC 8236    | INTF2022PYDMRC060159 | GXM | CTR | 9305 | INTF2022PYDMRC060159 | * MM            | \$323.96   | M07                                        |
|      | PRC    | MRC 8236    | INTF2022PYDMRC060160 | GXM | CTR | 9305 | INTF2022PYDMRC060160 | * MM            | \$99.68    | M07                                        |
|      | PRC    | MRC 8236    | INTF2022PYDMRC060161 | GXM | CTR | 9305 | INTF2022PYDMRC060161 | * MM            | \$411.18   | M07                                        |
|      | PRC    | MRC 8236    | INTF2022PYDMRC060162 | GXM | CTR | 9305 | INTF2022PYDMRC060162 | * MM            | \$274.12   | M07                                        |
|      | PRC    | MRC 8236    | INTF2022PYDMRC060163 | GXM | CTR | 9305 | INTF2022PYDMRC060163 | * MM            | \$224.28   | M07                                        |
|      | PRC    | MRC 8236    | INTF2022PYDMRC060164 | GXM | CTR | 9305 | INTF2022PYDMRC060164 | * MM            | \$585.62   | M07                                        |
|      | PRC    | MRC 8236    | INTF2022PYDMRC060165 | GXM | CTR | 9305 | INTF2022PYDMRC060165 | * MM            | \$286.58   | M07                                        |
|      | PRC    | MRC 8236    | INTF2022PYDMRC060166 | GXM | CTR | 9305 | INTF2022PYDMRC060166 | * MM            | \$3,457.58 | M07                                        |

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| DEPT | APPROP | DEPT DOC ID | CTR DOC ID           |     |     |      |                      | OBJECT<br>CLASS | AMOUNT      |                                            |
|      | PRC    | MRC 8236    | INTF2022PYDMRC060167 | GXM | CTR | 9305 | INTF2022PYDMRC060167 | * MM            | \$211.82    | M07                                        |
|      | PRC    | MRC 8236    | INTF2022PYDMRC060168 | GXM | CTR | 9305 | INTF2022PYDMRC060168 | * MM            | \$186.90    | M07                                        |
|      | PRC    | MRC 8236    | INTF2022PYDMRC060169 | GXM | CTR | 9305 | INTF2022PYDMRC060169 | * MM            | \$9,155.56  | M07                                        |
|      | PRC    | MRC 8236    | INTF2022PYDMRC060170 | GXM | CTR | 9305 | INTF2022PYDMRC060170 | * MM            | \$249.20    | M07                                        |
|      | PRC    | MRC 8236    | INTF2022PYDMRC060171 | GXM | CTR | 9305 | INTF2022PYDMRC060171 | * MM            | \$6,348.14  | M07                                        |
|      | PRC    | MRC 8236    | INTF2022PYDMRC060172 | GXM | CTR | 9305 | INTF2022PYDMRC060172 | * MM            | \$124.60    | M07                                        |
|      | PRC    | MRC 8236    | INTF2022PYDMRC060173 | GXM | CTR | 9305 | INTF2022PYDMRC060173 | * MM            | \$10,572.81 | M07                                        |
|      | PRC    | MRC 8236    | INTF2022PYDMRC060174 | GXM | CTR | 9305 | INTF2022PYDMRC060174 | * MM            | \$361.34    | M07                                        |
|      | PRC    | MRC 8236    | INTF2022PYDMRC060175 | GXM | CTR | 9305 | INTF2022PYDMRC060175 | * MM            | \$49.84     | M07                                        |
|      | PRC    | MRC 8236    | INTF2022PYDMRC060176 | GXM | CTR | 9305 | INTF2022PYDMRC060176 | * MM            | \$548.24    | M07                                        |
|      | PRC    | MRC 8236    | INTF2022PYDMRC060177 | GXM | CTR | 9305 | INTF2022PYDMRC060177 | * MM            | \$99.68     | M07                                        |
|      | PRC    | MRC 8236    | INTF2022PYDMRC060178 | GXM | CTR | 9305 | INTF2022PYDMRC060178 | * MM            | \$1,009.06  | M07                                        |
|      | PRC    | MRC 8236    | INTF2022PYDMRC060179 | GXM | CTR | 9305 | INTF2022PYDMRC060179 | * MM            | \$12.46     | M07                                        |
|      | PRC    | MRC 8236    | INTF2022PYDMRC060180 | GXM | CTR | 9305 | INTF2022PYDMRC060180 | * MM            | \$12.46     | M07                                        |
|      | PRC    | MRC 8236    | INTF2022PYDMRC060181 | GXM | CTR | 9305 | INTF2022PYDMRC060181 | * MM            | \$37.38     | M07                                        |
|      | PRC    | MRC 8236    | INTF2022PYDMRC060182 | GXM | CTR | 9305 | INTF2022PYDMRC060182 | * MM            | \$678.14    | M07                                        |
|      | PRC    | MRC 8236    | INTF2022PYDMRC060183 | GXM | CTR | 9305 | INTF2022PYDMRC060183 | * MM            | \$494.05    | M07                                        |
|      | PRC    | MRC 8236    | INTF2022PYDMRC060184 | GXM | CTR | 9305 | INTF2022PYDMRC060184 | * MM            | \$1,010.54  | M07                                        |
|      | PRC    | MRC 8236    | INTF2022PYDMRC060185 | GXM | CTR | 9305 | INTF2022PYDMRC060185 | * MM            | \$463.17    | M07                                        |
|      | PRC    | MRC 8236    | INTF2022PYDMRC060186 | GXM | CTR | 9305 | INTF2022PYDMRC060186 | * MM            | \$1,131.55  | M07                                        |
|      | PRC    | MRC 8236    | INTF2022PYDMRC060187 | GXM | CTR | 9305 | INTF2022PYDMRC060187 | * MM            | \$2,567.36  | M07                                        |
|      | PRC    | MRC 8236    | INTF2022PYDMRC060188 | GXM | CTR | 9305 | INTF2022PYDMRC060188 | * MM            | \$2,014.55  | M07                                        |
|      | PRC    | MRC 8236    | INTF2022PYDMRC060189 | GXM | CTR | 9305 | INTF2022PYDMRC060189 | * MM            | \$3,477.11  | M07                                        |
|      | PRC    | MRC 8236    | INTF2022PYDMRC060190 | GXM | CTR | 9305 | INTF2022PYDMRC060190 | * MM            | \$12,603.59 | M07                                        |

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| DEPT | APPROP   | DEPT DOC ID          | CTR DOC ID |     |      |                      |   | OBJECT<br>CLASS | AMOUNT      |                                            |
| PRC  | MRC 8236 | INTF2022PYDMRC060191 | GXM        | CTR | 9305 | INTF2022PYDMRC060191 | * | MM              | \$1,457.26  | M07                                        |
| PRC  | MRC 8236 | INTF2022PYDMRC060192 | GXM        | CTR | 9305 | INTF2022PYDMRC060192 | * | MM              | \$11,407.26 | M07                                        |
| PRC  | MRC 8236 | INTF2022PYDMRC060193 | GXM        | CTR | 9305 | INTF2022PYDMRC060193 | * | MM              | \$5,014.23  | M07                                        |
| PRC  | MRC 8236 | INTF2022PYDMRC060194 | GXM        | CTR | 9305 | INTF2022PYDMRC060194 | * | MM              | \$4,843.74  | M07                                        |
| PRC  | MRC 8236 | INTF2022PYDMRC060195 | GXM        | CTR | 9305 | INTF2022PYDMRC060195 | * | MM              | \$7,327.90  | M07                                        |
| PRC  | MRC 8236 | INTF2022PYDMRC060196 | GXM        | CTR | 9305 | INTF2022PYDMRC060196 | * | MM              | \$2,193.37  | M07                                        |
| PRC  | MRC 8236 | INTF2022PYDMRC060197 | GXM        | CTR | 9305 | INTF2022PYDMRC060197 | * | MM              | \$8,036.12  | M07                                        |
| PRC  | MRC 8236 | INTF2022PYDMRC060198 | GXM        | CTR | 9305 | INTF2022PYDMRC060198 | * | MM              | \$6,009.10  | M07                                        |
| PRC  | MRC 8236 | INTF2022PYDMRC060199 | GXM        | CTR | 9305 | INTF2022PYDMRC060199 | * | MM              | \$6,608.39  | M07                                        |
| PRC  | MRC 8236 | INTF2022PYDMRC060200 | GXM        | CTR | 9305 | INTF2022PYDMRC060200 | * | MM              | \$2,140.00  | M07                                        |
| PRC  | MRC 8236 | INTF2022PYDMRC060201 | GXM        | CTR | 9305 | INTF2022PYDMRC060201 | * | MM              | \$6,991.03  | M07                                        |
| PRC  | MRC 8236 | INTF2022PYDMRC060202 | GXM        | CTR | 9305 | INTF2022PYDMRC060202 | * | MM              | \$4,611.38  | M07                                        |
| PRC  | MRC 8236 | INTF2022PYDMRC060203 | GXM        | CTR | 9305 | INTF2022PYDMRC060203 | * | MM              | \$7,583.75  | M07                                        |
| PRC  | MRC 8236 | INTF2022PYDMRC060204 | GXM        | CTR | 9305 | INTF2022PYDMRC060204 | * | MM              | \$4,204.29  | M07                                        |
| PRC  | MRC 8236 | INTF2022PYDMRC060205 | GXM        | CTR | 9305 | INTF2022PYDMRC060205 | * | MM              | \$1,088.77  | M07                                        |
| PRC  | MRC 8236 | INTF2022PYDMRC060206 | GXM        | CTR | 9305 | INTF2022PYDMRC060206 | * | MM              | \$4,560.68  | M07                                        |
| PRC  | MRC 8236 | INTF2022PYDMRC060207 | GXM        | CTR | 9305 | INTF2022PYDMRC060207 | * | MM              | \$3,440.39  | M07                                        |
| PRC  | MRC 8236 | INTF2022PYDMRC060208 | GXM        | CTR | 9305 | INTF2022PYDMRC060208 | * | MM              | \$508.98    | M07                                        |
| PRC  | MRC 8236 | INTF2022PYDMRC060209 | GXM        | CTR | 9305 | INTF2022PYDMRC060209 | * | MM              | \$3,006.10  | M07                                        |
| PRC  | MRC 8236 | INTF2022PYDMRC060210 | GXM        | CTR | 9305 | INTF2022PYDMRC060210 | * | MM              | \$498.40    | M07                                        |
| PRC  | MRC 8236 | INTF2022PYDMRC060211 | GXM        | CTR | 9305 | INTF2022PYDMRC060211 | * | MM              | \$2,285.30  | M07                                        |
| PRC  | MRC 8236 | INTF2022PYDMRC060212 | GXM        | CTR | 9305 | INTF2022PYDMRC060212 | * | MM              | \$3,969.83  | M07                                        |
| PRC  | MRC 8236 | INTF2022PYDMRC060213 | GXM        | CTR | 9305 | INTF2022PYDMRC060213 | * | MM              | \$9,305.82  | M07                                        |
| PRC  | MRC 8236 | INTF2022PYDMRC060214 | GXM        | CTR | 9305 | INTF2022PYDMRC060214 | * | MM              | \$4,661.83  | M07                                        |

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| DEPT | APPROP   | DEPT DOC ID          | CTR DOC ID |     |      |                      |   | OBJECT<br>CLASS | AMOUNT     |                                            |
| PRC  | MRC 8236 | INTF2022PYDMRC060215 | GXM        | CTR | 9305 | INTF2022PYDMRC060215 | * | MM              | \$9,194.04 | M07                                        |
| PRC  | MRC 8236 | INTF2022PYDMRC060216 | GXM        | CTR | 9305 | INTF2022PYDMRC060216 | * | MM              | \$9,477.16 | M07                                        |
| PRC  | MRC 8236 | INTF2022PYDMRC060217 | GXM        | CTR | 9305 | INTF2022PYDMRC060217 | * | MM              | \$7,062.71 | M07                                        |
| PRC  | MRC 8236 | INTF2022PYDMRC060218 | GXM        | CTR | 9305 | INTF2022PYDMRC060218 | * | MM              | \$5,749.69 | M07                                        |
| PRC  | MRC 8236 | INTF2022PYDMRC060219 | GXM        | CTR | 9305 | INTF2022PYDMRC060219 | * | MM              | \$4,727.08 | M07                                        |
| PRC  | MRC 8236 | INTF2022PYDMRC060220 | GXM        | CTR | 9305 | INTF2022PYDMRC060220 | * | MM              | \$5,522.83 | M07                                        |
| PRC  | MRC 8236 | INTF2022PYDMRC060221 | GXM        | CTR | 9305 | INTF2022PYDMRC060221 | * | MM              | \$4,510.72 | M07                                        |
| PRC  | MRC 8236 | INTF2022PYDMRC060222 | GXM        | CTR | 9305 | INTF2022PYDMRC060222 | * | MM              | \$7,448.89 | M07                                        |
| PRC  | MRC 8236 | INTF2022PYDMRC060223 | GXM        | CTR | 9305 | INTF2022PYDMRC060223 | * | MM              | \$5,214.27 | M07                                        |
| PRC  | MRC 8236 | INTF2022PYDMRC060224 | GXM        | CTR | 9305 | INTF2022PYDMRC060224 | * | MM              | \$4,447.84 | M07                                        |
| PRC  | MRC 8236 | INTF2022PYDMRC060225 | GXM        | CTR | 9305 | INTF2022PYDMRC060225 | * | MM              | \$99.68    | M07                                        |
| PRC  | MRC 8236 | INTF2022PYDMRC060226 | GXM        | CTR | 9305 | INTF2022PYDMRC060226 | * | MM              | \$3,418.56 | M07                                        |
| PRC  | MRC 8236 | INTF2022PYDMRC060227 | GXM        | CTR | 9305 | INTF2022PYDMRC060227 | * | MM              | \$3,613.02 | M07                                        |
| PRC  | MRC 8236 | INTF2022PYDMRC060228 | GXM        | CTR | 9305 | INTF2022PYDMRC060228 | * | MM              | \$4,193.47 | M07                                        |
| PRC  | MRC 8236 | INTF2022PYDMRC060229 | GXM        | CTR | 9305 | INTF2022PYDMRC060229 | * | MM              | \$99.68    | M07                                        |
| PRC  | MRC 8236 | INTF2022PYDMRC060230 | GXM        | CTR | 9305 | INTF2022PYDMRC060230 | * | MM              | \$7,607.09 | M07                                        |
| PRC  | MRC 8236 | INTF2022PYDMRC060231 | GXM        | CTR | 9305 | INTF2022PYDMRC060231 | * | MM              | \$3,286.96 | M07                                        |
| PRC  | MRC 8236 | INTF2022PYDMRC060232 | GXM        | CTR | 9305 | INTF2022PYDMRC060232 | * | MM              | \$6,268.02 | M07                                        |
| PRC  | MRC 8236 | INTF2022PYDMRC060233 | GXM        | CTR | 9305 | INTF2022PYDMRC060233 | * | MM              | \$2,697.89 | M07                                        |
| PRC  | MRC 8236 | INTF2022PYDMRC060234 | GXM        | CTR | 9305 | INTF2022PYDMRC060234 | * | MM              | \$6,559.97 | M07                                        |
| PRC  | MRC 8236 | INTF2022PYDMRC060235 | GXM        | CTR | 9305 | INTF2022PYDMRC060235 | * | MM              | \$7,454.47 | M07                                        |
| PRC  | MRC 8236 | INTF2022PYDMRC060236 | GXM        | CTR | 9305 | INTF2022PYDMRC060236 | * | MM              | \$4,416.18 | M07                                        |
| PRC  | MRC 8236 | INTF2022PYDMRC060237 | GXM        | CTR | 9305 | INTF2022PYDMRC060237 | * | MM              | \$7,670.86 | M07                                        |
| PRC  | MRC 8236 | INTF2022PYDMRC060238 | GXM        | CTR | 9305 | INTF2022PYDMRC060238 | * | MM              | \$7,289.90 | M07                                        |

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| DEPT | APPROP | DEPT DOC ID | CTR DOC ID           |     |     |      |                      | OBJECT<br>CLASS | AMOUNT      |                                            |
|      | PRC    | MRC 8236    | INTF2022PYDMRC060239 | GXM | CTR | 9305 | INTF2022PYDMRC060239 | * MM            | \$3,811.10  | M07                                        |
|      | PRC    | MRC 8236    | INTF2022PYDMRC060240 | GXM | CTR | 9305 | INTF2022PYDMRC060240 | * MM            | \$655.40    | M07                                        |
|      | PRC    | MRC 8236    | INTF2022PYDMRC060241 | GXM | CTR | 9305 | INTF2022PYDMRC060241 | * MM            | \$124.60    | M07                                        |
|      | PRC    | MRC 8236    | INTF2022PYDMRC060242 | GXM | CTR | 9305 | INTF2022PYDMRC060242 | * MM            | \$1,756.86  | M07                                        |
|      | PRC    | MRC 8236    | INTF2022PYDMRC060243 | GXM | CTR | 9305 | INTF2022PYDMRC060243 | * MM            | \$971.88    | M07                                        |
|      | PRC    | MRC 8236    | INTF2022PYDMRC060244 | GXM | CTR | 9305 | INTF2022PYDMRC060244 | * MM            | \$261.66    | M07                                        |
|      | PRC    | MRC 8236    | INTF2022PYDMRC060245 | GXM | CTR | 9305 | INTF2022PYDMRC060245 | * MM            | \$149.52    | M07                                        |
|      | PRC    | MRC 8236    | INTF2022PYDMRC060246 | GXM | CTR | 9305 | INTF2022PYDMRC060246 | * MM            | \$161.98    | M07                                        |
|      | PRC    | MRC 8236    | INTF2022PYDMRC060247 | GXM | CTR | 9305 | INTF2022PYDMRC060247 | * MM            | \$174.44    | M07                                        |
|      | PRC    | MRC 8236    | INTF2022PYDMRC060248 | GXM | CTR | 9305 | INTF2022PYDMRC060248 | * MM            | \$2,173.24  | M07                                        |
|      | PRC    | MRC 8236    | INTF2022PYDMRC060249 | GXM | CTR | 9305 | INTF2022PYDMRC060249 | * MM            | \$2,169.42  | M07                                        |
|      | PRC    | MRC 8236    | INTF2022PYDMRC060250 | GXM | CTR | 9305 | INTF2022PYDMRC060250 | * MM            | \$4,702.98  | M07                                        |
|      | PRC    | MRC 8236    | INTF2022PYDMRC060251 | GXM | CTR | 9305 | INTF2022PYDMRC060251 | * MM            | \$3,023.85  | M07                                        |
|      | PRC    | MRC 8236    | INTF2022PYDMRC060252 | GXM | CTR | 9305 | INTF2022PYDMRC060252 | * MM            | \$1,700.89  | M07                                        |
|      | PRC    | MRC 8236    | INTF2022PYDMRC060253 | GXM | CTR | 9305 | INTF2022PYDMRC060253 | * MM            | \$12,062.98 | M07                                        |
|      | PRC    | MRC 8236    | INTF2022PYDMRC060254 | GXM | CTR | 9305 | INTF2022PYDMRC060254 | * MM            | \$7,376.31  | M07                                        |
|      | PRC    | MRC 8236    | INTF2022PYDMRC060255 | GXM | CTR | 9305 | INTF2022PYDMRC060255 | * MM            | \$28,787.10 | M07                                        |
|      | PRC    | MRC 8236    | INTF2022PYDMRC060256 | GXM | CTR | 9305 | INTF2022PYDMRC060256 | * MM            | \$10,858.96 | M07                                        |
|      | PRC    | MRC 8236    | INTF2022PYDMRC060265 | GXM | CTR | 9305 | INTF2022PYDMRC060265 | * MM            | \$37.38     | M07                                        |
|      | PRC    | MRC 8236    | INTF2022PYDMRC060266 | GXM | CTR | 9305 | INTF2022PYDMRC060266 | * MM            | \$199.36    | M07                                        |
|      | PRC    | MRC 8236    | INTF2022PYDMRC060267 | GXM | CTR | 9305 | INTF2022PYDMRC060267 | * MM            | \$149.52    | M07                                        |
|      | PRC    | MRC 8236    | INTF2022PYDMRC060268 | GXM | CTR | 9305 | INTF2022PYDMRC060268 | * MM            | \$6,354.22  | M07                                        |
|      | PRC    | MRC 8236    | INTF2022PYDMRC060269 | GXM | CTR | 9305 | INTF2022PYDMRC060269 | * MM            | \$323.96    | M07                                        |
|      | PRC    | MRC 8236    | INTF2022PYDMRC060270 | GXM | CTR | 9305 | INTF2022PYDMRC060270 | * MM            | \$4,202.84  | M07                                        |

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

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

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

|                         |          |             |      |                      |       |     |      |                       |        | WARRANT<br>NUMBER<br>OR<br>PAYROLL<br>DATE |           |
|-------------------------|----------|-------------|------|----------------------|-------|-----|------|-----------------------|--------|--------------------------------------------|-----------|
| DEPT                    | APPROP   | DEPT DOC ID |      | CTR DOC ID           |       |     |      | OBJECT<br>CLASS       | AMOUNT |                                            |           |
| PAR                     |          |             |      |                      |       |     |      |                       |        |                                            |           |
|                         | 89500001 |             |      |                      |       |     |      |                       |        |                                            |           |
|                         |          | PAR         | 1000 | EMPLOYEE REIMB       | PRLNP | CTR | 9905 | EMPL 0202109111110987 | BB     | \$58.50                                    | 9/15/2021 |
|                         |          | PAR         | 1000 | EMPLOYEE REIMB       | PRLNP | CTR | 9905 | EMPL 0202109111110987 | BB     | \$110.70                                   | 9/15/2021 |
|                         | PRC      | PAR         | 5000 | INTF2022PYDPAR050001 | GXM   | CTR | 9905 | INTF2022PYDPAR050001  | HH     | \$20,000.00                                | M06       |
| Total for Appropriation |          |             |      |                      |       |     |      | 89500001              |        | \$20,169.20                                |           |
| Total                   |          |             |      |                      |       |     |      | PAR                   |        | \$20,169.20                                |           |

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

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

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

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

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

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

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

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

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

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

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

|      |        |             |      |                      |       |     |      |                      |        |    | WARRANT<br>NUMBER<br>OR<br>PAYROLL<br>DATE |            |
|------|--------|-------------|------|----------------------|-------|-----|------|----------------------|--------|----|--------------------------------------------|------------|
| DEPT | APPROP | DEPT DOC ID |      | CTR DOC ID           |       |     |      | OBJECT<br>CLASS      | AMOUNT |    |                                            |            |
|      | PRC    | POL         | 3530 | INTF2022PYDPOL090059 | GXM   | CTR | 9305 | INTF2022PYDPOL090059 | *      | DD | \$2,600.00                                 | M09        |
|      | PRC    | POL         | 3530 | INTF2022PYDPOL090060 | GXM   | CTR | 9305 | INTF2022PYDPOL090060 | *      | DD | \$1,200.00                                 | M09        |
|      | PRC    | POL         | 3530 | INTF2022PYDPOL090061 | GXM   | CTR | 9305 | INTF2022PYDPOL090061 | *      | DD | \$4,015.48                                 | M09        |
|      | PRC    | POL         | 1720 | INTF2022PYDPOL090063 | GXM   | CTR | 9305 | INTF2022PYDPOL090063 | *      | DD | \$311.58                                   | M09        |
|      | PRC    | POL         | 1720 | INTF2022PYDPOL090064 | GXM   | CTR | 9305 | INTF2022PYDPOL090064 | *      | DD | \$491.69                                   | M09        |
|      |        | POL         | 4000 | PAYROLL              | PRLNP | CTR | 9905 | EMPL 020211106133108 |        | AA | \$23.49                                    | 11/10/2021 |
|      |        | POL         | 4000 | PAYROLL              | PRLNP | CTR | 9905 | EMPL 020211106133108 |        | AA | \$275.62                                   | 11/10/2021 |
|      |        | POL         | 4000 | PAYROLL              | PRLNP | CTR | 9905 | EMPL 020211106133108 |        | AA | \$578.85                                   | 11/10/2021 |
|      |        | POL         | 4000 | PAYROLL              | PRLNP | CTR | 9905 | EMPL 020211106133108 |        | AA | \$450.00                                   | 11/10/2021 |
|      |        | POL         | 4000 | PAYROLL              | PRLNP | CTR | 9905 | EMPL 020211106133108 |        | AA | \$904.00                                   | 11/10/2021 |
|      |        | POL         | 4000 | PAYROLL              | PRLNP | CTR | 9905 | EMPL 020211106133108 |        | AA | \$720.00                                   | 11/10/2021 |
|      |        | POL         | 4000 | PAYROLL              | PRLNP | CTR | 9905 | EMPL 020211106133108 |        | AA | \$687.38                                   | 11/10/2021 |
|      |        | POL         | 4000 | PAYROLL              | PRLNP | CTR | 9905 | EMPL 020211106133108 |        | AA | \$1,520.00                                 | 11/10/2021 |
|      |        | POL         | 4000 | PAYROLL              | PRLNP | CTR | 9905 | EMPL 020211106133108 |        | AA | \$10.50                                    | 11/10/2021 |
|      |        | POL         | 4000 | PAYROLL              | PRLNP | CTR | 9905 | EMPL 020211106133108 |        | AA | \$10,442.10                                | 11/10/2021 |
|      |        | POL         | 4000 | PAYROLL              | PRLNP | CTR | 9905 | EMPL 020220212133028 |        | AA | \$19.50                                    | 2/16/2022  |
|      |        | POL         | 4000 | PAYROLL              | PRLNP | CTR | 9905 | EMPL 020220212133028 |        | AA | \$224.00                                   | 2/16/2022  |
|      |        | POL         | 4000 | PAYROLL              | PRLNP | CTR | 9905 | EMPL 020220212133028 |        | AA | \$96.38                                    | 2/16/2022  |
|      |        | POL         | 4000 | PAYROLL              | PRLNP | CTR | 9905 | EMPL 020220212133028 |        | AA | \$280.00                                   | 2/16/2022  |
|      |        | POL         | 4000 | PAYROLL              | PRLNP | CTR | 9905 | EMPL 020220212133028 |        | AA | \$14.06                                    | 2/16/2022  |
|      |        | POL         | 4000 | PAYROLL              | PRLNP | CTR | 9905 | EMPL 020220212133028 |        | AA | \$1,084.80                                 | 2/16/2022  |
|      |        | POL         | 4000 | PAYROLL              | PRLNP | CTR | 9905 | EMPL 020220212133028 |        | AA | \$70.20                                    | 2/16/2022  |
|      |        | POL         | 4000 | PAYROLL              | PRLNP | CTR | 9905 | EMPL 020220212133028 |        | AA | \$1,036.80                                 | 2/16/2022  |
|      |        | POL         | 4000 | PAYROLL              | PRLNP | CTR | 9905 | EMPL 020220212133028 |        | AA | \$304.00                                   | 2/16/2022  |

| DEPT | APPROP          | DEPT DOC ID                    | CTR DOC ID                          | OBJECT CLASS    | AMOUNT              | WARRANT NUMBER OR PAYROLL DATE |            |
|------|-----------------|--------------------------------|-------------------------------------|-----------------|---------------------|--------------------------------|------------|
|      |                 |                                |                                     |                 |                     |                                |            |
|      |                 | POL 4000 PAYROLL               | PRLNP CTR 9905 EMPL 020220212133028 | AA              | \$17.25             |                                | 2/16/2022  |
|      |                 | POL 4000 PAYROLL               | PRLNP CTR 9905 EMPL 020220212133028 | AA              | \$904.00            |                                | 2/16/2022  |
|      |                 | POL 4000 PAYROLL               | PRLNP CTR 9905 EMPL 020211106133108 | AA              | \$268.80            |                                | 11/10/2021 |
|      |                 | POL 4000 PAYROLL               | PRLNP CTR 9905 EMPL 020220212133028 | AA              | \$68.25             |                                | 2/16/2022  |
|      |                 | POL 4000 PAYROLL               | PRLNP CTR 9905 EMPL 020220212133028 | AA              | \$904.00            |                                | 2/16/2022  |
|      |                 | POL 4000 PAYROLL               | PRLNP CTR 9905 EMPL 020220212133028 | AA              | \$38.53             |                                | 2/16/2022  |
|      |                 | POL 4000 PAYROLL               | PRLNP CTR 9905 EMPL 020220212133028 | AA              | \$539.45            |                                | 2/16/2022  |
|      |                 | POL 4000 PAYROLL               | PRLNP CTR 9905 EMPL 020220212133028 | AA              | \$315.00            |                                | 2/16/2022  |
|      |                 | POL 4000 PAYROLL TAX           | CA CTR 9905 PYTX0305220000023046    | AA              | \$12.59             |                                | 3/5/2022   |
|      |                 | POL 4000 PAYROLL TAX           | CA CTR 9905 PYTX1204210000014702    | AA              | \$67.23             |                                | 12/4/2021  |
|      |                 | POL 4000 PAYROLL TAX           | CA CTR 9905 PYTX0305220000023037    | AA              | \$93.33             |                                | 3/5/2022   |
|      |                 | POL 4000 PAYROLL TAX           | CA CTR 9905 PYTX1204210000014709    | AA              | \$34.48             |                                | 12/4/2021  |
|      |                 | POL 4000 PAYROLL TAX           | CA CTR 9905 PYTX0305220000023016    | AA              | \$10.63             |                                | 3/5/2022   |
|      |                 | POL 4000 PAYROLL TAX           | CA CTR 9905 PYTX1204210000014679    | AA              | \$211.14            |                                | 12/4/2021  |
|      |                 | <b>Total for Appropriation</b> |                                     | <b>81001001</b> | <b>\$192,027.65</b> |                                |            |
|      | <b>81001004</b> |                                |                                     |                 |                     |                                |            |
|      |                 | POL 2510 PAYROLL               | PRLNP CTR 9905 EMPL 020211106133108 | AA              | \$145.40            |                                | 11/10/2021 |
|      |                 | POL 2510 PAYROLL TAX           | CA CTR 9905 PYTX1204210000014679    | AA              | \$2.86              |                                | 12/4/2021  |
|      |                 | <b>Total for Appropriation</b> |                                     | <b>81001004</b> | <b>\$148.26</b>     |                                |            |
|      |                 | <b>Total POL</b>               |                                     |                 | <b>\$192,175.91</b> |                                |            |

|                         |          |             |      |                      |     |     |      |                      |          | WARRANT<br>NUMBER<br>OR<br>PAYROLL<br>DATE |     |
|-------------------------|----------|-------------|------|----------------------|-----|-----|------|----------------------|----------|--------------------------------------------|-----|
| DEPT                    | APPROP   | DEPT DOC ID |      | CTR DOC ID           |     |     |      | OBJECT<br>CLASS      | AMOUNT   |                                            |     |
| SDA                     |          |             |      |                      |     |     |      |                      |          |                                            |     |
|                         | 89107110 |             |      |                      |     |     |      |                      |          |                                            |     |
|                         | GAX      | SDA         | 1000 | INTF2022PYDSDA020001 | GXM | CTR | 9905 | INTF2022PYDSDA020001 | GG       | \$115.10                                   | M03 |
|                         | GAX      | SDA         | 1000 | INTF2022PYDSDA020002 | GXM | CTR | 9905 | INTF2022PYDSDA020002 | GG       | \$75.66                                    | M03 |
|                         | INP      | SDA         | 1000 | INTF2022PYDSDA020003 | GXM | CTR | 9905 | INTF2022PYDSDA020003 | UU       | \$39.99                                    | M03 |
|                         | INP      | SDA         | 1000 | INTF2022PYDSDA020004 | GXM | CTR | 9905 | INTF2022PYDSDA020004 | UU       | \$39.99                                    | M03 |
|                         | INP      | SDA         | 1000 | INTF2022PYDSDA020005 | GXM | CTR | 9905 | INTF2022PYDSDA020005 | UU       | \$39.99                                    | M03 |
|                         | INP      | SDA         | 1000 | INTF2022PYDSDA020006 | GXM | CTR | 9905 | INTF2022PYDSDA020006 | UU       | \$39.99                                    | M03 |
|                         | INP      | SDA         | 1000 | INTF2022PYDSDA020007 | GXM | CTR | 9905 | INTF2022PYDSDA020007 | UU       | \$39.99                                    | M03 |
| Total for Appropriation |          |             |      |                      |     |     |      | 89107110             | \$390.71 |                                            |     |
| Total                   |          |             |      |                      |     |     |      | SDA                  | \$390.71 |                                            |     |

|                         |          |             |      |                      |     |     |      |                      |                 |        | WARRANT<br>NUMBER<br>OR<br>PAYROLL<br>DATE |     |
|-------------------------|----------|-------------|------|----------------------|-----|-----|------|----------------------|-----------------|--------|--------------------------------------------|-----|
| DEPT                    | APPROP   | DEPT DOC ID |      | CTR DOC ID           |     |     |      |                      | OBJECT<br>CLASS | AMOUNT |                                            |     |
| SDE                     |          |             |      |                      |     |     |      |                      |                 |        |                                            |     |
|                         | 89100619 |             |      |                      |     |     |      |                      |                 |        |                                            |     |
|                         | PRC      | SDE         | 1000 | INFT2022PYDSDE050001 | GXM | CTR | 9305 | INFT2022PYDSDE050001 | *               | NN     | \$476.89                                   | M05 |
|                         | PRC      | SDE         | 1000 | INTF2022PYDSDE030001 | GXM | CTR | 9905 | INTF2022PYDSDE030001 |                 | UU     | \$1,500.00                                 | M03 |
|                         | PRC      | SDE         | 1000 | INTF2022PYDSDE030002 | GXM | CTR | 9905 | INTF2022PYDSDE030002 |                 | UU     | \$679.00                                   | M03 |
|                         | PRC      | SDE         | 1000 | INTF2022PYDSDE040001 | GXM | CTR | 9905 | INTF2022PYDSDE040001 |                 | NN     | \$12,740.07                                | M04 |
|                         | GAX      | SDE         | 1000 | INTF2022PYDSDE070001 | GXM | CTR | 9305 | INTF2022PYDSDE070001 | *               | JJ     | \$250.80                                   | M07 |
| Total for Appropriation |          |             |      |                      |     |     |      | 89100619             |                 |        | \$15,646.76                                |     |
| Total                   |          |             |      |                      |     |     |      | SDE                  |                 |        | \$15,646.76                                |     |

| DEPT | APPROP   | DEPT DOC ID                       | CTR DOC ID                        | OBJECT CLASS    | AMOUNT            | WARRANT NUMBER OR PAYROLL DATE |
|------|----------|-----------------------------------|-----------------------------------|-----------------|-------------------|--------------------------------|
| SDH  | 89100102 |                                   |                                   |                 |                   |                                |
|      |          | INP SDH 1000 INTF2022PYDSDH030001 | GXM CTR 9305 INTF2022PYDSDH030001 | * UU            | \$95.00           | M04                            |
|      |          | PRC SDH 1000 INTF2022PYDSDH040001 | GXM CTR 9305 INTF2022PYDSDH040001 | * NN            | \$1,100.00        | M05                            |
|      |          | PRC SDH 1000 INTF2022PYDSDH040002 | GXM CTR 9305 INTF2022PYDSDH040002 | * RR            | \$280.00          | M05                            |
|      |          | PRC SDH 1000 INTF2022PYDSDH050001 | GXM CTR 9905 INTF2022PYDSDH050001 | RR              | \$335.07          | M05                            |
|      |          | PRC SDH 1000 INTF2022PYDSDH050002 | GXM CTR 9905 INTF2022PYDSDH050002 | RR              | \$335.07          | M05                            |
|      |          | INP SDH 1000 INTF2022PYDSDH060001 | GXM CTR 9905 INTF2022PYDSDH060001 | JJ              | \$479.00          | M07                            |
|      |          | PRC SDH 1000 INTF2022PYDSDH060002 | GXM CTR 9905 INTF2022PYDSDH060002 | RR              | \$335.07          | M07                            |
|      |          | PRC SDH 1000 INTF2022PYDSDH060003 | GXM CTR 9905 INTF2022PYDSDH060003 | RR              | \$335.07          | M07                            |
|      |          | PRC SDH 1000 INTF2022PYDSDH060004 | GXM CTR 9905 INTF2022PYDSDH060004 | RR              | \$90.36           | M07                            |
|      |          | PRC SDH 1000 INTF2022PYDSDH060005 | GXM CTR 9905 INTF2022PYDSDH060005 | RR              | \$67.91           | M07                            |
|      |          | PRC SDH 1000 INTF2022PYDSDH060006 | GXM CTR 9905 INTF2022PYDSDH060006 | RR              | \$6.49            | M07                            |
|      |          | PRC SDH 1000 INTF2022PYDSDH060007 | GXM CTR 9905 INTF2022PYDSDH060007 | RR              | \$142.38          | M07                            |
|      |          | GAX SDH 1000 INTF2022PYDSDH060008 | GXM CTR 9905 INTF2022PYDSDH060008 | DD              | \$300.00          | M07                            |
|      |          | GAX SDH 1000 INTF2022PYDSDH060009 | GXM CTR 9905 INTF2022PYDSDH060009 | DD              | \$300.00          | M07                            |
|      |          | GAX SDH 1000 INTF2022PYDSDH060010 | GXM CTR 9905 INTF2022PYDSDH060010 | DD              | \$300.00          | M07                            |
|      |          | GAX SDH 1000 INTF2022PYDSDH060011 | GXM CTR 9905 INTF2022PYDSDH060011 | DD              | \$300.00          | M07                            |
|      |          |                                   | <b>Total for Appropriation</b>    | <b>89100102</b> | <b>\$4,801.42</b> |                                |
|      |          |                                   | <b>Total SDH</b>                  |                 | <b>\$4,801.42</b> |                                |

| DEPT | APPROP   | DEPT DOC ID  | CTR DOC ID           |     |     |      | OBJECT CLASS                   | AMOUNT          | WARRANT NUMBER OR PAYROLL DATE |
|------|----------|--------------|----------------------|-----|-----|------|--------------------------------|-----------------|--------------------------------|
| SDN  | 89108600 |              |                      |     |     |      |                                |                 |                                |
|      |          | PRC SDN 1000 | INTF2022PYDSDN070001 | GXM | CTR | 9305 | INTF2022PYDSDN070001           | * RR            | \$643.39 M09                   |
|      |          | INP SDN 1000 | INTF2022PYDSDN070002 | GXM | CTR | 9305 | INTF2022PYDSDN070002           | * FF            | \$44.40 M09                    |
|      |          | PRC SDN 1000 | INTF2022PYDSDN070003 | GXM | CTR | 9305 | INTF2022PYDSDN070003           | * KK            | \$27.00 M09                    |
|      |          | PRC SDN 1000 | INTF2022PYDSDN070004 | GXM | CTR | 9305 | INTF2022PYDSDN070004           | * NN            | \$165.04 M09                   |
|      |          | PRC SDN 1000 | INTF2022PYDSDN070005 | GXM | CTR | 9305 | INTF2022PYDSDN070005           | * FF            | \$36.48 M09                    |
|      |          | PRC SDN 1000 | INTF2022PYDSDN070006 | GXM | CTR | 9305 | INTF2022PYDSDN070006           | * FF            | \$2.70 M09                     |
|      |          | PRC SDN 1000 | INTF2022PYDSDN070007 | GXM | CTR | 9305 | INTF2022PYDSDN070007           | * FF            | \$427.11 M09                   |
|      |          | PRC SDN 1000 | INTF2022PYDSDN070008 | GXM | CTR | 9305 | INTF2022PYDSDN070008           | * NN            | \$93.75 M09                    |
|      |          | PRC SDN 1000 | INTF2022PYDSDN070009 | GXM | CTR | 9305 | INTF2022PYDSDN070009           | * NN            | \$373.29 M09                   |
|      |          | PRC SDN 1000 | INTF2022PYDSDN070010 | GXM | CTR | 9905 | INTF2022PYDSDN070010           | RR              | \$14.32 M09                    |
|      |          | PRC SDN 1000 | INTF2022PYDSDN070011 | GXM | CTR | 9905 | INTF2022PYDSDN070011           | RR              | \$29.47 M09                    |
|      |          | PRC SDN 1000 | INTF2022PYDSDN070012 | GXM | CTR | 9905 | INTF2022PYDSDN070012           | RR              | \$512.16 M09                   |
|      |          |              |                      |     |     |      | <b>Total for Appropriation</b> | <b>89108600</b> | <b>\$2,369.11</b>              |
|      |          |              |                      |     |     |      | <b>Total SDN</b>               |                 | <b>\$2,369.11</b>              |

|      |          |             |      |             |            |     |     |      |                 |           | WARRANT<br>NUMBER<br>OR<br>PAYROLL<br>DATE |          |     |
|------|----------|-------------|------|-------------|------------|-----|-----|------|-----------------|-----------|--------------------------------------------|----------|-----|
| DEPT | APPROP   | DEPT DOC ID |      |             | CTR DOC ID |     |     |      | OBJECT<br>CLASS | AMOUNT    |                                            |          |     |
| SDS  |          |             |      |             |            |     |     |      |                 |           |                                            |          |     |
|      | 89108800 |             |      |             |            |     |     |      |                 |           |                                            |          |     |
|      | PRC      | SDS         | 1000 | INTF2022PYD | SDS020001  | GXM | CTR | 9905 | INTF2022PYD     | SDS020001 | FF                                         | \$27.69  | M03 |
|      | PRC      | SDS         | 1000 | INTF2022PYD | SDS020002  | GXM | CTR | 9905 | INTF2022PYD     | SDS020002 | FF                                         | \$143.96 | M03 |
|      | PRC      | SDS         | 1000 | INTF2022PYD | SDS020003  | GXM | CTR | 9905 | INTF2022PYD     | SDS020003 | FF                                         | \$143.96 | M03 |
|      | PRC      | SDS         | 1000 | INTF2022PYD | SDS020004  | GXM | CTR | 9905 | INTF2022PYD     | SDS020004 | FF                                         | \$143.96 | M03 |
|      | PRC      | SDS         | 1000 | INTF2022PYD | SDS020005  | GXM | CTR | 9905 | INTF2022PYD     | SDS020005 | FF                                         | \$340.98 | M03 |
|      | PRC      | SDS         | 1000 | INTF2022PYD | SDS020006  | GXM | CTR | 9905 | INTF2022PYD     | SDS020006 | FF                                         | \$117.35 | M03 |
|      | PRC      | SDS         | 1000 | INTF2022PYD | SDS020007  | GXM | CTR | 9905 | INTF2022PYD     | SDS020007 | FF                                         | \$117.35 | M03 |
|      | PRC      | SDS         | 1000 | INTF2022PYD | SDS020008  | GXM | CTR | 9905 | INTF2022PYD     | SDS020008 | FF                                         | \$117.35 | M03 |
|      | PRC      | SDS         | 1000 | INTF2022PYD | SDS020009  | GXM | CTR | 9905 | INTF2022PYD     | SDS020009 | FF                                         | \$89.66  | M03 |
|      | PRC      | SDS         | 1000 | INTF2022PYD | SDS020010  | GXM | CTR | 9905 | INTF2022PYD     | SDS020010 | FF                                         | \$89.66  | M03 |
|      | PRC      | SDS         | 1000 | INTF2022PYD | SDS020011  | GXM | CTR | 9905 | INTF2022PYD     | SDS020011 | FF                                         | \$89.66  | M03 |
|      | PRC      | SDS         | 1000 | INTF2022PYD | SDS020012  | GXM | CTR | 9905 | INTF2022PYD     | SDS020012 | FF                                         | \$89.66  | M03 |
|      | PRC      | SDS         | 1000 | INTF2022PYD | SDS020013  | GXM | CTR | 9905 | INTF2022PYD     | SDS020013 | FF                                         | \$89.66  | M03 |
|      | PRC      | SDS         | 1000 | INTF2022PYD | SDS020014  | GXM | CTR | 9905 | INTF2022PYD     | SDS020014 | FF                                         | \$89.66  | M03 |
|      | PRC      | SDS         | 1000 | INTF2022PYD | SDS020015  | GXM | CTR | 9905 | INTF2022PYD     | SDS020015 | FF                                         | \$89.66  | M03 |
|      | PRC      | SDS         | 1000 | INTF2022PYD | SDS020016  | GXM | CTR | 9905 | INTF2022PYD     | SDS020016 | FF                                         | \$89.66  | M03 |
|      | PRC      | SDS         | 1000 | INTF2022PYD | SDS020017  | GXM | CTR | 9905 | INTF2022PYD     | SDS020017 | FF                                         | \$89.66  | M03 |
|      | PRC      | SDS         | 1000 | INTF2022PYD | SDS020018  | GXM | CTR | 9905 | INTF2022PYD     | SDS020018 | FF                                         | \$89.66  | M03 |
|      | PRC      | SDS         | 1000 | INTF2022PYD | SDS020019  | GXM | CTR | 9905 | INTF2022PYD     | SDS020019 | FF                                         | \$89.66  | M03 |
|      | PRC      | SDS         | 1000 | INTF2022PYD | SDS020020  | GXM | CTR | 9905 | INTF2022PYD     | SDS020020 | FF                                         | \$89.66  | M03 |
|      | PRC      | SDS         | 1000 | INTF2022PYD | SDS020021  | GXM | CTR | 9905 | INTF2022PYD     | SDS020021 | FF                                         | \$89.66  | M03 |
|      | PRC      | SDS         | 1000 | INTF2022PYD | SDS020022  | GXM | CTR | 9905 | INTF2022PYD     | SDS020022 | FF                                         | \$89.66  | M03 |

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

|      |        |             |      |                      |            |     |      |                      |                 | WARRANT<br>NUMBER<br>OR<br>PAYROLL<br>DATE |     |
|------|--------|-------------|------|----------------------|------------|-----|------|----------------------|-----------------|--------------------------------------------|-----|
| DEPT | APPROP | DEPT DOC ID |      |                      | CTR DOC ID |     |      |                      | OBJECT<br>CLASS | AMOUNT                                     |     |
|      | PRC    | SDS         | 1000 | INTF2022PYDSDS020047 | GXM        | CTR | 9905 | INTF2022PYDSDS020047 | FF              | \$83.99                                    | M03 |
|      | PRC    | SDS         | 1000 | INTF2022PYDSDS020048 | GXM        | CTR | 9905 | INTF2022PYDSDS020048 | FF              | \$67.99                                    | M03 |
|      | PRC    | SDS         | 1000 | INTF2022PYDSDS020049 | GXM        | CTR | 9905 | INTF2022PYDSDS020049 | FF              | \$199.36                                   | M03 |
|      | PRC    | SDS         | 1000 | INTF2022PYDSDS020050 | GXM        | CTR | 9905 | INTF2022PYDSDS020050 | FF              | \$200.59                                   | M03 |
|      | PRC    | SDS         | 1000 | INTF2022PYDSDS020051 | GXM        | CTR | 9905 | INTF2022PYDSDS020051 | FF              | \$200.59                                   | M03 |
|      | PRC    | SDS         | 1000 | INTF2022PYDSDS020052 | GXM        | CTR | 9905 | INTF2022PYDSDS020052 | FF              | \$199.36                                   | M03 |
|      | PRC    | SDS         | 1000 | INTF2022PYDSDS020053 | GXM        | CTR | 9905 | INTF2022PYDSDS020053 | FF              | \$99.68                                    | M03 |
|      | PRC    | SDS         | 1000 | INTF2022PYDSDS020054 | GXM        | CTR | 9905 | INTF2022PYDSDS020054 | FF              | \$99.68                                    | M03 |
|      | PRC    | SDS         | 1000 | INTF2022PYDSDS020055 | GXM        | CTR | 9905 | INTF2022PYDSDS020055 | FF              | \$99.68                                    | M03 |
|      | PRC    | SDS         | 1000 | INTF2022PYDSDS020056 | GXM        | CTR | 9905 | INTF2022PYDSDS020056 | FF              | \$66.11                                    | M03 |
|      | PRC    | SDS         | 1000 | INTF2022PYDSDS020057 | GXM        | CTR | 9905 | INTF2022PYDSDS020057 | FF              | \$66.11                                    | M03 |
|      | PRC    | SDS         | 1000 | INTF2022PYDSDS020058 | GXM        | CTR | 9905 | INTF2022PYDSDS020058 | JJ              | \$11,593.78                                | M03 |
|      | PRC    | SDS         | 1000 | INTF2022PYDSDS020059 | GXM        | CTR | 9905 | INTF2022PYDSDS020059 | JJ              | \$15,709.94                                | M03 |
|      | PRC    | SDS         | 1000 | INTF2022PYDSDS020060 | GXM        | CTR | 9905 | INTF2022PYDSDS020060 | JJ              | \$16,226.20                                | M03 |
|      | PRC    | SDS         | 1000 | INTF2022PYDSDS020061 | GXM        | CTR | 9905 | INTF2022PYDSDS020061 | JJ              | \$1,211.07                                 | M03 |
|      | PRC    | SDS         | 1000 | INTF2022PYDSDS020062 | GXM        | CTR | 9905 | INTF2022PYDSDS020062 | JJ              | \$2,710.80                                 | M03 |
|      | PRC    | SDS         | 1000 | INTF2022PYDSDS020063 | GXM        | CTR | 9905 | INTF2022PYDSDS020063 | JJ              | \$7,433.21                                 | M03 |
|      | PRC    | SDS         | 1000 | INTF2022PYDSDS020064 | GXM        | CTR | 9905 | INTF2022PYDSDS020064 | JJ              | \$11,894.40                                | M03 |
|      | PRC    | SDS         | 1000 | INTF2022PYDSDS020065 | GXM        | CTR | 9905 | INTF2022PYDSDS020065 | JJ              | \$13,477.22                                | M03 |
|      | PRC    | SDS         | 1000 | INTF2022PYDSDS020066 | GXM        | CTR | 9905 | INTF2022PYDSDS020066 | JJ              | \$1,764.81                                 | M03 |
|      | PRC    | SDS         | 1000 | INTF2022PYDSDS020068 | GXM        | CTR | 9905 | INTF2022PYDSDS020068 | MM              | \$5,328.01                                 | M03 |
|      | PRC    | SDS         | 1000 | INTF2022PYDSDS020069 | GXM        | CTR | 9905 | INTF2022PYDSDS020069 | NN              | \$2,730.00                                 | M03 |
|      | PRC    | SDS         | 1000 | INTF2022PYDSDS020070 | GXM        | CTR | 9905 | INTF2022PYDSDS020070 | NN              | \$2,730.00                                 | M03 |
|      | PRC    | SDS         | 1000 | INTF2022PYDSDS020071 | GXM        | CTR | 9905 | INTF2022PYDSDS020071 | LL              | \$281.60                                   | M03 |

|      |        |      |      |                      |     |     |      |                      |        | WARRANT<br>NUMBER<br>OR<br>PAYROLL<br>DATE |        |  |
|------|--------|------|------|----------------------|-----|-----|------|----------------------|--------|--------------------------------------------|--------|--|
| DEPT | APPROP | DEPT |      | DOC ID               | CTR |     |      |                      | DOC ID | OBJECT<br>CLASS                            | AMOUNT |  |
|      | PRC    | SDS  | 1000 | INTF2022PYDSDS020072 | GXM | CTR | 9905 | INTF2022PYDSDS020072 | FF     | \$2,692.50                                 | M03    |  |
|      | PRC    | SDS  | 1000 | INTF2022PYDSDS020073 | GXM | CTR | 9905 | INTF2022PYDSDS020073 | LL     | \$178.22                                   | M03    |  |
|      | PRC    | SDS  | 1000 | INTF2022PYDSDS020074 | GXM | CTR | 9905 | INTF2022PYDSDS020074 | LL     | \$178.22                                   | M03    |  |
|      | PRC    | SDS  | 1000 | INTF2022PYDSDS020075 | GXM | CTR | 9905 | INTF2022PYDSDS020075 | UU     | \$194.40                                   | M03    |  |
|      | INP    | SDS  | 1000 | INTF2022PYDSDS020076 | GXM | CTR | 9905 | INTF2022PYDSDS020076 | FF     | \$1,062.00                                 | M03    |  |
|      | INP    | SDS  | 1000 | INTF2022PYDSDS020077 | GXM | CTR | 9905 | INTF2022PYDSDS020077 | FF     | \$525.00                                   | M03    |  |
|      | PRC    | SDS  | 1000 | INTF2022PYDSDS060001 | GXM | CTR | 9305 | INTF2022PYDSDS060001 | * KK   | \$859.65                                   | M07    |  |
|      | PRC    | SDS  | 1000 | INTF2022PYDSDS060002 | GXM | CTR | 9305 | INTF2022PYDSDS060002 | * KK   | \$995.00                                   | M07    |  |
|      | PRC    | SDS  | 1000 | INTF2022PYDSDS060003 | GXM | CTR | 9305 | INTF2022PYDSDS060003 | * KK   | \$11,249.70                                | M07    |  |
|      | PRC    | SDS  | 1000 | INTF2022PYDSDS060004 | GXM | CTR | 9305 | INTF2022PYDSDS060004 | * KK   | \$2,985.00                                 | M07    |  |
|      | PRC    | SDS  | 1000 | INTF2022PYDSDS060005 | GXM | CTR | 9305 | INTF2022PYDSDS060005 | * KK   | \$1,990.00                                 | M07    |  |
|      | PRC    | SDS  | 1000 | INTF2022PYDSDS060006 | GXM | CTR | 9305 | INTF2022PYDSDS060006 | * KK   | \$995.00                                   | M07    |  |
|      | PRC    | SDS  | 1000 | INTF2022PYDSDS060007 | GXM | CTR | 9305 | INTF2022PYDSDS060007 | * MM   | \$223.25                                   | M07    |  |
|      | PRC    | SDS  | 1000 | INTF2022PYDSDS060008 | GXM | CTR | 9305 | INTF2022PYDSDS060008 | * MM   | \$199.50                                   | M07    |  |
|      | PRC    | SDS  | 1000 | INTF2022PYDSDS060009 | GXM | CTR | 9305 | INTF2022PYDSDS060009 | * NN   | \$3,000.00                                 | M07    |  |
|      | PRC    | SDS  | 1000 | INTF2022PYDSDS060011 | GXM | CTR | 9305 | INTF2022PYDSDS060011 | * MM   | \$4,268.27                                 | M07    |  |
|      | PRC    | SDS  | 1000 | INTF2022PYDSDS060012 | GXM | CTR | 9305 | INTF2022PYDSDS060012 | * NN   | \$540.00                                   | M07    |  |
|      | INP    | SDS  | 1000 | INTF2022PYDSDS060013 | GXM | CTR | 9305 | INTF2022PYDSDS060013 | * NN   | \$443.73                                   | M07    |  |
|      | PRC    | SDS  | 1000 | INTF2022PYDSDS060014 | GXM | CTR | 9305 | INTF2022PYDSDS060014 | * JJ   | \$259.60                                   | M07    |  |
|      | PRC    | SDS  | 1000 | INTF2022PYDSDS060015 | GXM | CTR | 9305 | INTF2022PYDSDS060015 | * LL   | \$33.01                                    | M07    |  |
|      | PRC    | SDS  | 1000 | INTF2022PYDSDS060016 | GXM | CTR | 9305 | INTF2022PYDSDS060016 | * LL   | \$31.65                                    | M07    |  |
|      | PRC    | SDS  | 1000 | INTF2022PYDSDS060017 | GXM | CTR | 9305 | INTF2022PYDSDS060017 | * LL   | \$73.53                                    | M07    |  |
|      | PRC    | SDS  | 1000 | INTF2022PYDSDS060018 | GXM | CTR | 9305 | INTF2022PYDSDS060018 | * LL   | \$14.80                                    | M07    |  |
|      | PRC    | SDS  | 1000 | INTF2022PYDSDS060019 | GXM | CTR | 9305 | INTF2022PYDSDS060019 | * NN   | \$1,374.99                                 | M07    |  |

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

|                         |        |      |      |             |           |     |     |      |             |                 | WARRANT<br>NUMBER<br>OR<br>PAYROLL<br>DATE |              |            |     |
|-------------------------|--------|------|------|-------------|-----------|-----|-----|------|-------------|-----------------|--------------------------------------------|--------------|------------|-----|
| DEPT                    | APPROP | DEPT |      | DOC ID      | CTR       |     |     |      | DOC ID      | OBJECT<br>CLASS | AMOUNT                                     |              |            |     |
|                         | INP    | SDS  | 1000 | INTF2022PYD | SDS060044 | GXM | CTR | 9305 | INTF2022PYD | SDS060044       | *                                          | NN           | \$258.26   | M07 |
|                         | INP    | SDS  | 1000 | INTF2022PYD | SDS060045 | GXM | CTR | 9305 | INTF2022PYD | SDS060045       | *                                          | NN           | \$203.80   | M07 |
|                         | INP    | SDS  | 1000 | INTF2022PYD | SDS060046 | GXM | CTR | 9305 | INTF2022PYD | SDS060046       | *                                          | NN           | \$49.64    | M07 |
|                         | INP    | SDS  | 1000 | INTF2022PYD | SDS060047 | GXM | CTR | 9305 | INTF2022PYD | SDS060047       | *                                          | NN           | \$183.20   | M07 |
|                         | INP    | SDS  | 1000 | INTF2022PYD | SDS060048 | GXM | CTR | 9305 | INTF2022PYD | SDS060048       | *                                          | FF           | \$5,331.15 | M07 |
|                         | INP    | SDS  | 1000 | INTF2022PYD | SDS060049 | GXM | CTR | 9905 | INTF2022PYD | SDS060049       |                                            | NN           | \$55.60    | M07 |
|                         | INP    | SDS  | 1000 | INTF2022PYD | SDS060050 | GXM | CTR | 9905 | INTF2022PYD | SDS060050       |                                            | NN           | \$115.32   | M07 |
|                         | INP    | SDS  | 1000 | INTF2022PYD | SDS060051 | GXM | CTR | 9905 | INTF2022PYD | SDS060051       |                                            | NN           | \$226.14   | M07 |
|                         | INP    | SDS  | 1000 | INTF2022PYD | SDS060052 | GXM | CTR | 9905 | INTF2022PYD | SDS060052       |                                            | NN           | \$248.70   | M07 |
|                         | PRC    | SDS  | 1000 | INTF2022PYD | SDS060053 | GXM | CTR | 9905 | INTF2022PYD | SDS060053       |                                            | NN           | \$300.00   | M07 |
| Total for Appropriation |        |      |      |             |           |     |     |      | 89108800    |                 |                                            | \$155,389.61 |            |     |
| Total                   |        |      |      |             |           |     |     |      | SDS         |                 |                                            | \$155,389.61 |            |     |

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

| DEPT | APPROP   | DEPT DOC ID                       | CTR DOC ID                        | OBJECT CLASS | AMOUNT     | WARRANT NUMBER OR PAYROLL DATE |
|------|----------|-----------------------------------|-----------------------------------|--------------|------------|--------------------------------|
| TRC  |          |                                   |                                   |              |            |                                |
|      | 03300300 |                                   |                                   |              |            |                                |
|      |          | PRC TRC 0601 INTF2022PYDTRC003001 | GXM CTR 9905 INTF2022PYDTRC003001 | EE           | \$100.00   | M04                            |
|      |          | PRC TRC 0040 INTF2022PYDTRC003002 | GXM CTR 9905 INTF2022PYDTRC003002 | JJ           | \$185.00   | M04                            |
|      |          | PRC TRC 0040 INTF2022PYDTRC003003 | GXM CTR 9905 INTF2022PYDTRC003003 | JJ           | \$15.00    | M04                            |
|      |          | PRC TRC 0040 INTF2022PYDTRC003004 | GXM CTR 9905 INTF2022PYDTRC003004 | JJ           | \$250.00   | M04                            |
|      |          | PRC TRC 0040 INTF2022PYDTRC003005 | GXM CTR 9905 INTF2022PYDTRC003005 | JJ           | \$1,250.00 | M04                            |
|      |          | PRC TRC 0040 INTF2022PYDTRC003006 | GXM CTR 9905 INTF2022PYDTRC003006 | JJ           | \$1,237.50 | M04                            |
|      |          | PRC TRC 0040 INTF2022PYDTRC003007 | GXM CTR 9905 INTF2022PYDTRC003007 | JJ           | \$1,000.00 | M04                            |
|      |          | PRC TRC 0040 INTF2022PYDTRC003008 | GXM CTR 9905 INTF2022PYDTRC003008 | JJ           | \$1,187.50 | M04                            |
|      |          | PRC TRC 0040 INTF2022PYDTRC003009 | GXM CTR 9905 INTF2022PYDTRC003009 | JJ           | \$1,450.00 | M04                            |
|      |          | PRC TRC 0040 INTF2022PYDTRC003010 | GXM CTR 9905 INTF2022PYDTRC003010 | JJ           | \$4,212.50 | M04                            |
|      |          | PRC TRC 0040 INTF2022PYDTRC003011 | GXM CTR 9905 INTF2022PYDTRC003011 | JJ           | \$3,725.00 | M04                            |
|      |          | PRC TRC 0040 INTF2022PYDTRC003012 | GXM CTR 9905 INTF2022PYDTRC003012 | JJ           | \$2,150.00 | M04                            |
|      |          | PRC TRC 0040 INTF2022PYDTRC003013 | GXM CTR 9905 INTF2022PYDTRC003013 | JJ           | \$500.00   | M04                            |
|      |          | PRC TRC 0040 INTF2022PYDTRC003014 | GXM CTR 9905 INTF2022PYDTRC003014 | JJ           | \$155.00   | M04                            |
|      |          | PRC TRC 0040 INTF2022PYDTRC003015 | GXM CTR 9905 INTF2022PYDTRC003015 | JJ           | \$430.00   | M04                            |
|      |          | PRC TRC 0040 INTF2022PYDTRC003016 | GXM CTR 9905 INTF2022PYDTRC003016 | JJ           | \$415.00   | M04                            |
|      |          | PRC TRC 0040 INTF2022PYDTRC003017 | GXM CTR 9905 INTF2022PYDTRC003017 | JJ           | \$500.00   | M04                            |
|      |          | PRC TRC 0040 INTF2022PYDTRC003018 | GXM CTR 9905 INTF2022PYDTRC003018 | JJ           | \$335.00   | M04                            |
|      |          | PRC TRC 0040 INTF2022PYDTRC003019 | GXM CTR 9905 INTF2022PYDTRC003019 | JJ           | \$500.00   | M04                            |
|      |          | PRC TRC 0040 INTF2022PYDTRC003020 | GXM CTR 9905 INTF2022PYDTRC003020 | JJ           | \$500.00   | M04                            |
|      |          | PRC TRC 0040 INTF2022PYDTRC003021 | GXM CTR 9905 INTF2022PYDTRC003021 | JJ           | \$285.00   | M04                            |
|      |          | PRC TRC 0040 INTF2022PYDTRC003022 | GXM CTR 9905 INTF2022PYDTRC003022 | JJ           | \$335.00   | M04                            |

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|------|--------|-------------|------|----------------------|-----|-----|------|----------------------|--------|--------------------------------------------|-----|
| DEPT | APPROP | DEPT DOC ID |      | CTR DOC ID           |     |     |      | OBJECT<br>CLASS      | AMOUNT |                                            |     |
|      | PRC    | TRC         | 0040 | INTF2022PYDTRC003023 | GXM | CTR | 9905 | INTF2022PYDTRC003023 | JJ     | \$500.00                                   | M04 |
|      | PRC    | TRC         | 0040 | INTF2022PYDTRC003024 | GXM | CTR | 9905 | INTF2022PYDTRC003024 | JJ     | \$495.00                                   | M04 |
|      | PRC    | TRC         | 0040 | INTF2022PYDTRC003025 | GXM | CTR | 9905 | INTF2022PYDTRC003025 | JJ     | \$500.00                                   | M04 |
|      | PRC    | TRC         | 0040 | INTF2022PYDTRC003026 | GXM | CTR | 9905 | INTF2022PYDTRC003026 | JJ     | \$210.00                                   | M04 |
|      | PRC    | TRC         | 0040 | INTF2022PYDTRC003027 | GXM | CTR | 9905 | INTF2022PYDTRC003027 | JJ     | \$500.00                                   | M04 |
|      | PRC    | TRC         | 0040 | INTF2022PYDTRC003028 | GXM | CTR | 9905 | INTF2022PYDTRC003028 | JJ     | \$345.00                                   | M04 |
|      | PRC    | TRC         | 0040 | INTF2022PYDTRC003029 | GXM | CTR | 9905 | INTF2022PYDTRC003029 | JJ     | \$1,262.50                                 | M04 |
|      | PRC    | TRC         | 0040 | INTF2022PYDTRC003030 | GXM | CTR | 9905 | INTF2022PYDTRC003030 | JJ     | \$500.00                                   | M04 |
|      | PRC    | TRC         | 0040 | INTF2022PYDTRC003031 | GXM | CTR | 9905 | INTF2022PYDTRC003031 | JJ     | \$355.00                                   | M04 |
|      | PRC    | TRC         | 0040 | INTF2022PYDTRC003032 | GXM | CTR | 9905 | INTF2022PYDTRC003032 | JJ     | \$500.00                                   | M04 |
|      | PRC    | TRC         | 0040 | INTF2022PYDTRC003033 | GXM | CTR | 9905 | INTF2022PYDTRC003033 | JJ     | \$400.00                                   | M04 |
|      | PRC    | TRC         | 0040 | INTF2022PYDTRC003034 | GXM | CTR | 9905 | INTF2022PYDTRC003034 | JJ     | \$470.00                                   | M04 |
|      | PRC    | TRC         | 0040 | INTF2022PYDTRC003035 | GXM | CTR | 9905 | INTF2022PYDTRC003035 | JJ     | \$90.00                                    | M04 |
|      | PRC    | TRC         | 0040 | INTF2022PYDTRC003036 | GXM | CTR | 9905 | INTF2022PYDTRC003036 | JJ     | \$50.00                                    | M04 |
|      | PRC    | TRC         | 0040 | INTF2022PYDTRC003037 | GXM | CTR | 9905 | INTF2022PYDTRC003037 | JJ     | \$350.00                                   | M04 |
|      | PRC    | TRC         | 0040 | INTF2022PYDTRC003038 | GXM | CTR | 9905 | INTF2022PYDTRC003038 | JJ     | \$302.00                                   | M04 |
|      | PRC    | TRC         | 0040 | INTF2022PYDTRC003039 | GXM | CTR | 9905 | INTF2022PYDTRC003039 | JJ     | \$390.00                                   | M04 |
|      | PRC    | TRC         | 0040 | INTF2022PYDTRC003040 | GXM | CTR | 9905 | INTF2022PYDTRC003040 | JJ     | \$480.00                                   | M04 |
|      | PRC    | TRC         | 0040 | INTF2022PYDTRC003041 | GXM | CTR | 9905 | INTF2022PYDTRC003041 | JJ     | \$1,450.00                                 | M04 |
|      | PRC    | TRC         | 0040 | INTF2022PYDTRC003042 | GXM | CTR | 9905 | INTF2022PYDTRC003042 | JJ     | \$300.00                                   | M04 |
|      | PRC    | TRC         | 0270 | INTF2022PYDTRC003043 | GXM | CTR | 9905 | INTF2022PYDTRC003043 | EE     | \$295.00                                   | M04 |
|      | PRC    | TRC         | 0228 | INTF2022PYDTRC003044 | GXM | CTR | 9905 | INTF2022PYDTRC003044 | NN     | \$2,464.44                                 | M04 |
|      | PRC    | TRC         | 0228 | INTF2022PYDTRC003045 | GXM | CTR | 9905 | INTF2022PYDTRC003045 | NN     | \$5,779.40                                 | M04 |
|      | PRC    | TRC         | 0270 | INTF2022PYDTRC003046 | GXM | CTR | 9905 | INTF2022PYDTRC003046 | EE     | \$450.50                                   | M04 |

|      |        |             |      |                      |     |     |      |                      |        | WARRANT<br>NUMBER<br>OR<br>PAYROLL<br>DATE |     |
|------|--------|-------------|------|----------------------|-----|-----|------|----------------------|--------|--------------------------------------------|-----|
| DEPT | APPROP | DEPT DOC ID |      | CTR DOC ID           |     |     |      | OBJECT<br>CLASS      | AMOUNT |                                            |     |
|      | PRC    | TRC         | 0270 | INTF2022PYDTRC003047 | GXM | CTR | 9905 | INTF2022PYDTRC003047 | EE     | \$655.00                                   | M04 |
|      | PRC    | TRC         | 0040 | INTF2022PYDTRC003048 | GXM | CTR | 9905 | INTF2022PYDTRC003048 | JJ     | \$1,053.00                                 | M04 |
|      | PRC    | TRC         | 0040 | INTF2022PYDTRC003049 | GXM | CTR | 9905 | INTF2022PYDTRC003049 | JJ     | \$723.00                                   | M04 |
|      | PRC    | TRC         | 0040 | INTF2022PYDTRC003050 | GXM | CTR | 9905 | INTF2022PYDTRC003050 | JJ     | \$852.00                                   | M04 |
|      | PRC    | TRC         | 0040 | INTF2022PYDTRC003051 | GXM | CTR | 9905 | INTF2022PYDTRC003051 | JJ     | \$963.00                                   | M04 |
|      | PRC    | TRC         | 0040 | INTF2022PYDTRC003052 | GXM | CTR | 9905 | INTF2022PYDTRC003052 | JJ     | \$324.00                                   | M04 |
|      | PRC    | TRC         | 0040 | INTF2022PYDTRC003053 | GXM | CTR | 9905 | INTF2022PYDTRC003053 | JJ     | \$585.00                                   | M04 |
|      | PRC    | TRC         | 0040 | INTF2022PYDTRC003054 | GXM | CTR | 9905 | INTF2022PYDTRC003054 | JJ     | \$957.00                                   | M04 |
|      | PRC    | TRC         | 0040 | INTF2022PYDTRC003055 | GXM | CTR | 9905 | INTF2022PYDTRC003055 | JJ     | \$441.00                                   | M04 |
|      | PRC    | TRC         | 0040 | INTF2022PYDTRC003056 | GXM | CTR | 9905 | INTF2022PYDTRC003056 | JJ     | \$4,708.00                                 | M04 |
|      | PRC    | TRC         | 0040 | INTF2022PYDTRC003057 | GXM | CTR | 9905 | INTF2022PYDTRC003057 | JJ     | \$885.00                                   | M04 |
|      | PRC    | TRC         | 0040 | INTF2022PYDTRC003058 | GXM | CTR | 9905 | INTF2022PYDTRC003058 | JJ     | \$45.00                                    | M04 |
|      | PRC    | TRC         | 0040 | INTF2022PYDTRC003059 | GXM | CTR | 9905 | INTF2022PYDTRC003059 | JJ     | \$702.00                                   | M04 |
|      | PRC    | TRC         | 0040 | INTF2022PYDTRC003060 | GXM | CTR | 9905 | INTF2022PYDTRC003060 | JJ     | \$660.00                                   | M04 |
|      | PRC    | TRC         | 0040 | INTF2022PYDTRC003061 | GXM | CTR | 9905 | INTF2022PYDTRC003061 | JJ     | \$345.00                                   | M04 |
|      | PRC    | TRC         | 0040 | INTF2022PYDTRC003062 | GXM | CTR | 9905 | INTF2022PYDTRC003062 | JJ     | \$2,700.00                                 | M04 |
|      | PRC    | TRC         | 0040 | INTF2022PYDTRC003063 | GXM | CTR | 9905 | INTF2022PYDTRC003063 | JJ     | \$410.00                                   | M04 |
|      | PRC    | TRC         | 0040 | INTF2022PYDTRC003064 | GXM | CTR | 9905 | INTF2022PYDTRC003064 | JJ     | \$650.00                                   | M04 |
|      | PRC    | TRC         | 0040 | INTF2022PYDTRC003065 | GXM | CTR | 9905 | INTF2022PYDTRC003065 | JJ     | \$270.00                                   | M04 |
|      | PRC    | TRC         | 0040 | INTF2022PYDTRC003066 | GXM | CTR | 9905 | INTF2022PYDTRC003066 | JJ     | \$1,730.00                                 | M04 |
|      | PRC    | TRC         | 0040 | INTF2022PYDTRC003067 | GXM | CTR | 9905 | INTF2022PYDTRC003067 | JJ     | \$960.00                                   | M04 |
|      | PRC    | TRC         | 0040 | INTF2022PYDTRC003068 | GXM | CTR | 9905 | INTF2022PYDTRC003068 | JJ     | \$162.50                                   | M04 |
|      | PRC    | TRC         | 0040 | INTF2022PYDTRC003069 | GXM | CTR | 9905 | INTF2022PYDTRC003069 | JJ     | \$225.00                                   | M04 |
|      | PRC    | TRC         | 0040 | INTF2022PYDTRC003070 | GXM | CTR | 9905 | INTF2022PYDTRC003070 | JJ     | \$70.00                                    | M04 |

|      |        |             |      |                      |            |     |      |                      |                 | WARRANT<br>NUMBER<br>OR<br>PAYROLL<br>DATE |     |
|------|--------|-------------|------|----------------------|------------|-----|------|----------------------|-----------------|--------------------------------------------|-----|
| DEPT | APPROP | DEPT DOC ID |      |                      | CTR DOC ID |     |      |                      | OBJECT<br>CLASS | AMOUNT                                     |     |
|      | PRC    | TRC         | 0040 | INTF2022PYDTRC003071 | GXM        | CTR | 9905 | INTF2022PYDTRC003071 | JJ              | \$95.00                                    | M04 |
|      | PRC    | TRC         | 0040 | INTF2022PYDTRC003072 | GXM        | CTR | 9905 | INTF2022PYDTRC003072 | JJ              | \$300.00                                   | M04 |
|      | PRC    | TRC         | 0040 | INTF2022PYDTRC003073 | GXM        | CTR | 9905 | INTF2022PYDTRC003073 | JJ              | \$500.00                                   | M04 |
|      | PRC    | TRC         | 0040 | INTF2022PYDTRC003074 | GXM        | CTR | 9905 | INTF2022PYDTRC003074 | JJ              | \$337.50                                   | M04 |
|      | PRC    | TRC         | 0040 | INTF2022PYDTRC003075 | GXM        | CTR | 9905 | INTF2022PYDTRC003075 | JJ              | \$25.00                                    | M04 |
|      | PRC    | TRC         | 0040 | INTF2022PYDTRC003076 | GXM        | CTR | 9905 | INTF2022PYDTRC003076 | JJ              | \$500.00                                   | M04 |
|      | PRC    | TRC         | 0040 | INTF2022PYDTRC003077 | GXM        | CTR | 9905 | INTF2022PYDTRC003077 | JJ              | \$333.33                                   | M04 |
|      | PRC    | TRC         | 0040 | INTF2022PYDTRC003078 | GXM        | CTR | 9905 | INTF2022PYDTRC003078 | JJ              | \$487.50                                   | M04 |
|      | PRC    | TRC         | 0040 | INTF2022PYDTRC003079 | GXM        | CTR | 9905 | INTF2022PYDTRC003079 | JJ              | \$462.50                                   | M04 |
|      | PRC    | TRC         | 0040 | INTF2022PYDTRC003080 | GXM        | CTR | 9905 | INTF2022PYDTRC003080 | JJ              | \$310.00                                   | M04 |
|      | PRC    | TRC         | 0040 | INTF2022PYDTRC003081 | GXM        | CTR | 9905 | INTF2022PYDTRC003081 | JJ              | \$80.00                                    | M04 |
|      | PRC    | TRC         | 0040 | INTF2022PYDTRC003082 | GXM        | CTR | 9905 | INTF2022PYDTRC003082 | JJ              | \$190.00                                   | M04 |
|      | PRC    | TRC         | 0040 | INTF2022PYDTRC003083 | GXM        | CTR | 9905 | INTF2022PYDTRC003083 | JJ              | \$210.00                                   | M04 |
|      | PRC    | TRC         | 0040 | INTF2022PYDTRC003084 | GXM        | CTR | 9905 | INTF2022PYDTRC003084 | JJ              | \$250.00                                   | M04 |
|      | PRC    | TRC         | 0040 | INTF2022PYDTRC003085 | GXM        | CTR | 9905 | INTF2022PYDTRC003085 | JJ              | \$260.00                                   | M04 |
|      | PRC    | TRC         | 0040 | INTF2022PYDTRC003086 | GXM        | CTR | 9905 | INTF2022PYDTRC003086 | JJ              | \$220.00                                   | M04 |
|      | PRC    | TRC         | 0040 | INTF2022PYDTRC003087 | GXM        | CTR | 9905 | INTF2022PYDTRC003087 | JJ              | \$190.00                                   | M04 |
|      | PRC    | TRC         | 0040 | INTF2022PYDTRC003088 | GXM        | CTR | 9905 | INTF2022PYDTRC003088 | JJ              | \$265.00                                   | M04 |
|      | PRC    | TRC         | 0040 | INTF2022PYDTRC003089 | GXM        | CTR | 9905 | INTF2022PYDTRC003089 | JJ              | \$250.00                                   | M04 |
|      | PRC    | TRC         | 0040 | INTF2022PYDTRC003090 | GXM        | CTR | 9905 | INTF2022PYDTRC003090 | JJ              | \$70.00                                    | M04 |
|      | PRC    | TRC         | 0040 | INTF2022PYDTRC003091 | GXM        | CTR | 9905 | INTF2022PYDTRC003091 | JJ              | \$140.00                                   | M04 |
|      | PRC    | TRC         | 0040 | INTF2022PYDTRC003092 | GXM        | CTR | 9905 | INTF2022PYDTRC003092 | JJ              | \$15.00                                    | M04 |
|      | PRC    | TRC         | 0040 | INTF2022PYDTRC003093 | GXM        | CTR | 9905 | INTF2022PYDTRC003093 | JJ              | \$110.00                                   | M04 |
|      | PRC    | TRC         | 0040 | INTF2022PYDTRC003094 | GXM        | CTR | 9905 | INTF2022PYDTRC003094 | JJ              | \$64.14                                    | M04 |

|      |        |             |      |                      |            |     |      |                      |                 | WARRANT<br>NUMBER<br>OR<br>PAYROLL<br>DATE |     |
|------|--------|-------------|------|----------------------|------------|-----|------|----------------------|-----------------|--------------------------------------------|-----|
| DEPT | APPROP | DEPT DOC ID |      |                      | CTR DOC ID |     |      |                      | OBJECT<br>CLASS | AMOUNT                                     |     |
|      | PRC    | TRC         | 0040 | INTF2022PYDTRC003095 | GXM        | CTR | 9905 | INTF2022PYDTRC003095 | JJ              | \$75.80                                    | M04 |
|      | PRC    | TRC         | 0040 | INTF2022PYDTRC003096 | GXM        | CTR | 9905 | INTF2022PYDTRC003096 | JJ              | \$225.74                                   | M04 |
|      | PRC    | TRC         | 0040 | INTF2022PYDTRC003097 | GXM        | CTR | 9905 | INTF2022PYDTRC003097 | JJ              | \$127.45                                   | M04 |
|      | PRC    | TRC         | 0040 | INTF2022PYDTRC003098 | GXM        | CTR | 9905 | INTF2022PYDTRC003098 | JJ              | \$50.00                                    | M04 |
|      | PRC    | TRC         | 0040 | INTF2022PYDTRC003099 | GXM        | CTR | 9905 | INTF2022PYDTRC003099 | JJ              | \$50.00                                    | M04 |
|      | PRC    | TRC         | 0040 | INTF2022PYDTRC003100 | GXM        | CTR | 9905 | INTF2022PYDTRC003100 | JJ              | \$350.00                                   | M04 |
|      | PRC    | TRC         | 0040 | INTF2022PYDTRC003101 | GXM        | CTR | 9905 | INTF2022PYDTRC003101 | JJ              | \$75.00                                    | M04 |
|      | PRC    | TRC         | 0040 | INTF2022PYDTRC003102 | GXM        | CTR | 9905 | INTF2022PYDTRC003102 | JJ              | \$150.00                                   | M04 |
|      | PRC    | TRC         | 0040 | INTF2022PYDTRC003103 | GXM        | CTR | 9905 | INTF2022PYDTRC003103 | JJ              | \$125.00                                   | M04 |
|      | PRC    | TRC         | 0040 | INTF2022PYDTRC003104 | GXM        | CTR | 9905 | INTF2022PYDTRC003104 | JJ              | \$125.00                                   | M04 |
|      | PRC    | TRC         | 0040 | INTF2022PYDTRC003105 | GXM        | CTR | 9905 | INTF2022PYDTRC003105 | JJ              | \$150.00                                   | M04 |
|      | PRC    | TRC         | 0040 | INTF2022PYDTRC003106 | GXM        | CTR | 9905 | INTF2022PYDTRC003106 | JJ              | \$375.00                                   | M04 |
|      | PRC    | TRC         | 0040 | INTF2022PYDTRC003107 | GXM        | CTR | 9905 | INTF2022PYDTRC003107 | JJ              | \$500.00                                   | M04 |
|      | PRC    | TRC         | 0040 | INTF2022PYDTRC003108 | GXM        | CTR | 9905 | INTF2022PYDTRC003108 | JJ              | \$364.40                                   | M04 |
|      | PRC    | TRC         | 0040 | INTF2022PYDTRC003109 | GXM        | CTR | 9905 | INTF2022PYDTRC003109 | JJ              | \$325.00                                   | M04 |
|      | PRC    | TRC         | 0040 | INTF2022PYDTRC003110 | GXM        | CTR | 9905 | INTF2022PYDTRC003110 | JJ              | \$125.00                                   | M04 |
|      | PRC    | TRC         | 0040 | INTF2022PYDTRC003111 | GXM        | CTR | 9905 | INTF2022PYDTRC003111 | JJ              | \$168.00                                   | M04 |
|      | PRC    | TRC         | 0040 | INTF2022PYDTRC003112 | GXM        | CTR | 9905 | INTF2022PYDTRC003112 | JJ              | \$260.00                                   | M04 |
|      | PRC    | TRC         | 0040 | INTF2022PYDTRC003113 | GXM        | CTR | 9905 | INTF2022PYDTRC003113 | JJ              | \$235.00                                   | M04 |
|      | PRC    | TRC         | 0040 | INTF2022PYDTRC003114 | GXM        | CTR | 9905 | INTF2022PYDTRC003114 | JJ              | \$150.00                                   | M04 |
|      | PRC    | TRC         | 0040 | INTF2022PYDTRC003115 | GXM        | CTR | 9905 | INTF2022PYDTRC003115 | JJ              | \$150.00                                   | M04 |
|      | PRC    | TRC         | 0040 | INTF2022PYDTRC003116 | GXM        | CTR | 9905 | INTF2022PYDTRC003116 | JJ              | \$125.00                                   | M04 |
|      | PRC    | TRC         | 0040 | INTF2022PYDTRC003117 | GXM        | CTR | 9905 | INTF2022PYDTRC003117 | JJ              | \$25.00                                    | M04 |
|      | PRC    | TRC         | 0040 | INTF2022PYDTRC003118 | GXM        | CTR | 9905 | INTF2022PYDTRC003118 | JJ              | \$740.00                                   | M04 |

|      |        |             |      |                      |            |     |      |                      |                 | WARRANT<br>NUMBER<br>OR<br>PAYROLL<br>DATE |     |
|------|--------|-------------|------|----------------------|------------|-----|------|----------------------|-----------------|--------------------------------------------|-----|
| DEPT | APPROP | DEPT DOC ID |      |                      | CTR DOC ID |     |      |                      | OBJECT<br>CLASS | AMOUNT                                     |     |
|      | PRC    | TRC         | 0040 | INTF2022PYDTRC003119 | GXM        | CTR | 9905 | INTF2022PYDTRC003119 | JJ              | \$1,010.00                                 | M04 |
|      | PRC    | TRC         | 0040 | INTF2022PYDTRC003120 | GXM        | CTR | 9905 | INTF2022PYDTRC003120 | JJ              | \$695.00                                   | M04 |
|      | PRC    | TRC         | 0040 | INTF2022PYDTRC003121 | GXM        | CTR | 9905 | INTF2022PYDTRC003121 | JJ              | \$65.00                                    | M04 |
|      | PRC    | TRC         | 0040 | INTF2022PYDTRC003122 | GXM        | CTR | 9905 | INTF2022PYDTRC003122 | JJ              | \$12.50                                    | M04 |
|      | PRC    | TRC         | 0040 | INTF2022PYDTRC003123 | GXM        | CTR | 9905 | INTF2022PYDTRC003123 | JJ              | \$212.50                                   | M04 |
|      | PRC    | TRC         | 0040 | INTF2022PYDTRC003124 | GXM        | CTR | 9905 | INTF2022PYDTRC003124 | JJ              | \$365.00                                   | M04 |
|      | PRC    | TRC         | 0040 | INTF2022PYDTRC003125 | GXM        | CTR | 9905 | INTF2022PYDTRC003125 | JJ              | \$60.00                                    | M04 |
|      | PRC    | TRC         | 0040 | INTF2022PYDTRC003126 | GXM        | CTR | 9905 | INTF2022PYDTRC003126 | JJ              | \$5.00                                     | M04 |
|      | PRC    | TRC         | 0040 | INTF2022PYDTRC003127 | GXM        | CTR | 9905 | INTF2022PYDTRC003127 | JJ              | \$5.00                                     | M04 |
|      | PRC    | TRC         | 0040 | INTF2022PYDTRC003128 | GXM        | CTR | 9905 | INTF2022PYDTRC003128 | JJ              | \$70.00                                    | M04 |
|      | PRC    | TRC         | 0040 | INTF2022PYDTRC003129 | GXM        | CTR | 9905 | INTF2022PYDTRC003129 | JJ              | \$200.00                                   | M04 |
|      | PRC    | TRC         | 0040 | INTF2022PYDTRC003130 | GXM        | CTR | 9905 | INTF2022PYDTRC003130 | JJ              | \$250.00                                   | M04 |
|      | PRC    | TRC         | 0040 | INTF2022PYDTRC003132 | GXM        | CTR | 9905 | INTF2022PYDTRC003132 | JJ              | \$375.00                                   | M04 |
|      | PRC    | TRC         | 0040 | INTF2022PYDTRC003133 | GXM        | CTR | 9905 | INTF2022PYDTRC003133 | JJ              | \$915.33                                   | M04 |
|      | PRC    | TRC         | 0040 | INTF2022PYDTRC003134 | GXM        | CTR | 9905 | INTF2022PYDTRC003134 | JJ              | \$636.67                                   | M04 |
|      | PRC    | TRC         | 0280 | INTF2022PYDTRC030131 | GXM        | CTR | 9905 | INTF2022PYDTRC030131 | KK              | \$11,269.31                                | M04 |
|      | GAX    | TRC         | 0040 | INTF2022PYDTRC050001 | GXM        | CTR | 9905 | INTF2022PYDTRC050001 | JJ              | \$400.00                                   | M05 |
|      | GAX    | TRC         | 0040 | INTF2022PYDTRC050002 | GXM        | CTR | 9905 | INTF2022PYDTRC050002 | JJ              | \$41.54                                    | M05 |
|      | GAX    | TRC         | 0040 | INTF2022PYDTRC050003 | GXM        | CTR | 9905 | INTF2022PYDTRC050003 | JJ              | \$65.00                                    | M05 |
|      | GAX    | TRC         | 0270 | INTF2022PYDTRC050004 | GXM        | CTR | 9905 | INTF2022PYDTRC050004 | EE              | \$219.00                                   | M05 |
|      | GAX    | TRC         | 0200 | INTF2022PYDTRC050005 | GXM        | CTR | 9905 | INTF2022PYDTRC050005 | EE              | \$3,086.00                                 | M05 |
|      | GAX    | TRC         | 0040 | INTF2022PYDTRC050006 | GXM        | CTR | 9905 | INTF2022PYDTRC050006 | JJ              | \$125.00                                   | M05 |
|      | GAX    | TRC         | 0040 | INTF2022PYDTRC050007 | GXM        | CTR | 9905 | INTF2022PYDTRC050007 | JJ              | \$75.00                                    | M05 |
|      | GAX    | TRC         | 0040 | INTF2022PYDTRC050008 | GXM        | CTR | 9905 | INTF2022PYDTRC050008 | JJ              | \$65.00                                    | M05 |

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|------|---------|-------------|----------------------|-----|-----|------|----------------------|--------|------------|--------------------------------------------|
| DEPT | APPROP  | DEPT DOC ID | CTR DOC ID           |     |     |      |                      | CLASS  |            |                                            |
|      | GAX TRC | 0040        | INTF2022PYDTRC050009 | GXM | CTR | 9905 | INTF2022PYDTRC050009 | JJ     | \$80.00    | M05                                        |
|      | GAX TRC | 0040        | INTF2022PYDTRC050010 | GXM | CTR | 9905 | INTF2022PYDTRC050010 | JJ     | \$65.00    | M05                                        |
|      | GAX TRC | 0040        | INTF2022PYDTRC050011 | GXM | CTR | 9905 | INTF2022PYDTRC050011 | JJ     | \$65.00    | M05                                        |
|      | GAX TRC | 0040        | INTF2022PYDTRC050012 | GXM | CTR | 9905 | INTF2022PYDTRC050012 | JJ     | \$65.00    | M05                                        |
|      | GAX TRC | 0040        | INTF2022PYDTRC050013 | GXM | CTR | 9905 | INTF2022PYDTRC050013 | JJ     | \$75.00    | M05                                        |
|      | GAX TRC | 0040        | INTF2022PYDTRC050014 | GXM | CTR | 9905 | INTF2022PYDTRC050014 | JJ     | \$65.00    | M05                                        |
|      | GAX TRC | 0040        | INTF2022PYDTRC050015 | GXM | CTR | 9905 | INTF2022PYDTRC050015 | JJ     | \$65.00    | M05                                        |
|      | GAX TRC | 0040        | INTF2022PYDTRC050016 | GXM | CTR | 9905 | INTF2022PYDTRC050016 | JJ     | \$75.00    | M05                                        |
|      | GAX TRC | 0040        | INTF2022PYDTRC050017 | GXM | CTR | 9905 | INTF2022PYDTRC050017 | JJ     | \$75.00    | M05                                        |
|      | GAX TRC | 0040        | INTF2022PYDTRC050018 | GXM | CTR | 9905 | INTF2022PYDTRC050018 | JJ     | \$75.00    | M05                                        |
|      | GAX TRC | 0040        | INTF2022PYDTRC050019 | GXM | CTR | 9905 | INTF2022PYDTRC050019 | JJ     | \$75.00    | M05                                        |
|      | GAX TRC | 0040        | INTF2022PYDTRC050020 | GXM | CTR | 9905 | INTF2022PYDTRC050020 | JJ     | \$75.00    | M05                                        |
|      | GAX TRC | 0040        | INTF2022PYDTRC050021 | GXM | CTR | 9905 | INTF2022PYDTRC050021 | JJ     | \$65.00    | M05                                        |
|      | GAX TRC | 0040        | INTF2022PYDTRC050022 | GXM | CTR | 9905 | INTF2022PYDTRC050022 | JJ     | \$65.00    | M05                                        |
|      | GAX TRC | 0040        | INTF2022PYDTRC050023 | GXM | CTR | 9905 | INTF2022PYDTRC050023 | JJ     | \$75.00    | M05                                        |
|      | GAX TRC | 0040        | INTF2022PYDTRC050024 | GXM | CTR | 9905 | INTF2022PYDTRC050024 | JJ     | \$75.00    | M05                                        |
|      | GAX TRC | 0040        | INTF2022PYDTRC050025 | GXM | CTR | 9905 | INTF2022PYDTRC050025 | JJ     | \$105.00   | M05                                        |
|      | GAX TRC | 0040        | INTF2022PYDTRC050026 | GXM | CTR | 9905 | INTF2022PYDTRC050026 | JJ     | \$75.00    | M05                                        |
|      | GAX TRC | 0040        | INTF2022PYDTRC050027 | GXM | CTR | 9905 | INTF2022PYDTRC050027 | JJ     | \$75.00    | M05                                        |
|      | GAX TRC | 0040        | INTF2022PYDTRC050028 | GXM | CTR | 9905 | INTF2022PYDTRC050028 | JJ     | \$75.00    | M05                                        |
|      | GAX TRC | 0280        | INTF2022PYDTRC050029 | GXM | CTR | 9905 | INTF2022PYDTRC050029 | UU     | \$1,976.00 | M05                                        |
|      | GAX TRC | 0280        | INTF2022PYDTRC050030 | GXM | CTR | 9905 | INTF2022PYDTRC050030 | GG     | \$50.00    | M05                                        |
|      | GAX TRC | 0100        | INTF2022PYDTRC050031 | GXM | CTR | 9905 | INTF2022PYDTRC050031 | JJ     | \$111.20   | M05                                        |
|      | GAX TRC | 0100        | INTF2022PYDTRC050032 | GXM | CTR | 9905 | INTF2022PYDTRC050032 | JJ     | \$101.25   | M05                                        |

|      |              |                      |            |     |      |                      |  | OBJECT | AMOUNT     | WARRANT<br>NUMBER<br>OR<br>PAYROLL<br>DATE |
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| DEPT | APPROP       | DEPT DOC ID          | CTR DOC ID |     |      |                      |  | CLASS  |            |                                            |
|      | GAX TRC 0100 | INTF2022PYDTRC050033 | GXM        | CTR | 9905 | INTF2022PYDTRC050033 |  | JJ     | \$156.20   | M05                                        |
|      | GAX TRC 0100 | INTF2022PYDTRC050034 | GXM        | CTR | 9905 | INTF2022PYDTRC050034 |  | JJ     | \$63.89    | M05                                        |
|      | GAX TRC 0100 | INTF2022PYDTRC050035 | GXM        | CTR | 9905 | INTF2022PYDTRC050035 |  | JJ     | \$154.90   | M05                                        |
|      | GAX TRC 0100 | INTF2022PYDTRC050036 | GXM        | CTR | 9905 | INTF2022PYDTRC050036 |  | JJ     | \$46.89    | M05                                        |
|      | GAX TRC 0040 | INTF2022PYDTRC050037 | GXM        | CTR | 9905 | INTF2022PYDTRC050037 |  | JJ     | \$75.00    | M05                                        |
|      | GAX TRC 0040 | INTF2022PYDTRC050038 | GXM        | CTR | 9905 | INTF2022PYDTRC050038 |  | JJ     | \$74.08    | M05                                        |
|      | PRC TRC 0040 | INTF2022PYDTRC060001 | GXM        | CTR | 9905 | INTF2022PYDTRC060001 |  | JJ     | \$600.00   | M07                                        |
|      | PRC TRC 0221 | INTF2022PYDTRC060002 | GXM        | CTR | 9905 | INTF2022PYDTRC060002 |  | UU     | \$709.53   | M07                                        |
|      | PRC TRC 0040 | INTF2022PYDTRC060003 | GXM        | CTR | 9905 | INTF2022PYDTRC060003 |  | JJ     | \$225.00   | M07                                        |
|      | PRC TRC 0040 | INTF2022PYDTRC060004 | GXM        | CTR | 9905 | INTF2022PYDTRC060004 |  | JJ     | \$500.00   | M07                                        |
|      | PRC TRC 0040 | INTF2022PYDTRC060005 | GXM        | CTR | 9905 | INTF2022PYDTRC060005 |  | JJ     | \$400.00   | M07                                        |
|      | PRC TRC 0040 | INTF2022PYDTRC060006 | GXM        | CTR | 9905 | INTF2022PYDTRC060006 |  | JJ     | \$500.00   | M07                                        |
|      | PRC TRC 0040 | INTF2022PYDTRC060007 | GXM        | CTR | 9905 | INTF2022PYDTRC060007 |  | JJ     | \$500.00   | M07                                        |
|      | PRC TRC 0040 | INTF2022PYDTRC060008 | GXM        | CTR | 9905 | INTF2022PYDTRC060008 |  | JJ     | \$10.00    | M07                                        |
|      | PRC TRC 0040 | INTF2022PYDTRC060009 | GXM        | CTR | 9905 | INTF2022PYDTRC060009 |  | JJ     | \$437.50   | M07                                        |
|      | PRC TRC 0040 | INTF2022PYDTRC060010 | GXM        | CTR | 9905 | INTF2022PYDTRC060010 |  | JJ     | \$465.00   | M07                                        |
|      | PRC TRC 0040 | INTF2022PYDTRC060011 | GXM        | CTR | 9905 | INTF2022PYDTRC060011 |  | JJ     | \$1,182.50 | M07                                        |
|      | PRC TRC 0040 | INTF2022PYDTRC060012 | GXM        | CTR | 9905 | INTF2022PYDTRC060012 |  | JJ     | \$285.00   | M07                                        |
|      | PRC TRC 0040 | INTF2022PYDTRC060013 | GXM        | CTR | 9905 | INTF2022PYDTRC060013 |  | JJ     | \$532.50   | M07                                        |
|      | PRC TRC 0040 | INTF2022PYDTRC060014 | GXM        | CTR | 9905 | INTF2022PYDTRC060014 |  | JJ     | \$102.50   | M07                                        |
|      | PRC TRC 0040 | INTF2022PYDTRC060015 | GXM        | CTR | 9905 | INTF2022PYDTRC060015 |  | JJ     | \$117.50   | M07                                        |
|      | PRC TRC 0040 | INTF2022PYDTRC060016 | GXM        | CTR | 9905 | INTF2022PYDTRC060016 |  | JJ     | \$130.00   | M07                                        |
|      | PRC TRC 0040 | INTF2022PYDTRC060017 | GXM        | CTR | 9905 | INTF2022PYDTRC060017 |  | JJ     | \$567.50   | M07                                        |
|      | PRC TRC 0040 | INTF2022PYDTRC060018 | GXM        | CTR | 9905 | INTF2022PYDTRC060018 |  | JJ     | \$400.00   | M07                                        |

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|------|--------|-------------|------|----------------------|-----|-----|------|----------------------|--------|--------------------------------------------|-----|
| DEPT | APPROP | DEPT DOC ID |      | CTR DOC ID           |     |     |      | OBJECT<br>CLASS      | AMOUNT |                                            |     |
|      | PRC    | TRC         | 0040 | INTF2022PYDTRC060019 | GXM | CTR | 9905 | INTF2022PYDTRC060019 | JJ     | \$50.00                                    | M07 |
|      | PRC    | TRC         | 0040 | INTF2022PYDTRC060020 | GXM | CTR | 9905 | INTF2022PYDTRC060020 | JJ     | \$100.00                                   | M07 |
|      | PRC    | TRC         | 0040 | INTF2022PYDTRC060021 | GXM | CTR | 9905 | INTF2022PYDTRC060021 | JJ     | \$25.00                                    | M07 |
|      | PRC    | TRC         | 0040 | INTF2022PYDTRC060022 | GXM | CTR | 9905 | INTF2022PYDTRC060022 | JJ     | \$275.00                                   | M07 |
|      | PRC    | TRC         | 0040 | INTF2022PYDTRC060023 | GXM | CTR | 9905 | INTF2022PYDTRC060023 | JJ     | \$13,527.00                                | M07 |
|      | PRC    | TRC         | 0040 | INTF2022PYDTRC060024 | GXM | CTR | 9905 | INTF2022PYDTRC060024 | JJ     | \$447.50                                   | M07 |
|      | PRC    | TRC         | 0040 | INTF2022PYDTRC060025 | GXM | CTR | 9905 | INTF2022PYDTRC060025 | JJ     | \$450.00                                   | M07 |
|      | PRC    | TRC         | 0040 | INTF2022PYDTRC060026 | GXM | CTR | 9905 | INTF2022PYDTRC060026 | JJ     | \$913.33                                   | M07 |
|      | PRC    | TRC         | 0040 | INTF2022PYDTRC060027 | GXM | CTR | 9905 | INTF2022PYDTRC060027 | JJ     | \$212.50                                   | M07 |
|      | PRC    | TRC         | 0270 | INTF2022PYDTRC060028 | GXM | CTR | 9905 | INTF2022PYDTRC060028 | EE     | \$455.07                                   | M07 |
|      | PRC    | TRC         | 0040 | INTF2022PYDTRC060029 | GXM | CTR | 9905 | INTF2022PYDTRC060029 | JJ     | \$200.00                                   | M07 |
|      | PRC    | TRC         | 0040 | INTF2022PYDTRC060030 | GXM | CTR | 9905 | INTF2022PYDTRC060030 | JJ     | \$367.47                                   | M07 |
|      | PRC    | TRC         | 0040 | INTF2022PYDTRC060031 | GXM | CTR | 9905 | INTF2022PYDTRC060031 | JJ     | \$37.00                                    | M07 |
|      | PRC    | TRC         | 0200 | INTF2022PYDTRC060034 | GXM | CTR | 9905 | INTF2022PYDTRC060034 | EE     | \$2,349.00                                 | M07 |
|      | PRC    | TRC         | 0040 | INTF2022PYDTRC060035 | GXM | CTR | 9905 | INTF2022PYDTRC060035 | JJ     | \$1,735.00                                 | M07 |
|      | PRC    | TRC         | 0040 | INTF2022PYDTRC060036 | GXM | CTR | 9905 | INTF2022PYDTRC060036 | JJ     | \$292.50                                   | M07 |
|      | PRC    | TRC         | 0040 | INTF2022PYDTRC060037 | GXM | CTR | 9905 | INTF2022PYDTRC060037 | JJ     | \$185.00                                   | M07 |
|      | PRC    | TRC         | 0040 | INTF2022PYDTRC060038 | GXM | CTR | 9905 | INTF2022PYDTRC060038 | JJ     | \$5,791.50                                 | M07 |
|      | PRC    | TRC         | 0040 | INTF2022PYDTRC060039 | GXM | CTR | 9905 | INTF2022PYDTRC060039 | JJ     | \$99.00                                    | M07 |
|      | PRC    | TRC         | 0040 | INTF2022PYDTRC060040 | GXM | CTR | 9905 | INTF2022PYDTRC060040 | JJ     | \$417.00                                   | M07 |
|      | PRC    | TRC         | 0040 | INTF2022PYDTRC060041 | GXM | CTR | 9905 | INTF2022PYDTRC060041 | JJ     | \$162.00                                   | M07 |
|      | PRC    | TRC         | 0040 | INTF2022PYDTRC060042 | GXM | CTR | 9905 | INTF2022PYDTRC060042 | HH     | \$650.00                                   | M07 |
|      | PRC    | TRC         | 0040 | INTF2022PYDTRC060043 | GXM | CTR | 9905 | INTF2022PYDTRC060043 | JJ     | \$525.00                                   | M07 |
|      | PRC    | TRC         | 0040 | INTF2022PYDTRC060044 | GXM | CTR | 9905 | INTF2022PYDTRC060044 | JJ     | \$500.00                                   | M07 |

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| DEPT | APPROP | DEPT DOC ID |      | CTR DOC ID           |     |     |      | OBJECT<br>CLASS      | AMOUNT |                                            |     |
|      | PRC    | TRC         | 0040 | INTF2022PYDTRC060045 | GXM | CTR | 9905 | INTF2022PYDTRC060045 | JJ     | \$200.00                                   | M07 |
|      | PRC    | TRC         | 0040 | INTF2022PYDTRC060046 | GXM | CTR | 9905 | INTF2022PYDTRC060046 | JJ     | \$287.50                                   | M07 |
|      | PRC    | TRC         | 0040 | INTF2022PYDTRC060047 | GXM | CTR | 9905 | INTF2022PYDTRC060047 | JJ     | \$200.00                                   | M07 |
|      | PRC    | TRC         | 0040 | INTF2022PYDTRC060048 | GXM | CTR | 9905 | INTF2022PYDTRC060048 | JJ     | \$960.00                                   | M07 |
|      | PRC    | TRC         | 0040 | INTF2022PYDTRC060049 | GXM | CTR | 9905 | INTF2022PYDTRC060049 | JJ     | \$495.00                                   | M07 |
|      | PRC    | TRC         | 0040 | INTF2022PYDTRC060050 | GXM | CTR | 9905 | INTF2022PYDTRC060050 | JJ     | \$190.00                                   | M07 |
|      | PRC    | TRC         | 0040 | INTF2022PYDTRC060051 | GXM | CTR | 9905 | INTF2022PYDTRC060051 | JJ     | \$260.00                                   | M07 |
|      | PRC    | TRC         | 0040 | INTF2022PYDTRC060052 | GXM | CTR | 9905 | INTF2022PYDTRC060052 | JJ     | \$240.00                                   | M07 |
|      | PRC    | TRC         | 0040 | INTF2022PYDTRC060053 | GXM | CTR | 9905 | INTF2022PYDTRC060053 | JJ     | \$265.00                                   | M07 |
|      | PRC    | TRC         | 0040 | INTF2022PYDTRC060054 | GXM | CTR | 9905 | INTF2022PYDTRC060054 | JJ     | \$220.00                                   | M07 |
|      | PRC    | TRC         | 0040 | INTF2022PYDTRC060055 | GXM | CTR | 9905 | INTF2022PYDTRC060055 | JJ     | \$45.00                                    | M07 |
|      | PRC    | TRC         | 0040 | INTF2022PYDTRC060056 | GXM | CTR | 9905 | INTF2022PYDTRC060056 | JJ     | \$80.00                                    | M07 |
|      | PRC    | TRC         | 0040 | INTF2022PYDTRC060057 | GXM | CTR | 9905 | INTF2022PYDTRC060057 | JJ     | \$5.00                                     | M07 |
|      | PRC    | TRC         | 0040 | INTF2022PYDTRC060058 | GXM | CTR | 9905 | INTF2022PYDTRC060058 | JJ     | \$160.00                                   | M07 |
|      | PRC    | TRC         | 0040 | INTF2022PYDTRC060059 | GXM | CTR | 9905 | INTF2022PYDTRC060059 | JJ     | \$281.00                                   | M07 |
|      | PRC    | TRC         | 0040 | INTF2022PYDTRC060060 | GXM | CTR | 9905 | INTF2022PYDTRC060060 | JJ     | \$237.50                                   | M07 |
|      | PRC    | TRC         | 0040 | INTF2022PYDTRC060061 | GXM | CTR | 9905 | INTF2022PYDTRC060061 | JJ     | \$212.50                                   | M07 |
|      | PRC    | TRC         | 0040 | INTF2022PYDTRC060062 | GXM | CTR | 9905 | INTF2022PYDTRC060062 | JJ     | \$495.00                                   | M07 |
|      | PRC    | TRC         | 0040 | INTF2022PYDTRC060063 | GXM | CTR | 9905 | INTF2022PYDTRC060063 | JJ     | \$255.00                                   | M07 |
|      | PRC    | TRC         | 0040 | INTF2022PYDTRC060064 | GXM | CTR | 9905 | INTF2022PYDTRC060064 | JJ     | \$215.00                                   | M07 |
|      | PRC    | TRC         | 0040 | INTF2022PYDTRC060065 | GXM | CTR | 9905 | INTF2022PYDTRC060065 | JJ     | \$485.00                                   | M07 |
|      | PRC    | TRC         | 0040 | INTF2022PYDTRC060066 | GXM | CTR | 9905 | INTF2022PYDTRC060066 | JJ     | \$475.00                                   | M07 |
|      | PRC    | TRC         | 0040 | INTF2022PYDTRC060067 | GXM | CTR | 9905 | INTF2022PYDTRC060067 | JJ     | \$500.00                                   | M07 |
|      | PRC    | TRC         | 0040 | INTF2022PYDTRC060068 | GXM | CTR | 9905 | INTF2022PYDTRC060068 | JJ     | \$2,596.00                                 | M07 |

|      |        |             |      |                      |     |     |      |                      |                 | WARRANT<br>NUMBER<br>OR<br>PAYROLL<br>DATE |     |
|------|--------|-------------|------|----------------------|-----|-----|------|----------------------|-----------------|--------------------------------------------|-----|
| DEPT | APPROP | DEPT DOC ID |      | CTR DOC ID           |     |     |      |                      | OBJECT<br>CLASS | AMOUNT                                     |     |
|      | PRC    | TRC         | 0040 | INTF2022PYDTRC060069 | GXM | CTR | 9905 | INTF2022PYDTRC060069 | JJ              | \$280.00                                   | M07 |
|      | PRC    | TRC         | 0040 | INTF2022PYDTRC060070 | GXM | CTR | 9905 | INTF2022PYDTRC060070 | JJ              | \$44.00                                    | M07 |
|      | PRC    | TRC         | 0040 | INTF2022PYDTRC060071 | GXM | CTR | 9905 | INTF2022PYDTRC060071 | JJ              | \$3,550.00                                 | M07 |
|      | PRC    | TRC         | 0040 | INTF2022PYDTRC060072 | GXM | CTR | 9905 | INTF2022PYDTRC060072 | JJ              | \$25.00                                    | M07 |
|      | PRC    | TRC         | 0040 | INTF2022PYDTRC060073 | GXM | CTR | 9905 | INTF2022PYDTRC060073 | JJ              | \$150.00                                   | M07 |
|      | PRC    | TRC         | 0040 | INTF2022PYDTRC060074 | GXM | CTR | 9905 | INTF2022PYDTRC060074 | JJ              | \$750.00                                   | M07 |
|      | PRC    | TRC         | 0040 | INTF2022PYDTRC060075 | GXM | CTR | 9905 | INTF2022PYDTRC060075 | JJ              | \$98.33                                    | M07 |
|      | PRC    | TRC         | 0040 | INTF2022PYDTRC060076 | GXM | CTR | 9905 | INTF2022PYDTRC060076 | JJ              | \$104.16                                   | M07 |
|      | PRC    | TRC         | 0040 | INTF2022PYDTRC060077 | GXM | CTR | 9905 | INTF2022PYDTRC060077 | JJ              | \$85.83                                    | M07 |
|      | PRC    | TRC         | 0040 | INTF2022PYDTRC060078 | GXM | CTR | 9905 | INTF2022PYDTRC060078 | JJ              | \$115.00                                   | M07 |
|      | PRC    | TRC         | 0040 | INTF2022PYDTRC060079 | GXM | CTR | 9905 | INTF2022PYDTRC060079 | JJ              | \$59.16                                    | M07 |
|      | PRC    | TRC         | 0040 | INTF2022PYDTRC060080 | GXM | CTR | 9905 | INTF2022PYDTRC060080 | JJ              | \$80.00                                    | M07 |
|      | PRC    | TRC         | 0040 | INTF2022PYDTRC060081 | GXM | CTR | 9905 | INTF2022PYDTRC060081 | JJ              | \$70.83                                    | M07 |
|      | PRC    | TRC         | 0040 | INTF2022PYDTRC060082 | GXM | CTR | 9905 | INTF2022PYDTRC060082 | JJ              | \$90.83                                    | M07 |
|      | PRC    | TRC         | 0040 | INTF2022PYDTRC060083 | GXM | CTR | 9905 | INTF2022PYDTRC060083 | JJ              | \$125.83                                   | M07 |
|      | PRC    | TRC         | 0040 | INTF2022PYDTRC060084 | GXM | CTR | 9905 | INTF2022PYDTRC060084 | JJ              | \$54.17                                    | M07 |
|      | PRC    | TRC         | 0040 | INTF2022PYDTRC060085 | GXM | CTR | 9905 | INTF2022PYDTRC060085 | JJ              | \$200.00                                   | M07 |
|      | PRC    | TRC         | 0040 | INTF2022PYDTRC060086 | GXM | CTR | 9905 | INTF2022PYDTRC060086 | JJ              | \$200.00                                   | M07 |
|      | PRC    | TRC         | 0040 | INTF2022PYDTRC060087 | GXM | CTR | 9905 | INTF2022PYDTRC060087 | JJ              | \$212.50                                   | M07 |
|      | PRC    | TRC         | 0040 | INTF2022PYDTRC060088 | GXM | CTR | 9905 | INTF2022PYDTRC060088 | JJ              | \$50.00                                    | M07 |
|      | PRC    | TRC         | 0040 | INTF2022PYDTRC060089 | GXM | CTR | 9905 | INTF2022PYDTRC060089 | JJ              | \$137.50                                   | M07 |
|      | PRC    | TRC         | 0040 | INTF2022PYDTRC060090 | GXM | CTR | 9905 | INTF2022PYDTRC060090 | JJ              | \$175.00                                   | M07 |
|      | PRC    | TRC         | 0040 | INTF2022PYDTRC060091 | GXM | CTR | 9905 | INTF2022PYDTRC060091 | JJ              | \$115.00                                   | M07 |
|      | PRC    | TRC         | 0040 | INTF2022PYDTRC060092 | GXM | CTR | 9905 | INTF2022PYDTRC060092 | JJ              | \$155.00                                   | M07 |

|      |        |             |      |                      |     |     |      |                      |        | WARRANT<br>NUMBER<br>OR<br>PAYROLL<br>DATE |     |
|------|--------|-------------|------|----------------------|-----|-----|------|----------------------|--------|--------------------------------------------|-----|
| DEPT | APPROP | DEPT DOC ID |      | CTR DOC ID           |     |     |      | OBJECT<br>CLASS      | AMOUNT |                                            |     |
|      | PRC    | TRC         | 0040 | INTF2022PYDTRC060093 | GXM | CTR | 9905 | INTF2022PYDTRC060093 | JJ     | \$385.00                                   | M07 |
|      | PRC    | TRC         | 0040 | INTF2022PYDTRC060094 | GXM | CTR | 9905 | INTF2022PYDTRC060094 | JJ     | \$420.00                                   | M07 |
|      | PRC    | TRC         | 0040 | INTF2022PYDTRC060095 | GXM | CTR | 9905 | INTF2022PYDTRC060095 | JJ     | \$425.00                                   | M07 |
|      | PRC    | TRC         | 0040 | INTF2022PYDTRC060096 | GXM | CTR | 9905 | INTF2022PYDTRC060096 | JJ     | \$625.00                                   | M07 |
|      | PRC    | TRC         | 0040 | INTF2022PYDTRC060097 | GXM | CTR | 9905 | INTF2022PYDTRC060097 | JJ     | \$675.00                                   | M07 |
|      | PRC    | TRC         | 0040 | INTF2022PYDTRC060098 | GXM | CTR | 9905 | INTF2022PYDTRC060098 | JJ     | \$250.00                                   | M07 |
|      | PRC    | TRC         | 0040 | INTF2022PYDTRC060099 | GXM | CTR | 9905 | INTF2022PYDTRC060099 | JJ     | \$30.00                                    | M07 |
|      | PRC    | TRC         | 0040 | INTF2022PYDTRC060100 | GXM | CTR | 9905 | INTF2022PYDTRC060100 | JJ     | \$500.00                                   | M07 |
|      | PRC    | TRC         | 0040 | INTF2022PYDTRC060101 | GXM | CTR | 9905 | INTF2022PYDTRC060101 | JJ     | \$500.00                                   | M07 |
|      | PRC    | TRC         | 0040 | INTF2022PYDTRC060102 | GXM | CTR | 9905 | INTF2022PYDTRC060102 | JJ     | \$500.00                                   | M07 |
|      | PRC    | TRC         | 0040 | INTF2022PYDTRC060103 | GXM | CTR | 9905 | INTF2022PYDTRC060103 | JJ     | \$500.00                                   | M07 |
|      | PRC    | TRC         | 0040 | INTF2022PYDTRC060104 | GXM | CTR | 9905 | INTF2022PYDTRC060104 | JJ     | \$500.00                                   | M07 |
|      | PRC    | TRC         | 0040 | INTF2022PYDTRC060105 | GXM | CTR | 9905 | INTF2022PYDTRC060105 | JJ     | \$500.00                                   | M07 |
|      | PRC    | TRC         | 0040 | INTF2022PYDTRC060106 | GXM | CTR | 9905 | INTF2022PYDTRC060106 | JJ     | \$500.00                                   | M07 |
|      | PRC    | TRC         | 0040 | INTF2022PYDTRC060107 | GXM | CTR | 9905 | INTF2022PYDTRC060107 | JJ     | \$1,250.00                                 | M07 |
|      | PRC    | TRC         | 0040 | INTF2022PYDTRC060108 | GXM | CTR | 9905 | INTF2022PYDTRC060108 | JJ     | \$684.00                                   | M07 |
|      | PRC    | TRC         | 0040 | INTF2022PYDTRC060109 | GXM | CTR | 9905 | INTF2022PYDTRC060109 | JJ     | \$455.00                                   | M07 |
|      | PRC    | TRC         | 0040 | INTF2022PYDTRC060110 | GXM | CTR | 9905 | INTF2022PYDTRC060110 | JJ     | \$489.17                                   | M07 |
|      | PRC    | TRC         | 0040 | INTF2022PYDTRC060111 | GXM | CTR | 9905 | INTF2022PYDTRC060111 | JJ     | \$237.50                                   | M07 |
|      | PRC    | TRC         | 0040 | INTF2022PYDTRC060112 | GXM | CTR | 9905 | INTF2022PYDTRC060112 | JJ     | \$287.50                                   | M07 |
|      | PRC    | TRC         | 0040 | INTF2022PYDTRC060113 | GXM | CTR | 9905 | INTF2022PYDTRC060113 | JJ     | \$62.50                                    | M07 |
|      | PRC    | TRC         | 0040 | INTF2022PYDTRC060114 | GXM | CTR | 9905 | INTF2022PYDTRC060114 | JJ     | \$258.33                                   | M07 |
|      | PRC    | TRC         | 0040 | INTF2022PYDTRC060115 | GXM | CTR | 9905 | INTF2022PYDTRC060115 | JJ     | \$1,250.00                                 | M07 |
|      | PRC    | TRC         | 0280 | INTF2022PYDTRC060117 | GXM | CTR | 9905 | INTF2022PYDTRC060117 | LL     | \$135.00                                   | M07 |

|      |        |             |      |                      |     |     |      |                      |        | WARRANT<br>NUMBER<br>OR<br>PAYROLL<br>DATE |     |
|------|--------|-------------|------|----------------------|-----|-----|------|----------------------|--------|--------------------------------------------|-----|
| DEPT | APPROP | DEPT DOC ID |      | CTR DOC ID           |     |     |      | OBJECT<br>CLASS      | AMOUNT |                                            |     |
|      | PRC    | TRC         | 0040 | INTF2022PYDTRC060118 | GXM | CTR | 9905 | INTF2022PYDTRC060118 | JJ     | \$50.00                                    | M07 |
|      | PRC    | TRC         | 0040 | INTF2022PYDTRC060119 | GXM | CTR | 9905 | INTF2022PYDTRC060119 | JJ     | \$200.00                                   | M07 |
|      | PRC    | TRC         | 0040 | INTF2022PYDTRC060120 | GXM | CTR | 9905 | INTF2022PYDTRC060120 | JJ     | \$200.00                                   | M07 |
|      | PRC    | TRC         | 0040 | INTF2022PYDTRC060121 | GXM | CTR | 9905 | INTF2022PYDTRC060121 | JJ     | \$275.00                                   | M07 |
|      | PRC    | TRC         | 0040 | INTF2022PYDTRC060122 | GXM | CTR | 9905 | INTF2022PYDTRC060122 | JJ     | \$500.00                                   | M07 |
|      | PRC    | TRC         | 0040 | INTF2022PYDTRC060123 | GXM | CTR | 9905 | INTF2022PYDTRC060123 | JJ     | \$892.00                                   | M07 |
|      | PRC    | TRC         | 0040 | INTF2022PYDTRC060124 | GXM | CTR | 9905 | INTF2022PYDTRC060124 | JJ     | \$976.00                                   | M07 |
|      | PRC    | TRC         | 0040 | INTF2022PYDTRC060125 | GXM | CTR | 9905 | INTF2022PYDTRC060125 | JJ     | \$463.50                                   | M07 |
|      | PRC    | TRC         | 0040 | INTF2022PYDTRC060126 | GXM | CTR | 9905 | INTF2022PYDTRC060126 | JJ     | \$360.00                                   | M07 |
|      | PRC    | TRC         | 0332 | INTF2022PYDTRC060127 | GXM | CTR | 9905 | INTF2022PYDTRC060127 | EE     | \$295.00                                   | M07 |
|      | PRC    | TRC         | 0040 | INTF2022PYDTRC060128 | GXM | CTR | 9905 | INTF2022PYDTRC060128 | JJ     | \$213.00                                   | M07 |
|      | PRC    | TRC         | 0040 | INTF2022PYDTRC060129 | GXM | CTR | 9905 | INTF2022PYDTRC060129 | JJ     | \$99.00                                    | M07 |
|      | PRC    | TRC         | 0040 | INTF2022PYDTRC060130 | GXM | CTR | 9905 | INTF2022PYDTRC060130 | JJ     | \$312.00                                   | M07 |
|      | PRC    | TRC         | 0040 | INTF2022PYDTRC060131 | GXM | CTR | 9905 | INTF2022PYDTRC060131 | JJ     | \$243.00                                   | M07 |
|      | PRC    | TRC         | 0040 | INTF2022PYDTRC060132 | GXM | CTR | 9905 | INTF2022PYDTRC060132 | JJ     | \$468.00                                   | M07 |
|      | PRC    | TRC         | 0040 | INTF2022PYDTRC060133 | GXM | CTR | 9905 | INTF2022PYDTRC060133 | JJ     | \$714.00                                   | M07 |
|      | PRC    | TRC         | 0280 | INTF2022PYDTRC060134 | GXM | CTR | 9905 | INTF2022PYDTRC060134 | EE     | \$66.99                                    | M07 |
|      | PRC    | TRC         | 0040 | INTF2022PYDTRC060135 | GXM | CTR | 9905 | INTF2022PYDTRC060135 | HH     | \$162.50                                   | M07 |
|      | PRC    | TRC         | 0040 | INTF2022PYDTRC060136 | GXM | CTR | 9905 | INTF2022PYDTRC060136 | JJ     | \$93.50                                    | M07 |
|      | PRC    | TRC         | 0040 | INTF2022PYDTRC060137 | GXM | CTR | 9905 | INTF2022PYDTRC060137 | JJ     | \$1,156.00                                 | M07 |
|      | PRC    | TRC         | 0040 | INTF2022PYDTRC060138 | GXM | CTR | 9905 | INTF2022PYDTRC060138 | JJ     | \$1,320.00                                 | M07 |
|      | PRC    | TRC         | 0040 | INTF2022PYDTRC060139 | GXM | CTR | 9905 | INTF2022PYDTRC060139 | JJ     | \$175.00                                   | M07 |
|      | PRC    | TRC         | 0270 | INTF2022PYDTRC060140 | GXM | CTR | 9905 | INTF2022PYDTRC060140 | EE     | \$617.18                                   | M07 |
|      | PRC    | TRC         | 0040 | INTF2022PYDTRC060141 | GXM | CTR | 9905 | INTF2022PYDTRC060141 | JJ     | \$200.00                                   | M07 |

|      |        |             |      |                      |     |     |      |                      |        | WARRANT<br>NUMBER<br>OR<br>PAYROLL<br>DATE |     |
|------|--------|-------------|------|----------------------|-----|-----|------|----------------------|--------|--------------------------------------------|-----|
| DEPT | APPROP | DEPT DOC ID |      | CTR DOC ID           |     |     |      | OBJECT<br>CLASS      | AMOUNT |                                            |     |
|      | PRC    | TRC         | 0040 | INTF2022PYDTRC060142 | GXM | CTR | 9905 | INTF2022PYDTRC060142 | JJ     | \$225.00                                   | M07 |
|      | PRC    | TRC         | 0222 | INTF2022PYDTRC060143 | GXM | CTR | 9905 | INTF2022PYDTRC060143 | GG     | \$1,331.09                                 | M07 |
|      | PRC    | TRC         | 0040 | INTF2022PYDTRC060144 | GXM | CTR | 9905 | INTF2022PYDTRC060144 | JJ     | \$56.00                                    | M07 |
|      | PRC    | TRC         | TCIT | INTF2022PYDTRC060145 | GXM | CTR | 9905 | INTF2022PYDTRC060145 | NN     | \$50.15                                    | M07 |
|      | PRC    | TRC         | TCIT | INTF2022PYDTRC060146 | GXM | CTR | 9905 | INTF2022PYDTRC060146 | NN     | \$49.34                                    | M07 |
|      | PRC    | TRC         | 0228 | INTF2022PYDTRC080001 | GXM | CTR | 9905 | INTF2022PYDTRC080001 | FF     | \$938.00                                   | M08 |
|      | PRC    | TRC         | 0228 | INTF2022PYDTRC080002 | GXM | CTR | 9905 | INTF2022PYDTRC080002 | FF     | \$36.42                                    | M08 |
|      | PRC    | TRC         | 0228 | INTF2022PYDTRC080003 | GXM | CTR | 9905 | INTF2022PYDTRC080003 | FF     | \$24.32                                    | M08 |
|      | PRC    | TRC         | 0228 | INTF2022PYDTRC080004 | GXM | CTR | 9905 | INTF2022PYDTRC080004 | FF     | \$18.21                                    | M08 |
|      | PRC    | TRC         | 0228 | INTF2022PYDTRC080005 | GXM | CTR | 9905 | INTF2022PYDTRC080005 | FF     | \$1,913.60                                 | M08 |
|      | PRC    | TRC         | 0228 | INTF2022PYDTRC080006 | GXM | CTR | 9905 | INTF2022PYDTRC080006 | FF     | \$575.52                                   | M08 |
|      | PRC    | TRC         | 0228 | INTF2022PYDTRC080007 | GXM | CTR | 9905 | INTF2022PYDTRC080007 | FF     | \$17.62                                    | M08 |
|      | PRC    | TRC         | 0228 | INTF2022PYDTRC080008 | GXM | CTR | 9905 | INTF2022PYDTRC080008 | FF     | \$1,650.74                                 | M08 |
|      | PRC    | TRC         | 0228 | INTF2022PYDTRC080009 | GXM | CTR | 9905 | INTF2022PYDTRC080009 | NN     | \$3,410.00                                 | M08 |
|      | PRC    | TRC         | 0228 | INTF2022PYDTRC080010 | GXM | CTR | 9905 | INTF2022PYDTRC080010 | NN     | \$6,076.00                                 | M08 |
|      | PRC    | TRC         | 0228 | INTF2022PYDTRC080011 | GXM | CTR | 9905 | INTF2022PYDTRC080011 | NN     | \$18,228.00                                | M08 |
|      | PRC    | TRC         | 0228 | INTF2022PYDTRC080012 | GXM | CTR | 9905 | INTF2022PYDTRC080012 | NN     | \$1,550.00                                 | M08 |
|      | PRC    | TRC         | 0228 | INTF2022PYDTRC080013 | GXM | CTR | 9905 | INTF2022PYDTRC080013 | NN     | \$3,881.20                                 | M08 |
|      | PRC    | TRC         | 0228 | INTF2022PYDTRC080014 | GXM | CTR | 9905 | INTF2022PYDTRC080014 | NN     | \$13,640.00                                | M08 |
|      | PRC    | TRC         | 0228 | INTF2022PYDTRC080015 | GXM | CTR | 9905 | INTF2022PYDTRC080015 | NN     | \$13,367.20                                | M08 |
|      | PRC    | TRC         | 0228 | INTF2022PYDTRC080016 | GXM | CTR | 9905 | INTF2022PYDTRC080016 | NN     | \$20.13                                    | M08 |
|      | PRC    | TRC         | 0228 | INTF2022PYDTRC080017 | GXM | CTR | 9905 | INTF2022PYDTRC080017 | NN     | \$79.79                                    | M08 |
|      | PRC    | TRC         | 0228 | INTF2022PYDTRC080018 | GXM | CTR | 9905 | INTF2022PYDTRC080018 | NN     | \$289.00                                   | M08 |
|      | PRC    | TRC         | 0228 | INTF2022PYDTRC080019 | GXM | CTR | 9905 | INTF2022PYDTRC080019 | NN     | \$1,578.00                                 | M08 |

|          |        |             |      |                      |     |                         |          |                      |              |                 | WARRANT<br>NUMBER<br>OR<br>PAYROLL<br>DATE |  |
|----------|--------|-------------|------|----------------------|-----|-------------------------|----------|----------------------|--------------|-----------------|--------------------------------------------|--|
| DEPT     | APPROP | DEPT DOC ID |      |                      |     | CTR DOC ID              |          |                      |              | OBJECT<br>CLASS | AMOUNT                                     |  |
|          |        |             |      |                      |     |                         |          |                      |              |                 |                                            |  |
|          |        |             |      |                      |     | Total for Appropriation | 03300300 |                      | \$239,634.50 |                 |                                            |  |
| 03310100 |        |             |      |                      |     |                         |          |                      |              |                 |                                            |  |
|          | PRC    | TRC         | 1001 | INTF2022PYDTRC060032 | GXM | CTR                     | 9905     | INTF2022PYDTRC060032 | JJ           | \$500.00        | M07                                        |  |
|          | PRC    | TRC         | 1001 | INTF2022PYDTRC060033 | GXM | CTR                     | 9905     | INTF2022PYDTRC060033 | JJ           | \$500.00        | M07                                        |  |
|          |        |             |      |                      |     | Total for Appropriation | 03310100 |                      | \$1,000.00   |                 |                                            |  |
|          |        |             |      |                      |     | Total                   | TRC      | \$240,634.50         |              |                 |                                            |  |

|          |        |             |                      |            |     |      |                         |                 |             | WARRANT<br>NUMBER<br>OR<br>PAYROLL<br>DATE |
|----------|--------|-------------|----------------------|------------|-----|------|-------------------------|-----------------|-------------|--------------------------------------------|
| DEPT     | APPROP | DEPT DOC ID |                      | CTR DOC ID |     |      |                         | OBJECT<br>CLASS | AMOUNT      |                                            |
| <hr/>    |        |             |                      |            |     |      |                         |                 |             |                                            |
| WEL      |        |             |                      |            |     |      |                         |                 |             |                                            |
| 44001000 |        |             |                      |            |     |      |                         |                 |             |                                            |
|          |        | WEL 3062    | EMPLOYEE REIMB       | PRLNP      | CTR | 9905 | EMPL 020211218116737    | BB              | \$42.75     | 12/22/2021                                 |
|          |        | WEL 3062    | EMPLOYEE REIMB       | PRLNP      | CTR | 9905 | EMPL 020211218116737    | BB              | \$130.76    | 12/22/2021                                 |
|          |        | WEL 3000    | EMPLOYEE REIMB       | PRLNP      | CTR | 9905 | EMPL 020211218116737    | BB              | \$5.60      | 12/22/2021                                 |
|          |        | WEL 3000    | EMPLOYEE REIMB       | PRLNP      | CTR | 9905 | EMPL 020211218116737    | BB              | \$54.00     | 12/22/2021                                 |
|          |        | WEL 3062    | EMPLOYEE REIMB       | PRLNP      | CTR | 9905 | EMPL 020211218116737    | BB              | \$203.58    | 12/22/2021                                 |
|          | PRC    | WEL 6000    | INTF2022PYDWEL070004 | GXM        | CTR | 9905 | INTF2022PYDWEL070004    | MM              | \$3,066.12  | M09                                        |
|          |        |             |                      |            |     |      | Total for Appropriation | 44001000        | \$3,502.81  |                                            |
| 44011000 |        |             |                      |            |     |      |                         |                 |             |                                            |
|          | PRC    | WEL 6090    | INTF2022PYDWEL070003 | GXM        | CTR | 9905 | INTF2022PYDWEL070003    | MM              | \$300.00    | M09                                        |
|          |        |             |                      |            |     |      | Total for Appropriation | 44011000        | \$300.00    |                                            |
| 70021080 |        |             |                      |            |     |      |                         |                 |             |                                            |
|          | PRC    | WEL 6000    | INTF2022PYDWEL070001 | GXM        | CTR | 9305 | INTF2022PYDWEL070001    | *               | \$7,425.00  | M09                                        |
|          | PRC    | WEL 6000    | INTF2022PYDWEL070002 | GXM        | CTR | 9305 | INTF2022PYDWEL070002    | *               | \$6,682.50  | M09                                        |
|          |        |             |                      |            |     |      | Total for Appropriation | 70021080        | \$14,107.50 |                                            |
|          |        |             |                      |            |     |      | Total WEL               |                 | \$17,910.31 |                                            |

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

**Grand Total:**

**\$6,201,787.06**

**\* Insufficient Funds**

| Reason Code | Reason                                                                                                                                                                                                                                                                                                                                                                                                                  | Short Description             | # of Occurrences | # of Depts |
|-------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|------------------|------------|
| BD          | Billing dispute can take a lengthy time to settle. During the ongoing negotiation to resolve a dispute, the FY in which the payment should have been made would be closed.                                                                                                                                                                                                                                              | Billing Dispute               | 0                | 0          |
| LI          | There are instances when vendor invoices are submitted after the close of the FY. There are several reasons, such as, the vendor invoice was never sent, sent late or lost in the mail or the department did not recognize or reconcile outstanding invoices before the close of the FY.                                                                                                                                | Late Invoice                  | 1,973            | 32         |
| UB          | Unexpected bills are costs incurred by vendors on behalf of departments often to prevent business disruption. An example would be malfunction/break of heating/cooling systems. Incidents such as this would require immediate repair/replacement without proper review of funding source. When such incidents occur the department usually, either files a supplemental budget or will settle with a departmental PYD. | Unexpected Billing            | 0                | 0          |
| MI          | Misplaced/lost Invoices most often occurs with agencies that have regional offices. Vendors may ship their invoices to regional offices for review and authorization. Regional offices then send the invoices to central office for payment. In between the regional offices and the central office, bills could be lost or misplaced.                                                                                  | Misplaced/lost Invoice        | 6                | 1          |
| AE          | This type of error occurs when a department copies forward a PRC and the data entry person forgets to change the vendor code from the PRC and submits the PRC to final. In this instance the wrong vendor will be paid. Unless the department finds out before the end of the FY and pay the correct vendor, it would be required to process PYD.                                                                       | Accounting Error              | 0                | 0          |
| IF          | There are specific instances where departments are required to provide services without the availability of sufficient funds. The vendor completes the task and submits an invoice. The department pursues legislative funding solution. For prior year invoices outstanding the PYD process may be used as well.                                                                                                       | Insufficient Funds Encumbered | 298              | 2          |
|             |                                                                                                                                                                                                                                                                                                                                                                                                                         | <b>Totals:</b>                | <b>2,277</b>     | <b>34</b>  |

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