FMMI Data for breakdown of OPM Imputed Costs, State Department Foreign Employee Imputed Costs, and Judgement Fund

Ref Document Number	Fiscal Year	Fund	Budget Period	Posting Period	Posting Date	Document Date	Funds Center	Commitment Item	Funds Application	Account Number	Debit Amount	Credit Amount	D/C	User Name	SGL Account	Main Acct	Business Area	Document Number	Itm	Customer	Vendor	WBS Element	Commitment String	Currency Conversion Date	Entry Date	Functional Area	Fund Type	Funded Program	Trading Partner	Reversal Date	Reversal Flag
0132074634	2022	AP001600AD	2222	003	12/17/2021	12/16/2021	AP00000000	NA	1221600	5780000000	$ -	$ (88,982.67)	H	F0033366	5780	1600	AP00	1263081288	000002					20211217	44547	AGDEFAULT	DA	FPDEFAULT	1900	44621	1
0132120362	2022	AP001600AD	2222	003	12/15/2021	12/15/2021	AP00000000	NA	1221600	5780000000	$ -	$ (35,712.02)	H	F0032599	5780	1600	AP00	1263022524						20211215	44546	AGDEFAULT	DA	FPDEFAULT	2000		
0132122268	2022	AP001600AD	2222	003	12/17/2021	12/16/2021	AP00000000	NA	1221600	5780000000	$ -	$ (15,839,207.34)	H	F0033366	5780	1600	AP00	1263081296						20211217	44547	AGDEFAULT	DA	FPDEFAULT	2400	44630	1
0133188840	2022	AP001600AD	2222	006	3/1/2022	12/16/2021	AP00000000	NA	1221600	5780000000	$ 88,982.67	$ -	S	FBBATCHOWN	5780	1600	AP00	1267536667						20211217	44621	AGDEFAULT	DA	FPDEFAULT	1900		2
0133192255	2022	AP001600AD	2222	006	3/10/2022	12/16/2021	AP00000000	NA	1221600	5780000000	$ 15,839,207.34	$ -	S	FBBATCHOWN	5780	1600	AP00	1268046934						20211217	44629	AGDEFAULT	DA	FPDEFAULT	2400		2
0133219677	2022	AP001600AD	2222	006	3/16/2022	3/16/2022	AP00000000	NA	1221600	5780000000	$ -	$ (288,434.06)	H	F0033366	5780	1600	AP00	1268335368						20220316	44636	AGDEFAULT	DA	FPDEFAULT	1900	44713	1
0133219678	2022	AP001600AD	2222	006	3/16/2022	3/16/2022	AP00000000	NA	1221600	5780000000	$ -	$ (39,949,964.23)	H	F0033366	5780	1600	AP00	1268335373						20220316	44636	AGDEFAULT	DA	FPDEFAULT	2400	44713	1
0133226773	2022	AP001600AD	2222	006	3/16/2022	3/16/2022	AP00000000	NA	1221600	5780000000	$ -	$ (42,502.26)	H	F0032599	5780	1600	AP00	1268333975						20220316	44636	AGDEFAULT	DA	FPDEFAULT	2000		
0133890120	2022	AP001600AD	2222	009	6/1/2022	3/16/2022	AP00000000	NA	1221600	5780000000	$ 288,434.06	$ -	S	FBBATCHOWN	5780	1600	AP00	1273120896						20220316	44713	AGDEFAULT	DA	FPDEFAULT	1900		2
0133890121	2022	AP001600AD	2222	009	6/1/2022	3/16/2022	AP00000000	NA	1221600	5780000000	$ 39,949,964.23	$ -	S	FBBATCHOWN	5780	1600	AP00	1273120897						20220316	44713	AGDEFAULT	DA	FPDEFAULT	2400		2
0133952560	2022	AP001600AD	2222	009	6/16/2022	6/16/2022	AP00000000	NA	1221600	5780000000	$ -	$ (88,233.81)	H	F0032599	5780	1600	AP00	1274022640						20220616	44728	AGDEFAULT	DA	FPDEFAULT	2000		
0133952561	2022	AP001600AD	2222	009	6/16/2022	6/16/2022	AP00000000	NA	1221600	5780000000	$ -	$ (55,266,723.96)	H	F0033366	5780	1600	AP00	1274028062						20220616	44728	AGDEFAULT	DA	FPDEFAULT	2400	44805	1
0133952679	2022	AP001600AD	2222	009	6/16/2022	6/16/2022	AP00000000	NA	1221600	5780000000	$ -	$ (335,539.40)	H	F0033366	5780	1600	AP00	1274027583						20220616	44728	AGDEFAULT	DA	FPDEFAULT	1900	44805	1
0134648706	2022	AP001600AD	2222	012	9/1/2022	6/16/2022	AP00000000	NA	1221600	5780000000	$ 335,539.40	$ -	S	FBBATCHOWN	5780	1600	AP00	1279574840						20220616	44805	AGDEFAULT	DA	FPDEFAULT	1900		2
0134648707	2022	AP001600AD	2222	012	9/1/2022	6/16/2022	AP00000000	NA	1221600	5780000000	$ 55,266,723.96	$ -	S	FBBATCHOWN	5780	1600	AP00	1279574841						20220616	44805	AGDEFAULT	DA	FPDEFAULT	2400		2
0134695337	2022	AP001600AD	2222	012	9/16/2022	9/16/2022	AP00000000	NA	1221600	5780000000	$ -	$ (75,929,053.29)	H	F0032599	5780	1600	AP00	1280559184						20220916	44820	AGDEFAULT	DA	FPDEFAULT	2400		
0134699545	2022	AP001600AD	2222	012	9/16/2022	9/16/2022	AP00000000	NA	1221600	5780000000	$ -	$ (481,015.86)	H	F0032599	5780	1600	AP00	1280560164						20220916	44820	AGDEFAULT	DA	FPDEFAULT	1900		
0134699687	2022	AP001600AD	2222	012	9/16/2022	9/16/2022	AP00000000	NA	1221600	5780000000	$ -	$ (15,968.03)	H	F0032599	5780	1600	AP00	1280560996						20220916	44820	AGDEFAULT	DA	FPDEFAULT	2000		
											Judgement Fund	$ (182,416.12)																			
											State Department Foreign Employees Imputed Costs	$ (481,015.86)																			
											OPM Imputed Costs	$ (75,929,053.29)																			
												$ (76,592,485.27)																			
0135772514	2023	AP001600AD	2323	003	12/16/2022	12/16/2022	AP00000000	NA	1231600	5780000000	$ -	$ (67,787.24)	H	F0032599	5780	1600	AP00	1287206518	000002					20221216	44911	AGDEFAULT	DA	FPDEFAULT	2000		
0135779393	2023	AP001600AD	2323	003	12/16/2022	12/16/2022	AP00000000	NA	1231600	5780000000	$ -	$ (18,900,648.31)	H	F0033366	5780	1600	AP00	1287209995						20221216	44911	AGDEFAULT	DA	FPDEFAULT	2400	44986	1
0135781832	2023	AP001600AD	2323	003	12/16/2022	12/16/2022	AP00000000	NA	1231600	5780000000	$ -	$ (272,465.90)	H	F0033366	5780	1600	AP00	1287209977						20221216	44911	AGDEFAULT	DA	FPDEFAULT	1900	44986	1
0136452947	2023	AP001600AD	2323	006	3/1/2023	12/16/2022	AP00000000	NA	1231600	5780000000	$ 272,465.90	$ -	S	FBBATCHOWN	5780	1600	AP00	1291674312						20221216	44986	AGDEFAULT	DA	FPDEFAULT	1900		2
0136452948	2023	AP001600AD	2323	006	3/1/2023	12/16/2022	AP00000000	NA	1231600	5780000000	$ 18,900,648.31	$ -	S	FBBATCHOWN	5780	1600	AP00	1291674313						20221216	44986	AGDEFAULT	DA	FPDEFAULT	2400		2
0136552615	2023	AP001600AD	2323	006	3/15/2023	3/15/2023	AP00000000	NA	1231600	5780000000	$ -	$ (177,274.07)	H	F0032599	5780	1600	AP00	1292581401						20230315	45000	AGDEFAULT	DA	FPDEFAULT	2000		
0136556125	2023	AP001600AD	2323	006	3/15/2023	3/15/2023	AP00000000	NA	1231600	5780000000	$ -	$ (537,549.48)	H	F0033366	5780	1600	AP00	1292582048						20230315	45000	AGDEFAULT	DA	FPDEFAULT	1900	45078	1
0136556178	2023	AP001600AD	2323	006	3/15/2023	3/15/2023	AP00000000	NA	1231600	5780000000	$ -	$ (47,585,313.90)	H	F0033366	5780	1600	AP00	1292582049						20230315	45000	AGDEFAULT	DA	FPDEFAULT	2400	45078	1
0137284479	2023	AP001600AD	2323	009	6/1/2023	3/15/2023	AP00000000	NA	1231600	5780000000	$ 537,549.48	$ -	S	FBBATCHOWN	5780	1600	AP00	1297873485						20230315	45078	AGDEFAULT	DA	FPDEFAULT	1900		2
0137284480	2023	AP001600AD	2323	009	6/1/2023	3/15/2023	AP00000000	NA	1231600	5780000000	$ 47,585,313.90	$ -	S	FBBATCHOWN	5780	1600	AP00	1297873486						20230315	45078	AGDEFAULT	DA	FPDEFAULT	2400		2
0137306718	2023	AP001600AD	2323	009	6/16/2023	6/16/2023	AP00000000	NA	1231600	5780000000	$ -	$ (916,235.00)	H	F0032599	5780	1600	AP00	1298965722						20230616	45093	AGDEFAULT	DA	FPDEFAULT	1900	45170	1
0137313766	2023	AP001600AD	2323	009	6/16/2023	6/16/2023	AP00000000	NA	1231600	5780000000	$ -	$ (72,894,850.64)	H	F0032599	5780	1600	AP00	1298965732						20230616	45093	AGDEFAULT	DA	FPDEFAULT	2400	45170	1
0137420950	2023	AP001600AD	2323	009	6/16/2023	6/16/2023	AP00000000	NA	1231600	5780000000	$ -	$ (23,419.80)	H	F0003108	5780	1600	AP00	1298965652						20230616	45093	AGDEFAULT	DA	FPDEFAULT	2000		
0138272606	2023	AP001600AD	2323	012	9/1/2023	6/16/2023	AP00000000	NA	1231600	5780000000	$ 916,235.00	$ -	S	FBBATCHOWN	5780	1600	AP00	1305030669						20230616	45170	AGDEFAULT	DA	FPDEFAULT	1900		2
0138272607	2023	AP001600AD	2323	012	9/1/2023	6/16/2023	AP00000000	NA	1231600	5780000000	$ 72,894,850.64	$ -	S	FBBATCHOWN	5780	1600	AP00	1305030670						20230616	45170	AGDEFAULT	DA	FPDEFAULT	2400		2
0138332867	2023	AP001600AD	2323	012	9/18/2023	9/18/2023	AP00000000	NA	1231600	5780000000	$ -	$ (99,036,711.02)	H	F0003108	5780	1600	AP00	1306153538						20230918	45187	AGDEFAULT	DA	FPDEFAULT	2400		
0138332985	2023	AP001600AD	2323	012	9/18/2023	9/18/2023	AP00000000	NA	1231600	5780000000	$ -	$ (1,160,750.50)	H	F0003108	5780	1600	AP00	1306153247						20230918	45187	AGDEFAULT	DA	FPDEFAULT	1900		
0138334921	2023	AP001600AD	2323	012	9/18/2023	9/18/2023	AP00000000	NA	1231600	5780000000	$ -	$ (333,080.38)	H	F0003108	5780	1600	AP00	1306153772						20230918	45187	AGDEFAULT	DA	FPDEFAULT	2000		
											Judgement Fund	$ (601,561.49)																			
											State Department Foreign Employees Imputed Costs	$ (1,160,750.50)																			
											OPM Imputed Costs	$ (99,036,711.02)																			
												$(100,799,023.01)																			

Fiscal Year 2023 Federal Transaction Register Report

Ref Document Number	Fiscal Year	Fund	Budget Period	Posting Period	Posting Date	Document Date	Funds Center	Commitment Item	Commitment Description	Funds Application	Account Number	Debit Amount	Credit Amount	Net Amount	D/C	User Name	SGL Account	Main Acct	Business Area	Document Number	Itm	Functional Area	Fund Type	Funded Program	Trading Partner
135363093	2023	AP0016IEAR	23XX	9	6/16/2023	6/14/2023	APVSDN0119	4350	0000 Misc Operating	12X1600	4902000000	$0.00	($0.14)	($0.14)	H	FIPYROL1	4902	1600	AP00	1298992593		AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
135363108	2023	AP0016IEAR	21XX	12	9/1/2023	9/1/2023	APVSDN0119	4230	0000 Misc Operating	12X1600	4902000000	$0.00	($500,000.00)	($500,000.00)	H	F0003192	4902	1600	AP00	1304969636	46	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
135363200	2023	AP0016IEAR	21XX	12	9/1/2023	9/1/2023	APVSDN0119	4350	0000 Misc Operating	12X1600	4902000000	$0.00	($0.14)	($0.14)	H	F0003192	4902	1600	AP00	1304969636	82	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
135363355	2023	AP0016IEAR	23XX	12	9/1/2023	9/1/2023	APVSDN0119	4230	0000 Misc Operating	12X1600	4902000000	$500,000.00	$0.00	$500,000.00	S	F0003192	4902	1600	AP00	1304969636	69	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
135363415	2023	AP0016IEAR	23XX	12	9/1/2023	9/1/2023	APVSDN0119	4350	0000 Misc Operating	12X1600	4902000000	$0.14	$0.00	$0.14	S	F0003192	4902	1600	AP00	1304969636	81	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
135363453	2023	AP0016IEAR	23XX	10	7/17/2023	7/17/2023	APVSDN0119	4230	0000 Misc Operating	12X1600	4801000000	$14,360.56	$0.00	$14,360.56	S	F0004515	4801	1600	AP00	1301022406	1	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
135398894	2023	AP0016IEAR	23XX	10	7/17/2023	7/17/2023	APVSDN0119	4230	0000 Misc Operating	12X1600	4901000000	$0.00	($14,360.56)	($14,360.56)	H	F0004515	4901	1600	AP00	1301022406	2	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
135484789	2023	AP0016IEAR	23XX	11	8/16/2023	8/16/2023	APVSDN0119	4230	0000 Misc Operating	12X1600	4801000000	$485,639.44	$0.00	$485,639.44	S	F0004515	4801	1600	AP00	1303396292	5	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
135535623	2023	AP0016IEAR	23XX	11	8/16/2023	8/16/2023	APVSDN0119	4230	0000 Misc Operating	12X1600	4901000000	$0.00	($485,639.44)	($485,639.44)	H	F0004515	4901	1600	AP00	1303396292	10	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
135640933	2023	AP0016IEAR	23XX	10	7/19/2023	7/19/2023	APVSDN0119	4230	0000 Misc Operating	12X1600	4901000000	$14,360.56	$0.00	$14,360.56	S	TCAUTOCONF	4901	1600	AP00	1301270341	1	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
135642741	2023	AP0016IEAR	23XX	10	7/19/2023	7/19/2023	APVSDN0119	4230	0000 Misc Operating	12X1600	4902000000	$0.00	($14,360.56)	($14,360.56)	H	TCAUTOCONF	4902	1600	AP00	1301270341	2	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
135642754	2023	AP0016IEAR	23XX	11	8/18/2023	8/18/2023	APVSDN0119	4230	0000 Misc Operating	12X1600	4901000000	$485,639.44	$0.00	$485,639.44	S	TCAUTOCONF	4901	1600	AP00	1303621911	9	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
135642793	2023	AP0016IEAR	23XX	11	8/18/2023	8/18/2023	APVSDN0119	4230	0000 Misc Operating	12X1600	4902000000	$0.00	($485,639.44)	($485,639.44)	H	TCAUTOCONF	4902	1600	AP00	1303621911	14	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
135642813	2023	AP0016IEAR	23XX	10	7/5/2023	7/5/2023	APVSDN0119	4230	0000 Misc Operating	12X1600	4801000000	$0.00	($500,000.00)	($500,000.00)	H	F0001315	4801	1600	AP00	1300301083		AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
135655444	2023	AP0016IEAR	21XX	12	9/5/2023	9/5/2023	APVSDN0119	1153	1152 Awards	12X1600	4902000000	$0.00	($14,650.00)	($14,650.00)	H	F0003192	4902	1600	AP00	1305129471	67	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	CON
135655444	2023	AP0016IEAR	23XX	12	9/5/2023	9/5/2023	APVSDN0119	1153	1152 Awards	12X1600	4902000000	$14,650.00	$0.00	$14,650.00	S	F0003192	4902	1600	AP00	1305129471	64	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	CON
135655494	2023	AP0016IEAR	22XX	1	10/15/2022	10/3/2022	APVSDN0119	1153	1152 Awards	12X1600	4902000000	$0.00	($3,000.00)	($3,000.00)	H	FIPYROL1	4902	1600	AP00	1282953602	192	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
135655892	2023	AP0016IEAR	22XX	1	10/19/2022	10/17/2022	APVSDN0119	1153	1152 Awards	12X1600	4902000000	$0.00	($12,500.00)	($12,500.00)	H	FIPYROL1	4902	1600	AP00	1283198218	194	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
135656086	2023	AP0016IEAR	22XX	1	10/19/2022	10/17/2022	APVSDN0119	1153	1152 Awards	12X1600	4902000000	$0.00	($1,900.00)	($1,900.00)	H	FIPYROL1	4902	1600	AP00	1283198572	246	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
135656242	2023	AP0016IEAR	22XX	1	10/29/2022	10/31/2022	APVSDN0119	1153	1152 Awards	12X1600	4902000000	$0.00	($1,000.00)	($1,000.00)	H	FIPYROL1	4902	1600	AP00	1283971704	224	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
135656447	2023	AP0016IEAR	23XX	5	2/4/2023	2/6/2023	APVSDN0119	1153	1152 Awards	12X1600	4902000000	$0.00	($4,250.00)	($4,250.00)	H	FIPYROL1	4902	1600	AP00	1290073915	262	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
135656503	2023	AP0016IEAR	23XX	5	2/18/2023	2/21/2023	APVSDN0119	1153	1152 Awards	12X1600	4902000000	$0.00	($650.00)	($650.00)	H	FIPYROL1	4902	1600	AP00	1290945841	89	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
135656509	2023	AP0016IEAR	23XX	6	3/18/2023	3/20/2023	APVSDN0119	1153	1152 Awards	12X1600	4902000000	$0.00	($2,250.00)	($2,250.00)	H	FIPYROL1	4902	1600	AP00	1292773322	156	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
135656514	2023	AP0016IEAR	23XX	7	4/2/2023	4/3/2023	APVSDN0119	1153	1152 Awards	12X1600	4902000000	$0.00	($750.00)	($750.00)	H	FIPYROL1	4902	1600	AP00	1293757426	128	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
135656525	2023	AP0016IEAR	23XX	8	5/3/2023	5/1/2023	APVSDN0119	1153	1152 Awards	12X1600	4902000000	$0.00	($6,750.00)	($6,750.00)	H	FIPYROL1	4902	1600	AP00	1295826162	163	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
135656528	2023	AP0016IEAR	23XX	11	8/5/2023	8/7/2023	APVSDN0119	1153	1152 Awards	12X1600	4902000000	$0.00	($4,700.00)	($4,700.00)	H	FIPYROL1	4902	1600	AP00	1302649379	182	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
135656529	2023	AP0016IEAR	23XX	12	9/17/2023	9/18/2023	APVSDN0119	1153	1152 Awards	12X1600	4902000000	$0.00	($9,500.00)	($9,500.00)	H	FIPYROL1	4902	1600	AP00	1306075571	166	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
135656575	2023	AP0016IEAR	21XX	12	9/5/2023	9/5/2023	APVSDN0119	1170	1170 Overtime	12X1600	4902000000	$0.00	($43,857.14)	($43,857.14)	H	F0003192	4902	1600	AP00	1305129471	47	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	CON
135656594	2023	AP0016IEAR	21XX	12	9/5/2023	9/5/2023	APVSDN0119	1175	1170 Overtime	12X1600	4902000000	$0.00	($17,210.23)	($17,210.23)	H	F0003192	4902	1600	AP00	1305129471	54	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	CON
135656641	2023	AP0016IEAR	23XX	12	9/5/2023	9/5/2023	APVSDN0119	1170	1170 Overtime	12X1600	4902000000	$43,857.14	$0.00	$43,857.14	S	F0003192	4902	1600	AP00	1305129471	71	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	CON
135656719	2023	AP0016IEAR	23XX	12	9/5/2023	9/5/2023	APVSDN0119	1175	1170 Overtime	12X1600	4902000000	$17,210.23	$0.00	$17,210.23	S	F0003192	4902	1600	AP00	1305129471	75	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	CON
135656725	2023	AP0016IEAR	22XX	1	10/15/2022	10/3/2022	APVSDN0119	1170	1170 Overtime	12X1600	4902000000	$0.00	($1,221.93)	($1,221.93)	H	FIPYROL1	4902	1600	AP00	1282958518	171	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
135656741	2023	AP0016IEAR	22XX	1	10/15/2022	10/3/2022	APVSDN0119	1175	1170 Overtime	12X1600	4902000000	$0.00	($1,805.42)	($1,805.42)	H	FIPYROL1	4902	1600	AP00	1282958518	172	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
135656779	2023	AP0016IEAR	22XX	1	10/19/2022	10/17/2022	APVSDN0119	1170	1170 Overtime	12X1600	4902000000	$0.00	($349.03)	($349.03)	H	FIPYROL1	4902	1600	AP00	1283204825	197	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
135747983	2023	AP0016IEAR	22XX	1	10/19/2022	10/17/2022	APVSDN0119	1175	1170 Overtime	12X1600	4902000000	$0.00	($427.59)	($427.59)	H	FIPYROL1	4902	1600	AP00	1283204825	198	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
135747995	2023	AP0016IEAR	23XX	1	10/19/2022	10/17/2022	APVSDN0119	1170	1170 Overtime	12X1600	4902000000	$0.00	($2,129.85)	($2,129.85)	H	FIPYROL1	4902	1600	AP00	1283210000	276	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
135748000	2023	AP0016IEAR	23XX	1	10/19/2022	10/17/2022	APVSDN0119	1175	1170 Overtime	12X1600	4902000000	$0.00	($165.18)	($165.18)	H	FIPYROL1	4902	1600	AP00	1283210000	224	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
135748018	2023	AP0016IEAR	22XX	1	10/29/2022	10/31/2022	APVSDN0119	1170	1170 Overtime	12X1600	4902000000	$77.38	$0.00	$77.38	S	FIPYROL1	4902	1600	AP00	1283973905	219	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
135748028	2023	AP0016IEAR	22XX	1	10/29/2022	10/31/2022	APVSDN0119	1175	1170 Overtime	12X1600	4902000000	$257.90	$0.00	$257.90	S	FIPYROL1	4902	1600	AP00	1283973905	218	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
135748036	2023	AP0016IEAR	22XX	1	10/29/2022	10/31/2022	APVSDN0119	1170	1170 Overtime	12X1600	4902000000	$0.00	($77.38)	($77.38)	H	FIPYROL1	4902	1600	AP00	1283974434	185	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
135748083	2023	AP0016IEAR	22XX	1	10/29/2022	10/31/2022	APVSDN0119	1175	1170 Overtime	12X1600	4902000000	$0.00	($257.90)	($257.90)	H	FIPYROL1	4902	1600	AP00	1283974434	184	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
135748094	2023	AP0016IEAR	23XX	1	10/29/2022	10/31/2022	APVSDN0119	1170	1170 Overtime	12X1600	4902000000	$0.00	($2,270.63)	($2,270.63)	H	FIPYROL1	4902	1600	AP00	1283977195	268	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
135748111	2023	AP0016IEAR	23XX	1	10/29/2022	10/31/2022	APVSDN0119	1175	1170 Overtime	12X1600	4902000000	$0.00	($1,136.52)	($1,136.52)	H	FIPYROL1	4902	1600	AP00	1283977195	270	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
135748116	2023	AP0016IEAR	23XX	2	11/12/2022	11/14/2022	APVSDN0119	1170	1170 Overtime	12X1600	4902000000	$0.00	($52.06)	($52.06)	H	FIPYROL1	4902	1600	AP00	1284921278	202	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
135748151	2023	AP0016IEAR	23XX	2	11/12/2022	11/14/2022	APVSDN0119	1175	1170 Overtime	12X1600	4902000000	$0.00	($216.88)	($216.88)	H	FIPYROL1	4902	1600	AP00	1284921278	201	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
135748213	2023	AP0016IEAR	22XX	2	11/12/2022	11/14/2022	APVSDN0119	1170	1170 Overtime	12X1600	4902000000	$0.00	($173.76)	($173.76)	H	FIPYROL1	4902	1600	AP00	1284923004	133	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
135748234	2023	AP0016IEAR	22XX	2	11/12/2022	11/14/2022	APVSDN0119	1175	1170 Overtime	12X1600	4902000000	$0.00	($82.72)	($82.72)	H	FIPYROL1	4902	1600	AP00	1284923004	132	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
135748239	2023	AP0016IEAR	23XX	2	11/12/2022	11/14/2022	APVSDN0119	1170	1170 Overtime	12X1600	4902000000	$52.06	$0.00	$52.06	S	FIPYROL1	4902	1600	AP00	1284923135	225	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
135748251	2023	AP0016IEAR	23XX	2	11/12/2022	11/14/2022	APVSDN0119	1175	1170 Overtime	12X1600	4902000000	$216.88	$0.00	$216.88	S	FIPYROL1	4902	1600	AP00	1284923135	226	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
135748261	2023	AP0016IEAR	23XX	2	11/12/2022	11/14/2022	APVSDN0119	1170	1170 Overtime	12X1600	4902000000	$0.00	($1,239.52)	($1,239.52)	H	FIPYROL1	4902	1600	AP00	1284926175	271	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
135748274	2023	AP0016IEAR	23XX	2	11/12/2022	11/14/2022	APVSDN0119	1175	1170 Overtime	12X1600	4902000000	$0.00	($1,352.76)	($1,352.76)	H	FIPYROL1	4902	1600	AP00	1284926175	266	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
135748290	2023	AP0016IEAR	23XX	2	11/26/2022	11/28/2022	APVSDN0119	1170	1170 Overtime	12X1600	4902000000	$0.00	($52.06)	($52.06)	H	FIPYROL1	4902	1600	AP00	1285812845	189	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
135748292	2023	AP0016IEAR	23XX	2	11/26/2022	11/28/2022	APVSDN0119	1175	1170 Overtime	12X1600	4902000000	$0.00	($216.88)	($216.88)	H	FIPYROL1	4902	1600	AP00	1285812845	188	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
135748296	2023	AP0016IEAR	23XX	2	11/26/2022	11/28/2022	APVSDN0119	1170	1170 Overtime	12X1600	4902000000	$52.06	$0.00	$52.06	S	FIPYROL1	4902	1600	AP00	1285812904	108	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
135748302	2023	AP0016IEAR	23XX	2	11/26/2022	11/28/2022	APVSDN0119	1175	1170 Overtime	12X1600	4902000000	$216.88	$0.00	$216.88	S	FIPYROL1	4902	1600	AP00	1285812904	107	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
135748304	2023	AP0016IEAR	23XX	2	11/26/2022	11/28/2022	APVSDN0119	1170	1170 Overtime	12X1600	4902000000	$0.00	($173.76)	($173.76)	H	FIPYROL1	4902	1600	AP00	1285813363	129	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
135748376	2023	AP0016IEAR	23XX	2	11/26/2022	11/28/2022	APVSDN0119	1175	1170 Overtime	12X1600	4902000000	$0.00	($82.72)	($82.72)	H	FIPYROL1	4902	1600	AP00	1285813363	128	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
135775596	2023	AP0016IEAR	22XX	2	11/26/2022	11/28/2022	APVSDN0119	1170	1170 Overtime	12X1600	4902000000	$173.76	$0.00	$173.76	S	FIPYROL1	4902	1600	AP00	1285813429	162	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
135779396	2023	AP0016IEAR	22XX	2	11/26/2022	11/28/2022	APVSDN0119	1175	1170 Overtime	12X1600	4902000000	$82.72	$0.00	$82.72	S	FIPYROL1	4902	1600	AP00	1285813429	163	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
135781749	2023	AP0016IEAR	23XX	2	11/26/2022	11/28/2022	APVSDN0119	1170	1170 Overtime	12X1600	4902000000	$0.00	($3,753.38)	($3,753.38)	H	FIPYROL1	4902	1600	AP00	1285815802	263	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
135787692	2023	AP0016IEAR	23XX	2	11/26/2022	11/28/2022	APVSDN0119	1175	1170 Overtime	12X1600	4902000000	$0.00	($533.65)	($533.65)	H	FIPYROL1	4902	1600	AP00	1285815802	264	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
135787696	2023	AP0016IEAR	23XX	3	12/10/2022	12/12/2022	APVSDN0119	1170	1170 Overtime	12X1600	4902000000	$347.23	$0.00	$347.23	S	FIPYROL1	4902	1600	AP00	1286870426	155	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
135789957	2023	AP0016IEAR	23XX	3	12/10/2022	12/12/2022	APVSDN0119	1170	1170 Overtime	12X1600	4902000000	$0.00	($347.23)	($347.23)	H	FIPYROL1	4902	1600	AP00	1286870892	166	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
135790326	2023	AP0016IEAR	23XX	3	12/10/2022	12/12/2022	APVSDN0119	1170	1170 Overtime	12X1600	4902000000	$0.00	($3,368.10)	($3,368.10)	H	FIPYROL1	4902	1600	AP00	1286872593	262	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
135790515	2023	AP0016IEAR	23XX	3	12/10/2022	12/12/2022	APVSDN0119	1175	1170 Overtime	12X1600	4902000000	$0.00	($2,187.09)	($2,187.09)	H	FIPYROL1	4902	1600	AP00	1286872593	263	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
135790918	2023	AP0016IEAR	23XX	3	12/24/2022	12/27/2022	APVSDN0119	1170	1170 Overtime	12X1600	4902000000	$0.00	($2,085.22)	($2,085.22)	H	FIPYROL1	4902	1600	AP00	1287637762	249	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
135791117	2023	AP0016IEAR	23XX	3	12/24/2022	12/27/2022	APVSDN0119	1175	1170 Overtime	12X1600	4902000000	$0.00	($1,237.84)	($1,237.84)	H	FIPYROL1	4902	1600	AP00	1287637762	250	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
135791148	2023	AP0016IEAR	23XX	3	12/24/2022	12/27/2022	APVSDN0119	1170	1170 Overtime	12X1600	4902000000	$52.06	$0.00	$52.06	S	FIPYROL1	4902	1600	AP00	1287638293	148	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
135791221	2023	AP0016IEAR	23XX	3	12/24/2022	12/27/2022	APVSDN0119	1175	1170 Overtime	12X1600	4902000000	$216.88	$0.00	$216.88	S	FIPYROL1	4902	1600	AP00	1287638293	151	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
135791682	2023	AP0016IEAR	22XX	3	12/24/2022	12/27/2022	APVSDN0119	1170	1170 Overtime	12X1600	4902000000	$0.00	($26.03)	($26.03)	H	FIPYROL1	4902	1600	AP00	1287637834	104	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
135791922	2023	AP0016IEAR	22XX	3	12/24/2022	12/27/2022	APVSDN0119	1175	1170 Overtime	12X1600	4902000000	$0.00	($69.40)	($69.40)	H	FIPYROL1	4902	1600	AP00	1287637834	105	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
135791926	2023	AP0016IEAR	22XX	3	12/24/2022	12/27/2022	APVSDN0119	1170	1170 Overtime	12X1600	4902000000	$26.03	$0.00	$26.03	S	FIPYROL1	4902	1600	AP00	1287638436	90	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
135791941	2023	AP0016IEAR	22XX	3	12/24/2022	12/27/2022	APVSDN0119	1175	1170 Overtime	12X1600	4902000000	$69.40	$0.00	$69.40	S	FIPYROL1	4902	1600	AP00	1287638436	91	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
135791961	2023	AP0016IEAR	23XX	3	12/24/2022	12/27/2022	APVSDN0119	1170	1170 Overtime	12X1600	4902000000	$0.00	($52.06)	($52.06)	H	FIPYROL1	4902	1600	AP00	1287638458	117	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
135792001	2023	AP0016IEAR	23XX	3	12/24/2022	12/27/2022	APVSDN0119	1175	1170 Overtime	12X1600	4902000000	$0.00	($216.88)	($216.88)	H	FIPYROL1	4902	1600	AP00	1287638458	94	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
135792773	2023	AP0016IEAR	23XX	4	1/7/2023	1/9/2023	APVSDN0119	1170	1170 Overtime	12X1600	4902000000	$0.00	($715.19)	($715.19)	H	FIPYROL1	4902	1600	AP00	1288515984	196	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
135792773	2023	AP0016IEAR	23XX	4	1/7/2023	1/9/2023	APVSDN0119	1175	1170 Overtime	12X1600	4902000000	$0.00	($624.68)	($624.68)	H	FIPYROL1	4902	1600	AP00	1288515984	238	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
135798890	2023	AP0016IEAR	23XX	4	1/21/2023	1/23/2023	APVSDN0119	1170	1170 Overtime	12X1600	4902000000	$0.00	($2,021.04)	($2,021.04)	H	FIPYROL1	4902	1600	AP00	1289258520	235	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
135798890	2023	AP0016IEAR	23XX	4	1/21/2023	1/23/2023	APVSDN0119	1175	1170 Overtime	12X1600	4902000000	$0.00	($1,203.07)	($1,203.07)	H	FIPYROL1	4902	1600	AP00	1289258520	238	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
135866720	2023	AP0016IEAR	23XX	5	2/4/2023	2/6/2023	APVSDN0119	1170	1170 Overtime	12X1600	4902000000	$197.49	$0.00	$197.49	S	FIPYROL1	4902	1600	AP00	1290077257	187	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
135866720	2023	AP0016IEAR	23XX	5	2/4/2023	2/6/2023	APVSDN0119	1175	1170 Overtime	12X1600	4902000000	$136.20	$0.00	$136.20	S	FIPYROL1	4902	1600	AP00	1290077257	186	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
135866721	2023	AP0016IEAR	23XX	5	2/4/2023	2/6/2023	APVSDN0119	1170	1170 Overtime	12X1600	4902000000	$0.00	($197.49)	($197.49)	H	FIPYROL1	4902	1600	AP00	1290077560	242	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
135866721	2023	AP0016IEAR	23XX	5	2/4/2023	2/6/2023	APVSDN0119	1175	1170 Overtime	12X1600	4902000000	$0.00	($136.20)	($136.20)	H	FIPYROL1	4902	1600	AP00	1290077560	243	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
135921339	2023	AP0016IEAR	23XX	5	2/4/2023	2/6/2023	APVSDN0119	1170	1170 Overtime	12X1600	4902000000	$0.00	($2,166.40)	($2,166.40)	H	FIPYROL1	4902	1600	AP00	1290080006	214	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
136018864	2023	AP0016IEAR	23XX	5	2/4/2023	2/6/2023	APVSDN0119	1175	1170 Overtime	12X1600	4902000000	$0.00	($666.16)	($666.16)	H	FIPYROL1	4902	1600	AP00	1290080006	215	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
136018948	2023	AP0016IEAR	22XX	5	2/18/2023	2/21/2023	APVSDN0119	1170	1170 Overtime	12X1600	4902000000	$0.00	($2,188.68)	($2,188.68)	H	FIPYROL1	4902	1600	AP00	1290950744	224	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
136018985	2023	AP0016IEAR	23XX	5	2/18/2023	2/21/2023	APVSDN0119	1175	1170 Overtime	12X1600	4902000000	$0.00	($1,170.84)	($1,170.84)	H	FIPYROL1	4902	1600	AP00	1290950744	225	AP00

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Ref Document Number	Fiscal Year	Fund	Budget Period	Posting Period	Posting Date	Document Date	Funds Center	Commitment Item	Commitment Description	Funds Application	Account Number	Debit Amount	Credit Amount	Net Amount	D/C	User Name	SGL Account	Main Acct	Business Area	Document Number	Itm	Functional Area	Fund Type	Funded Program	Trading Partner
136019139	2023	AP0016IEAR	22XX	5	2/18/2023	2/21/2023	APVSDN0119	1175	1170 Overtime	12X1600	4902000000	$0.00	($165.44)	($165.44)	H	FIPYROL1	4902	1600	AP00	1290951690	227	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
136019144	2023	AP0016IEAR	22XX	5	2/18/2023	2/21/2023	APVSDN0119	1175	1170 Overtime	12X1600	4902000000	$165.44	$0.00	$165.44	S	FIPYROL1	4902	1600	AP00	1290951698	227	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
136019147	2023	AP0016IEAR	23XX	6	3/4/2023	3/6/2023	APVSDN0119	1170	1170 Overtime	12X1600	4902000000	$0.00	($2,123.65)	($2,123.65)	H	FIPYROL1	4902	1600	AP00	1291873313	215	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
136019152	2023	AP0016IEAR	23XX	6	3/4/2023	3/6/2023	APVSDN0119	1175	1170 Overtime	12X1600	4902000000	$0.00	($534.68)	($534.68)	H	FIPYROL1	4902	1600	AP00	1291873313	216	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
136019158	2023	AP0016IEAR	23XX	6	3/18/2023	3/20/2023	APVSDN0119	1170	1170 Overtime	12X1600	4902000000	$0.00	($316.60)	($316.60)	H	FIPYROL1	4902	1600	AP00	1292775389	175	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
136019169	2023	AP0016IEAR	23XX	6	3/18/2023	3/20/2023	APVSDN0119	1170	1170 Overtime	12X1600	4902000000	$316.60	$0.00	$316.60	S	FIPYROL1	4902	1600	AP00	1292776047	225	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
136019175	2023	AP0016IEAR	23XX	6	3/18/2023	3/20/2023	APVSDN0119	1170	1170 Overtime	12X1600	4902000000	$0.00	($1,782.28)	($1,782.28)	H	FIPYROL1	4902	1600	AP00	1292777813	209	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
136019179	2023	AP0016IEAR	23XX	6	3/18/2023	3/20/2023	APVSDN0119	1175	1170 Overtime	12X1600	4902000000	$0.00	($536.12)	($536.12)	H	FIPYROL1	4902	1600	AP00	1292777813	210	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
136019181	2023	AP0016IEAR	23XX	7	4/2/2023	4/3/2023	APVSDN0119	1170	1170 Overtime	12X1600	4902000000	$0.00	($1,514.98)	($1,514.98)	H	FIPYROL1	4902	1600	AP00	1293762583	213	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
136019193	2023	AP0016IEAR	23XX	7	4/2/2023	4/3/2023	APVSDN0119	1175	1170 Overtime	12X1600	4902000000	$0.00	($1,271.18)	($1,271.18)	H	FIPYROL1	4902	1600	AP00	1293762583	214	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
136019204	2023	AP0016IEAR	23XX	7	4/19/2023	4/17/2023	APVSDN0119	1170	1170 Overtime	12X1600	4902000000	$47.45	$0.00	$47.45	S	FIPYROL1	4902	1600	AP00	1294860811	180	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
136019205	2023	AP0016IEAR	23XX	7	4/19/2023	4/17/2023	APVSDN0119	1175	1170 Overtime	12X1600	4902000000	$237.25	$0.00	$237.25	S	FIPYROL1	4902	1600	AP00	1294860811	179	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
136019225	2023	AP0016IEAR	23XX	7	4/19/2023	4/17/2023	APVSDN0119	1170	1170 Overtime	12X1600	4902000000	$0.00	($47.45)	($47.45)	H	FIPYROL1	4902	1600	AP00	1294860845	228	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
136109559	2023	AP0016IEAR	23XX	7	4/19/2023	4/17/2023	APVSDN0119	1175	1170 Overtime	12X1600	4902000000	$0.00	($237.25)	($237.25)	H	FIPYROL1	4902	1600	AP00	1294860845	227	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
136119608	2023	AP0016IEAR	23XX	7	4/19/2023	4/17/2023	APVSDN0119	1175	1170 Overtime	12X1600	4902000000	$213.53	$0.00	$213.53	S	FIPYROL1	4902	1600	AP00	1294862672	159	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
136127543	2023	AP0016IEAR	23XX	7	4/19/2023	4/17/2023	APVSDN0119	1175	1170 Overtime	12X1600	4902000000	$189.80	$0.00	$189.80	S	FIPYROL1	4902	1600	AP00	1294862475	192	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
136127608	2023	AP0016IEAR	23XX	7	4/19/2023	4/17/2023	APVSDN0119	1175	1170 Overtime	12X1600	4902000000	$0.00	($189.80)	($189.80)	H	FIPYROL1	4902	1600	AP00	1294863238	163	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
136137237	2023	AP0016IEAR	23XX	7	4/19/2023	4/17/2023	APVSDN0119	1175	1170 Overtime	12X1600	4902000000	$0.00	($213.53)	($213.53)	H	FIPYROL1	4902	1600	AP00	1294863739	157	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
136140588	2023	AP0016IEAR	23XX	7	4/19/2023	4/17/2023	APVSDN0119	1170	1170 Overtime	12X1600	4902000000	$0.00	($2,595.81)	($2,595.81)	H	FIPYROL1	4902	1600	AP00	1294867812	249	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
136140709	2023	AP0016IEAR	23XX	7	4/19/2023	4/17/2023	APVSDN0119	1175	1170 Overtime	12X1600	4902000000	$0.00	($520.24)	($520.24)	H	FIPYROL1	4902	1600	AP00	1294867812	250	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
136141270	2023	AP0016IEAR	23XX	8	5/3/2023	5/1/2023	APVSDN0119	1170	1170 Overtime	12X1600	4902000000	$0.00	($2,373.24)	($2,373.24)	H	FIPYROL1	4902	1600	AP00	1295835259	213	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
136141361	2023	AP0016IEAR	23XX	8	5/3/2023	5/1/2023	APVSDN0119	1175	1170 Overtime	12X1600	4902000000	$0.00	($1,709.86)	($1,709.86)	H	FIPYROL1	4902	1600	AP00	1295835259	214	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
136141386	2023	AP0016IEAR	23XX	8	5/13/2023	5/15/2023	APVSDN0119	1170	1170 Overtime	12X1600	4902000000	$0.00	($1,990.45)	($1,990.45)	H	FIPYROL1	4902	1600	AP00	1296579005	221	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
136159667	2023	AP0016IEAR	23XX	8	5/13/2023	5/15/2023	APVSDN0119	1175	1170 Overtime	12X1600	4902000000	$0.00	($421.82)	($421.82)	H	FIPYROL1	4902	1600	AP00	1296579005	220	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
136166261	2023	AP0016IEAR	23XX	8	5/13/2023	5/15/2023	APVSDN0119	1170	1170 Overtime	12X1600	4902000000	$0.00	($86.75)	($86.75)	H	FIPYROL1	4902	1600	AP00	1296579322	161	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
136166261	2023	AP0016IEAR	23XX	8	5/27/2023	5/30/2023	APVSDN0119	1170	1170 Overtime	12X1600	4902000000	$0.00	($3,019.28)	($3,019.28)	H	FIPYROL1	4902	1600	AP00	1297505917	182	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
136166261	2023	AP0016IEAR	23XX	8	5/27/2023	5/30/2023	APVSDN0119	1175	1170 Overtime	12X1600	4902000000	$0.00	($700.17)	($700.17)	H	FIPYROL1	4902	1600	AP00	1297505917	183	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
136166261	2023	AP0016IEAR	23XX	9	6/10/2023	6/12/2023	APVSDN0119	1170	1170 Overtime	12X1600	4902000000	$0.00	($3,390.66)	($3,390.66)	H	FIPYROL1	4902	1600	AP00	1298469235	190	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
136166261	2023	AP0016IEAR	23XX	9	6/10/2023	6/12/2023	APVSDN0119	1175	1170 Overtime	12X1600	4902000000	$0.00	($411.92)	($411.92)	H	FIPYROL1	4902	1600	AP00	1298469235	191	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
136166261	2023	AP0016IEAR	23XX	9	6/25/2023	6/26/2023	APVSDN0119	1170	1170 Overtime	12X1600	4902000000	$0.00	($1,073.55)	($1,073.55)	H	FIPYROL1	4902	1600	AP00	1299418139	223	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
136166261	2023	AP0016IEAR	23XX	9	6/25/2023	6/26/2023	APVSDN0119	1175	1170 Overtime	12X1600	4902000000	$0.00	($343.66)	($343.66)	H	FIPYROL1	4902	1600	AP00	1299418139	222	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
136166261	2023	AP0016IEAR	23XX	10	7/9/2023	7/10/2023	APVSDN0119	1170	1170 Overtime	12X1600	4902000000	$0.00	($1,794.72)	($1,794.72)	H	FIPYROL1	4902	1600	AP00	1300557300	220	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
136166261	2023	AP0016IEAR	23XX	10	7/9/2023	7/10/2023	APVSDN0119	1175	1170 Overtime	12X1600	4902000000	$0.00	($400.07)	($400.07)	H	FIPYROL1	4902	1600	AP00	1300557300	222	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
136166261	2023	AP0016IEAR	23XX	10	7/23/2023	7/24/2023	APVSDN0119	1170	1170 Overtime	12X1600	4902000000	$0.00	($1,658.13)	($1,658.13)	H	FIPYROL1	4902	1600	AP00	1301497249	232	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
136166261	2023	AP0016IEAR	23XX	10	7/23/2023	7/24/2023	APVSDN0119	1175	1170 Overtime	12X1600	4902000000	$0.00	($1,215.94)	($1,215.94)	H	FIPYROL1	4902	1600	AP00	1301497249	231	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
136166261	2023	AP0016IEAR	23XX	11	8/5/2023	8/7/2023	APVSDN0119	1170	1170 Overtime	12X1600	4902000000	$0.00	($2,323.58)	($2,323.58)	H	FIPYROL1	4902	1600	AP00	1302655805	182	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
136180733	2023	AP0016IEAR	23XX	11	8/5/2023	8/7/2023	APVSDN0119	1175	1170 Overtime	12X1600	4902000000	$0.00	($559.77)	($559.77)	H	FIPYROL1	4902	1600	AP00	1302655805	183	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
136180733	2023	AP0016IEAR	23XX	11	8/19/2023	8/21/2023	APVSDN0119	1170	1170 Overtime	12X1600	4902000000	$0.00	($2,019.03)	($2,019.03)	H	FIPYROL1	4902	1600	AP00	1303682443	257	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
136180733	2023	AP0016IEAR	23XX	11	8/19/2023	8/21/2023	APVSDN0119	1175	1170 Overtime	12X1600	4902000000	$0.00	($797.12)	($797.12)	H	FIPYROL1	4902	1600	AP00	1303682443	265	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
136180733	2023	AP0016IEAR	23XX	12	9/5/2023	9/5/2023	APVSDN0119	1170	1170 Overtime	12X1600	4902000000	$0.00	($1,370.32)	($1,370.32)	H	FIPYROL1	4902	1600	AP00	1305159143	223	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
136180733	2023	AP0016IEAR	23XX	12	9/5/2023	9/5/2023	APVSDN0119	1175	1170 Overtime	12X1600	4902000000	$0.00	($752.90)	($752.90)	H	FIPYROL1	4902	1600	AP00	1305159143	196	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
136180733	2023	AP0016IEAR	23XX	12	9/17/2023	9/18/2023	APVSDN0119	1170	1170 Overtime	12X1600	4902000000	$0.00	($2,123.29)	($2,123.29)	H	FIPYROL1	4902	1600	AP00	1306080998	257	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
136214201	2023	AP0016IEAR	23XX	12	9/17/2023	9/18/2023	APVSDN0119	1175	1170 Overtime	12X1600	4902000000	$0.00	($1,369.52)	($1,369.52)	H	FIPYROL1	4902	1600	AP00	1306080998	265	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
136214271	2023	AP0016IEAR	23XX	12	9/17/2023	9/18/2023	APVSDN0119	1170	1170 Overtime	12X1600	4902000000	$227.70	$0.00	$227.70	S	FIPYROL1	4902	1600	AP00	1306078753	191	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
136214286	2023	AP0016IEAR	23XX	12	9/17/2023	9/18/2023	APVSDN0119	1170	1170 Overtime	12X1600	4902000000	$0.00	($227.70)	($227.70)	H	FIPYROL1	4902	1600	AP00	1306078709	211	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
136214370	2023	AP0016IEAR	21XX	12	9/5/2023	9/5/2023	APVSDN0119	1183	1183 Lump Sum Annual Leave & Buy-Outs	12X1600	4902000000	$0.00	($24,197.59)	($24,197.59)	H	F0003192	4902	1600	AP00	1305129471	69	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	CON
136214392	2023	AP0016IEAR	23XX	12	9/5/2023	9/5/2023	APVSDN0119	1183	1183 Lump Sum Annual Leave & Buy-Outs	12X1600	4902000000	$24,197.59	$0.00	$24,197.59	S	F0003192	4902	1600	AP00	1305129471	73	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	CON
136214395	2023	AP0016IEAR	22XX	5	2/18/2023	2/21/2023	APVSDN0119	1183	1183 Lump Sum Annual Leave & Buy-Outs	12X1600	4902000000	$0.00	($143.14)	($143.14)	H	FIPYROL1	4902	1600	AP00	1290951158	231	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
136298217	2023	AP0016IEAR	23XX	7	4/2/2023	4/3/2023	APVSDN0119	1183	1183 Lump Sum Annual Leave & Buy-Outs	12X1600	4902000000	$0.00	($9,259.03)	($9,259.03)	H	FIPYROL1	4902	1600	AP00	1293763267	243	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
136300509	2023	AP0016IEAR	23XX	8	5/3/2023	5/1/2023	APVSDN0119	1183	1183 Lump Sum Annual Leave & Buy-Outs	12X1600	4902000000	$0.00	($14,938.56)	($14,938.56)	H	FIPYROL1	4902	1600	AP00	1295834372	170	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
136303062	2023	AP0016IEAR	22XX	1	10/1/2022	9/30/2022	APVSDN0119	1199	11xx Salary	12X1600	4901000000	$173,985.32	$0.00	$173,985.32	S	FIPYROL1	4901	1600	AP00	1282898953	205	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
136303063	2023	AP0016IEAR	22XX	2	11/3/2022	11/3/2022	APVSDN0119	1101	11xx Salary	12X1600	4902000000	$2,972.17	$0.00	$2,972.17	S	F0004515	4902	1600	AP00	1284298685	7	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
136305991	2023	AP0016IEAR	23XX	2	11/28/2022	11/30/2022	APVSDN0119	1199	11xx Salary	12X1600	4901000000	$1,433.98	$0.00	$1,433.98	S	FIPYROL1	4901	1600	AP00	1285858343	163	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
136305997	2023	AP0016IEAR	22XX	2	11/28/2022	11/30/2022	APVSDN0119	1199	11xx Salary	12X1600	4901000000	$0.00	($1,585.74)	($1,585.74)	H	FIPYROL1	4901	1600	AP00	1285857504	213	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
136326166	2023	AP0016IEAR	23XX	2	11/28/2022	11/30/2022	APVSDN0119	1199	11xx Salary	12X1600	4901000000	$0.00	($96,042.66)	($96,042.66)	H	FIPYROL1	4901	1600	AP00	1285857664	168	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
136328168	2023	AP0016IEAR	22XX	2	11/28/2022	11/30/2022	APVSDN0119	1199	11xx Salary	12X1600	4901000000	$97.17	$0.00	$97.17	S	FIPYROL1	4901	1600	AP00	1285858124	75	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
136333877	2023	AP0016IEAR	22XX	3	12/1/2022	11/30/2022	APVSDN0119	1199	11xx Salary	12X1600	4901000000	$1,585.74	$0.00	$1,585.74	S	FIPYROL1	4901	1600	AP00	1286209031	213	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
136333897	2023	AP0016IEAR	23XX	3	12/1/2022	11/30/2022	APVSDN0119	1199	11xx Salary	12X1600	4901000000	$96,042.66	$0.00	$96,042.66	S	FIPYROL1	4901	1600	AP00	1286209655	168	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
136334390	2023	AP0016IEAR	23XX	3	12/1/2022	11/30/2022	APVSDN0119	1199	11xx Salary	12X1600	4901000000	$0.00	($1,433.98)	($1,433.98)	H	FIPYROL1	4901	1600	AP00	1286213335	163	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
136334500	2023	AP0016IEAR	22XX	3	12/1/2022	11/30/2022	APVSDN0119	1199	11xx Salary	12X1600	4901000000	$0.00	($97.17)	($97.17)	H	FIPYROL1	4901	1600	AP00	1286213542	75	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
136334515	2023	AP0016IEAR	23XX	3	12/19/2022	12/31/2022	APVSDN0119	1199	11xx Salary	12X1600	4901000000	$0.00	($120,657.72)	($120,657.72)	H	FIPYROL1	4901	1600	AP00	1287301863	220	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
136334522	2023	AP0016IEAR	22XX	3	12/19/2022	12/31/2022	APVSDN0119	1199	11xx Salary	12X1600	4901000000	$1,960.56	$0.00	$1,960.56	S	FIPYROL1	4901	1600	AP00	1287304136	138	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
136334533	2023	AP0016IEAR	23XX	3	12/19/2022	12/31/2022	APVSDN0119	1199	11xx Salary	12X1600	4901000000	$565.07	$0.00	$565.07	S	FIPYROL1	4901	1600	AP00	1287303601	134	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
136334535	2023	AP0016IEAR	23XX	4	1/1/2023	12/31/2022	APVSDN0119	1199	11xx Salary	12X1600	4901000000	$120,657.72	$0.00	$120,657.72	S	FIPYROL1	4901	1600	AP00	1288092603	220	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
136334565	2023	AP0016IEAR	22XX	4	1/1/2023	12/31/2022	APVSDN0119	1199	11xx Salary	12X1600	4901000000	$0.00	($1,960.56)	($1,960.56)	H	FIPYROL1	4901	1600	AP00	1288092995	138	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
136334571	2023	AP0016IEAR	23XX	4	1/1/2023	12/31/2022	APVSDN0119	1199	11xx Salary	12X1600	4901000000	$0.00	($565.07)	($565.07)	H	FIPYROL1	4901	1600	AP00	1288093117	134	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
136334578	2023	AP0016IEAR	23XX	4	1/11/2023	1/11/2023	APVSDN0119	1101	11xx Salary	12X1600	4902000000	$3,440.87	$0.00	$3,440.87	S	F0035610	4902	1600	AP00	1288754793	8	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	CON
136334583	2023	AP0016IEAR	23XX	4	1/17/2023	1/31/2023	APVSDN0119	1199	11xx Salary	12X1600	4901000000	$0.00	($137,754.30)	($137,754.30)	H	FIPYROL1	4901	1600	AP00	1288987270	276	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
136334619	2023	AP0016IEAR	23XX	5	2/1/2023	1/31/2023	APVSDN0119	1199	11xx Salary	12X1600	4901000000	$137,754.30	$0.00	$137,754.30	S	FIPYROL1	4901	1600	AP00	1289812263	276	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
136334622	2023	AP0016IEAR	22XX	5	2/22/2023	2/28/2023	APVSDN0119	1199	11xx Salary	12X1600	4901000000	$0.00	($2,614.08)	($2,614.08)	H	FIPYROL1	4901	1600	AP00	1291083819	187	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
136334700	2023	AP0016IEAR	23XX	5	2/22/2023	2/28/2023	APVSDN0119	1199	11xx Salary	12X1600	4901000000	$0.00	($160,601.83)	($160,601.83)	H	FIPYROL1	4901	1600	AP00	1291084580	216	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
136335064	2023	AP0016IEAR	22XX	5	2/22/2023	2/28/2023	APVSDN0119	1199	11xx Salary	12X1600	4901000000	$2,614.08	$0.00	$2,614.08	S	FIPYROL1	4901	1600	AP00	1291086756	45	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
136335159	2023	AP0016IEAR	23XX	5	2/22/2023	2/28/2023	APVSDN0119	1199	11xx Salary	12X1600	4901000000	$494.93	$0.00	$494.93	S	FIPYROL1	4901	1600	AP00	1291086045	137	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
136335164	2023	AP0016IEAR	22XX	6	3/1/2023	2/28/2023	APVSDN0119	1199	11xx Salary	12X1600	4901000000	$2,614.08	$0.00	$2,614.08	S	FIPYROL1	4901	1600	AP00	1291627320	187	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
136478217	2023	AP0016IEAR	23XX	6	3/1/2023	2/28/2023	APVSDN0119	1199	11xx Salary	12X1600	4901000000	$160,601.83	$0.00	$160,601.83	S	FIPYROL1	4901	1600	AP00	1291627999	216	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
136478218	2023	AP0016IEAR	23XX	6	3/1/2023	2/28/2023	APVSDN0119	1199	11xx Salary	12X1600	4901000000	$0.00	($494.93)	($494.93)	H	FIPYROL1	4901	1600	AP00	1291632580	137	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
136478252	2023	AP0016IEAR	22XX	6	3/1/2023	2/28/2023	APVSDN0119	1199	11xx Salary	12X1600	4901000000	$0.00	($2,614.08)	($2,614.08)	H	FIPYROL1	4901	1600	AP00	1291632628	45	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
136478275	2023	AP0016IEAR	23XX	6	3/22/2023	3/31/2023	APVSDN0119	1199	11xx Salary	12X1600	4901000000	$0.00	($179,244.93)	($179,244.93)	H	FIPYROL1	4901	1600	AP00	1292955172	216	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
136478280	2023	AP0016IEAR	23XX	7	4/1/2023	3/31/2023	APVSDN0119	1199	11xx Salary	12X1600	4901000000	$179,244.93	$0.00	$179,244.93	S	FIPYROL1	4901	1600	AP00	1293701190	216	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
136478306	2023	AP0016IEAR	23XX	7	4/20/2023	4/30/2023	APVSDN0119	1199	11xx Salary	12X1600	4901000000	$0.00	($192,965.69)	($192,965.69)	H	FIPYROL1	4901	1600	AP00	1294947402	216	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
136478327	2023	AP0016IEAR	23XX	8	5/1/2023	4/30/2023	APVSDN0119	1199	11xx Salary	12X1600	4901000000	$192,965.69	$0.00	$192,965.69	S	FIPYROL1	4901	1600	AP00	1295629770	216	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
136478343	2023	AP0016IEAR	23XX	8	5/24/2023	5/31/2023	APVSDN0119	1199	11xx Salary	12X1600	4901000000	$0.00	($90,520.49)	($90,520.49)	H	FIPYROL1	4901	1600	AP00	1297226437	220	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
136478348	2023	AP0016IEAR	23XX	9	6/1/2023	5/31/2023	APVSDN0119	1199	11xx Salary	12X1600	4901000000	$90,520.49	$0.00	$90,520.49	S	FIPYROL1	4901	1600	AP00	1297774329	220	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
136478365	2023	AP0016IEAR	23XX	9	6/21/2023	6/30/2023	APVSDN0119	1199	11xx Salary	12X1600	4901000000	$0.00	($158,059.62)	($158,059.62)	H	FIPYROL1	4901	1600	AP00	1299165106	191	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
136478381	2023	AP0016IEAR	23XX	9	6/21/2023	6/30/2023	APVSDN0119	1199	11xx Salary	12X1600	4901000000	$35,400.00	$0.00	$35,400.00	S	FIPYROL1	4901	1600	AP00	1299165891	99	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
136478389	2023	AP0016IEAR	23XX	10	7/1/2023	6/30/2023	APVSDN0119	1199	11xx Salary	12X1600	4901000000	$158,059.62	$0.00	$158,059.62	S	FIPYROL1	4901	1600	AP00	1300089213	191	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
136478420	2023	AP0016IEAR	23XX	10	7/1/2023	6/30/2023	APVSDN0119	1199	11xx Salary	12X1600	4

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Ref Document Number	Fiscal Year	Fund	Budget Period	Posting Period	Posting Date	Document Date	Funds Center	Commitment Item	Commitment Description	Funds Application	Account Number	Debit Amount	Credit Amount	Net Amount	D/C	User Name	SGL Account	Main Acct	Business Area	Document Number	Itm	Functional Area	Fund Type	Funded Program	Trading Partner
136478456	2023	AP0016IEAR	23XX	11	8/1/2023	7/31/2023	APVSDN0119	1199	11xx Salary	12X1600	4901000000	$132,325.45	$0.00	$132,325.45	S	FIPYROL1	4901	1600	AP00	1302265938	227	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
136478464	2023	AP0016IEAR	23XX	11	8/4/2023	8/3/2023	APVSDN0119	1101	11xx Salary	12X1600	4902000000	$7,924.65	$0.00	$7,924.65	S	F0035610	4902	1600	AP00	1302590522	7	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	CON
136478467	2023	AP0016IEAR	23XX	11	8/23/2023	8/31/2023	APVSDN0119	1199	11xx Salary	12X1600	4901000000	$2,033.92	$0.00	$2,033.92	S	FIPYROL1	4901	1600	AP00	1303983222	90	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
136478478	2023	AP0016IEAR	23XX	11	8/23/2023	8/31/2023	APVSDN0119	1199	11xx Salary	12X1600	4901000000	$0.00	($173,763.84)	($173,763.84)	H	FIPYROL1	4901	1600	AP00	1303980639	241	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
136478489	2023	AP0016IEAR	23XX	12	9/1/2023	8/31/2023	APVSDN0119	1199	11xx Salary	12X1600	4901000000	$173,763.84	$0.00	$173,763.84	S	FIPYROL1	4901	1600	AP00	1304815790	241	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
136478500	2023	AP0016IEAR	23XX	12	9/1/2023	8/31/2023	APVSDN0119	1199	11xx Salary	12X1600	4901000000	$0.00	($2,033.92)	($2,033.92)	H	FIPYROL1	4901	1600	AP00	1304819379	90	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
136478502	2023	AP0016IEAR	11XX	12	9/5/2023	9/5/2023	APVSDN0119	1101	11xx Salary	12X1600	4902000000	$0.00	($134,198.92)	($134,198.92)	H	F0003192	4902	1600	AP00	1305129471	45	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	CON
136557694	2023	AP0016IEAR	19XX	12	9/5/2023	9/5/2023	APVSDN0119	1101	11xx Salary	12X1600	4902000000	$0.00	($1,439,774.94)	($1,439,774.94)	H	F0003192	4902	1600	AP00	1305129471	49	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	CON
136580664	2023	AP0016IEAR	20XX	12	9/5/2023	9/5/2023	APVSDN0119	1101	11xx Salary	12X1600	4902000000	$0.00	($667,473.26)	($667,473.26)	H	F0003192	4902	1600	AP00	1305129471	52	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	CON
136581841	2023	AP0016IEAR	21XX	12	9/5/2023	9/5/2023	APVSDN0119	1101	11xx Salary	12X1600	4902000000	$0.00	($2,390.00)	($2,390.00)	H	F0003192	4902	1600	AP00	1305129471	42	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	CON
136611345	2023	AP0016IEAR	21XX	12	9/5/2023	9/5/2023	APVSDN0119	1131	11xx Salary	12X1600	4902000000	$0.00	($28,123.00)	($28,123.00)	H	F0003192	4902	1600	AP00	1305129471	60	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	CON
136611366	2023	AP0016IEAR	21XX	12	9/5/2023	9/5/2023	APVSDN0119	1180	11xx Salary	12X1600	4902000000	$0.00	($3,152.36)	($3,152.36)	H	F0003192	4902	1600	AP00	1305129471	62	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	CON
136611441	2023	AP0016IEAR	23XX	12	9/5/2023	9/5/2023	APVSDN0119	1101	11xx Salary	12X1600	4902000000	$2,243,837.12	$0.00	$2,243,837.12	S	F0003192	4902	1600	AP00	1305129471	41	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	CON
136611470	2023	AP0016IEAR	23XX	12	9/5/2023	9/5/2023	APVSDN0119	1131	11xx Salary	12X1600	4902000000	$28,123.00	$0.00	$28,123.00	S	F0003192	4902	1600	AP00	1305129471	56	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	CON
136611504	2023	AP0016IEAR	23XX	12	9/5/2023	9/5/2023	APVSDN0119	1180	11xx Salary	12X1600	4902000000	$3,152.36	$0.00	$3,152.36	S	F0003192	4902	1600	AP00	1305129471	79	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	CON
136611551	2023	AP0016IEAR	23XX	12	9/13/2023	9/13/2023	APVSDN0119	1101	11xx Salary	12X1600	4902000000	$6,303.18	$0.00	$6,303.18	S	F0035610	4902	1600	AP00	1305987685	7	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	CON
136721792	2023	AP0016IEAR	23XX	12	9/13/2023	9/30/2023	APVSDN0119	1199	11xx Salary	12X1600	4901000000	$0.00	($181,573.82)	($181,573.82)	H	FIPYROL1	4901	1600	AP00	1305831340	226	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
136797829	2023	AP0016IEAR	22XX	4	1/9/2023	1/7/2023	APVSDN0119	1105	11xx Salary	12X1600	4902000000	$1.00	$0.00	$1.00	S	FIPYROL1	4902	1600	AP00	1288617480		AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
136797845	2023	AP0016IEAR	22XX	8	5/15/2023	5/13/2023	APVSDN0119	1105	11xx Salary	12X1600	4902000000	$0.20	$0.00	$0.20	S	FIPYROL1	4902	1600	AP00	1296634144		AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
136797850	2023	AP0016IEAR	22XX	1	10/15/2022	10/3/2022	APVSDN0119	1101	11xx Salary	12X1600	4902000000	$0.00	($110,414.39)	($110,414.39)	H	FIPYROL1	4902	1600	AP00	1282958518	169	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
136797936	2023	AP0016IEAR	22XX	1	10/15/2022	10/3/2022	APVSDN0119	1131	11xx Salary	12X1600	4902000000	$0.00	($917.00)	($917.00)	H	FIPYROL1	4902	1600	AP00	1282958518	170	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
136797945	2023	AP0016IEAR	22XX	1	10/29/2022	10/31/2022	APVSDN0119	1101	11xx Salary	12X1600	4902000000	$0.00	($1,566.84)	($1,566.84)	H	FIPYROL1	4902	1600	AP00	1283972082	24	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
136797995	2023	AP0016IEAR	22XX	1	10/29/2022	10/31/2022	APVSDN0119	1101	11xx Salary	12X1600	4902000000	$1,566.84	$0.00	$1,566.84	S	FIPYROL1	4902	1600	AP00	1283972086	20	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
136890815	2023	AP0016IEAR	22XX	1	10/19/2022	10/17/2022	APVSDN0119	1101	11xx Salary	12X1600	4902000000	$0.00	($53,988.57)	($53,988.57)	H	FIPYROL1	4902	1600	AP00	1283204825	195	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
136890815	2023	AP0016IEAR	22XX	1	10/19/2022	10/17/2022	APVSDN0119	1131	11xx Salary	12X1600	4902000000	$0.00	($437.00)	($437.00)	H	FIPYROL1	4902	1600	AP00	1283204825	196	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
136893596	2023	AP0016IEAR	23XX	1	10/19/2022	10/17/2022	APVSDN0119	1101	11xx Salary	12X1600	4902000000	$0.00	($54,845.54)	($54,845.54)	H	FIPYROL1	4902	1600	AP00	1283210000	272	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
136935442	2023	AP0016IEAR	23XX	1	10/19/2022	10/17/2022	APVSDN0119	1131	11xx Salary	12X1600	4902000000	$0.00	($458.50)	($458.50)	H	FIPYROL1	4902	1600	AP00	1283210000	273	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
136935592	2023	AP0016IEAR	22XX	1	10/29/2022	10/31/2022	APVSDN0119	1101	11xx Salary	12X1600	4902000000	$1,753.60	$0.00	$1,753.60	S	FIPYROL1	4902	1600	AP00	1283975310	189	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
136935592	2023	AP0016IEAR	22XX	1	10/29/2022	10/31/2022	APVSDN0119	1101	11xx Salary	12X1600	4902000000	$0.00	($3,990.40)	($3,990.40)	H	FIPYROL1	4902	1600	AP00	1283973839	211	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
136936051	2023	AP0016IEAR	22XX	1	10/29/2022	10/31/2022	APVSDN0119	1101	11xx Salary	12X1600	4902000000	$3,990.40	$0.00	$3,990.40	S	FIPYROL1	4902	1600	AP00	1283973885	170	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
136936077	2023	AP0016IEAR	22XX	1	10/29/2022	10/31/2022	APVSDN0119	1101	11xx Salary	12X1600	4902000000	$3,990.40	$0.00	$3,990.40	S	FIPYROL1	4902	1600	AP00	1283973905	221	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
136936240	2023	AP0016IEAR	22XX	1	10/29/2022	10/31/2022	APVSDN0119	1101	11xx Salary	12X1600	4902000000	$0.00	($3,153.60)	($3,153.60)	H	FIPYROL1	4902	1600	AP00	1283974709	177	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
136936281	2023	AP0016IEAR	22XX	1	10/29/2022	10/31/2022	APVSDN0119	1101	11xx Salary	12X1600	4902000000	$0.00	($3,990.40)	($3,990.40)	H	FIPYROL1	4902	1600	AP00	1283974434	186	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
137044605	2023	AP0016IEAR	23XX	1	10/29/2022	10/31/2022	APVSDN0119	1101	11xx Salary	12X1600	4902000000	$1,400.00	$0.00	$1,400.00	S	FIPYROL1	4902	1600	AP00	1283975350	245	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
137052790	2023	AP0016IEAR	23XX	1	10/29/2022	10/31/2022	APVSDN0119	1101	11xx Salary	12X1600	4902000000	$0.00	($3,068.48)	($3,068.48)	H	FIPYROL1	4902	1600	AP00	1283975826	244	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
137052825	2023	AP0016IEAR	22XX	1	10/29/2022	10/31/2022	APVSDN0119	1101	11xx Salary	12X1600	4902000000	$0.00	($121.46)	($121.46)	H	FIPYROL1	4902	1600	AP00	1283975628	177	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
137052868	2023	AP0016IEAR	23XX	1	10/29/2022	10/31/2022	APVSDN0119	1101	11xx Salary	12X1600	4902000000	$0.00	($111,867.15)	($111,867.15)	H	FIPYROL1	4902	1600	AP00	1283977195	265	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
137052870	2023	AP0016IEAR	23XX	1	10/29/2022	10/31/2022	APVSDN0119	1131	11xx Salary	12X1600	4902000000	$0.00	($1,046.00)	($1,046.00)	H	FIPYROL1	4902	1600	AP00	1283977195	266	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
137052922	2023	AP0016IEAR	23XX	1	10/29/2022	10/31/2022	APVSDN0119	1180	11xx Salary	12X1600	4902000000	$0.00	($1,272.78)	($1,272.78)	H	FIPYROL1	4902	1600	AP00	1283977195	271	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
137052999	2023	AP0016IEAR	23XX	2	11/12/2022	11/14/2022	APVSDN0119	1101	11xx Salary	12X1600	4902000000	$0.00	($4,895.20)	($4,895.20)	H	FIPYROL1	4902	1600	AP00	1284921278	203	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
137142327	2023	AP0016IEAR	23XX	2	11/12/2022	11/14/2022	APVSDN0119	1180	11xx Salary	12X1600	4902000000	$0.00	($109.31)	($109.31)	H	FIPYROL1	4902	1600	AP00	1284921278	200	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
137155976	2023	AP0016IEAR	22XX	2	11/12/2022	11/14/2022	APVSDN0119	1101	11xx Salary	12X1600	4902000000	$121.46	$0.00	$121.46	S	FIPYROL1	4902	1600	AP00	1284921312	137	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
137161818	2023	AP0016IEAR	22XX	2	11/12/2022	11/14/2022	APVSDN0119	1101	11xx Salary	12X1600	4902000000	$0.00	($1,725.69)	($1,725.69)	H	FIPYROL1	4902	1600	AP00	1284923004	186	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
137162071	2023	AP0016IEAR	23XX	2	11/12/2022	11/14/2022	APVSDN0119	1101	11xx Salary	12X1600	4902000000	$1,436.78	$0.00	$1,436.78	S	FIPYROL1	4902	1600	AP00	1284923135	224	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
137162492	2023	AP0016IEAR	23XX	2	11/12/2022	11/14/2022	APVSDN0119	1180	11xx Salary	12X1600	4902000000	$86.75	$0.00	$86.75	S	FIPYROL1	4902	1600	AP00	1284923135	227	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
137162547	2023	AP0016IEAR	23XX	2	11/12/2022	11/14/2022	APVSDN0119	1101	11xx Salary	12X1600	4902000000	$0.00	($111,313.59)	($111,313.59)	H	FIPYROL1	4902	1600	AP00	1284926175	279	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
137162733	2023	AP0016IEAR	23XX	2	11/12/2022	11/14/2022	APVSDN0119	1131	11xx Salary	12X1600	4902000000	$0.00	($874.00)	($874.00)	H	FIPYROL1	4902	1600	AP00	1284926175	277	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
137232285	2023	AP0016IEAR	23XX	2	11/26/2022	11/28/2022	APVSDN0119	1101	11xx Salary	12X1600	4902000000	$0.00	($1,388.00)	($1,388.00)	H	FIPYROL1	4902	1600	AP00	1285812845	190	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
137282673	2023	AP0016IEAR	23XX	2	11/26/2022	11/28/2022	APVSDN0119	1180	11xx Salary	12X1600	4902000000	$0.00	($86.75)	($86.75)	H	FIPYROL1	4902	1600	AP00	1285812845	187	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
137282677	2023	AP0016IEAR	23XX	2	11/26/2022	11/28/2022	APVSDN0119	1101	11xx Salary	12X1600	4902000000	$1,388.00	$0.00	$1,388.00	S	FIPYROL1	4902	1600	AP00	1285812904	109	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
137282729	2023	AP0016IEAR	23XX	2	11/26/2022	11/28/2022	APVSDN0119	1180	11xx Salary	12X1600	4902000000	$86.75	$0.00	$86.75	S	FIPYROL1	4902	1600	AP00	1285812904	106	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
137282797	2023	AP0016IEAR	23XX	2	11/26/2022	11/28/2022	APVSDN0119	1101	11xx Salary	12X1600	4902000000	$0.00	($8,944.00)	($8,944.00)	H	FIPYROL1	4902	1600	AP00	1285813363	130	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
137282809	2023	AP0016IEAR	22XX	2	11/26/2022	11/28/2022	APVSDN0119	1101	11xx Salary	12X1600	4902000000	$1,725.69	$0.00	$1,725.69	S	FIPYROL1	4902	1600	AP00	1285813429	161	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
137282882	2023	AP0016IEAR	23XX	2	11/26/2022	11/28/2022	APVSDN0119	1101	11xx Salary	12X1600	4902000000	$4,696.80	$0.00	$4,696.80	S	FIPYROL1	4902	1600	AP00	1285813548	213	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
137423909	2023	AP0016IEAR	22XX	2	11/26/2022	11/28/2022	APVSDN0119	1101	11xx Salary	12X1600	4902000000	$0.00	($1,960.56)	($1,960.56)	H	FIPYROL1	4902	1600	AP00	1285814052	164	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
137428742	2023	AP0016IEAR	23XX	2	11/26/2022	11/28/2022	APVSDN0119	1101	11xx Salary	12X1600	4902000000	$0.00	($103,241.38)	($103,241.38)	H	FIPYROL1	4902	1600	AP00	1285815802	261	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
137431147	2023	AP0016IEAR	23XX	2	11/26/2022	11/28/2022	APVSDN0119	1131	11xx Salary	12X1600	4902000000	$0.00	($874.00)	($874.00)	H	FIPYROL1	4902	1600	AP00	1285815802	262	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
137431163	2023	AP0016IEAR	23XX	2	11/26/2022	11/28/2022	APVSDN0119	1180	11xx Salary	12X1600	4902000000	$0.00	($363.68)	($363.68)	H	FIPYROL1	4902	1600	AP00	1285815802	265	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
137431190	2023	AP0016IEAR	23XX	2	11/26/2022	11/28/2022	APVSDN0119	1101	11xx Salary	12X1600	4902000000	$0.00	($6,050.40)	($6,050.40)	H	FIPYROL1	4902	1600	AP00	1285816415	82	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
137431190	2023	AP0016IEAR	23XX	3	12/10/2022	12/12/2022	APVSDN0119	1101	11xx Salary	12X1600	4902000000	$217.84	$0.00	$217.84	S	FIPYROL1	4902	1600	AP00	1286870426	154	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
137431748	2023	AP0016IEAR	22XX	3	12/10/2022	12/12/2022	APVSDN0119	1101	11xx Salary	12X1600	4902000000	$1,960.56	$0.00	$1,960.56	S	FIPYROL1	4902	1600	AP00	1286870220	137	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
137432086	2023	AP0016IEAR	23XX	3	12/10/2022	12/12/2022	APVSDN0119	1101	11xx Salary	12X1600	4902000000	$0.00	($2,178.40)	($2,178.40)	H	FIPYROL1	4902	1600	AP00	1286870892	167	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
137432402	2023	AP0016IEAR	23XX	3	12/10/2022	12/12/2022	APVSDN0119	1101	11xx Salary	12X1600	4902000000	$0.00	($111,105.69)	($111,105.69)	H	FIPYROL1	4902	1600	AP00	1286872593	260	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
137432409	2023	AP0016IEAR	23XX	3	12/10/2022	12/12/2022	APVSDN0119	1131	11xx Salary	12X1600	4902000000	$0.00	($1,046.00)	($1,046.00)	H	FIPYROL1	4902	1600	AP00	1286872593	261	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
137432415	2023	AP0016IEAR	23XX	3	12/10/2022	12/12/2022	APVSDN0119	1180	11xx Salary	12X1600	4902000000	$0.00	($425.21)	($425.21)	H	FIPYROL1	4902	1600	AP00	1286872593	264	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
137432448	2023	AP0016IEAR	22XX	3	12/24/2022	12/23/2022	APVSDN0119	1105	11xx Salary	12X1600	4902000000	$0.00	($1.00)	($1.00)	H	FIPYROL1	4902	1600	AP00	1287634021	37	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
137432453	2023	AP0016IEAR	23XX	3	12/24/2022	12/27/2022	APVSDN0119	1101	11xx Salary	12X1600	4902000000	$0.00	($111,821.59)	($111,821.59)	H	FIPYROL1	4902	1600	AP00	1287637762	247	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
137432525	2023	AP0016IEAR	23XX	3	12/24/2022	12/27/2022	APVSDN0119	1131	11xx Salary	12X1600	4902000000	$0.00	($938.50)	($938.50)	H	FIPYROL1	4902	1600	AP00	1287637762	248	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
137432541	2023	AP0016IEAR	23XX	3	12/24/2022	12/27/2022	APVSDN0119	1101	11xx Salary	12X1600	4902000000	$1,388.00	$0.00	$1,388.00	S	FIPYROL1	4902	1600	AP00	1287638293	145	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
137554629	2023	AP0016IEAR	23XX	3	12/24/2022	12/27/2022	APVSDN0119	1180	11xx Salary	12X1600	4902000000	$86.75	$0.00	$86.75	S	FIPYROL1	4902	1600	AP00	1287638293	87	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
137598643	2023	AP0016IEAR	23XX	3	12/24/2022	12/27/2022	APVSDN0119	1101	11xx Salary	12X1600	4902000000	$0.00	($1,388.00)	($1,388.00)	H	FIPYROL1	4902	1600	AP00	1287638299	145	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
137641827	2023	AP0016IEAR	23XX	3	12/24/2022	12/27/2022	APVSDN0119	1101	11xx Salary	12X1600	4902000000	$1,388.00	$0.00	$1,388.00	S	FIPYROL1	4902	1600	AP00	1287638305	136	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
137641897	2023	AP0016IEAR	23XX	3	12/24/2022	12/27/2022	APVSDN0119	1101	11xx Salary	12X1600	4902000000	$0.00	($1,388.00)	($1,388.00)	H	FIPYROL1	4902	1600	AP00	1287638315	140	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
137641999	2023	AP0016IEAR	23XX	3	12/24/2022	12/27/2022	APVSDN0119	1101	11xx Salary	12X1600	4902000000	$1,388.00	$0.00	$1,388.00	S	FIPYROL1	4902	1600	AP00	1287638319	128	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
137642027	2023	AP0016IEAR	22XX	3	12/24/2022	12/27/2022	APVSDN0119	1101	11xx Salary	12X1600	4902000000	$0.00	($1,388.00)	($1,388.00)	H	FIPYROL1	4902	1600	AP00	1287637822	81	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
137642060	2023	AP0016IEAR	22XX	3	12/24/2022	12/27/2022	APVSDN0119	1101	11xx Salary	12X1600	4902000000	$1,388.00	$0.00	$1,388.00	S	FIPYROL1	4902	1600	AP00	1287637824	67	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
137642115	2023	AP0016IEAR	22XX	3	12/24/2022	12/27/2022	APVSDN0119	1101	11xx Salary	12X1600	4902000000	$0.00	($1,388.00)	($1,388.00)	H	FIPYROL1	4902	1600	AP00	1287637826	112	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
137642119	2023	AP0016IEAR	22XX	3	12/24/2022	12/27/2022	APVSDN0119	1101	11xx Salary	12X1600	4902000000	$1,388.00	$0.00	$1,388.00	S	FIPYROL1	4902	1600	AP00	1287637828	97	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
137642141	2023	AP0016IEAR	22XX	3	12/24/2022	12/27/2022	APVSDN0119	1101	11xx Salary	12X1600	4902000000	$0.00	($1,388.00)	($1,388.00)	H	FIPYROL1	4902	1600	AP00	1287637834	103	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
137642144	2023	AP0016IEAR	22XX	3	12/24/2022	12/27/2022	APVSDN0119	1101	11xx Salary	12X1600	4902000000	$1,388.00	$0.00	$1,388.00	S	FIPYROL1	4902	1600	AP00	1287638436	89	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
137642151	2023	AP0016IEAR	22XX	3	12/24/2022	12/27/2022	APVSDN0119	1101	11xx Salary	12X1600	4902000000	$0.00	($1,388.00)	($1,388.00)	H	FIPYROL1	4902	1600	AP00	1287638442	147	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
137642166	2023	AP0016IEAR	22XX	3	12/24/2022	12/27/2022	APVSDN0119	1101	11xx Salary	12X1600	4902000000	$1,388.00	$0.00	$1,388.00	S	FIPYROL1	4902	1600	AP00	1287638444	112	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
137642168	2023	AP0016IEAR	22XX	3	12/24/2022	12/27/2022	APVSDN0119	1101	11xx Salary	12X1600	4902000000	$0.00	($720.03)	($720.03)	H	FIPYROL1	4902	1600	AP00	1287638448	191	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
137735164	2023	AP0016IEAR	23XX	3	12/24/2022	12/27/2022	APVSDN0119	1101	11xx Salary	12X1600	4902000000	$0.00	($667.97)	($667.97)	H	FIPYROL1	4902	1600	AP00	1287638448	166	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
137735213	2023	AP0016IEAR	22XX	3	12/24/2022	12/27/2022	APVSDN0119	1101	11xx Salary	12X1600	4902000000	$720.03	$0.00	$720.03	S	FIPYROL1	4902	1600	AP00	1287638452	191	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
137735286	2023	AP0016IEAR	23XX	3	12/24/2022	12/27/2022	APVSDN0119	1101	11xx Salary	12X1600	4902000000	$667.97	$0.00	$667.97	S	FIPYROL1	4902	1600	AP00	1287638452	151	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
137738663	2023	AP0016IEAR	23XX	3	12/24/2022	12/27/2022	APVSDN0119	1101	11xx Salary	12X1600	4902000000	$0.00	($1,388.00)	($1,388.00)	H	FIPYROL1	4902	1600	AP00	1287638458	163	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
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Ref Document Number	Fiscal Year	Fund	Budget Period	Posting Period	Posting Date	Document Date	Funds Center	Commitment Item	Commitment Description	Funds Application	Account Number	Debit Amount	Credit Amount	Net Amount	D/C	User Name	SGL Account	Main Acct	Business Area	Document Number	Itm	Functional Area	Fund Type	Funded Program	Trading Partner
137838276	2023	AP0016IEAR	23XX	3	12/24/2022	12/27/2022	APVSDN0119	1101	11xx Salary	12X1600	4902000000	$1,388.00	$0.00	$1,388.00	S	FIPYROL1	4902	1600	AP00	1287638575	121	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
137915642	2023	AP0016IEAR	23XX	4	1/7/2023	1/9/2023	APVSDN0119	1101	11xx Salary	12X1600	4902000000	$0.00	($112,151.38)	($112,151.38)	H	FIPYROL1	4902	1600	AP00	1288515984	198	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
137915674	2023	AP0016IEAR	23XX	4	1/7/2023	1/9/2023	APVSDN0119	1131	11xx Salary	12X1600	4902000000	$0.00	($1,304.00)	($1,304.00)	H	FIPYROL1	4902	1600	AP00	1288515984	189	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
137915690	2023	AP0016IEAR	22XX	4	1/21/2023	1/20/2023	APVSDN0119	1105	11xx Salary	12X1600	4902000000	$0.00	($240.54)	($240.54)	H	FIPYROL1	4902	1600	AP00	1289255291	32	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
137915745	2023	AP0016IEAR	23XX	4	1/21/2023	1/23/2023	APVSDN0119	1101	11xx Salary	12X1600	4902000000	$0.00	($121,219.18)	($121,219.18)	H	FIPYROL1	4902	1600	AP00	1289258520	229	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
137915780	2023	AP0016IEAR	23XX	4	1/21/2023	1/23/2023	APVSDN0119	1131	11xx Salary	12X1600	4902000000	$0.00	($988.75)	($988.75)	H	FIPYROL1	4902	1600	AP00	1289258520	232	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
137915856	2023	AP0016IEAR	23XX	4	1/21/2023	1/23/2023	APVSDN0119	1180	11xx Salary	12X1600	4902000000	$0.00	($28.28)	($28.28)	H	FIPYROL1	4902	1600	AP00	1289258520	241	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
137916452	2023	AP0016IEAR	23XX	4	1/21/2023	1/23/2023	APVSDN0119	1101	11xx Salary	12X1600	4902000000	$0.00	($3,864.00)	($3,864.00)	H	FIPYROL1	4902	1600	AP00	1289259187	209	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
137921079	2023	AP0016IEAR	23XX	4	1/21/2023	1/23/2023	APVSDN0119	1131	11xx Salary	12X1600	4902000000	$0.00	($430.00)	($430.00)	H	FIPYROL1	4902	1600	AP00	1289259187	208	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
137958774	2023	AP0016IEAR	23XX	4	1/21/2023	1/23/2023	APVSDN0119	1101	11xx Salary	12X1600	4902000000	$3,864.00	$0.00	$3,864.00	S	FIPYROL1	4902	1600	AP00	1289259461	190	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
137991517	2023	AP0016IEAR	23XX	4	1/21/2023	1/23/2023	APVSDN0119	1131	11xx Salary	12X1600	4902000000	$430.00	$0.00	$430.00	S	FIPYROL1	4902	1600	AP00	1289259461	188	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
138037611	2023	AP0016IEAR	22XX	4	1/21/2023	1/23/2023	APVSDN0119	1101	11xx Salary	12X1600	4902000000	$240.54	$0.00	$240.54	S	FIPYROL1	4902	1600	AP00	1289259558	93	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
138038076	2023	AP0016IEAR	22XX	4	1/21/2023	1/23/2023	APVSDN0119	1101	11xx Salary	12X1600	4902000000	$0.00	($240.54)	($240.54)	H	FIPYROL1	4902	1600	AP00	1289259562	109	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
138038502	2023	AP0016IEAR	22XX	5	2/18/2023	2/21/2023	APVSDN0119	1101	11xx Salary	12X1600	4902000000	$3,308.80	$0.00	$3,308.80	S	FIPYROL1	4902	1600	AP00	1290951101	213	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
138038507	2023	AP0016IEAR	22XX	5	2/18/2023	2/21/2023	APVSDN0119	1101	11xx Salary	12X1600	4902000000	$0.00	($3,246.76)	($3,246.76)	H	FIPYROL1	4902	1600	AP00	1290951121	172	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
138038514	2023	AP0016IEAR	22XX	5	2/18/2023	2/21/2023	APVSDN0119	1101	11xx Salary	12X1600	4902000000	$3,246.76	$0.00	$3,246.76	S	FIPYROL1	4902	1600	AP00	1290951747	182	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
138038588	2023	AP0016IEAR	23XX	5	2/4/2023	2/6/2023	APVSDN0119	1131	11xx Salary	12X1600	4902000000	$78.75	$0.00	$78.75	S	FIPYROL1	4902	1600	AP00	1290077257	188	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
138038620	2023	AP0016IEAR	23XX	5	2/4/2023	2/6/2023	APVSDN0119	1101	11xx Salary	12X1600	4902000000	$0.00	($1,452.80)	($1,452.80)	H	FIPYROL1	4902	1600	AP00	1290077560	240	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
138038723	2023	AP0016IEAR	23XX	5	2/4/2023	2/6/2023	APVSDN0119	1131	11xx Salary	12X1600	4902000000	$0.00	($168.75)	($168.75)	H	FIPYROL1	4902	1600	AP00	1290077560	241	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
138039441	2023	AP0016IEAR	23XX	5	2/4/2023	2/6/2023	APVSDN0119	1101	11xx Salary	12X1600	4902000000	$0.00	($123,286.39)	($123,286.39)	H	FIPYROL1	4902	1600	AP00	1290080006	212	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
138039499	2023	AP0016IEAR	23XX	5	2/4/2023	2/6/2023	APVSDN0119	1131	11xx Salary	12X1600	4902000000	$0.00	($1,270.00)	($1,270.00)	H	FIPYROL1	4902	1600	AP00	1290080006	213	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
138052828	2023	AP0016IEAR	23XX	5	2/4/2023	2/6/2023	APVSDN0119	1180	11xx Salary	12X1600	4902000000	$0.00	($240.67)	($240.67)	H	FIPYROL1	4902	1600	AP00	1290080006	216	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
138055574	2023	AP0016IEAR	22XX	5	2/4/2023	2/6/2023	APVSDN0119	1101	11xx Salary	12X1600	4902000000	$2,178.40	$0.00	$2,178.40	S	FIPYROL1	4902	1600	AP00	1290081682	228	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
138176086	2023	AP0016IEAR	22XX	5	2/4/2023	2/6/2023	APVSDN0119	1101	11xx Salary	12X1600	4902000000	$0.00	($2,178.40)	($2,178.40)	H	FIPYROL1	4902	1600	AP00	1290081692	215	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
138176086	2023	AP0016IEAR	23XX	5	2/18/2023	2/21/2023	APVSDN0119	1101	11xx Salary	12X1600	4902000000	$3,462.40	$0.00	$3,462.40	S	FIPYROL1	4902	1600	AP00	1290946821	184	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
138176086	2023	AP0016IEAR	23XX	5	2/18/2023	2/21/2023	APVSDN0119	1101	11xx Salary	12X1600	4902000000	$0.00	($3,462.40)	($3,462.40)	H	FIPYROL1	4902	1600	AP00	1290946863	133	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
138176086	2023	AP0016IEAR	23XX	5	2/18/2023	2/21/2023	APVSDN0119	1101	11xx Salary	12X1600	4902000000	$0.00	($3,724.00)	($3,724.00)	H	FIPYROL1	4902	1600	AP00	1290947466	152	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
138176086	2023	AP0016IEAR	22XX	5	2/18/2023	2/21/2023	APVSDN0119	1101	11xx Salary	12X1600	4902000000	$3,308.80	$0.00	$3,308.80	S	FIPYROL1	4902	1600	AP00	1290951331	239	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
138176086	2023	AP0016IEAR	22XX	5	2/18/2023	2/21/2023	APVSDN0119	1101	11xx Salary	12X1600	4902000000	$0.00	($3,308.80)	($3,308.80)	H	FIPYROL1	4902	1600	AP00	1290951546	240	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
138176086	2023	AP0016IEAR	22XX	5	2/18/2023	2/21/2023	APVSDN0119	1101	11xx Salary	12X1600	4902000000	$0.00	($3,308.80)	($3,308.80)	H	FIPYROL1	4902	1600	AP00	1290951569	241	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
138176086	2023	AP0016IEAR	22XX	5	2/18/2023	2/21/2023	APVSDN0119	1101	11xx Salary	12X1600	4902000000	$3,308.80	$0.00	$3,308.80	S	FIPYROL1	4902	1600	AP00	1290951582	241	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
138176086	2023	AP0016IEAR	23XX	5	2/18/2023	2/21/2023	APVSDN0119	1101	11xx Salary	12X1600	4902000000	$3,724.00	$0.00	$3,724.00	S	FIPYROL1	4902	1600	AP00	1290948993	213	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
138176086	2023	AP0016IEAR	22XX	5	2/18/2023	2/21/2023	APVSDN0119	1101	11xx Salary	12X1600	4902000000	$0.00	($3,184.72)	($3,184.72)	H	FIPYROL1	4902	1600	AP00	1290951538	153	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
138176086	2023	AP0016IEAR	22XX	5	2/18/2023	2/21/2023	APVSDN0119	1101	11xx Salary	12X1600	4902000000	$3,184.72	$0.00	$3,184.72	S	FIPYROL1	4902	1600	AP00	1290951554	234	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
138176086	2023	AP0016IEAR	22XX	5	2/18/2023	2/21/2023	APVSDN0119	1101	11xx Salary	12X1600	4902000000	$1,654.40	$0.00	$1,654.40	S	FIPYROL1	4902	1600	AP00	1290950203	221	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
138176086	2023	AP0016IEAR	23XX	5	2/18/2023	2/21/2023	APVSDN0119	1101	11xx Salary	12X1600	4902000000	$0.00	($1,654.40)	($1,654.40)	H	FIPYROL1	4902	1600	AP00	1290950227	147	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
138176086	2023	AP0016IEAR	22XX	5	2/18/2023	2/21/2023	APVSDN0119	1101	11xx Salary	12X1600	4902000000	$0.00	($1,654.40)	($1,654.40)	H	FIPYROL1	4902	1600	AP00	1290952161	175	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
138176086	2023	AP0016IEAR	23XX	5	2/18/2023	2/21/2023	APVSDN0119	1101	11xx Salary	12X1600	4902000000	$0.00	($123,856.80)	($123,856.80)	H	FIPYROL1	4902	1600	AP00	1290950744	222	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
138176086	2023	AP0016IEAR	23XX	5	2/18/2023	2/21/2023	APVSDN0119	1131	11xx Salary	12X1600	4902000000	$0.00	($955.00)	($955.00)	H	FIPYROL1	4902	1600	AP00	1290950744	223	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
138176086	2023	AP0016IEAR	22XX	5	2/18/2023	2/21/2023	APVSDN0119	1101	11xx Salary	12X1600	4902000000	$3,308.80	$0.00	$3,308.80	S	FIPYROL1	4902	1600	AP00	1290951094	174	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
138176086	2023	AP0016IEAR	23XX	5	2/18/2023	2/21/2023	APVSDN0119	1101	11xx Salary	12X1600	4902000000	$0.00	($3,308.80)	($3,308.80)	H	FIPYROL1	4902	1600	AP00	1290952236	259	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
138176086	2023	AP0016IEAR	23XX	5	2/18/2023	2/21/2023	APVSDN0119	1101	11xx Salary	12X1600	4902000000	$3,308.80	$0.00	$3,308.80	S	FIPYROL1	4902	1600	AP00	1290952250	196	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
138176086	2023	AP0016IEAR	23XX	5	2/18/2023	2/21/2023	APVSDN0119	1101	11xx Salary	12X1600	4902000000	$0.00	($3,308.80)	($3,308.80)	H	FIPYROL1	4902	1600	AP00	1290951408	195	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
138176086	2023	AP0016IEAR	23XX	5	2/18/2023	2/21/2023	APVSDN0119	1101	11xx Salary	12X1600	4902000000	$0.00	($3,308.80)	($3,308.80)	H	FIPYROL1	4902	1600	AP00	1290951414	267	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
138176086	2023	AP0016IEAR	22XX	5	2/18/2023	2/21/2023	APVSDN0119	1101	11xx Salary	12X1600	4902000000	$0.00	($3,308.80)	($3,308.80)	H	FIPYROL1	4902	1600	AP00	1290951577	157	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
138176086	2023	AP0016IEAR	22XX	5	2/18/2023	2/21/2023	APVSDN0119	1101	11xx Salary	12X1600	4902000000	$3,308.80	$0.00	$3,308.80	S	FIPYROL1	4902	1600	AP00	1290951600	156	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
138176086	2023	AP0016IEAR	22XX	5	2/18/2023	2/21/2023	APVSDN0119	1101	11xx Salary	12X1600	4902000000	$0.00	($3,308.80)	($3,308.80)	H	FIPYROL1	4902	1600	AP00	1290951618	213	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
138176086	2023	AP0016IEAR	22XX	5	2/18/2023	2/21/2023	APVSDN0119	1101	11xx Salary	12X1600	4902000000	$0.00	($3,308.80)	($3,308.80)	H	FIPYROL1	4902	1600	AP00	1290951133	159	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
138176086	2023	AP0016IEAR	22XX	5	2/18/2023	2/21/2023	APVSDN0119	1101	11xx Salary	12X1600	4902000000	$0.00	($3,308.80)	($3,308.80)	H	FIPYROL1	4902	1600	AP00	1290951746	197	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
138176086	2023	AP0016IEAR	22XX	5	2/18/2023	2/21/2023	APVSDN0119	1101	11xx Salary	12X1600	4902000000	$3,308.80	$0.00	$3,308.80	S	FIPYROL1	4902	1600	AP00	1290951131	227	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
138176086	2023	AP0016IEAR	22XX	5	2/18/2023	2/21/2023	APVSDN0119	1101	11xx Salary	12X1600	4902000000	$0.00	($3,308.80)	($3,308.80)	H	FIPYROL1	4902	1600	AP00	1290951809	233	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
138176086	2023	AP0016IEAR	22XX	5	2/18/2023	2/21/2023	APVSDN0119	1101	11xx Salary	12X1600	4902000000	$3,308.80	$0.00	$3,308.80	S	FIPYROL1	4902	1600	AP00	1290951827	159	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
138176086	2023	AP0016IEAR	22XX	5	2/18/2023	2/21/2023	APVSDN0119	1101	11xx Salary	12X1600	4902000000	$0.00	($3,308.80)	($3,308.80)	H	FIPYROL1	4902	1600	AP00	1290951815	174	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
138176086	2023	AP0016IEAR	22XX	5	2/18/2023	2/21/2023	APVSDN0119	1101	11xx Salary	12X1600	4902000000	$0.00	($3,308.80)	($3,308.80)	H	FIPYROL1	4902	1600	AP00	1290951838	172	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
138176086	2023	AP0016IEAR	22XX	5	2/18/2023	2/21/2023	APVSDN0119	1101	11xx Salary	12X1600	4902000000	$3,308.80	$0.00	$3,308.80	S	FIPYROL1	4902	1600	AP00	1290951863	172	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
138176086	2023	AP0016IEAR	22XX	5	2/18/2023	2/21/2023	APVSDN0119	1101	11xx Salary	12X1600	4902000000	$3,308.80	$0.00	$3,308.80	S	FIPYROL1	4902	1600	AP00	1290951845	233	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
138176086	2023	AP0016IEAR	22XX	5	2/18/2023	2/21/2023	APVSDN0119	1101	11xx Salary	12X1600	4902000000	$3,308.80	$0.00	$3,308.80	S	FIPYROL1	4902	1600	AP00	1290951873	182	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
138176086	2023	AP0016IEAR	22XX	5	2/18/2023	2/21/2023	APVSDN0119	1101	11xx Salary	12X1600	4902000000	$0.00	($3,308.80)	($3,308.80)	H	FIPYROL1	4902	1600	AP00	1290951911	224	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
138176086	2023	AP0016IEAR	22XX	5	2/18/2023	2/21/2023	APVSDN0119	1101	11xx Salary	12X1600	4902000000	$0.00	($3,308.80)	($3,308.80)	H	FIPYROL1	4902	1600	AP00	1290951690	230	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
138176086	2023	AP0016IEAR	22XX	5	2/18/2023	2/21/2023	APVSDN0119	1101	11xx Salary	12X1600	4902000000	$3,308.80	$0.00	$3,308.80	S	FIPYROL1	4902	1600	AP00	1290951698	230	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
138176086	2023	AP0016IEAR	22XX	5	2/18/2023	2/21/2023	APVSDN0119	1101	11xx Salary	12X1600	4902000000	$0.00	($3,308.80)	($3,308.80)	H	FIPYROL1	4902	1600	AP00	1290951913	183	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
138176086	2023	AP0016IEAR	22XX	5	2/18/2023	2/21/2023	APVSDN0119	1101	11xx Salary	12X1600	4902000000	$3,308.80	$0.00	$3,308.80	S	FIPYROL1	4902	1600	AP00	1290951927	174	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
138176086	2023	AP0016IEAR	23XX	5	2/18/2023	2/21/2023	APVSDN0119	1101	11xx Salary	12X1600	4902000000	$1,654.40	$0.00	$1,654.40	S	FIPYROL1	4902	1600	AP00	1290950213	233	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
138176086	2023	AP0016IEAR	23XX	5	2/18/2023	2/21/2023	APVSDN0119	1101	11xx Salary	12X1600	4902000000	$3,308.80	$0.00	$3,308.80	S	FIPYROL1	4902	1600	AP00	1290952038	251	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
138176086	2023	AP0016IEAR	23XX	5	2/18/2023	2/21/2023	APVSDN0119	1101	11xx Salary	12X1600	4902000000	$0.00	($3,308.80)	($3,308.80)	H	FIPYROL1	4902	1600	AP00	1290952070	178	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
138176087	2023	AP0016IEAR	23XX	5	2/18/2023	2/21/2023	APVSDN0119	1101	11xx Salary	12X1600	4902000000	$0.00	($3,308.80)	($3,308.80)	H	FIPYROL1	4902	1600	AP00	1290952185	176	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
138176087	2023	AP0016IEAR	23XX	5	2/18/2023	2/21/2023	APVSDN0119	1101	11xx Salary	12X1600	4902000000	$3,308.80	$0.00	$3,308.80	S	FIPYROL1	4902	1600	AP00	1290952094	166	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
138184443	2023	AP0016IEAR	23XX	5	2/18/2023	2/21/2023	APVSDN0119	1101	11xx Salary	12X1600	4902000000	$3,308.80	$0.00	$3,308.80	S	FIPYROL1	4902	1600	AP00	1290952112	167	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
138184493	2023	AP0016IEAR	23XX	5	2/18/2023	2/21/2023	APVSDN0119	1101	11xx Salary	12X1600	4902000000	$3,308.80	$0.00	$3,308.80	S	FIPYROL1	4902	1600	AP00	1290951432	197	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
138184539	2023	AP0016IEAR	23XX	5	2/18/2023	2/21/2023	APVSDN0119	1101	11xx Salary	12X1600	4902000000	$0.00	($3,308.80)	($3,308.80)	H	FIPYROL1	4902	1600	AP00	1290952231	257	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
138184608	2023	AP0016IEAR	23XX	5	2/18/2023	2/21/2023	APVSDN0119	1101	11xx Salary	12X1600	4902000000	$3,308.80	$0.00	$3,308.80	S	FIPYROL1	4902	1600	AP00	1290952449	228	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
138184625	2023	AP0016IEAR	23XX	6	3/4/2023	3/6/2023	APVSDN0119	1101	11xx Salary	12X1600	4902000000	$0.00	($115,403.59)	($115,403.59)	H	FIPYROL1	4902	1600	AP00	1291873313	213	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
138184677	2023	AP0016IEAR	23XX	6	3/4/2023	3/6/2023	APVSDN0119	1131	11xx Salary	12X1600	4902000000	$0.00	($1,202.50)	($1,202.50)	H	FIPYROL1	4902	1600	AP00	1291873313	214	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
138184690	2023	AP0016IEAR	23XX	6	3/4/2023	3/6/2023	APVSDN0119	1180	11xx Salary	12X1600	4902000000	$0.00	($232.20)	($232.20)	H	FIPYROL1	4902	1600	AP00	1291873313	217	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
138184697	2023	AP0016IEAR	23XX	6	3/18/2023	3/20/2023	APVSDN0119	1101	11xx Salary	12X1600	4902000000	$0.00	($6,332.00)	($6,332.00)	H	FIPYROL1	4902	1600	AP00	1292775389	176	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
138184719	2023	AP0016IEAR	23XX	6	3/18/2023	3/20/2023	APVSDN0119	1101	11xx Salary	12X1600	4902000000	$4,432.40	$0.00	$4,432.40	S	FIPYROL1	4902	1600	AP00	1292776047	226	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
138184721	2023	AP0016IEAR	23XX	6	3/18/2023	3/20/2023	APVSDN0119	1101	11xx Salary	12X1600	4902000000	$0.00	($114,018.40)	($114,018.40)	H	FIPYROL1	4902	1600	AP00	1292777813	207	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
138184723	2023	AP0016IEAR	23XX	6	3/18/2023	3/20/2023	APVSDN0119	1131	11xx Salary	12X1600	4902000000	$0.00	($910.00)	($910.00)	H	FIPYROL1	4902	1600	AP00	1292777813	208	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
138273202	2023	AP0016IEAR	23XX	6	3/18/2023	3/20/2023	APVSDN0119	1101	11xx Salary	12X1600	4902000000	$0.00	($656.96)	($656.96)	H	FIPYROL1	4902	1600	AP00	1292779229	227	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
138273202	2023	AP0016IEAR	22XX	6	3/18/2023	3/20/2023	APVSDN0119	1101	11xx Salary	12X1600	4902000000	$0.00	($13.01)	($13.01)	H	FIPYROL1	4902	1600	AP00	1292779509	4	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
138273202	2023	AP0016IEAR	23XX	7	4/2/2023	4/3/2023	APVSDN0119	1101	11xx Salary	12X1600	4902000000	$0.00	($114,173.60)	($114,173.60)	H	FIPYROL1	4902	1600	AP00	1293762583	211	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
138273202	2023	AP0016IEAR	23XX	7	4/2/2023	4/3/2023	APVSDN0119	1131	11xx Salary	12X1600	4902000000	$0.00	($1,675.00)	($1,675.00)	H	FIPYROL1	4902	1600	AP00	1293762583	212	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
138273202	2023	AP0016IEAR	23XX	7	4/19/2023	4/17/2023	APVSDN0119	1101	11xx Salary	12X1600	4902000000	$0.00	($112,098.79)	($112,098.79)	H	FIPYROL1	4902	1600	AP00	1294867812		AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
138273202	2023	AP0016IEAR	23XX	7	4/19/2023	4/17/2023	APVSDN0119	1101	11xx Salary	12X1600	4902000000	$0.00	($2,260.00)	($2,260.00)	H	FIPYROL1	4902	1600	AP00	1294867812	248	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
138273202	2023	AP0016IEAR	23XX	7	4/19/2023	4/17/2023	APVSDN0119	1101	11xx Salary	12X1600	4902000000	$3,864.00	$0.00	$3,864.00	S	FIPYROL1	4902	1600	AP00	1294872837	126	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
138273202	2023	AP0016IEAR	23XX	7	4/19/2023	4/17/2023	APVSDN0119	1131	11xx Salary	12X1600	4902000000	$0.00	($3,864.00)	($3,864.00)	H	FIPYROL1	4902	1600	AP00	1294872851	143	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
138273202	2023	AP0016IEAR	22XX	8	5/3/2023	5/1/2023	APVSDN0119	1105	11xx Salary	12X1600	4902000000	$0.00	($0.20)	($0.20)	H	FIPYROL1	4902	1600	AP00	1295825458	47	AP00

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Ref Document Number	Fiscal Year	Fund	Budget Period	Posting Period	Posting Date	Document Date	Funds Center	Commitment Item	Commitment Description	Funds Application	Account Number	Debit Amount	Credit Amount	Net Amount	D/C	User Name	SGL Account	Main Acct	Business Area	Document Number	Itm	Functional Area	Fund Type	Funded Program	Trading Partner
138273202	2023	AP0016IEAR	23XX	8	5/3/2023	5/1/2023	APVSDN0119	1131	11xx Salary	12X1600	4902000000	$0.00	($1,765.00)	($1,765.00)	H	FIPYROL1	4902	1600	AP00	1295835259	212	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
138273202	2023	AP0016IEAR	22XX	8	5/3/2023	5/1/2023	APVSDN0119	1101	11xx Salary	12X1600	4902000000	$6.44	$0.00	$6.44	S	FIPYROL1	4902	1600	AP00	1295840746	19	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
138273202	2023	AP0016IEAR	22XX	8	5/3/2023	5/1/2023	APVSDN0119	1101	11xx Salary	12X1600	4902000000	$0.00	($6.44)	($6.44)	H	FIPYROL1	4902	1600	AP00	1295840748	19	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
138273202	2023	AP0016IEAR	23XX	8	5/13/2023	5/15/2023	APVSDN0119	1101	11xx Salary	12X1600	4902000000	$0.00	($109,741.59)	($109,741.59)	H	FIPYROL1	4902	1600	AP00	1296579005	223	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
138273202	2023	AP0016IEAR	23XX	8	5/13/2023	5/15/2023	APVSDN0119	1131	11xx Salary	12X1600	4902000000	$0.00	($910.00)	($910.00)	H	FIPYROL1	4902	1600	AP00	1296579005	222	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
138273202	2023	AP0016IEAR	23XX	8	5/27/2023	5/30/2023	APVSDN0119	1101	11xx Salary	12X1600	4902000000	$0.00	($109,928.00)	($109,928.00)	H	FIPYROL1	4902	1600	AP00	1297505917	180	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
138273202	2023	AP0016IEAR	23XX	8	5/27/2023	5/30/2023	APVSDN0119	1131	11xx Salary	12X1600	4902000000	$0.00	($1,585.00)	($1,585.00)	H	FIPYROL1	4902	1600	AP00	1297505917	181	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
138273202	2023	AP0016IEAR	23XX	9	6/10/2023	6/12/2023	APVSDN0119	1101	11xx Salary	12X1600	4902000000	$3,617.60	$0.00	$3,617.60	S	FIPYROL1	4902	1600	AP00	1298467422	213	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
138273202	2023	AP0016IEAR	23XX	9	6/10/2023	6/12/2023	APVSDN0119	1101	11xx Salary	12X1600	4902000000	$0.00	($3,462.40)	($3,462.40)	H	FIPYROL1	4902	1600	AP00	1298466516	195	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
138273202	2023	AP0016IEAR	23XX	9	6/10/2023	6/12/2023	APVSDN0119	1101	11xx Salary	12X1600	4902000000	$3,462.40	$0.00	$3,462.40	S	FIPYROL1	4902	1600	AP00	1298466800	145	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
138273202	2023	AP0016IEAR	23XX	9	6/10/2023	6/12/2023	APVSDN0119	1101	11xx Salary	12X1600	4902000000	$0.00	($3,462.40)	($3,462.40)	H	FIPYROL1	4902	1600	AP00	1298467254	163	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
138273202	2023	AP0016IEAR	23XX	9	6/10/2023	6/12/2023	APVSDN0119	1101	11xx Salary	12X1600	4902000000	$0.00	($3,462.40)	($3,462.40)	H	FIPYROL1	4902	1600	AP00	1298467404	151	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
138273202	2023	AP0016IEAR	23XX	9	6/10/2023	6/12/2023	APVSDN0119	1101	11xx Salary	12X1600	4902000000	$0.00	($3,724.00)	($3,724.00)	H	FIPYROL1	4902	1600	AP00	1298467754	189	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
138273202	2023	AP0016IEAR	23XX	9	6/10/2023	6/12/2023	APVSDN0119	1101	11xx Salary	12X1600	4902000000	$3,617.60	$0.00	$3,617.60	S	FIPYROL1	4902	1600	AP00	1298467812	164	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
138273202	2023	AP0016IEAR	23XX	9	6/10/2023	6/12/2023	APVSDN0119	1101	11xx Salary	12X1600	4902000000	$3,462.40	$0.00	$3,462.40	S	FIPYROL1	4902	1600	AP00	1298466195	143	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
138273202	2023	AP0016IEAR	23XX	9	6/10/2023	6/12/2023	APVSDN0119	1101	11xx Salary	12X1600	4902000000	$3,462.40	$0.00	$3,462.40	S	FIPYROL1	4902	1600	AP00	1298466475	129	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
138273202	2023	AP0016IEAR	23XX	9	6/10/2023	6/12/2023	APVSDN0119	1101	11xx Salary	12X1600	4902000000	$0.00	($3,462.40)	($3,462.40)	H	FIPYROL1	4902	1600	AP00	1298466760	240	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
138273202	2023	AP0016IEAR	23XX	9	6/10/2023	6/12/2023	APVSDN0119	1101	11xx Salary	12X1600	4902000000	$3,462.40	$0.00	$3,462.40	S	FIPYROL1	4902	1600	AP00	1298466816	204	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
138273202	2023	AP0016IEAR	23XX	9	6/10/2023	6/12/2023	APVSDN0119	1101	11xx Salary	12X1600	4902000000	$0.00	($3,724.00)	($3,724.00)	H	FIPYROL1	4902	1600	AP00	1298467531		AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
138273202	2023	AP0016IEAR	23XX	9	6/10/2023	6/12/2023	APVSDN0119	1101	11xx Salary	12X1600	4902000000	$0.00	($3,462.40)	($3,462.40)	H	FIPYROL1	4902	1600	AP00	1298467264	181	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
138273202	2023	AP0016IEAR	23XX	9	6/10/2023	6/12/2023	APVSDN0119	1101	11xx Salary	12X1600	4902000000	$0.00	($3,724.00)	($3,724.00)	H	FIPYROL1	4902	1600	AP00	1298467320	223	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
138273202	2023	AP0016IEAR	23XX	9	6/10/2023	6/12/2023	APVSDN0119	1101	11xx Salary	12X1600	4902000000	$3,617.60	$0.00	$3,617.60	S	FIPYROL1	4902	1600	AP00	1298467694	223	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
138273202	2023	AP0016IEAR	23XX	9	6/10/2023	6/12/2023	APVSDN0119	1101	11xx Salary	12X1600	4902000000	$3,462.40	$0.00	$3,462.40	S	FIPYROL1	4902	1600	AP00	1298467582	151	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
138273202	2023	AP0016IEAR	23XX	9	6/10/2023	6/12/2023	APVSDN0119	1101	11xx Salary	12X1600	4902000000	$0.00	($3,724.00)	($3,724.00)	H	FIPYROL1	4902	1600	AP00	1298467606	166	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
138273202	2023	AP0016IEAR	23XX	9	6/10/2023	6/12/2023	APVSDN0119	1101	11xx Salary	12X1600	4902000000	$3,617.60	$0.00	$3,617.60	S	FIPYROL1	4902	1600	AP00	1298467760	208	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
138273202	2023	AP0016IEAR	23XX	9	6/10/2023	6/12/2023	APVSDN0119	1101	11xx Salary	12X1600	4902000000	$0.00	($3,724.00)	($3,724.00)	H	FIPYROL1	4902	1600	AP00	1298467134	149	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
138273202	2023	AP0016IEAR	23XX	9	6/10/2023	6/12/2023	APVSDN0119	1101	11xx Salary	12X1600	4902000000	$3,617.60	$0.00	$3,617.60	S	FIPYROL1	4902	1600	AP00	1298468393	213	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
138273202	2023	AP0016IEAR	23XX	9	6/10/2023	6/12/2023	APVSDN0119	1101	11xx Salary	12X1600	4902000000	$0.00	($115,307.19)	($115,307.19)	H	FIPYROL1	4902	1600	AP00	1298469235	188	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
138273202	2023	AP0016IEAR	23XX	9	6/10/2023	6/12/2023	APVSDN0119	1131	11xx Salary	12X1600	4902000000	$0.00	($2,710.00)	($2,710.00)	H	FIPYROL1	4902	1600	AP00	1298469235	189	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
138273621	2023	AP0016IEAR	23XX	9	6/10/2023	6/12/2023	APVSDN0119	1180	11xx Salary	12X1600	4902000000	$0.00	($307.85)	($307.85)	H	FIPYROL1	4902	1600	AP00	1298469235	192	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
138273621	2023	AP0016IEAR	23XX	10	7/9/2023	7/10/2023	APVSDN0119	1101	11xx Salary	12X1600	4902000000	$0.00	($6,779.20)	($6,779.20)	H	FIPYROL1	4902	1600	AP00	1300557523	168	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
138273621	2023	AP0016IEAR	23XX	9	6/25/2023	6/26/2023	APVSDN0119	1101	11xx Salary	12X1600	4902000000	$0.00	($117,962.81)	($117,962.81)	H	FIPYROL1	4902	1600	AP00	1299418139	225	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
138273621	2023	AP0016IEAR	23XX	9	6/25/2023	6/26/2023	APVSDN0119	1131	11xx Salary	12X1600	4902000000	$0.00	($2,726.00)	($2,726.00)	H	FIPYROL1	4902	1600	AP00	1299418139	224	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
138273723	2023	AP0016IEAR	23XX	10	7/9/2023	7/10/2023	APVSDN0119	1101	11xx Salary	12X1600	4902000000	$0.00	($108,527.99)	($108,527.99)	H	FIPYROL1	4902	1600	AP00	1300557300	217	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
138323341	2023	AP0016IEAR	23XX	10	7/9/2023	7/10/2023	APVSDN0119	1131	11xx Salary	12X1600	4902000000	$0.00	($2,534.75)	($2,534.75)	H	FIPYROL1	4902	1600	AP00	1300557300	219	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
138323521	2023	AP0016IEAR	23XX	10	7/9/2023	7/10/2023	APVSDN0119	1180	11xx Salary	12X1600	4902000000	$0.00	($259.13)	($259.13)	H	FIPYROL1	4902	1600	AP00	1300557300	223	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
138328453	2023	AP0016IEAR	23XX	10	7/23/2023	7/24/2023	APVSDN0119	1101	11xx Salary	12X1600	4902000000	$0.00	($113,917.01)	($113,917.01)	H	FIPYROL1	4902	1600	AP00	1301497249	234	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
138328477	2023	AP0016IEAR	23XX	10	7/23/2023	7/24/2023	APVSDN0119	1131	11xx Salary	12X1600	4902000000	$0.00	($2,006.00)	($2,006.00)	H	FIPYROL1	4902	1600	AP00	1301497249	233	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
138328517	2023	AP0016IEAR	23XX	11	8/5/2023	8/7/2023	APVSDN0119	1101	11xx Salary	12X1600	4902000000	$0.00	($111,290.00)	($111,290.00)	H	FIPYROL1	4902	1600	AP00	1302655805	180	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
138328543	2023	AP0016IEAR	23XX	11	8/5/2023	8/7/2023	APVSDN0119	1131	11xx Salary	12X1600	4902000000	$0.00	($2,546.00)	($2,546.00)	H	FIPYROL1	4902	1600	AP00	1302655805	181	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
138328682	2023	AP0016IEAR	23XX	11	8/5/2023	8/7/2023	APVSDN0119	1101	11xx Salary	12X1600	4902000000	$0.00	($1,452.80)	($1,452.80)	H	FIPYROL1	4902	1600	AP00	1302653701	248	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
138357537	2023	AP0016IEAR	23XX	11	8/5/2023	8/7/2023	APVSDN0119	1101	11xx Salary	12X1600	4902000000	$1,452.80	$0.00	$1,452.80	S	FIPYROL1	4902	1600	AP00	1302654475	185	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
138360167	2023	AP0016IEAR	23XX	11	8/5/2023	8/7/2023	APVSDN0119	1101	11xx Salary	12X1600	4902000000	$0.00	($1,244.88)	($1,244.88)	H	FIPYROL1	4902	1600	AP00	1302656528		AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
138409434	2023	AP0016IEAR	23XX	11	8/19/2023	8/21/2023	APVSDN0119	1101	11xx Salary	12X1600	4902000000	$4,415.60	$0.00	$4,415.60	S	FIPYROL1	4902	1600	AP00	1303680326	197	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
138712888	2023	AP0016IEAR	23XX	11	8/19/2023	8/21/2023	APVSDN0119	1101	11xx Salary	12X1600	4902000000	$0.00	($4,415.60)	($4,415.60)	H	FIPYROL1	4902	1600	AP00	1303680849	180	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
509258495	2023	AP0016IEAR	23XX	11	8/19/2023	8/21/2023	APVSDN0119	1101	11xx Salary	12X1600	4902000000	$0.00	($115,198.39)	($115,198.39)	H	FIPYROL1	4902	1600	AP00	1303682443	256	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
509271859	2023	AP0016IEAR	23XX	11	8/19/2023	8/21/2023	APVSDN0119	1131	11xx Salary	12X1600	4902000000	$0.00	($2,467.25)	($2,467.25)	H	FIPYROL1	4902	1600	AP00	1303682443	261	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
509275272	2023	AP0016IEAR	23XX	12	9/5/2023	9/5/2023	APVSDN0119	1101	11xx Salary	12X1600	4902000000	$0.00	($117,999.99)	($117,999.99)	H	FIPYROL1	4902	1600	AP00	1305159143	249	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
509276951	2023	AP0016IEAR	23XX	12	9/5/2023	9/5/2023	APVSDN0119	1131	11xx Salary	12X1600	4902000000	$0.00	($926.00)	($926.00)	H	FIPYROL1	4902	1600	AP00	1305159143	250	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
509297582	2023	AP0016IEAR	23XX	12	9/17/2023	9/18/2023	APVSDN0119	1101	11xx Salary	12X1600	4902000000	$0.00	($118,166.39)	($118,166.39)	H	FIPYROL1	4902	1600	AP00	1306080998	256	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
509341602	2023	AP0016IEAR	23XX	12	9/17/2023	9/18/2023	APVSDN0119	1131	11xx Salary	12X1600	4902000000	$0.00	($926.00)	($926.00)	H	FIPYROL1	4902	1600	AP00	1306080998	261	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
509352095	2023	AP0016IEAR	23XX	12	9/17/2023	9/18/2023	APVSDN0119	1180	11xx Salary	12X1600	4902000000	$0.00	($286.97)	($286.97)	H	FIPYROL1	4902	1600	AP00	1306080998	259	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
509352097	2023	AP0016IEAR	23XX	12	9/17/2023	9/18/2023	APVSDN0119	1101	11xx Salary	12X1600	4902000000	$1,619.20	$0.00	$1,619.20	S	FIPYROL1	4902	1600	AP00	1306078753	192	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
509365255	2023	AP0016IEAR	23XX	12	9/17/2023	9/18/2023	APVSDN0119	1101	11xx Salary	12X1600	4902000000	$0.00	($1,619.20)	($1,619.20)	H	FIPYROL1	4902	1600	AP00	1306078709	209	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
509374389	2023	AP0016IEAR	22XX	1	10/1/2022	9/30/2022	APVSDN0119	1278	12xx Benefits	12X1600	4901000000	$351.12	$0.00	$351.12	S	FIPYROL1	4901	1600	AP00	1282898993	271	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
509374399	2023	AP0016IEAR	22XX	1	10/1/2022	9/30/2022	APVSDN0119	1250	12xx Benefits	12X1600	4901000000	$29,488.77	$0.00	$29,488.77	S	FIPYROL1	4901	1600	AP00	1282899512	237	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
509387399	2023	AP0016IEAR	22XX	1	10/1/2022	9/30/2022	APVSDN0119	1279	12xx Benefits	12X1600	4901000000	$8,084.12	$0.00	$8,084.12	S	FIPYROL1	4901	1600	AP00	1282900692	210	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
509390634	2023	AP0016IEAR	22XX	1	10/1/2022	9/30/2022	APVSDN0119	1299	12xx Benefits	12X1600	4901000000	$12,573.02	$0.00	$12,573.02	S	FIPYROL1	4901	1600	AP00	1282903062	205	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
509395339	2023	AP0016IEAR	22XX	2	11/28/2022	11/30/2022	APVSDN0119	1299	12xx Benefits	12X1600	4901000000	$0.00	($116.80)	($116.80)	H	FIPYROL1	4901	1600	AP00	1285857551	195	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
509397652	2023	AP0016IEAR	23XX	2	11/28/2022	11/30/2022	APVSDN0119	1278	12xx Benefits	12X1600	4901000000	$2.58	$0.00	$2.58	S	FIPYROL1	4901	1600	AP00	1285858365	137	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
509399629	2023	AP0016IEAR	22XX	2	11/28/2022	11/30/2022	APVSDN0119	1250	12xx Benefits	12X1600	4901000000	$16.13	$0.00	$16.13	S	FIPYROL1	4901	1600	AP00	1285858653	200	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
509399635	2023	AP0016IEAR	23XX	2	11/28/2022	11/30/2022	APVSDN0119	1250	12xx Benefits	12X1600	4901000000	$0.00	($16,297.55)	($16,297.55)	H	FIPYROL1	4901	1600	AP00	1285857383	236	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
509404346	2023	AP0016IEAR	23XX	2	11/28/2022	11/30/2022	APVSDN0119	1279	12xx Benefits	12X1600	4901000000	$0.00	($4,534.90)	($4,534.90)	H	FIPYROL1	4901	1600	AP00	1285857957	248	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
509412753	2023	AP0016IEAR	23XX	2	11/28/2022	11/30/2022	APVSDN0119	1299	12xx Benefits	12X1600	4901000000	$108.74	$0.00	$108.74	S	FIPYROL1	4901	1600	AP00	1285858306	143	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
509412754	2023	AP0016IEAR	22XX	2	11/28/2022	11/30/2022	APVSDN0119	1250	12xx Benefits	12X1600	4901000000	$0.00	($229.18)	($229.18)	H	FIPYROL1	4901	1600	AP00	1285857379	52	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
509416655	2023	AP0016IEAR	22XX	2	11/28/2022	11/30/2022	APVSDN0119	1278	12xx Benefits	12X1600	4901000000	$0.00	($2.99)	($2.99)	H	FIPYROL1	4901	1600	AP00	1285857367	153	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
509416672	2023	AP0016IEAR	23XX	2	11/28/2022	11/30/2022	APVSDN0119	1250	12xx Benefits	12X1600	4901000000	$190.81	$0.00	$190.81	S	FIPYROL1	4901	1600	AP00	1285858252	218	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
509443469	2023	AP0016IEAR	22XX	2	11/28/2022	11/30/2022	APVSDN0119	1278	12xx Benefits	12X1600	4901000000	$0.22	$0.00	$0.22	S	FIPYROL1	4901	1600	AP00	1285858271	162	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
509443479	2023	AP0016IEAR	23XX	2	11/28/2022	11/30/2022	APVSDN0119	1278	12xx Benefits	12X1600	4901000000	$0.00	($197.82)	($197.82)	H	FIPYROL1	4901	1600	AP00	1285857936	150	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
509443513	2023	AP0016IEAR	23XX	2	11/28/2022	11/30/2022	APVSDN0119	1299	12xx Benefits	12X1600	4901000000	$0.00	($6,633.79)	($6,633.79)	H	FIPYROL1	4901	1600	AP00	1285858234	152	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
509455243	2023	AP0016IEAR	23XX	2	11/28/2022	11/30/2022	APVSDN0119	1279	12xx Benefits	12X1600	4901000000	$57.47	$0.00	$57.47	S	FIPYROL1	4901	1600	AP00	1285858265	218	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
509455244	2023	AP0016IEAR	22XX	2	11/28/2022	11/30/2022	APVSDN0119	1279	12xx Benefits	12X1600	4901000000	$0.00	($69.03)	($69.03)	H	FIPYROL1	4901	1600	AP00	1285857982	59	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
509455261	2023	AP0016IEAR	22XX	2	11/28/2022	11/30/2022	APVSDN0119	1299	12xx Benefits	12X1600	4901000000	$7.43	$0.00	$7.43	S	FIPYROL1	4901	1600	AP00	1285858664	75	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
509455347	2023	AP0016IEAR	22XX	2	11/28/2022	11/30/2022	APVSDN0119	1279	12xx Benefits	12X1600	4901000000	$4.86	$0.00	$4.86	S	FIPYROL1	4901	1600	AP00	1285858392	191	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
509464317	2023	AP0016IEAR	22XX	3	12/1/2022	11/30/2022	APVSDN0119	1278	12xx Benefits	12X1600	4901000000	$2.99	$0.00	$2.99	S	FIPYROL1	4901	1600	AP00	1286208960	153	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
509464317	2023	AP0016IEAR	22XX	3	12/1/2022	11/30/2022	APVSDN0119	1250	12xx Benefits	12X1600	4901000000	$229.18	$0.00	$229.18	S	FIPYROL1	4901	1600	AP00	1286208985	52	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
509483310	2023	AP0016IEAR	23XX	3	12/1/2022	11/30/2022	APVSDN0119	1250	12xx Benefits	12X1600	4901000000	$16,297.55	$0.00	$16,297.55	S	FIPYROL1	4901	1600	AP00	1286208995	236	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
509485783	2023	AP0016IEAR	22XX	3	12/1/2022	11/30/2022	APVSDN0119	1299	12xx Benefits	12X1600	4901000000	$116.80	$0.00	$116.80	S	FIPYROL1	4901	1600	AP00	1286209673	195	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
509517535	2023	AP0016IEAR	23XX	3	12/1/2022	11/30/2022	APVSDN0119	1278	12xx Benefits	12X1600	4901000000	$197.82	$0.00	$197.82	S	FIPYROL1	4901	1600	AP00	1286209727	150	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
509517535	2023	AP0016IEAR	23XX	3	12/1/2022	11/30/2022	APVSDN0119	1279	12xx Benefits	12X1600	4901000000	$4,534.90	$0.00	$4,534.90	S	FIPYROL1	4901	1600	AP00	1286211436	248	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
509517570	2023	AP0016IEAR	22XX	3	12/1/2022	11/30/2022	APVSDN0119	1279	12xx Benefits	12X1600	4901000000	$69.03	$0.00	$69.03	S	FIPYROL1	4901	1600	AP00	1286211506	59	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
509524889	2023	AP0016IEAR	23XX	3	12/1/2022	11/30/2022	APVSDN0119	1250	12xx Benefits	12X1600	4901000000	$0.00	($190.81)	($190.81)	H	FIPYROL1	4901	1600	AP00	1286213392	218	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
509531528	2023	AP0016IEAR	23XX	3	12/1/2022	11/30/2022	APVSDN0119	1278	12xx Benefits	12X1600	4901000000	$0.00	($2.58)	($2.58)	H	FIPYROL1	4901	1600	AP00	1286213418	137	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
509531529	2023	AP0016IEAR	23XX	3	12/1/2022	11/30/2022	APVSDN0119	1279	12xx Benefits	12X1600	4901000000	$0.00	($57.47)	($57.47)	H	FIPYROL1	4901	1600	AP00	1286213577	218	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
509546293	2023	AP0016IEAR	22XX	3	12/1/2022	11/30/2022	APVSDN0119	1250	12xx Benefits	12X1600	4901000000	$0.00	($16.13)	($16.13)	H	FIPYROL1	4901	1600	AP00	1286213613	200	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
509546293	2023	AP0016IEAR	23XX	3	12/1/2022	11/30/2022	APVSDN0119	1299	12xx Benefits	12X1600	4901000000	$6,633.79	$0.00	$6,633.79	S	FIPYROL1	4901	1600	AP00	1286213617	152	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
509546295	2023	AP0016IEAR	22XX	3	12/1/2022	11/30/2022	APVSDN0119	1278	12xx Benefits	12X1600	4901000000	$0

Fiscal Year 2023 Federal Transaction Register Report

Ref Document Number	Fiscal Year	Fund	Budget Period	Posting Period	Posting Date	Document Date	Funds Center	Commitment Item	Commitment Description	Funds Application	Account Number	Debit Amount	Credit Amount	Net Amount	D/C	User Name	SGL Account	Main Acct	Business Area	Document Number	Itm	Functional Area	Fund Type	Funded Program	Trading Partner
509546296	2023	AP0016IEAR	23XX	3	12/1/2022	11/30/2022	APVSDN0119	1299	12xx Benefits	12X1600	4901000000	$0.00	($108.74)	($108.74)	H	FIPYROL1	4901	1600	AP00	1286214546	143	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
509546298	2023	AP0016IEAR	22XX	3	12/19/2022	12/31/2022	APVSDN0119	1250	12xx Benefits	12X1600	4901000000	$360.75	$0.00	$360.75	S	FIPYROL1	4901	1600	AP00	1287303566	152	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
509546298	2023	AP0016IEAR	22XX	3	12/19/2022	12/31/2022	APVSDN0119	1299	12xx Benefits	12X1600	4901000000	$142.42	$0.00	$142.42	S	FIPYROL1	4901	1600	AP00	1287304112	138	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
509546299	2023	AP0016IEAR	23XX	3	12/19/2022	12/31/2022	APVSDN0119	1278	12xx Benefits	12X1600	4901000000	$0.00	($242.16)	($242.16)	H	FIPYROL1	4901	1600	AP00	1287302237	217	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
509546299	2023	AP0016IEAR	22XX	3	12/19/2022	12/31/2022	APVSDN0119	1279	12xx Benefits	12X1600	4901000000	$19.60	$0.00	$19.60	S	FIPYROL1	4901	1600	AP00	1287303582	169	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
509557528	2023	AP0016IEAR	23XX	3	12/19/2022	12/31/2022	APVSDN0119	1278	12xx Benefits	12X1600	4901000000	$0.47	$0.00	$0.47	S	FIPYROL1	4901	1600	AP00	1287303611	156	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
509557531	2023	AP0016IEAR	23XX	3	12/19/2022	12/31/2022	APVSDN0119	1250	12xx Benefits	12X1600	4901000000	$0.00	($19,927.50)	($19,927.50)	H	FIPYROL1	4901	1600	AP00	1287301364	213	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
509579797	2023	AP0016IEAR	23XX	3	12/19/2022	12/31/2022	APVSDN0119	1279	12xx Benefits	12X1600	4901000000	$2.18	$0.00	$2.18	S	FIPYROL1	4901	1600	AP00	1287304093	143	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
509579797	2023	AP0016IEAR	22XX	3	12/19/2022	12/31/2022	APVSDN0119	1278	12xx Benefits	12X1600	4901000000	$4.25	$0.00	$4.25	S	FIPYROL1	4901	1600	AP00	1287302718	91	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
509590934	2023	AP0016IEAR	23XX	3	12/19/2022	12/31/2022	APVSDN0119	1299	12xx Benefits	12X1600	4901000000	$0.00	($7,954.50)	($7,954.50)	H	FIPYROL1	4901	1600	AP00	1287304156	220	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
509590984	2023	AP0016IEAR	23XX	3	12/19/2022	12/31/2022	APVSDN0119	1279	12xx Benefits	12X1600	4901000000	$0.00	($5,455.34)	($5,455.34)	H	FIPYROL1	4901	1600	AP00	1287301978	195	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
509607329	2023	AP0016IEAR	23XX	3	12/19/2022	12/31/2022	APVSDN0119	1250	12xx Benefits	12X1600	4901000000	$40.08	$0.00	$40.08	S	FIPYROL1	4901	1600	AP00	1287304336	179	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
509631764	2023	AP0016IEAR	23XX	3	12/19/2022	12/31/2022	APVSDN0119	1299	12xx Benefits	12X1600	4901000000	$41.04	$0.00	$41.04	S	FIPYROL1	4901	1600	AP00	1287304512	138	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
509631764	2023	AP0016IEAR	23XX	4	1/1/2023	12/31/2022	APVSDN0119	1250	12xx Benefits	12X1600	4901000000	$19,927.50	$0.00	$19,927.50	S	FIPYROL1	4901	1600	AP00	1288092435	213	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
509660534	2023	AP0016IEAR	23XX	4	1/1/2023	12/31/2022	APVSDN0119	1279	12xx Benefits	12X1600	4901000000	$5,455.34	$0.00	$5,455.34	S	FIPYROL1	4901	1600	AP00	1288092677	195	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
509660534	2023	AP0016IEAR	23XX	4	1/1/2023	12/31/2022	APVSDN0119	1278	12xx Benefits	12X1600	4901000000	$242.16	$0.00	$242.16	S	FIPYROL1	4901	1600	AP00	1288092687	217	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
509660545	2023	AP0016IEAR	22XX	4	1/1/2023	12/31/2022	APVSDN0119	1278	12xx Benefits	12X1600	4901000000	$0.00	($4.25)	($4.25)	H	FIPYROL1	4901	1600	AP00	1288092985	91	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
509660545	2023	AP0016IEAR	22XX	4	1/1/2023	12/31/2022	APVSDN0119	1250	12xx Benefits	12X1600	4901000000	$0.00	($360.75)	($360.75)	H	FIPYROL1	4901	1600	AP00	1288093001	152	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
509660580	2023	AP0016IEAR	23XX	4	1/1/2023	12/31/2022	APVSDN0119	1279	12xx Benefits	12X1600	4901000000	$0.00	($2.18)	($2.18)	H	FIPYROL1	4901	1600	AP00	1288093011	143	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
509671174	2023	AP0016IEAR	22XX	4	1/1/2023	12/31/2022	APVSDN0119	1299	12xx Benefits	12X1600	4901000000	$0.00	($142.42)	($142.42)	H	FIPYROL1	4901	1600	AP00	1288093023	138	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
509671174	2023	AP0016IEAR	23XX	4	1/1/2023	12/31/2022	APVSDN0119	1250	12xx Benefits	12X1600	4901000000	$0.00	($40.08)	($40.08)	H	FIPYROL1	4901	1600	AP00	1288093045	179	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
509671175	2023	AP0016IEAR	22XX	4	1/1/2023	12/31/2022	APVSDN0119	1279	12xx Benefits	12X1600	4901000000	$0.00	($19.60)	($19.60)	H	FIPYROL1	4901	1600	AP00	1288093057	169	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
509671179	2023	AP0016IEAR	23XX	4	1/1/2023	12/31/2022	APVSDN0119	1299	12xx Benefits	12X1600	4901000000	$7,954.50	$0.00	$7,954.50	S	FIPYROL1	4901	1600	AP00	1288093069	220	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
509671179	2023	AP0016IEAR	23XX	4	1/1/2023	12/31/2022	APVSDN0119	1299	12xx Benefits	12X1600	4901000000	$0.00	($41.04)	($41.04)	H	FIPYROL1	4901	1600	AP00	1288093093	138	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
509675837	2023	AP0016IEAR	23XX	4	1/1/2023	12/31/2022	APVSDN0119	1278	12xx Benefits	12X1600	4901000000	$0.00	($0.47)	($0.47)	H	FIPYROL1	4901	1600	AP00	1288093157	156	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
509695497	2023	AP0016IEAR	23XX	4	1/17/2023	1/31/2023	APVSDN0119	1278	12xx Benefits	12X1600	4901000000	$0.00	($285.71)	($285.71)	H	FIPYROL1	4901	1600	AP00	1288987607	152	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
509695523	2023	AP0016IEAR	23XX	4	1/17/2023	1/31/2023	APVSDN0119	1299	12xx Benefits	12X1600	4901000000	$0.00	($10,158.64)	($10,158.64)	H	FIPYROL1	4901	1600	AP00	1288988242	276	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
509695524	2023	AP0016IEAR	23XX	4	1/17/2023	1/31/2023	APVSDN0119	1250	12xx Benefits	12X1600	4901000000	$0.00	($23,647.01)	($23,647.01)	H	FIPYROL1	4901	1600	AP00	1288987294	219	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
509695525	2023	AP0016IEAR	23XX	4	1/17/2023	1/31/2023	APVSDN0119	1279	12xx Benefits	12X1600	4901000000	$0.00	($9,687.61)	($9,687.61)	H	FIPYROL1	4901	1600	AP00	1288988340	217	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
509695526	2023	AP0016IEAR	23XX	5	2/1/2023	1/31/2023	APVSDN0119	1250	12xx Benefits	12X1600	4901000000	$23,647.01	$0.00	$23,647.01	S	FIPYROL1	4901	1600	AP00	1289815336	219	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
509712793	2023	AP0016IEAR	23XX	5	2/1/2023	1/31/2023	APVSDN0119	1278	12xx Benefits	12X1600	4901000000	$285.71	$0.00	$285.71	S	FIPYROL1	4901	1600	AP00	1289816069	152	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
509712813	2023	AP0016IEAR	23XX	5	2/1/2023	1/31/2023	APVSDN0119	1299	12xx Benefits	12X1600	4901000000	$10,158.64	$0.00	$10,158.64	S	FIPYROL1	4901	1600	AP00	1289818507	276	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
509739330	2023	AP0016IEAR	23XX	5	2/1/2023	1/31/2023	APVSDN0119	1279	12xx Benefits	12X1600	4901000000	$9,687.61	$0.00	$9,687.61	S	FIPYROL1	4901	1600	AP00	1289819057	217	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
509748382	2023	AP0016IEAR	22XX	5	2/22/2023	2/28/2023	APVSDN0119	1299	12xx Benefits	12X1600	4901000000	$188.28	$0.00	$188.28	S	FIPYROL1	4901	1600	AP00	1291086406	123	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
509920678	2023	AP0016IEAR	23XX	5	2/22/2023	2/28/2023	APVSDN0119	1278	12xx Benefits	12X1600	4901000000	$0.00	($317.18)	($317.18)	H	FIPYROL1	4901	1600	AP00	1291084548	146	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
509965615	2023	AP0016IEAR	22XX	5	2/22/2023	2/28/2023	APVSDN0119	1278	12xx Benefits	12X1600	4901000000	$0.00	($5.66)	($5.66)	H	FIPYROL1	4901	1600	AP00	1291084263	108	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
509965615	2023	AP0016IEAR	22XX	5	2/22/2023	2/28/2023	APVSDN0119	1250	12xx Benefits	12X1600	4901000000	$0.00	($481.00)	($481.00)	H	FIPYROL1	4901	1600	AP00	1291083818	54	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
510005853	2023	AP0016IEAR	23XX	5	2/22/2023	2/28/2023	APVSDN0119	1250	12xx Benefits	12X1600	4901000000	$0.00	($26,214.56)	($26,214.56)	H	FIPYROL1	4901	1600	AP00	1291084460	201	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
510005853	2023	AP0016IEAR	23XX	5	2/22/2023	2/28/2023	APVSDN0119	1299	12xx Benefits	12X1600	4901000000	$35.94	$0.00	$35.94	S	FIPYROL1	4901	1600	AP00	1291086818	223	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
510017161	2023	AP0016IEAR	22XX	5	2/22/2023	2/28/2023	APVSDN0119	1299	12xx Benefits	12X1600	4901000000	$0.00	($188.28)	($188.28)	H	FIPYROL1	4901	1600	AP00	1291084634	182	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
510017161	2023	AP0016IEAR	22XX	5	2/22/2023	2/28/2023	APVSDN0119	1278	12xx Benefits	12X1600	4901000000	$5.66	$0.00	$5.66	S	FIPYROL1	4901	1600	AP00	1291084924	113	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1204798044	2023	AP0016IEAR	22XX	5	2/22/2023	2/28/2023	APVSDN0119	1250	12xx Benefits	12X1600	4901000000	$481.00	$0.00	$481.00	S	FIPYROL1	4901	1600	AP00	1291086563	159	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1204798045	2023	AP0016IEAR	21XX	5	2/22/2023	2/28/2023	APVSDN0119	1279	12xx Benefits	12X1600	4901000000	$0.00	($241.52)	($241.52)	H	FIPYROL1	4901	1600	AP00	1291084736	91	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1204798046	2023	AP0016IEAR	22XX	5	2/22/2023	2/28/2023	APVSDN0119	1279	12xx Benefits	12X1600	4901000000	$0.00	($26.14)	($26.14)	H	FIPYROL1	4901	1600	AP00	1291084769	85	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1204798047	2023	AP0016IEAR	23XX	5	2/22/2023	2/28/2023	APVSDN0119	1279	12xx Benefits	12X1600	4901000000	$0.00	($7,452.68)	($7,452.68)	H	FIPYROL1	4901	1600	AP00	1291084519	136	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1204798048	2023	AP0016IEAR	22XX	5	2/22/2023	2/28/2023	APVSDN0119	1279	12xx Benefits	12X1600	4901000000	$26.14	$0.00	$26.14	S	FIPYROL1	4901	1600	AP00	1291084979	154	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1204798049	2023	AP0016IEAR	23XX	5	2/22/2023	2/28/2023	APVSDN0119	1299	12xx Benefits	12X1600	4901000000	$0.00	($11,577.88)	($11,577.88)	H	FIPYROL1	4901	1600	AP00	1291086074	181	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1204798050	2023	AP0016IEAR	22XX	6	3/1/2023	2/28/2023	APVSDN0119	1250	12xx Benefits	12X1600	4901000000	$481.00	$0.00	$481.00	S	FIPYROL1	4901	1600	AP00	1291627318	54	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1204798051	2023	AP0016IEAR	22XX	6	3/1/2023	2/28/2023	APVSDN0119	1278	12xx Benefits	12X1600	4901000000	$5.66	$0.00	$5.66	S	FIPYROL1	4901	1600	AP00	1291627454	108	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1205034463	2023	AP0016IEAR	23XX	6	3/1/2023	2/28/2023	APVSDN0119	1278	12xx Benefits	12X1600	4901000000	$317.18	$0.00	$317.18	S	FIPYROL1	4901	1600	AP00	1291627530	146	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1205034464	2023	AP0016IEAR	23XX	6	3/1/2023	2/28/2023	APVSDN0119	1250	12xx Benefits	12X1600	4901000000	$26,214.56	$0.00	$26,214.56	S	FIPYROL1	4901	1600	AP00	1291627940	201	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1205034465	2023	AP0016IEAR	21XX	6	3/1/2023	2/28/2023	APVSDN0119	1279	12xx Benefits	12X1600	4901000000	$241.52	$0.00	$241.52	S	FIPYROL1	4901	1600	AP00	1291630339	91	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1205034466	2023	AP0016IEAR	22XX	6	3/1/2023	2/28/2023	APVSDN0119	1299	12xx Benefits	12X1600	4901000000	$188.28	$0.00	$188.28	S	FIPYROL1	4901	1600	AP00	1291630350	182	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1205034467	2023	AP0016IEAR	22XX	6	3/1/2023	2/28/2023	APVSDN0119	1279	12xx Benefits	12X1600	4901000000	$26.14	$0.00	$26.14	S	FIPYROL1	4901	1600	AP00	1291632145	85	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1205039137	2023	AP0016IEAR	23XX	6	3/1/2023	2/28/2023	APVSDN0119	1279	12xx Benefits	12X1600	4901000000	$7,452.68	$0.00	$7,452.68	S	FIPYROL1	4901	1600	AP00	1291632456	136	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1205040253	2023	AP0016IEAR	22XX	6	3/1/2023	2/28/2023	APVSDN0119	1278	12xx Benefits	12X1600	4901000000	$0.00	($5.66)	($5.66)	H	FIPYROL1	4901	1600	AP00	1291632548	113	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1205040254	2023	AP0016IEAR	22XX	6	3/1/2023	2/28/2023	APVSDN0119	1299	12xx Benefits	12X1600	4901000000	$0.00	($188.28)	($188.28)	H	FIPYROL1	4901	1600	AP00	1291632606	123	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1205040255	2023	AP0016IEAR	22XX	6	3/1/2023	2/28/2023	APVSDN0119	1279	12xx Benefits	12X1600	4901000000	$0.00	($26.14)	($26.14)	H	FIPYROL1	4901	1600	AP00	1291632622	154	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1205040256	2023	AP0016IEAR	22XX	6	3/1/2023	2/28/2023	APVSDN0119	1250	12xx Benefits	12X1600	4901000000	$0.00	($481.00)	($481.00)	H	FIPYROL1	4901	1600	AP00	1291633252	159	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1205040257	2023	AP0016IEAR	23XX	6	3/1/2023	2/28/2023	APVSDN0119	1299	12xx Benefits	12X1600	4901000000	$0.00	($35.94)	($35.94)	H	FIPYROL1	4901	1600	AP00	1291633274	223	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1205040258	2023	AP0016IEAR	23XX	6	3/1/2023	2/28/2023	APVSDN0119	1299	12xx Benefits	12X1600	4901000000	$11,577.88	$0.00	$11,577.88	S	FIPYROL1	4901	1600	AP00	1291633316	181	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1205040259	2023	AP0016IEAR	23XX	6	3/22/2023	3/31/2023	APVSDN0119	1278	12xx Benefits	12X1600	4901000000	$0.00	($366.20)	($366.20)	H	FIPYROL1	4901	1600	AP00	1292955516	234	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1205050843	2023	AP0016IEAR	23XX	6	3/22/2023	3/31/2023	APVSDN0119	1250	12xx Benefits	12X1600	4901000000	$0.00	($30,392.34)	($30,392.34)	H	FIPYROL1	4901	1600	AP00	1292955180	145	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1205050844	2023	AP0016IEAR	23XX	6	3/22/2023	3/31/2023	APVSDN0119	1279	12xx Benefits	12X1600	4901000000	$0.00	($8,615.72)	($8,615.72)	H	FIPYROL1	4901	1600	AP00	1292956538	234	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1205055073	2023	AP0016IEAR	23XX	6	3/22/2023	3/31/2023	APVSDN0119	1299	12xx Benefits	12X1600	4901000000	$0.00	($12,842.13)	($12,842.13)	H	FIPYROL1	4901	1600	AP00	1292957484	215	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1205055075	2023	AP0016IEAR	23XX	7	4/1/2023	3/31/2023	APVSDN0119	1250	12xx Benefits	12X1600	4901000000	$30,392.34	$0.00	$30,392.34	S	FIPYROL1	4901	1600	AP00	1293701462	145	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1205055076	2023	AP0016IEAR	23XX	7	4/1/2023	3/31/2023	APVSDN0119	1278	12xx Benefits	12X1600	4901000000	$366.20	$0.00	$366.20	S	FIPYROL1	4901	1600	AP00	1293701500	234	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1205055077	2023	AP0016IEAR	23XX	7	4/1/2023	3/31/2023	APVSDN0119	1279	12xx Benefits	12X1600	4901000000	$8,615.72	$0.00	$8,615.72	S	FIPYROL1	4901	1600	AP00	1293703342	234	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1205055078	2023	AP0016IEAR	23XX	7	4/1/2023	3/31/2023	APVSDN0119	1299	12xx Benefits	12X1600	4901000000	$12,842.13	$0.00	$12,842.13	S	FIPYROL1	4901	1600	AP00	1293703581	215	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1205055079	2023	AP0016IEAR	23XX	7	4/20/2023	4/30/2023	APVSDN0119	1278	12xx Benefits	12X1600	4901000000	$0.00	($362.16)	($362.16)	H	FIPYROL1	4901	1600	AP00	1294947819	219	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1205061219	2023	AP0016IEAR	23XX	7	4/20/2023	4/30/2023	APVSDN0119	1299	12xx Benefits	12X1600	4901000000	$0.00	($13,917.24)	($13,917.24)	H	FIPYROL1	4901	1600	AP00	1294950341	195	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1205061220	2023	AP0016IEAR	23XX	7	4/20/2023	4/30/2023	APVSDN0119	1279	12xx Benefits	12X1600	4901000000	$0.00	($8,523.50)	($8,523.50)	H	FIPYROL1	4901	1600	AP00	1294949147	240	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1205061221	2023	AP0016IEAR	23XX	7	4/20/2023	4/30/2023	APVSDN0119	1250	12xx Benefits	12X1600	4901000000	$0.00	($30,048.68)	($30,048.68)	H	FIPYROL1	4901	1600	AP00	1294947711	219	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1205062309	2023	AP0016IEAR	23XX	8	5/1/2023	4/30/2023	APVSDN0119	1250	12xx Benefits	12X1600	4901000000	$30,048.68	$0.00	$30,048.68	S	FIPYROL1	4901	1600	AP00	1295629197	219	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1205062491	2023	AP0016IEAR	23XX	8	5/1/2023	4/30/2023	APVSDN0119	1278	12xx Benefits	12X1600	4901000000	$362.16	$0.00	$362.16	S	FIPYROL1	4901	1600	AP00	1295630374	219	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1205062822	2023	AP0016IEAR	23XX	8	5/1/2023	4/30/2023	APVSDN0119	1279	12xx Benefits	12X1600	4901000000	$8,523.50	$0.00	$8,523.50	S	FIPYROL1	4901	1600	AP00	1295630594	240	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1205062823	2023	AP0016IEAR	23XX	8	5/1/2023	4/30/2023	APVSDN0119	1299	12xx Benefits	12X1600	4901000000	$13,917.24	$0.00	$13,917.24	S	FIPYROL1	4901	1600	AP00	1295632045	195	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1205062824	2023	AP0016IEAR	23XX	8	5/24/2023	5/31/2023	APVSDN0119	1299	12xx Benefits	12X1600	4901000000	$0.00	($6,502.98)	($6,502.98)	H	FIPYROL1	4901	1600	AP00	1297226286	221	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1205062825	2023	AP0016IEAR	23XX	8	5/24/2023	5/31/2023	APVSDN0119	1250	12xx Benefits	12X1600	4901000000	$0.00	($15,377.64)	($15,377.64)	H	FIPYROL1	4901	1600	AP00	1297226441	266	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1205062826	2023	AP0016IEAR	23XX	8	5/24/2023	5/31/2023	APVSDN0119	1278	12xx Benefits	12X1600	4901000000	$0.00	($185.60)	($185.60)	H	FIPYROL1	4901	1600	AP00	1297226570	220	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1205065897	2023	AP0016IEAR	23XX	8	5/24/2023	5/31/2023	APVSDN0119	1279	12xx Benefits	12X1600	4901000000	$0.00	($4,382.86)	($4,382.86)	H	FIPYROL1	4901	1600	AP00	1297226434	210	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1205065898	2023	AP0016IEAR	23XX	9	6/1/2023	5/31/2023	APVSDN0119	1250	12xx Benefits	12X1600	4901000000	$15,377.64	$0.00	$15,377.64	S	FIPYROL1	4901	1600	AP00	1297776653	266	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1205065899	2023	AP0016IEAR	23XX	9	6/1/2023	5/31/2023	APVSDN0119	1278	12xx Benefits	12X1600	4901000000	$185.60	$0.00	$185.60	S	FIPYROL1	4901	1600	AP00	1297777706	220	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1205065900	2023	AP0016IEAR	23XX	9	6/1/2023	5/31/2023	APVSDN0119	1279	12xx Benefits	12X1600	4901000000	$4,382.86	$0.00	$4,382.86	S	FIPYROL1	4901	1600	AP00	1297780944	210	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1205065901	2023	AP0016IEAR	23XX	9	6/1/2023	5/31/2023	APVSDN0119	1299	12xx Benefits	12X1600	4901000000	$6,502.98	$0.00	$6,502.98	S	FIPYROL1	4901	1600	AP00	1297781964	221	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1205065902	2023	AP0016IEAR	23XX	9	6/21/2023	6/30/2023	APVSDN0119	1250	12xx Benefits	12X1600	4901000000	$0.00	($26,113.78

Fiscal Year 2023 Federal Transaction Register Report

Ref Document Number	Fiscal Year	Fund	Budget Period	Posting Period	Posting Date	Document Date	Funds Center	Commitment Item	Commitment Description	Funds Application	Account Number	Debit Amount	Credit Amount	Net Amount	D/C	User Name	SGL Account	Main Acct	Business Area	Document Number	Itm	Functional Area	Fund Type	Funded Program	Trading Partner
1205065906	2023	AP0016IEAR	23XX	9	6/21/2023	6/30/2023	APVSDN0119	1250	12xx Benefits	12X1600	4901000000	$5,876.40	$0.00	$5,876.40	S	FIPYROL1	4901	1600	AP00	1299166480	143	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1205065907	2023	AP0016IEAR	23XX	9	6/21/2023	6/30/2023	APVSDN0119	1278	12xx Benefits	12X1600	4901000000	$76.00	$0.00	$76.00	S	FIPYROL1	4901	1600	AP00	1299165901	118	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1205065908	2023	AP0016IEAR	23XX	9	6/21/2023	6/30/2023	APVSDN0119	1279	12xx Benefits	12X1600	4901000000	$1,770.00	$0.00	$1,770.00	S	FIPYROL1	4901	1600	AP00	1299165919	137	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1205065909	2023	AP0016IEAR	23XX	9	6/21/2023	6/30/2023	APVSDN0119	1299	12xx Benefits	12X1600	4901000000	$0.00	($11,418.10)	($11,418.10)	H	FIPYROL1	4901	1600	AP00	1299166205	227	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1205065910	2023	AP0016IEAR	23XX	10	7/1/2023	6/30/2023	APVSDN0119	1250	12xx Benefits	12X1600	4901000000	$26,113.78	$0.00	$26,113.78	S	FIPYROL1	4901	1600	AP00	1300088341	145	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1205065911	2023	AP0016IEAR	23XX	10	7/1/2023	6/30/2023	APVSDN0119	1278	12xx Benefits	12X1600	4901000000	$321.04	$0.00	$321.04	S	FIPYROL1	4901	1600	AP00	1300090849	207	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1205065912	2023	AP0016IEAR	23XX	10	7/1/2023	6/30/2023	APVSDN0119	1279	12xx Benefits	12X1600	4901000000	$7,553.39	$0.00	$7,553.39	S	FIPYROL1	4901	1600	AP00	1300090915	285	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1205069453	2023	AP0016IEAR	23XX	10	7/1/2023	6/30/2023	APVSDN0119	1299	12xx Benefits	12X1600	4901000000	$0.00	($2,574.85)	($2,574.85)	H	FIPYROL1	4901	1600	AP00	1300091921	91	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1205069564	2023	AP0016IEAR	23XX	10	7/1/2023	6/30/2023	APVSDN0119	1278	12xx Benefits	12X1600	4901000000	$0.00	($76.00)	($76.00)	H	FIPYROL1	4901	1600	AP00	1300092171	118	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1205069565	2023	AP0016IEAR	23XX	10	7/1/2023	6/30/2023	APVSDN0119	1299	12xx Benefits	12X1600	4901000000	$11,418.10	$0.00	$11,418.10	S	FIPYROL1	4901	1600	AP00	1300092217	227	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1205069566	2023	AP0016IEAR	23XX	10	7/1/2023	6/30/2023	APVSDN0119	1250	12xx Benefits	12X1600	4901000000	$0.00	($5,876.40)	($5,876.40)	H	FIPYROL1	4901	1600	AP00	1300092459	143	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1205070161	2023	AP0016IEAR	23XX	10	7/1/2023	6/30/2023	APVSDN0119	1279	12xx Benefits	12X1600	4901000000	$0.00	($1,770.00)	($1,770.00)	H	FIPYROL1	4901	1600	AP00	1300092463	137	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1205070244	2023	AP0016IEAR	23XX	10	7/17/2023	7/31/2023	APVSDN0119	1299	12xx Benefits	12X1600	4901000000	$0.00	($9,530.94)	($9,530.94)	H	FIPYROL1	4901	1600	AP00	1301065911	226	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1205070246	2023	AP0016IEAR	23XX	10	7/17/2023	7/31/2023	APVSDN0119	1250	12xx Benefits	12X1600	4901000000	$0.00	($22,167.22)	($22,167.22)	H	FIPYROL1	4901	1600	AP00	1301062252	206	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1205070270	2023	AP0016IEAR	23XX	10	7/17/2023	7/31/2023	APVSDN0119	1278	12xx Benefits	12X1600	4901000000	$0.00	($268.31)	($268.31)	H	FIPYROL1	4901	1600	AP00	1301062318	233	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1205072662	2023	AP0016IEAR	23XX	10	7/17/2023	7/31/2023	APVSDN0119	1279	12xx Benefits	12X1600	4901000000	$0.00	($6,332.70)	($6,332.70)	H	FIPYROL1	4901	1600	AP00	1301064142	197	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1205072817	2023	AP0016IEAR	23XX	11	8/1/2023	7/31/2023	APVSDN0119	1250	12xx Benefits	12X1600	4901000000	$22,167.22	$0.00	$22,167.22	S	FIPYROL1	4901	1600	AP00	1302265031	206	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1205072819	2023	AP0016IEAR	23XX	11	8/1/2023	7/31/2023	APVSDN0119	1278	12xx Benefits	12X1600	4901000000	$268.31	$0.00	$268.31	S	FIPYROL1	4901	1600	AP00	1302265983	233	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1205073792	2023	AP0016IEAR	23XX	11	8/1/2023	7/31/2023	APVSDN0119	1279	12xx Benefits	12X1600	4901000000	$6,332.70	$0.00	$6,332.70	S	FIPYROL1	4901	1600	AP00	1302267570	197	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1205073813	2023	AP0016IEAR	23XX	11	8/1/2023	7/31/2023	APVSDN0119	1299	12xx Benefits	12X1600	4901000000	$9,530.94	$0.00	$9,530.94	S	FIPYROL1	4901	1600	AP00	1302269340	226	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1205073814	2023	AP0016IEAR	23XX	11	8/23/2023	8/31/2023	APVSDN0119	1279	12xx Benefits	12X1600	4901000000	$3,601.70	$0.00	$3,601.70	S	FIPYROL1	4901	1600	AP00	1303983217	142	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1205073819	2023	AP0016IEAR	23XX	11	8/23/2023	8/31/2023	APVSDN0119	1278	12xx Benefits	12X1600	4901000000	$0.00	($333.87)	($333.87)	H	FIPYROL1	4901	1600	AP00	1303978793	207	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1205073820	2023	AP0016IEAR	23XX	11	8/23/2023	8/31/2023	APVSDN0119	1299	12xx Benefits	12X1600	4901000000	$0.00	($12,838.13)	($12,838.13)	H	FIPYROL1	4901	1600	AP00	1303983296	276	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1205073821	2023	AP0016IEAR	23XX	11	8/23/2023	8/31/2023	APVSDN0119	1250	12xx Benefits	12X1600	4901000000	$0.00	($27,678.25)	($27,678.25)	H	FIPYROL1	4901	1600	AP00	1303978583	139	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1205075500	2023	AP0016IEAR	23XX	11	8/23/2023	8/31/2023	APVSDN0119	1250	12xx Benefits	12X1600	4901000000	$337.62	$0.00	$337.62	S	FIPYROL1	4901	1600	AP00	1303982200	135	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1205077145	2023	AP0016IEAR	23XX	11	8/23/2023	8/31/2023	APVSDN0119	1279	12xx Benefits	12X1600	4901000000	$0.00	($11,142.18)	($11,142.18)	H	FIPYROL1	4901	1600	AP00	1303978119	285	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1205077146	2023	AP0016IEAR	23XX	11	8/23/2023	8/31/2023	APVSDN0119	1299	12xx Benefits	12X1600	4901000000	$423.35	$0.00	$423.35	S	FIPYROL1	4901	1600	AP00	1303981946	63	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1205077147	2023	AP0016IEAR	23XX	11	8/23/2023	8/31/2023	APVSDN0119	1278	12xx Benefits	12X1600	4901000000	$4.48	$0.00	$4.48	S	FIPYROL1	4901	1600	AP00	1303982537	115	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1205077148	2023	AP0016IEAR	23XX	12	9/1/2023	8/31/2023	APVSDN0119	1250	12xx Benefits	12X1600	4901000000	$27,678.25	$0.00	$27,678.25	S	FIPYROL1	4901	1600	AP00	1304814163	139	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1205077149	2023	AP0016IEAR	23XX	12	9/1/2023	8/31/2023	APVSDN0119	1278	12xx Benefits	12X1600	4901000000	$333.87	$0.00	$333.87	S	FIPYROL1	4901	1600	AP00	1304814952	207	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1205077254	2023	AP0016IEAR	23XX	12	9/1/2023	8/31/2023	APVSDN0119	1279	12xx Benefits	12X1600	4901000000	$11,142.18	$0.00	$11,142.18	S	FIPYROL1	4901	1600	AP00	1304817763	285	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1205077255	2023	AP0016IEAR	23XX	12	9/1/2023	8/31/2023	APVSDN0119	1250	12xx Benefits	12X1600	4901000000	$0.00	($337.62)	($337.62)	H	FIPYROL1	4901	1600	AP00	1304818409	135	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1205077256	2023	AP0016IEAR	23XX	12	9/1/2023	8/31/2023	APVSDN0119	1278	12xx Benefits	12X1600	4901000000	$0.00	($4.48)	($4.48)	H	FIPYROL1	4901	1600	AP00	1304818659	115	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1205079578	2023	AP0016IEAR	23XX	12	9/1/2023	8/31/2023	APVSDN0119	1299	12xx Benefits	12X1600	4901000000	$0.00	($423.35)	($423.35)	H	FIPYROL1	4901	1600	AP00	1304818684	63	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1205079579	2023	AP0016IEAR	23XX	12	9/1/2023	8/31/2023	APVSDN0119	1279	12xx Benefits	12X1600	4901000000	$0.00	($3,601.70)	($3,601.70)	H	FIPYROL1	4901	1600	AP00	1304819375	142	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1205079580	2023	AP0016IEAR	23XX	12	9/1/2023	8/31/2023	APVSDN0119	1299	12xx Benefits	12X1600	4901000000	$12,838.13	$0.00	$12,838.13	S	FIPYROL1	4901	1600	AP00	1304819383	276	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1205086611	2023	AP0016IEAR	20XX	12	9/5/2023	9/5/2023	APVSDN0119	1203	12xx Benefits	12X1600	4902000000	$0.00	($160,176.32)	($160,176.32)	H	F0003192	4902	1600	AP00	1305129471	76	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1205086612	2023	AP0016IEAR	21XX	12	9/5/2023	9/5/2023	APVSDN0119	1201	12xx Benefits	12X1600	4902000000	$0.00	($655.95)	($655.95)	H	F0003192	4902	1600	AP00	1305129471	77	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1205090093	2023	AP0016IEAR	21XX	12	9/5/2023	9/5/2023	APVSDN0119	1202	12xx Benefits	12X1600	4902000000	$0.00	($4,764.91)	($4,764.91)	H	F0003192	4902	1600	AP00	1305129471	80	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1205090094	2023	AP0016IEAR	21XX	12	9/5/2023	9/5/2023	APVSDN0119	1203	12xx Benefits	12X1600	4902000000	$0.00	($109,821.40)	($109,821.40)	H	F0003192	4902	1600	AP00	1305129471	74	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1205090096	2023	AP0016IEAR	21XX	12	9/5/2023	9/5/2023	APVSDN0119	1213	12xx Benefits	12X1600	4902000000	$0.00	($32,571.68)	($32,571.68)	H	F0003192	4902	1600	AP00	1305129471	57	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1205090097	2023	AP0016IEAR	21XX	12	9/5/2023	9/5/2023	APVSDN0119	1264	12xx Benefits	12X1600	4902000000	$0.00	($393,172.03)	($393,172.03)	H	F0003192	4902	1600	AP00	1305129471	55	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1205092539	2023	AP0016IEAR	21XX	12	9/5/2023	9/5/2023	APVSDN0119	1269	12xx Benefits	12X1600	4902000000	$0.00	($136,147.52)	($136,147.52)	H	F0003192	4902	1600	AP00	1305129471	53	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1205092541	2023	AP0016IEAR	21XX	12	9/5/2023	9/5/2023	APVSDN0119	1274	12xx Benefits	12X1600	4902000000	$0.00	($22,601.22)	($22,601.22)	H	F0003192	4902	1600	AP00	1305129471	51	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	CON
1205098424	2023	AP0016IEAR	21XX	12	9/5/2023	9/5/2023	APVSDN0119	1275	12xx Benefits	12X1600	4902000000	$0.00	($85,725.05)	($85,725.05)	H	F0003192	4902	1600	AP00	1305129471	50	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	CON
1205103656	2023	AP0016IEAR	21XX	12	9/5/2023	9/5/2023	APVSDN0119	1282	12xx Benefits	12X1600	4902000000	$0.00	($2,791.58)	($2,791.58)	H	F0003192	4902	1600	AP00	1305129471	48	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	CON
1205103657	2023	AP0016IEAR	21XX	12	9/5/2023	9/5/2023	APVSDN0119	1283	12xx Benefits	12X1600	4902000000	$0.00	($7,500.00)	($7,500.00)	H	F0003192	4902	1600	AP00	1305129471	46	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	CON
1205103658	2023	AP0016IEAR	23XX	12	9/5/2023	9/5/2023	APVSDN0119	1201	12xx Benefits	12X1600	4902000000	$655.95	$0.00	$655.95	S	F0003192	4902	1600	AP00	1305129471	58	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1205103659	2023	AP0016IEAR	23XX	12	9/5/2023	9/5/2023	APVSDN0119	1202	12xx Benefits	12X1600	4902000000	$4,764.91	$0.00	$4,764.91	S	F0003192	4902	1600	AP00	1305129471	43	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1205103660	2023	AP0016IEAR	23XX	12	9/5/2023	9/5/2023	APVSDN0119	1203	12xx Benefits	12X1600	4902000000	$269,997.72	$0.00	$269,997.72	S	F0003192	4902	1600	AP00	1305129471	78	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1205109618	2023	AP0016IEAR	23XX	12	9/5/2023	9/5/2023	APVSDN0119	1213	12xx Benefits	12X1600	4902000000	$32,571.68	$0.00	$32,571.68	S	F0003192	4902	1600	AP00	1305129471	72	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1205109619	2023	AP0016IEAR	23XX	12	9/5/2023	9/5/2023	APVSDN0119	1264	12xx Benefits	12X1600	4902000000	$393,172.03	$0.00	$393,172.03	S	F0003192	4902	1600	AP00	1305129471	70	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1205109620	2023	AP0016IEAR	23XX	12	9/5/2023	9/5/2023	APVSDN0119	1269	12xx Benefits	12X1600	4902000000	$136,147.52	$0.00	$136,147.52	S	F0003192	4902	1600	AP00	1305129471	68	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1205109621	2023	AP0016IEAR	23XX	12	9/5/2023	9/5/2023	APVSDN0119	1274	12xx Benefits	12X1600	4902000000	$22,601.22	$0.00	$22,601.22	S	F0003192	4902	1600	AP00	1305129471	66	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	CON
1205111542	2023	AP0016IEAR	23XX	12	9/5/2023	9/5/2023	APVSDN0119	1275	12xx Benefits	12X1600	4902000000	$85,725.05	$0.00	$85,725.05	S	F0003192	4902	1600	AP00	1305129471	65	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	CON
1205111543	2023	AP0016IEAR	23XX	12	9/5/2023	9/5/2023	APVSDN0119	1282	12xx Benefits	12X1600	4902000000	$2,791.58	$0.00	$2,791.58	S	F0003192	4902	1600	AP00	1305129471	63	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	CON
1205111544	2023	AP0016IEAR	23XX	12	9/5/2023	9/5/2023	APVSDN0119	1283	12xx Benefits	12X1600	4902000000	$7,500.00	$0.00	$7,500.00	S	F0003192	4902	1600	AP00	1305129471	61	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	CON
1205111545	2023	AP0016IEAR	23XX	12	9/13/2023	9/30/2023	APVSDN0119	1250	12xx Benefits	12X1600	4901000000	$0.00	($30,966.09)	($30,966.09)	H	FIPYROL1	4901	1600	AP00	1305831160	190	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1205111945	2023	AP0016IEAR	23XX	12	9/13/2023	9/30/2023	APVSDN0119	1279	12xx Benefits	12X1600	4901000000	$0.00	($12,352.73)	($12,352.73)	H	FIPYROL1	4901	1600	AP00	1305831732	200	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1205112601	2023	AP0016IEAR	23XX	12	9/13/2023	9/30/2023	APVSDN0119	1299	12xx Benefits	12X1600	4901000000	$0.00	($13,380.78)	($13,380.78)	H	FIPYROL1	4901	1600	AP00	1305831614	223	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1205112732	2023	AP0016IEAR	23XX	12	9/13/2023	9/30/2023	APVSDN0119	1278	12xx Benefits	12X1600	4901000000	$0.00	($366.00)	($366.00)	H	FIPYROL1	4901	1600	AP00	1305831551	148	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1205116967	2023	AP0016IEAR	22XX	6	3/20/2023	3/18/2023	APVSDN0119	1205	12xx Benefits	12X1600	4902000000	$86.67	$0.00	$86.67	S	FIPYROL1	4902	1600	AP00	1292830505		AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1205117441	2023	AP0016IEAR	22XX	7	4/3/2023	4/1/2023	APVSDN0119	1205	12xx Benefits	12X1600	4902000000	$86.67	$0.00	$86.67	S	FIPYROL1	4902	1600	AP00	1293812161		AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1205118564	2023	AP0016IEAR	22XX	7	4/17/2023	4/15/2023	APVSDN0119	1205	12xx Benefits	12X1600	4902000000	$67.20	$0.00	$67.20	S	FIPYROL1	4902	1600	AP00	1294711826		AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1205118966	2023	AP0016IEAR	22XX	7	4/17/2023	4/15/2023	APVSDN0119	1205	12xx Benefits	12X1600	4902000000	$314.11	$0.00	$314.11	S	FIPYROL1	4902	1600	AP00	1294711828		AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1205119201	2023	AP0016IEAR	22XX	1	10/15/2022	10/3/2022	APVSDN0119	1213	12xx Benefits	12X1600	4902000000	$0.00	($43.50)	($43.50)	H	FIPYROL1	4902	1600	AP00	1282953602	167	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1205119229	2023	AP0016IEAR	22XX	1	10/15/2022	10/3/2022	APVSDN0119	1269	12xx Benefits	12X1600	4902000000	$0.00	($186.00)	($186.00)	H	FIPYROL1	4902	1600	AP00	1282953602	166	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1205119231	2023	AP0016IEAR	22XX	1	10/15/2022	10/3/2022	APVSDN0119	1201	12xx Benefits	12X1600	4902000000	$0.00	($2.67)	($2.67)	H	FIPYROL1	4902	1600	AP00	1282958518	173	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1205121360	2023	AP0016IEAR	22XX	1	10/15/2022	10/3/2022	APVSDN0119	1202	12xx Benefits	12X1600	4902000000	$0.00	($234.64)	($234.64)	H	FIPYROL1	4902	1600	AP00	1282958518	174	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1205121361	2023	AP0016IEAR	22XX	1	10/15/2022	10/3/2022	APVSDN0119	1203	12xx Benefits	12X1600	4902000000	$0.00	($12,587.74)	($12,587.74)	H	FIPYROL1	4902	1600	AP00	1282958518	175	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1205121362	2023	AP0016IEAR	22XX	1	10/15/2022	10/3/2022	APVSDN0119	1213	12xx Benefits	12X1600	4902000000	$0.00	($1,564.75)	($1,564.75)	H	FIPYROL1	4902	1600	AP00	1282958518	176	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1205122822	2023	AP0016IEAR	22XX	1	10/15/2022	10/3/2022	APVSDN0119	1264	12xx Benefits	12X1600	4902000000	$0.00	($19,353.57)	($19,353.57)	H	FIPYROL1	4902	1600	AP00	1282958518	177	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1205124552	2023	AP0016IEAR	22XX	1	10/15/2022	10/3/2022	APVSDN0119	1269	12xx Benefits	12X1600	4902000000	$0.00	($6,688.08)	($6,688.08)	H	FIPYROL1	4902	1600	AP00	1282958518	178	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1205125935	2023	AP0016IEAR	22XX	1	10/15/2022	10/3/2022	APVSDN0119	1274	12xx Benefits	12X1600	4902000000	$0.00	($1,112.86)	($1,112.86)	H	FIPYROL1	4902	1600	AP00	1282958518	179	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1205125936	2023	AP0016IEAR	22XX	1	10/15/2022	10/3/2022	APVSDN0119	1275	12xx Benefits	12X1600	4902000000	$0.00	($4,134.57)	($4,134.57)	H	FIPYROL1	4902	1600	AP00	1282958518	180	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1205125937	2023	AP0016IEAR	22XX	1	10/15/2022	10/3/2022	APVSDN0119	1282	12xx Benefits	12X1600	4902000000	$0.00	($132.00)	($132.00)	H	FIPYROL1	4902	1600	AP00	1282958518	181	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1205125938	2023	AP0016IEAR	22XX	1	10/19/2022	10/17/2022	APVSDN0119	1213	12xx Benefits	12X1600	4902000000	$0.00	($181.25)	($181.25)	H	FIPYROL1	4902	1600	AP00	1283198218	193	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1205125939	2023	AP0016IEAR	22XX	1	10/19/2022	10/17/2022	APVSDN0119	1269	12xx Benefits	12X1600	4902000000	$0.00	($775.00)	($775.00)	H	FIPYROL1	4902	1600	AP00	1283198218	192	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1205125940	2023	AP0016IEAR	22XX	1	10/19/2022	10/17/2022	APVSDN0119	1213	12xx Benefits	12X1600	4902000000	$0.00	($27.55)	($27.55)	H	FIPYROL1	4902	1600	AP00	1283198572	248	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1205125941	2023	AP0016IEAR	22XX	1	10/19/2022	10/17/2022	APVSDN0119	1269	12xx Benefits	12X1600	4902000000	$0.00	($117.80)	($117.80)	H	FIPYROL1	4902	1600	AP00	1283198572	250	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1205126511	2023	AP0016IEAR	22XX	1	10/29/2022	10/31/2022	APVSDN0119	1203	12xx Benefits	12X1600	4902000000	$0.00	($1,131.09)	($1,131.09)	H	FIPYROL1	4902	1600	AP00	1283972082	23	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1205126574	2023	AP0016IEAR	22XX	1	10/29/2022	10/31/2022	APVSDN0119	1213	12xx Benefits	12X1600	4902000000	$0.00	($17.25)	($17.25)	H	FIPYROL1	4902	1600	AP00	1283972082	22	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1205127642	2023	AP0016IEAR	22XX	1	10/29/2022	10/31/2022	APVSDN0119	1269	12xx Benefits	12X1600	4902000000	$0.00	($73.77)	($73.77)	H	FIPYROL1	4902	1600	AP00	1283972082	21	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1205127643	2023	AP0016IEAR	22XX	1	10/29/2022	10/31/2022	APVSDN0119	1203	12xx Benefits	12X1600	4902000000	$1,722.39	$0.00	$1,722.39	S	FIPYROL1	4902	1600	AP00	1283972086	19	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1205127644	2023	AP0016IEAR	22XX	1	10/19/2022	10/17/2022	APVSDN0119	1202	12xx Benefits	12X1600	4902000000	$0.00	($114.68)	($114.68)	H	FIPYROL1	4902	1600	AP00	1283204825	199	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1205134978	2023	AP0016IEAR	22XX	1	10/19/2022	10/17/

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Ref Document Number	Fiscal Year	Fund	Budget Period	Posting Period	Posting Date	Document Date	Funds Center	Commitment Item	Commitment Description	Funds Application	Account Number	Debit Amount	Credit Amount	Net Amount	D/C	User Name	SGL Account	Main Acct	Business Area	Document Number	Itm	Functional Area	Fund Type	Funded Program	Trading Partner
1205142374	2023	AP0016IEAR	22XX	1	10/19/2022	10/17/2022	APVSDN0119	1274	12xx Benefits	12X1600	4902000000	$0.00	($544.21)	($544.21)	H	FIPYROL1	4902	1600	AP00	1283204825	204	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1205142375	2023	AP0016IEAR	22XX	1	10/19/2022	10/17/2022	APVSDN0119	1275	12xx Benefits	12X1600	4902000000	$0.00	($2,017.35)	($2,017.35)	H	FIPYROL1	4902	1600	AP00	1283204825	228	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1205142376	2023	AP0016IEAR	22XX	1	10/19/2022	10/17/2022	APVSDN0119	1282	12xx Benefits	12X1600	4902000000	$0.00	($66.82)	($66.82)	H	FIPYROL1	4902	1600	AP00	1283204825	251	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1205144735	2023	AP0016IEAR	23XX	1	10/19/2022	10/17/2022	APVSDN0119	1201	12xx Benefits	12X1600	4902000000	$0.00	($1.33)	($1.33)	H	FIPYROL1	4902	1600	AP00	1283210000	226	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1205147034	2023	AP0016IEAR	23XX	1	10/19/2022	10/17/2022	APVSDN0119	1202	12xx Benefits	12X1600	4902000000	$0.00	($116.41)	($116.41)	H	FIPYROL1	4902	1600	AP00	1283210000	229	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1205148459	2023	AP0016IEAR	23XX	1	10/19/2022	10/17/2022	APVSDN0119	1203	12xx Benefits	12X1600	4902000000	$0.00	($6,430.42)	($6,430.42)	H	FIPYROL1	4902	1600	AP00	1283210000	232	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1205148460	2023	AP0016IEAR	23XX	1	10/19/2022	10/17/2022	APVSDN0119	1213	12xx Benefits	12X1600	4902000000	$0.00	($786.39)	($786.39)	H	FIPYROL1	4902	1600	AP00	1283210000	235	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1205148461	2023	AP0016IEAR	23XX	1	10/19/2022	10/17/2022	APVSDN0119	1264	12xx Benefits	12X1600	4902000000	$0.00	($9,637.95)	($9,637.95)	H	FIPYROL1	4902	1600	AP00	1283210000	238	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1205148462	2023	AP0016IEAR	23XX	1	10/19/2022	10/17/2022	APVSDN0119	1269	12xx Benefits	12X1600	4902000000	$0.00	($3,361.19)	($3,361.19)	H	FIPYROL1	4902	1600	AP00	1283210000	241	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1205148463	2023	AP0016IEAR	23XX	1	10/19/2022	10/17/2022	APVSDN0119	1274	12xx Benefits	12X1600	4902000000	$0.00	($552.85)	($552.85)	H	FIPYROL1	4902	1600	AP00	1283210000	244	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1205148464	2023	AP0016IEAR	23XX	1	10/19/2022	10/17/2022	APVSDN0119	1275	12xx Benefits	12X1600	4902000000	$0.00	($2,054.01)	($2,054.01)	H	FIPYROL1	4902	1600	AP00	1283210000	247	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1205155113	2023	AP0016IEAR	23XX	1	10/19/2022	10/17/2022	APVSDN0119	1282	12xx Benefits	12X1600	4902000000	$0.00	($65.18)	($65.18)	H	FIPYROL1	4902	1600	AP00	1283210000	250	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1205156153	2023	AP0016IEAR	22XX	1	10/29/2022	10/31/2022	APVSDN0119	1202	12xx Benefits	12X1600	4902000000	$3.88	$0.00	$3.88	S	FIPYROL1	4902	1600	AP00	1283975310	188	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1205156154	2023	AP0016IEAR	22XX	1	10/29/2022	10/31/2022	APVSDN0119	1203	12xx Benefits	12X1600	4902000000	$120.28	$0.00	$120.28	S	FIPYROL1	4902	1600	AP00	1283975310	187	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1205156155	2023	AP0016IEAR	22XX	1	10/29/2022	10/31/2022	APVSDN0119	1213	12xx Benefits	12X1600	4902000000	$24.73	$0.00	$24.73	S	FIPYROL1	4902	1600	AP00	1283975310	186	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1205156156	2023	AP0016IEAR	22XX	1	10/29/2022	10/31/2022	APVSDN0119	1264	12xx Benefits	12X1600	4902000000	$291.10	$0.00	$291.10	S	FIPYROL1	4902	1600	AP00	1283975310	185	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1205162679	2023	AP0016IEAR	22XX	1	10/29/2022	10/31/2022	APVSDN0119	1269	12xx Benefits	12X1600	4902000000	$105.76	$0.00	$105.76	S	FIPYROL1	4902	1600	AP00	1283975310	184	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1205162680	2023	AP0016IEAR	22XX	1	10/29/2022	10/31/2022	APVSDN0119	1274	12xx Benefits	12X1600	4902000000	$17.53	$0.00	$17.53	S	FIPYROL1	4902	1600	AP00	1283975310	183	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1205162681	2023	AP0016IEAR	22XX	1	10/29/2022	10/31/2022	APVSDN0119	1275	12xx Benefits	12X1600	4902000000	$70.14	$0.00	$70.14	S	FIPYROL1	4902	1600	AP00	1283975310	182	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1205162682	2023	AP0016IEAR	22XX	1	10/29/2022	10/31/2022	APVSDN0119	1213	12xx Benefits	12X1600	4902000000	$0.00	($14.50)	($14.50)	H	FIPYROL1	4902	1600	AP00	1283971704	287	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1205164502	2023	AP0016IEAR	22XX	1	10/29/2022	10/31/2022	APVSDN0119	1269	12xx Benefits	12X1600	4902000000	$0.00	($62.00)	($62.00)	H	FIPYROL1	4902	1600	AP00	1283971704	280	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1205165851	2023	AP0016IEAR	22XX	1	10/29/2022	10/31/2022	APVSDN0119	1202	12xx Benefits	12X1600	4902000000	$0.00	($8.56)	($8.56)	H	FIPYROL1	4902	1600	AP00	1283973839	210	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1205165852	2023	AP0016IEAR	22XX	1	10/29/2022	10/31/2022	APVSDN0119	1203	12xx Benefits	12X1600	4902000000	$0.00	($574.13)	($574.13)	H	FIPYROL1	4902	1600	AP00	1283973839	209	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1205166182	2023	AP0016IEAR	22XX	1	10/29/2022	10/31/2022	APVSDN0119	1213	12xx Benefits	12X1600	4902000000	$0.00	($52.52)	($52.52)	H	FIPYROL1	4902	1600	AP00	1283973839	208	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1205166183	2023	AP0016IEAR	22XX	1	10/29/2022	10/31/2022	APVSDN0119	1264	12xx Benefits	12X1600	4902000000	$0.00	($662.41)	($662.41)	H	FIPYROL1	4902	1600	AP00	1283973839	207	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1205178997	2023	AP0016IEAR	22XX	1	10/29/2022	10/31/2022	APVSDN0119	1269	12xx Benefits	12X1600	4902000000	$0.00	($224.59)	($224.59)	H	FIPYROL1	4902	1600	AP00	1283973839	206	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1205193836	2023	AP0016IEAR	22XX	1	10/29/2022	10/31/2022	APVSDN0119	1274	12xx Benefits	12X1600	4902000000	$0.00	($39.90)	($39.90)	H	FIPYROL1	4902	1600	AP00	1283973839	205	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1205193837	2023	AP0016IEAR	22XX	1	10/29/2022	10/31/2022	APVSDN0119	1275	12xx Benefits	12X1600	4902000000	$0.00	($159.61)	($159.61)	H	FIPYROL1	4902	1600	AP00	1283973839	204	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1205193838	2023	AP0016IEAR	22XX	1	10/29/2022	10/31/2022	APVSDN0119	1202	12xx Benefits	12X1600	4902000000	$8.56	$0.00	$8.56	S	FIPYROL1	4902	1600	AP00	1283973885	169	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1205195325	2023	AP0016IEAR	22XX	1	10/29/2022	10/31/2022	APVSDN0119	1203	12xx Benefits	12X1600	4902000000	$574.13	$0.00	$574.13	S	FIPYROL1	4902	1600	AP00	1283973885	168	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1205195327	2023	AP0016IEAR	22XX	1	10/29/2022	10/31/2022	APVSDN0119	1213	12xx Benefits	12X1600	4902000000	$52.52	$0.00	$52.52	S	FIPYROL1	4902	1600	AP00	1283973885	167	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1205195328	2023	AP0016IEAR	22XX	1	10/29/2022	10/31/2022	APVSDN0119	1264	12xx Benefits	12X1600	4902000000	$662.41	$0.00	$662.41	S	FIPYROL1	4902	1600	AP00	1283973885	166	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1205197622	2023	AP0016IEAR	22XX	1	10/29/2022	10/31/2022	APVSDN0119	1269	12xx Benefits	12X1600	4902000000	$224.59	$0.00	$224.59	S	FIPYROL1	4902	1600	AP00	1283973885	165	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1205199622	2023	AP0016IEAR	22XX	1	10/29/2022	10/31/2022	APVSDN0119	1274	12xx Benefits	12X1600	4902000000	$39.90	$0.00	$39.90	S	FIPYROL1	4902	1600	AP00	1283973885	164	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1205199626	2023	AP0016IEAR	22XX	1	10/29/2022	10/31/2022	APVSDN0119	1275	12xx Benefits	12X1600	4902000000	$159.61	$0.00	$159.61	S	FIPYROL1	4902	1600	AP00	1283973885	163	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1205199627	2023	AP0016IEAR	22XX	1	10/29/2022	10/31/2022	APVSDN0119	1202	12xx Benefits	12X1600	4902000000	$8.56	$0.00	$8.56	S	FIPYROL1	4902	1600	AP00	1283973905	216	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1205199628	2023	AP0016IEAR	22XX	1	10/29/2022	10/31/2022	APVSDN0119	1203	12xx Benefits	12X1600	4902000000	$574.13	$0.00	$574.13	S	FIPYROL1	4902	1600	AP00	1283973905	215	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1205200359	2023	AP0016IEAR	22XX	1	10/29/2022	10/31/2022	APVSDN0119	1213	12xx Benefits	12X1600	4902000000	$56.94	$0.00	$56.94	S	FIPYROL1	4902	1600	AP00	1283973905	271	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1205202694	2023	AP0016IEAR	22XX	1	10/29/2022	10/31/2022	APVSDN0119	1264	12xx Benefits	12X1600	4902000000	$662.41	$0.00	$662.41	S	FIPYROL1	4902	1600	AP00	1283973905	269	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1205206699	2023	AP0016IEAR	22XX	1	10/29/2022	10/31/2022	APVSDN0119	1269	12xx Benefits	12X1600	4902000000	$243.51	$0.00	$243.51	S	FIPYROL1	4902	1600	AP00	1283973905	265	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1205206908	2023	AP0016IEAR	22XX	1	10/29/2022	10/31/2022	APVSDN0119	1274	12xx Benefits	12X1600	4902000000	$39.90	$0.00	$39.90	S	FIPYROL1	4902	1600	AP00	1283973905	266	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1205207073	2023	AP0016IEAR	22XX	1	10/29/2022	10/31/2022	APVSDN0119	1275	12xx Benefits	12X1600	4902000000	$159.61	$0.00	$159.61	S	FIPYROL1	4902	1600	AP00	1283973905	270	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1205207074	2023	AP0016IEAR	22XX	1	10/29/2022	10/31/2022	APVSDN0119	1202	12xx Benefits	12X1600	4902000000	$0.00	($6.93)	($6.93)	H	FIPYROL1	4902	1600	AP00	1283974709	178	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1205207075	2023	AP0016IEAR	22XX	1	10/29/2022	10/31/2022	APVSDN0119	1203	12xx Benefits	12X1600	4902000000	$0.00	($240.56)	($240.56)	H	FIPYROL1	4902	1600	AP00	1283974709	179	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1205212074	2023	AP0016IEAR	22XX	1	10/29/2022	10/31/2022	APVSDN0119	1213	12xx Benefits	12X1600	4902000000	$0.00	($44.33)	($44.33)	H	FIPYROL1	4902	1600	AP00	1283974709	180	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1205212075	2023	AP0016IEAR	22XX	1	10/29/2022	10/31/2022	APVSDN0119	1264	12xx Benefits	12X1600	4902000000	$0.00	($523.51)	($523.51)	H	FIPYROL1	4902	1600	AP00	1283974709	181	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1205212076	2023	AP0016IEAR	22XX	1	10/29/2022	10/31/2022	APVSDN0119	1269	12xx Benefits	12X1600	4902000000	$0.00	($189.56)	($189.56)	H	FIPYROL1	4902	1600	AP00	1283974709	182	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1205212077	2023	AP0016IEAR	22XX	1	10/29/2022	10/31/2022	APVSDN0119	1274	12xx Benefits	12X1600	4902000000	$0.00	($31.53)	($31.53)	H	FIPYROL1	4902	1600	AP00	1283974709	183	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1205213692	2023	AP0016IEAR	22XX	1	10/29/2022	10/31/2022	APVSDN0119	1275	12xx Benefits	12X1600	4902000000	$0.00	($126.15)	($126.15)	H	FIPYROL1	4902	1600	AP00	1283974709	184	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1205225251	2023	AP0016IEAR	22XX	1	10/29/2022	10/31/2022	APVSDN0119	1202	12xx Benefits	12X1600	4902000000	$0.00	($8.56)	($8.56)	H	FIPYROL1	4902	1600	AP00	1283974434	183	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1205225603	2023	AP0016IEAR	22XX	1	10/29/2022	10/31/2022	APVSDN0119	1203	12xx Benefits	12X1600	4902000000	$0.00	($574.13)	($574.13)	H	FIPYROL1	4902	1600	AP00	1283974434	182	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1205225604	2023	AP0016IEAR	22XX	1	10/29/2022	10/31/2022	APVSDN0119	1213	12xx Benefits	12X1600	4902000000	$0.00	($56.94)	($56.94)	H	FIPYROL1	4902	1600	AP00	1283974434	181	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1205225605	2023	AP0016IEAR	22XX	1	10/29/2022	10/31/2022	APVSDN0119	1264	12xx Benefits	12X1600	4902000000	$0.00	($662.41)	($662.41)	H	FIPYROL1	4902	1600	AP00	1283974434	180	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1205225606	2023	AP0016IEAR	22XX	1	10/29/2022	10/31/2022	APVSDN0119	1269	12xx Benefits	12X1600	4902000000	$0.00	($243.51)	($243.51)	H	FIPYROL1	4902	1600	AP00	1283974434	179	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1205225607	2023	AP0016IEAR	22XX	1	10/29/2022	10/31/2022	APVSDN0119	1274	12xx Benefits	12X1600	4902000000	$0.00	($39.90)	($39.90)	H	FIPYROL1	4902	1600	AP00	1283974434	178	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1205225608	2023	AP0016IEAR	22XX	1	10/29/2022	10/31/2022	APVSDN0119	1275	12xx Benefits	12X1600	4902000000	$0.00	($159.61)	($159.61)	H	FIPYROL1	4902	1600	AP00	1283974434	177	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1205225609	2023	AP0016IEAR	23XX	1	10/29/2022	10/31/2022	APVSDN0119	1202	12xx Benefits	12X1600	4902000000	$3.04	$0.00	$3.04	S	FIPYROL1	4902	1600	AP00	1283975350	246	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1205228270	2023	AP0016IEAR	23XX	1	10/29/2022	10/31/2022	APVSDN0119	1203	12xx Benefits	12X1600	4902000000	$120.28	$0.00	$120.28	S	FIPYROL1	4902	1600	AP00	1283975350	247	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1205230964	2023	AP0016IEAR	23XX	1	10/29/2022	10/31/2022	APVSDN0119	1213	12xx Benefits	12X1600	4902000000	$19.60	$0.00	$19.60	S	FIPYROL1	4902	1600	AP00	1283975350	248	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1205230965	2023	AP0016IEAR	23XX	1	10/29/2022	10/31/2022	APVSDN0119	1264	12xx Benefits	12X1600	4902000000	$232.40	$0.00	$232.40	S	FIPYROL1	4902	1600	AP00	1283975350	193	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1205230966	2023	AP0016IEAR	23XX	1	10/29/2022	10/31/2022	APVSDN0119	1269	12xx Benefits	12X1600	4902000000	$83.77	$0.00	$83.77	S	FIPYROL1	4902	1600	AP00	1283975350	194	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1205230967	2023	AP0016IEAR	23XX	1	10/29/2022	10/31/2022	APVSDN0119	1274	12xx Benefits	12X1600	4902000000	$14.00	$0.00	$14.00	S	FIPYROL1	4902	1600	AP00	1283975350	195	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1205232024	2023	AP0016IEAR	23XX	1	10/29/2022	10/31/2022	APVSDN0119	1275	12xx Benefits	12X1600	4902000000	$56.00	$0.00	$56.00	S	FIPYROL1	4902	1600	AP00	1283975350	196	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1205232025	2023	AP0016IEAR	23XX	1	10/29/2022	10/31/2022	APVSDN0119	1202	12xx Benefits	12X1600	4902000000	$0.00	($6.73)	($6.73)	H	FIPYROL1	4902	1600	AP00	1283975826	157	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1205234706	2023	AP0016IEAR	23XX	1	10/29/2022	10/31/2022	APVSDN0119	1203	12xx Benefits	12X1600	4902000000	$0.00	($240.56)	($240.56)	H	FIPYROL1	4902	1600	AP00	1283975826	156	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1205234707	2023	AP0016IEAR	23XX	1	10/29/2022	10/31/2022	APVSDN0119	1213	12xx Benefits	12X1600	4902000000	$0.00	($43.09)	($43.09)	H	FIPYROL1	4902	1600	AP00	1283975826	155	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1205234708	2023	AP0016IEAR	23XX	1	10/29/2022	10/31/2022	APVSDN0119	1264	12xx Benefits	12X1600	4902000000	$0.00	($509.37)	($509.37)	H	FIPYROL1	4902	1600	AP00	1283975826	154	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1205237337	2023	AP0016IEAR	23XX	1	10/29/2022	10/31/2022	APVSDN0119	1269	12xx Benefits	12X1600	4902000000	$0.00	($184.26)	($184.26)	H	FIPYROL1	4902	1600	AP00	1283975826	153	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1205237526	2023	AP0016IEAR	23XX	1	10/29/2022	10/31/2022	APVSDN0119	1274	12xx Benefits	12X1600	4902000000	$0.00	($30.68)	($30.68)	H	FIPYROL1	4902	1600	AP00	1283975826	152	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1205237977	2023	AP0016IEAR	23XX	1	10/29/2022	10/31/2022	APVSDN0119	1275	12xx Benefits	12X1600	4902000000	$0.00	($122.73)	($122.73)	H	FIPYROL1	4902	1600	AP00	1283975826	151	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1205237978	2023	AP0016IEAR	22XX	1	10/29/2022	10/31/2022	APVSDN0119	1202	12xx Benefits	12X1600	4902000000	$0.00	($0.27)	($0.27)	H	FIPYROL1	4902	1600	AP00	1283975628	176	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1205237979	2023	AP0016IEAR	22XX	1	10/29/2022	10/31/2022	APVSDN0119	1213	12xx Benefits	12X1600	4902000000	$0.00	($1.76)	($1.76)	H	FIPYROL1	4902	1600	AP00	1283975628	174	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1205239989	2023	AP0016IEAR	22XX	1	10/29/2022	10/31/2022	APVSDN0119	1264	12xx Benefits	12X1600	4902000000	$0.00	($20.16)	($20.16)	H	FIPYROL1	4902	1600	AP00	1283975628	173	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1205239990	2023	AP0016IEAR	22XX	1	10/29/2022	10/31/2022	APVSDN0119	1269	12xx Benefits	12X1600	4902000000	$0.00	($7.53)	($7.53)	H	FIPYROL1	4902	1600	AP00	1283975628	171	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1205239991	2023	AP0016IEAR	22XX	1	10/29/2022	10/31/2022	APVSDN0119	1274	12xx Benefits	12X1600	4902000000	$0.00	($1.21)	($1.21)	H	FIPYROL1	4902	1600	AP00	1283975628	170	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1205245903	2023	AP0016IEAR	22XX	1	10/29/2022	10/31/2022	APVSDN0119	1275	12xx Benefits	12X1600	4902000000	$0.00	($4.86)	($4.86)	H	FIPYROL1	4902	1600	AP00	1283975628	169	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1205245904	2023	AP0016IEAR	23XX	1	10/29/2022	10/31/2022	APVSDN0119	1201	12xx Benefits	12X1600	4902000000	$0.00	($10.66)	($10.66)	H	FIPYROL1	4902	1600	AP00	1283977195	273	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1205245905	2023	AP0016IEAR	23XX	1	10/29/2022	10/31/2022	APVSDN0119	1202	12xx Benefits	12X1600	4902000000	$0.00	($237.55)	($237.55)	H	FIPYROL1	4902	1600	AP00	1283977195	275	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1205248855	2023	AP0016IEAR	23XX	1	10/29/2022	10/31/2022	APVSDN0119	1203	12xx Benefits	12X1600	4902000000	$0.00	($12,945.80)	($12,945.80)	H	FIPYROL1	4902	1600	AP00	1283977195	279	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1205248856	2023	AP0016IEAR	23XX	1	10/29/2022	10/31/2022	APVSDN0119	1213	12xx Benefits	12X1600	4902000000	$0.00	($1,608.28)	($1,608.28)	H	FIPYROL1	4902	1600	AP00	1283977195	278	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1205248858	2023	AP0016IEAR	23XX	1	10/29/2022	10/31/2022	APVSDN0119	1264	12xx Benefits	12X1600	4902000000	$0.00	($19,651.23)	($19,651.23)	H	FIPYROL1	4902	1600	AP00	1283977195	276	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1205248859	2023	AP0016IEAR	23XX	1	10/29/2022	10/31/2022	APVSDN0119	1269	12xx Benefits	12X1600	4902000000	$0.00	($6,796.80)	($6,796.80)	H	FIPYROL1	4902	1600	AP00	1283977195	280	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1205250085	2023	AP0016IEAR	23XX	1	10/29/2022	10/31/2022	APVSDN0119	1274	12xx Benefits	12X1600	4902000000	$0.00	($1,127.39)	($1,127.39)	H	FIPYROL1	4902	1600	AP00	1283977195	227	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1205253089	2023	AP0016IEAR	23XX	1	10/29/2022	10/31/2022	APVSDN0119	1275	12xx Benefits	12X1600	4902000000	$0.00	($4,192.17)	($4,192.17)	H	FIPYROL1	4902	1600	AP00	1283977195	229	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1205253090	2023	AP0016IEAR	23XX	1	10/29/2022	10/31/2022	APVSDN0119	1282	12xx Benefits	12X1600	4902000000	$0.00	($132.00)	($132.00)	H	FIPYROL1	4902	1600	AP00	1283977195	232	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1205253092	2023	AP0016IEAR	23XX	2	11/12/2022	11/14/2022	APVSDN0119	1202	12xx Benefits	12X1600	4902000000	$0.00	($10.88)	($10.88)	H	FIPYROL1	4902	1600	AP00	1284921278	199	AP00UFVS

Fiscal Year 2023 Federal Transaction Register Report

Ref Document Number	Fiscal Year	Fund	Budget Period	Posting Period	Posting Date	Document Date	Funds Center	Commitment Item	Commitment Description	Funds Application	Account Number	Debit Amount	Credit Amount	Net Amount	D/C	User Name	SGL Account	Main Acct	Business Area	Document Number	Itm	Functional Area	Fund Type	Funded Program	Trading Partner
1205255430	2023	AP0016IEAR	23XX	2	11/12/2022	11/14/2022	APVSDN0119	1269	12xx Benefits	12X1600	4902000000	$0.00	($321.05)	($321.05)	H	FIPYROL1	4902	1600	AP00	1284921278	195	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1205255431	2023	AP0016IEAR	23XX	2	11/12/2022	11/14/2022	APVSDN0119	1274	12xx Benefits	12X1600	4902000000	$0.00	($48.95)	($48.95)	H	FIPYROL1	4902	1600	AP00	1284921278	194	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1205257481	2023	AP0016IEAR	23XX	2	11/12/2022	11/14/2022	APVSDN0119	1275	12xx Benefits	12X1600	4902000000	$0.00	($195.80)	($195.80)	H	FIPYROL1	4902	1600	AP00	1284921278	193	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1205258676	2023	AP0016IEAR	22XX	2	11/12/2022	11/14/2022	APVSDN0119	1202	12xx Benefits	12X1600	4902000000	$0.27	$0.00	$0.27	S	FIPYROL1	4902	1600	AP00	1284921312	136	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1205258839	2023	AP0016IEAR	22XX	2	11/12/2022	11/14/2022	APVSDN0119	1213	12xx Benefits	12X1600	4902000000	$1.76	$0.00	$1.76	S	FIPYROL1	4902	1600	AP00	1284921312	135	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1205258840	2023	AP0016IEAR	22XX	2	11/12/2022	11/14/2022	APVSDN0119	1264	12xx Benefits	12X1600	4902000000	$20.16	$0.00	$20.16	S	FIPYROL1	4902	1600	AP00	1284921312	134	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1205259633	2023	AP0016IEAR	22XX	2	11/12/2022	11/14/2022	APVSDN0119	1269	12xx Benefits	12X1600	4902000000	$7.53	$0.00	$7.53	S	FIPYROL1	4902	1600	AP00	1284921312	133	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1205259634	2023	AP0016IEAR	22XX	2	11/12/2022	11/14/2022	APVSDN0119	1274	12xx Benefits	12X1600	4902000000	$1.21	$0.00	$1.21	S	FIPYROL1	4902	1600	AP00	1284921312	132	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1205259635	2023	AP0016IEAR	22XX	2	11/12/2022	11/14/2022	APVSDN0119	1275	12xx Benefits	12X1600	4902000000	$4.86	$0.00	$4.86	S	FIPYROL1	4902	1600	AP00	1284921312	131	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1205259924	2023	AP0016IEAR	22XX	2	11/12/2022	11/14/2022	APVSDN0119	1202	12xx Benefits	12X1600	4902000000	$0.00	($3.74)	($3.74)	H	FIPYROL1	4902	1600	AP00	1284923004	131	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1205259925	2023	AP0016IEAR	22XX	2	11/12/2022	11/14/2022	APVSDN0119	1203	12xx Benefits	12X1600	4902000000	$0.00	($163.13)	($163.13)	H	FIPYROL1	4902	1600	AP00	1284923004	130	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1205259926	2023	AP0016IEAR	22XX	2	11/12/2022	11/14/2022	APVSDN0119	1213	12xx Benefits	12X1600	4902000000	$0.00	($27.68)	($27.68)	H	FIPYROL1	4902	1600	AP00	1284923004	129	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1205259927	2023	AP0016IEAR	22XX	2	11/12/2022	11/14/2022	APVSDN0119	1264	12xx Benefits	12X1600	4902000000	$0.00	($286.47)	($286.47)	H	FIPYROL1	4902	1600	AP00	1284923004	128	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1205260154	2023	AP0016IEAR	22XX	2	11/12/2022	11/14/2022	APVSDN0119	1269	12xx Benefits	12X1600	4902000000	$0.00	($118.32)	($118.32)	H	FIPYROL1	4902	1600	AP00	1284923004	127	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1205260171	2023	AP0016IEAR	22XX	2	11/12/2022	11/14/2022	APVSDN0119	1274	12xx Benefits	12X1600	4902000000	$0.00	($17.26)	($17.26)	H	FIPYROL1	4902	1600	AP00	1284923004	126	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1205262145	2023	AP0016IEAR	22XX	2	11/12/2022	11/14/2022	APVSDN0119	1275	12xx Benefits	12X1600	4902000000	$0.00	($69.03)	($69.03)	H	FIPYROL1	4902	1600	AP00	1284923004	125	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1205262146	2023	AP0016IEAR	23XX	2	11/12/2022	11/14/2022	APVSDN0119	1202	12xx Benefits	12X1600	4902000000	$3.23	$0.00	$3.23	S	FIPYROL1	4902	1600	AP00	1284923135	228	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1205262148	2023	AP0016IEAR	23XX	2	11/12/2022	11/14/2022	APVSDN0119	1203	12xx Benefits	12X1600	4902000000	$24.49	$0.00	$24.49	S	FIPYROL1	4902	1600	AP00	1284923135	229	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1205262976	2023	AP0016IEAR	23XX	2	11/12/2022	11/14/2022	APVSDN0119	1213	12xx Benefits	12X1600	4902000000	$25.76	$0.00	$25.76	S	FIPYROL1	4902	1600	AP00	1284923135	230	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1205263482	2023	AP0016IEAR	23XX	2	11/12/2022	11/14/2022	APVSDN0119	1264	12xx Benefits	12X1600	4902000000	$238.51	$0.00	$238.51	S	FIPYROL1	4902	1600	AP00	1284923135	231	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1205263483	2023	AP0016IEAR	23XX	2	11/12/2022	11/14/2022	APVSDN0119	1269	12xx Benefits	12X1600	4902000000	$110.17	$0.00	$110.17	S	FIPYROL1	4902	1600	AP00	1284923135	232	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1205263484	2023	AP0016IEAR	23XX	2	11/12/2022	11/14/2022	APVSDN0119	1274	12xx Benefits	12X1600	4902000000	$14.37	$0.00	$14.37	S	FIPYROL1	4902	1600	AP00	1284923135	233	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1205263715	2023	AP0016IEAR	23XX	2	11/12/2022	11/14/2022	APVSDN0119	1275	12xx Benefits	12X1600	4902000000	$57.47	$0.00	$57.47	S	FIPYROL1	4902	1600	AP00	1284923135	234	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1205264320	2023	AP0016IEAR	23XX	2	11/12/2022	11/14/2022	APVSDN0119	1202	12xx Benefits	12X1600	4902000000	$0.00	($236.40)	($236.40)	H	FIPYROL1	4902	1600	AP00	1284926175	265	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1205266420	2023	AP0016IEAR	23XX	2	11/12/2022	11/14/2022	APVSDN0119	1203	12xx Benefits	12X1600	4902000000	$0.00	($12,921.31)	($12,921.31)	H	FIPYROL1	4902	1600	AP00	1284926175	261	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1205266421	2023	AP0016IEAR	23XX	2	11/12/2022	11/14/2022	APVSDN0119	1213	12xx Benefits	12X1600	4902000000	$0.00	($1,567.72)	($1,567.72)	H	FIPYROL1	4902	1600	AP00	1284926175	262	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1205267453	2023	AP0016IEAR	23XX	2	11/12/2022	11/14/2022	APVSDN0119	1264	12xx Benefits	12X1600	4902000000	$0.00	($19,559.33)	($19,559.33)	H	FIPYROL1	4902	1600	AP00	1284926175	263	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1205267454	2023	AP0016IEAR	23XX	2	11/12/2022	11/14/2022	APVSDN0119	1269	12xx Benefits	12X1600	4902000000	$0.00	($6,328.39)	($6,328.39)	H	FIPYROL1	4902	1600	AP00	1284926175	264	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1205267455	2023	AP0016IEAR	23XX	2	11/12/2022	11/14/2022	APVSDN0119	1274	12xx Benefits	12X1600	4902000000	$0.00	($1,121.85)	($1,121.85)	H	FIPYROL1	4902	1600	AP00	1284926175	267	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1205267456	2023	AP0016IEAR	23XX	2	11/12/2022	11/14/2022	APVSDN0119	1275	12xx Benefits	12X1600	4902000000	$0.00	($4,170.03)	($4,170.03)	H	FIPYROL1	4902	1600	AP00	1284926175	260	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1205267457	2023	AP0016IEAR	23XX	2	11/12/2022	11/14/2022	APVSDN0119	1282	12xx Benefits	12X1600	4902000000	$0.00	($132.00)	($132.00)	H	FIPYROL1	4902	1600	AP00	1284926175	259	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1205267458	2023	AP0016IEAR	23XX	2	11/26/2022	11/28/2022	APVSDN0119	1202	12xx Benefits	12X1600	4902000000	$0.00	($3.12)	($3.12)	H	FIPYROL1	4902	1600	AP00	1285812845	186	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1205267459	2023	AP0016IEAR	23XX	2	11/26/2022	11/28/2022	APVSDN0119	1213	12xx Benefits	12X1600	4902000000	$0.00	($25.28)	($25.28)	H	FIPYROL1	4902	1600	AP00	1285812845	185	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1205267460	2023	AP0016IEAR	23XX	2	11/26/2022	11/28/2022	APVSDN0119	1264	12xx Benefits	12X1600	4902000000	$0.00	($230.41)	($230.41)	H	FIPYROL1	4902	1600	AP00	1285812845	184	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1205271863	2023	AP0016IEAR	23XX	2	11/26/2022	11/28/2022	APVSDN0119	1269	12xx Benefits	12X1600	4902000000	$0.00	($108.11)	($108.11)	H	FIPYROL1	4902	1600	AP00	1285812845	183	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1205271864	2023	AP0016IEAR	23XX	2	11/26/2022	11/28/2022	APVSDN0119	1274	12xx Benefits	12X1600	4902000000	$0.00	($13.88)	($13.88)	H	FIPYROL1	4902	1600	AP00	1285812845	182	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1205275368	2023	AP0016IEAR	23XX	2	11/26/2022	11/28/2022	APVSDN0119	1275	12xx Benefits	12X1600	4902000000	$0.00	($55.52)	($55.52)	H	FIPYROL1	4902	1600	AP00	1285812845	154	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1205275636	2023	AP0016IEAR	23XX	2	11/26/2022	11/28/2022	APVSDN0119	1202	12xx Benefits	12X1600	4902000000	$3.12	$0.00	$3.12	S	FIPYROL1	4902	1600	AP00	1285812904	105	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1205275637	2023	AP0016IEAR	23XX	2	11/26/2022	11/28/2022	APVSDN0119	1213	12xx Benefits	12X1600	4902000000	$25.28	$0.00	$25.28	S	FIPYROL1	4902	1600	AP00	1285812904	104	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1205275638	2023	AP0016IEAR	23XX	2	11/26/2022	11/28/2022	APVSDN0119	1264	12xx Benefits	12X1600	4902000000	$230.41	$0.00	$230.41	S	FIPYROL1	4902	1600	AP00	1285812904	103	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1205280779	2023	AP0016IEAR	23XX	2	11/26/2022	11/28/2022	APVSDN0119	1269	12xx Benefits	12X1600	4902000000	$108.11	$0.00	$108.11	S	FIPYROL1	4902	1600	AP00	1285812904	102	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1205280799	2023	AP0016IEAR	23XX	2	11/26/2022	11/28/2022	APVSDN0119	1274	12xx Benefits	12X1600	4902000000	$13.88	$0.00	$13.88	S	FIPYROL1	4902	1600	AP00	1285812904	101	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1205285107	2023	AP0016IEAR	23XX	2	11/26/2022	11/28/2022	APVSDN0119	1275	12xx Benefits	12X1600	4902000000	$55.52	$0.00	$55.52	S	FIPYROL1	4902	1600	AP00	1285812904	150	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1205285108	2023	AP0016IEAR	23XX	2	11/26/2022	11/28/2022	APVSDN0119	1202	12xx Benefits	12X1600	4902000000	$0.00	($19.52)	($19.52)	H	FIPYROL1	4902	1600	AP00	1285813363	127	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1205285109	2023	AP0016IEAR	23XX	2	11/26/2022	11/28/2022	APVSDN0119	1203	12xx Benefits	12X1600	4902000000	$0.00	($485.42)	($485.42)	H	FIPYROL1	4902	1600	AP00	1285813363	126	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1205285110	2023	AP0016IEAR	23XX	2	11/26/2022	11/28/2022	APVSDN0119	1213	12xx Benefits	12X1600	4902000000	$0.00	($129.76)	($129.76)	H	FIPYROL1	4902	1600	AP00	1285813363	125	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1205285111	2023	AP0016IEAR	23XX	2	11/26/2022	11/28/2022	APVSDN0119	1264	12xx Benefits	12X1600	4902000000	$0.00	($1,484.71)	($1,484.71)	H	FIPYROL1	4902	1600	AP00	1285813363	124	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1205285112	2023	AP0016IEAR	23XX	2	11/26/2022	11/28/2022	APVSDN0119	1269	12xx Benefits	12X1600	4902000000	$0.00	($554.82)	($554.82)	H	FIPYROL1	4902	1600	AP00	1285813363	123	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1205285125	2023	AP0016IEAR	23XX	2	11/26/2022	11/28/2022	APVSDN0119	1274	12xx Benefits	12X1600	4902000000	$0.00	($89.44)	($89.44)	H	FIPYROL1	4902	1600	AP00	1285813363	122	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1205285126	2023	AP0016IEAR	23XX	2	11/26/2022	11/28/2022	APVSDN0119	1275	12xx Benefits	12X1600	4902000000	$0.00	($357.75)	($357.75)	H	FIPYROL1	4902	1600	AP00	1285813363	121	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1205285127	2023	AP0016IEAR	22XX	2	11/26/2022	11/28/2022	APVSDN0119	1202	12xx Benefits	12X1600	4902000000	$3.74	$0.00	$3.74	S	FIPYROL1	4902	1600	AP00	1285813429	164	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1205285128	2023	AP0016IEAR	22XX	2	11/26/2022	11/28/2022	APVSDN0119	1203	12xx Benefits	12X1600	4902000000	$163.13	$0.00	$163.13	S	FIPYROL1	4902	1600	AP00	1285813429	165	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1205285225	2023	AP0016IEAR	22XX	2	11/26/2022	11/28/2022	APVSDN0119	1213	12xx Benefits	12X1600	4902000000	$27.68	$0.00	$27.68	S	FIPYROL1	4902	1600	AP00	1285813429	166	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1205285226	2023	AP0016IEAR	22XX	2	11/26/2022	11/28/2022	APVSDN0119	1264	12xx Benefits	12X1600	4902000000	$286.47	$0.00	$286.47	S	FIPYROL1	4902	1600	AP00	1285813429	167	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1205285227	2023	AP0016IEAR	22XX	2	11/26/2022	11/28/2022	APVSDN0119	1269	12xx Benefits	12X1600	4902000000	$118.32	$0.00	$118.32	S	FIPYROL1	4902	1600	AP00	1285813429	168	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1205288720	2023	AP0016IEAR	22XX	2	11/26/2022	11/28/2022	APVSDN0119	1274	12xx Benefits	12X1600	4902000000	$17.26	$0.00	$17.26	S	FIPYROL1	4902	1600	AP00	1285813429	169	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1205290201	2023	AP0016IEAR	22XX	2	11/26/2022	11/28/2022	APVSDN0119	1275	12xx Benefits	12X1600	4902000000	$69.03	$0.00	$69.03	S	FIPYROL1	4902	1600	AP00	1285813429	170	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1205292635	2023	AP0016IEAR	23XX	2	11/26/2022	11/28/2022	APVSDN0119	1202	12xx Benefits	12X1600	4902000000	$10.24	$0.00	$10.24	S	FIPYROL1	4902	1600	AP00	1285813548	211	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1205295639	2023	AP0016IEAR	23XX	2	11/26/2022	11/28/2022	APVSDN0119	1203	12xx Benefits	12X1600	4902000000	$244.86	$0.00	$244.86	S	FIPYROL1	4902	1600	AP00	1285813548	210	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1205295640	2023	AP0016IEAR	23XX	2	11/26/2022	11/28/2022	APVSDN0119	1213	12xx Benefits	12X1600	4902000000	$65.95	$0.00	$65.95	S	FIPYROL1	4902	1600	AP00	1285813548	208	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1205295641	2023	AP0016IEAR	23XX	2	11/26/2022	11/28/2022	APVSDN0119	1264	12xx Benefits	12X1600	4902000000	$779.67	$0.00	$779.67	S	FIPYROL1	4902	1600	AP00	1285813548	207	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1205295642	2023	AP0016IEAR	23XX	2	11/26/2022	11/28/2022	APVSDN0119	1269	12xx Benefits	12X1600	4902000000	$282.00	$0.00	$282.00	S	FIPYROL1	4902	1600	AP00	1285813548	205	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1205297400	2023	AP0016IEAR	23XX	2	11/26/2022	11/28/2022	APVSDN0119	1274	12xx Benefits	12X1600	4902000000	$46.97	$0.00	$46.97	S	FIPYROL1	4902	1600	AP00	1285813548	204	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1205297401	2023	AP0016IEAR	23XX	2	11/26/2022	11/28/2022	APVSDN0119	1275	12xx Benefits	12X1600	4902000000	$187.87	$0.00	$187.87	S	FIPYROL1	4902	1600	AP00	1285813548	203	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1205298272	2023	AP0016IEAR	22XX	2	11/26/2022	11/28/2022	APVSDN0119	1202	12xx Benefits	12X1600	4902000000	$0.00	($4.25)	($4.25)	H	FIPYROL1	4902	1600	AP00	1285814052	163	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1205298974	2023	AP0016IEAR	22XX	2	11/26/2022	11/28/2022	APVSDN0119	1203	12xx Benefits	12X1600	4902000000	$0.00	($220.37)	($220.37)	H	FIPYROL1	4902	1600	AP00	1285814052	162	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1205300100	2023	AP0016IEAR	22XX	2	11/26/2022	11/28/2022	APVSDN0119	1213	12xx Benefits	12X1600	4902000000	$0.00	($26.99)	($26.99)	H	FIPYROL1	4902	1600	AP00	1285814052	161	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1205300275	2023	AP0016IEAR	22XX	2	11/26/2022	11/28/2022	APVSDN0119	1264	12xx Benefits	12X1600	4902000000	$0.00	($360.75)	($360.75)	H	FIPYROL1	4902	1600	AP00	1285814052	160	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1205301515	2023	AP0016IEAR	22XX	2	11/26/2022	11/28/2022	APVSDN0119	1269	12xx Benefits	12X1600	4902000000	$0.00	($115.43)	($115.43)	H	FIPYROL1	4902	1600	AP00	1285814052	159	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1205302027	2023	AP0016IEAR	22XX	2	11/26/2022	11/28/2022	APVSDN0119	1274	12xx Benefits	12X1600	4902000000	$0.00	($19.60)	($19.60)	H	FIPYROL1	4902	1600	AP00	1285814052	158	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1205302028	2023	AP0016IEAR	23XX	2	11/26/2022	11/28/2022	APVSDN0119	1202	12xx Benefits	12X1600	4902000000	$0.00	($220.39)	($220.39)	H	FIPYROL1	4902	1600	AP00	1285815802	266	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1205302029	2023	AP0016IEAR	23XX	2	11/26/2022	11/28/2022	APVSDN0119	1203	12xx Benefits	12X1600	4902000000	$0.00	($12,790.97)	($12,790.97)	H	FIPYROL1	4902	1600	AP00	1285815802	267	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1205302314	2023	AP0016IEAR	23XX	2	11/26/2022	11/28/2022	APVSDN0119	1213	12xx Benefits	12X1600	4902000000	$0.00	($1,481.96)	($1,481.96)	H	FIPYROL1	4902	1600	AP00	1285815802	268	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1205303387	2023	AP0016IEAR	23XX	2	11/26/2022	11/28/2022	APVSDN0119	1264	12xx Benefits	12X1600	4902000000	$0.00	($18,076.98)	($18,076.98)	H	FIPYROL1	4902	1600	AP00	1285815802	171	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1205303388	2023	AP0016IEAR	23XX	2	11/26/2022	11/28/2022	APVSDN0119	1269	12xx Benefits	12X1600	4902000000	$0.00	($6,194.85)	($6,194.85)	H	FIPYROL1	4902	1600	AP00	1285815802	172	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1205303389	2023	AP0016IEAR	23XX	2	11/26/2022	11/28/2022	APVSDN0119	1274	12xx Benefits	12X1600	4902000000	$0.00	($1,041.15)	($1,041.15)	H	FIPYROL1	4902	1600	AP00	1285815802	173	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1205303391	2023	AP0016IEAR	23XX	2	11/26/2022	11/28/2022	APVSDN0119	1275	12xx Benefits	12X1600	4902000000	$0.00	($3,945.64)	($3,945.64)	H	FIPYROL1	4902	1600	AP00	1285815802	174	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1205307535	2023	AP0016IEAR	23XX	2	11/26/2022	11/28/2022	APVSDN0119	1282	12xx Benefits	12X1600	4902000000	$0.00	($132.00)	($132.00)	H	FIPYROL1	4902	1600	AP00	1285815802	175	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1205307537	2023	AP0016IEAR	22XX	2	11/26/2022	11/28/2022	APVSDN0119	1269	12xx Benefits	12X1600	4902000000	$0.07	$0.00	$0.07	S	FIPYROL1	4902	1600	AP00	1285816236	85	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1205307573	2023	AP0016IEAR	23XX	2	11/26/2022	11/28/2022	APVSDN0119	1202	12xx Benefits	12X1600	4902000000	$0.00	($12.80)	($12.80)	H	FIPYROL1	4902	1600	AP00	1285816415	83	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1205308668	2023	AP0016IEAR	23XX	2	11/26/2022	11/28/2022	APVSDN0119	1213	12xx Benefits	12X1600	4902000000	$0.00	($87.73)	($87.73)	H	FIPYROL1	4902	1600	AP00	1285816415	85	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1205308808	2023	AP0016IEAR	23XX	2	11/26/2022	11/28/2022	APVSDN0119	1264	12xx Benefits	12X1600	4902000000	$0.00	($1,113.27)	($1,113.27)	H	FIPYROL1	4902	1600	AP00	1285816415	86	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1205309790	2023	AP0016IEAR	23XX	2	11/26/2022	11/28/2022	APVSDN0119	1274	12xx Benefits	12X1600	4902000000	$0.00	($60.50)	($60.50)	H	FIPYROL1	4902	1600	AP00	1285816415	88	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1205313182	2023	AP0016IEAR	23XX	2	11/26/2022	11/28/2022	APVSDN0119	1275	12xx Benefits	12X1600	4902000000	$0.00	($242.01)	($242.01)	H	FIPYROL1	4902	1600	AP00	1285816415	89	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1205314757	2023	AP0016IEAR	22XX	2	11/26/2022	11/28/2022	APVSDN0119	1269	12xx Benefits	12X1600	4902000000	$0.10	$0.00	$0.10	S	FIPYROL1	4902	1600	AP00	1285816419	79	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1205314758	2023	AP0016IEAR	23XX	3	12/10/2022	12/12/2022	APVSDN0119	1202	12xx Benefits	12X1600	4902000000	$0.47	$0.00	$0.47	S	FIPYROL1	4902	1600	AP00	1286870426	156	AP00UFVSVTDI

Fiscal Year 2023 Federal Transaction Register Report

Ref Document Number	Fiscal Year	Fund	Budget Period	Posting Period	Posting Date	Document Date	Funds Center	Commitment Item	Commitment Description	Funds Application	Account Number	Debit Amount	Credit Amount	Net Amount	D/C	User Name	SGL Account	Main Acct	Business Area	Document Number	Itm	Functional Area	Fund Type	Funded Program	Trading Partner
1205322901	2023	AP0016IEAR	23XX	3	12/10/2022	12/12/2022	APVSDN0119	1269	12xx Benefits	12X1600	4902000000	$33.26	$0.00	$33.26	S	FIPYROL1	4902	1600	AP00	1286870426	160	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1205322902	2023	AP0016IEAR	23XX	3	12/10/2022	12/12/2022	APVSDN0119	1274	12xx Benefits	12X1600	4902000000	$2.18	$0.00	$2.18	S	FIPYROL1	4902	1600	AP00	1286870426	161	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1205322903	2023	AP0016IEAR	22XX	3	12/10/2022	12/12/2022	APVSDN0119	1202	12xx Benefits	12X1600	4902000000	$4.25	$0.00	$4.25	S	FIPYROL1	4902	1600	AP00	1286870220	136	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1205322904	2023	AP0016IEAR	22XX	3	12/10/2022	12/12/2022	APVSDN0119	1203	12xx Benefits	12X1600	4902000000	$220.37	$0.00	$220.37	S	FIPYROL1	4902	1600	AP00	1286870220	135	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1205322905	2023	AP0016IEAR	22XX	3	12/10/2022	12/12/2022	APVSDN0119	1213	12xx Benefits	12X1600	4902000000	$26.99	$0.00	$26.99	S	FIPYROL1	4902	1600	AP00	1286870220	134	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1205322906	2023	AP0016IEAR	22XX	3	12/10/2022	12/12/2022	APVSDN0119	1264	12xx Benefits	12X1600	4902000000	$360.75	$0.00	$360.75	S	FIPYROL1	4902	1600	AP00	1286870220	133	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1205322907	2023	AP0016IEAR	22XX	3	12/10/2022	12/12/2022	APVSDN0119	1269	12xx Benefits	12X1600	4902000000	$115.43	$0.00	$115.43	S	FIPYROL1	4902	1600	AP00	1286870220	132	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1205322908	2023	AP0016IEAR	22XX	3	12/10/2022	12/12/2022	APVSDN0119	1274	12xx Benefits	12X1600	4902000000	$19.60	$0.00	$19.60	S	FIPYROL1	4902	1600	AP00	1286870220	131	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1205322909	2023	AP0016IEAR	23XX	3	12/10/2022	12/12/2022	APVSDN0119	1202	12xx Benefits	12X1600	4902000000	$0.00	($4.72)	($4.72)	H	FIPYROL1	4902	1600	AP00	1286870892	165	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1205322936	2023	AP0016IEAR	23XX	3	12/10/2022	12/12/2022	APVSDN0119	1203	12xx Benefits	12X1600	4902000000	$0.00	($244.86)	($244.86)	H	FIPYROL1	4902	1600	AP00	1286870892	164	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1205322937	2023	AP0016IEAR	23XX	3	12/10/2022	12/12/2022	APVSDN0119	1213	12xx Benefits	12X1600	4902000000	$0.00	($34.77)	($34.77)	H	FIPYROL1	4902	1600	AP00	1286870892	163	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1205322938	2023	AP0016IEAR	23XX	3	12/10/2022	12/12/2022	APVSDN0119	1264	12xx Benefits	12X1600	4902000000	$0.00	($400.83)	($400.83)	H	FIPYROL1	4902	1600	AP00	1286870892	162	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1205322939	2023	AP0016IEAR	23XX	3	12/10/2022	12/12/2022	APVSDN0119	1269	12xx Benefits	12X1600	4902000000	$0.00	($148.69)	($148.69)	H	FIPYROL1	4902	1600	AP00	1286870892	190	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1205322940	2023	AP0016IEAR	23XX	3	12/10/2022	12/12/2022	APVSDN0119	1274	12xx Benefits	12X1600	4902000000	$0.00	($21.78)	($21.78)	H	FIPYROL1	4902	1600	AP00	1286870892	207	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1205322941	2023	AP0016IEAR	23XX	3	12/10/2022	12/12/2022	APVSDN0119	1201	12xx Benefits	12X1600	4902000000	$0.00	($10.66)	($10.66)	H	FIPYROL1	4902	1600	AP00	1286872593	265	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1205322942	2023	AP0016IEAR	23XX	3	12/10/2022	12/12/2022	APVSDN0119	1202	12xx Benefits	12X1600	4902000000	$0.00	($237.44)	($237.44)	H	FIPYROL1	4902	1600	AP00	1286872593	266	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1205322943	2023	AP0016IEAR	23XX	3	12/10/2022	12/12/2022	APVSDN0119	1203	12xx Benefits	12X1600	4902000000	$0.00	($13,011.34)	($13,011.34)	H	FIPYROL1	4902	1600	AP00	1286872593	267	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1205322944	2023	AP0016IEAR	23XX	3	12/10/2022	12/12/2022	APVSDN0119	1213	12xx Benefits	12X1600	4902000000	$0.00	($1,615.77)	($1,615.77)	H	FIPYROL1	4902	1600	AP00	1286872593	268	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1205322945	2023	AP0016IEAR	23XX	3	12/10/2022	12/12/2022	APVSDN0119	1264	12xx Benefits	12X1600	4902000000	$0.00	($19,526.67)	($19,526.67)	H	FIPYROL1	4902	1600	AP00	1286872593	171	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1205322946	2023	AP0016IEAR	23XX	3	12/10/2022	12/12/2022	APVSDN0119	1269	12xx Benefits	12X1600	4902000000	$0.00	($6,144.61)	($6,144.61)	H	FIPYROL1	4902	1600	AP00	1286872593	172	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1205322947	2023	AP0016IEAR	23XX	3	12/10/2022	12/12/2022	APVSDN0119	1274	12xx Benefits	12X1600	4902000000	$0.00	($1,119.78)	($1,119.78)	H	FIPYROL1	4902	1600	AP00	1286872593	173	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1205322948	2023	AP0016IEAR	23XX	3	12/10/2022	12/12/2022	APVSDN0119	1275	12xx Benefits	12X1600	4902000000	$0.00	($4,181.78)	($4,181.78)	H	FIPYROL1	4902	1600	AP00	1286872593	174	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1205322949	2023	AP0016IEAR	23XX	3	12/10/2022	12/12/2022	APVSDN0119	1282	12xx Benefits	12X1600	4902000000	$0.00	($132.00)	($132.00)	H	FIPYROL1	4902	1600	AP00	1286872593	175	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1205322950	2023	AP0016IEAR	23XX	3	12/24/2022	12/27/2022	APVSDN0119	1201	12xx Benefits	12X1600	4902000000	$0.00	($4.00)	($4.00)	H	FIPYROL1	4902	1600	AP00	1287637762	251	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1205322951	2023	AP0016IEAR	23XX	3	12/24/2022	12/27/2022	APVSDN0119	1202	12xx Benefits	12X1600	4902000000	$0.00	($237.44)	($237.44)	H	FIPYROL1	4902	1600	AP00	1287637762	252	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1205322952	2023	AP0016IEAR	23XX	3	12/24/2022	12/27/2022	APVSDN0119	1203	12xx Benefits	12X1600	4902000000	$0.00	($13,011.34)	($13,011.34)	H	FIPYROL1	4902	1600	AP00	1287637762	253	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1205322973	2023	AP0016IEAR	23XX	3	12/24/2022	12/27/2022	APVSDN0119	1213	12xx Benefits	12X1600	4902000000	$0.00	($1,586.37)	($1,586.37)	H	FIPYROL1	4902	1600	AP00	1287637762	254	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1205322974	2023	AP0016IEAR	23XX	3	12/24/2022	12/27/2022	APVSDN0119	1264	12xx Benefits	12X1600	4902000000	$0.00	($19,645.50)	($19,645.50)	H	FIPYROL1	4902	1600	AP00	1287637762	255	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1205322975	2023	AP0016IEAR	23XX	3	12/24/2022	12/27/2022	APVSDN0119	1269	12xx Benefits	12X1600	4902000000	$0.00	($6,025.63)	($6,025.63)	H	FIPYROL1	4902	1600	AP00	1287637762	256	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1205322976	2023	AP0016IEAR	23XX	3	12/24/2022	12/27/2022	APVSDN0119	1274	12xx Benefits	12X1600	4902000000	$0.00	($1,126.94)	($1,126.94)	H	FIPYROL1	4902	1600	AP00	1287637762	257	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1205322977	2023	AP0016IEAR	23XX	3	12/24/2022	12/27/2022	APVSDN0119	1275	12xx Benefits	12X1600	4902000000	$0.00	($4,210.42)	($4,210.42)	H	FIPYROL1	4902	1600	AP00	1287637762	258	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1205323140	2023	AP0016IEAR	23XX	3	12/24/2022	12/27/2022	APVSDN0119	1282	12xx Benefits	12X1600	4902000000	$0.00	($132.00)	($132.00)	H	FIPYROL1	4902	1600	AP00	1287637762	259	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1205323141	2023	AP0016IEAR	23XX	3	12/24/2022	12/27/2022	APVSDN0119	1202	12xx Benefits	12X1600	4902000000	$3.12	$0.00	$3.12	S	FIPYROL1	4902	1600	AP00	1287638293	88	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1205323142	2023	AP0016IEAR	23XX	3	12/24/2022	12/27/2022	APVSDN0119	1213	12xx Benefits	12X1600	4902000000	$25.28	$0.00	$25.28	S	FIPYROL1	4902	1600	AP00	1287638293	89	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1205323143	2023	AP0016IEAR	23XX	3	12/24/2022	12/27/2022	APVSDN0119	1264	12xx Benefits	12X1600	4902000000	$230.41	$0.00	$230.41	S	FIPYROL1	4902	1600	AP00	1287638293	90	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1205323144	2023	AP0016IEAR	23XX	3	12/24/2022	12/27/2022	APVSDN0119	1269	12xx Benefits	12X1600	4902000000	$108.11	$0.00	$108.11	S	FIPYROL1	4902	1600	AP00	1287638293	91	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1205323145	2023	AP0016IEAR	23XX	3	12/24/2022	12/27/2022	APVSDN0119	1274	12xx Benefits	12X1600	4902000000	$13.88	$0.00	$13.88	S	FIPYROL1	4902	1600	AP00	1287638293	92	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1205323146	2023	AP0016IEAR	23XX	3	12/24/2022	12/27/2022	APVSDN0119	1275	12xx Benefits	12X1600	4902000000	$55.52	$0.00	$55.52	S	FIPYROL1	4902	1600	AP00	1287638293	93	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1205323147	2023	AP0016IEAR	23XX	3	12/24/2022	12/27/2022	APVSDN0119	1202	12xx Benefits	12X1600	4902000000	$0.00	($3.12)	($3.12)	H	FIPYROL1	4902	1600	AP00	1287638299	146	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1205323148	2023	AP0016IEAR	23XX	3	12/24/2022	12/27/2022	APVSDN0119	1213	12xx Benefits	12X1600	4902000000	$0.00	($20.13)	($20.13)	H	FIPYROL1	4902	1600	AP00	1287638299	147	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1205323149	2023	AP0016IEAR	23XX	3	12/24/2022	12/27/2022	APVSDN0119	1264	12xx Benefits	12X1600	4902000000	$0.00	($230.41)	($230.41)	H	FIPYROL1	4902	1600	AP00	1287638299	148	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1205323150	2023	AP0016IEAR	23XX	3	12/24/2022	12/27/2022	APVSDN0119	1269	12xx Benefits	12X1600	4902000000	$0.00	($86.06)	($86.06)	H	FIPYROL1	4902	1600	AP00	1287638299	149	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1205323151	2023	AP0016IEAR	23XX	3	12/24/2022	12/27/2022	APVSDN0119	1274	12xx Benefits	12X1600	4902000000	$0.00	($13.88)	($13.88)	H	FIPYROL1	4902	1600	AP00	1287638299	150	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1205323152	2023	AP0016IEAR	23XX	3	12/24/2022	12/27/2022	APVSDN0119	1275	12xx Benefits	12X1600	4902000000	$0.00	($55.52)	($55.52)	H	FIPYROL1	4902	1600	AP00	1287638299	151	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1205323173	2023	AP0016IEAR	23XX	3	12/24/2022	12/27/2022	APVSDN0119	1202	12xx Benefits	12X1600	4902000000	$3.12	$0.00	$3.12	S	FIPYROL1	4902	1600	AP00	1287638305	137	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1205323174	2023	AP0016IEAR	23XX	3	12/24/2022	12/27/2022	APVSDN0119	1213	12xx Benefits	12X1600	4902000000	$20.13	$0.00	$20.13	S	FIPYROL1	4902	1600	AP00	1287638305	138	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1205323175	2023	AP0016IEAR	23XX	3	12/24/2022	12/27/2022	APVSDN0119	1264	12xx Benefits	12X1600	4902000000	$230.41	$0.00	$230.41	S	FIPYROL1	4902	1600	AP00	1287638305	139	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1205326053	2023	AP0016IEAR	23XX	3	12/24/2022	12/27/2022	APVSDN0119	1269	12xx Benefits	12X1600	4902000000	$86.06	$0.00	$86.06	S	FIPYROL1	4902	1600	AP00	1287638305	140	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1205328741	2023	AP0016IEAR	23XX	3	12/24/2022	12/27/2022	APVSDN0119	1274	12xx Benefits	12X1600	4902000000	$13.88	$0.00	$13.88	S	FIPYROL1	4902	1600	AP00	1287638305	141	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1205328745	2023	AP0016IEAR	23XX	3	12/24/2022	12/27/2022	APVSDN0119	1275	12xx Benefits	12X1600	4902000000	$55.52	$0.00	$55.52	S	FIPYROL1	4902	1600	AP00	1287638305	142	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1205329897	2023	AP0016IEAR	23XX	3	12/24/2022	12/27/2022	APVSDN0119	1202	12xx Benefits	12X1600	4902000000	$0.00	($3.12)	($3.12)	H	FIPYROL1	4902	1600	AP00	1287638315	141	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1205329898	2023	AP0016IEAR	23XX	3	12/24/2022	12/27/2022	APVSDN0119	1203	12xx Benefits	12X1600	4902000000	$0.00	($240.56)	($240.56)	H	FIPYROL1	4902	1600	AP00	1287638315	142	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1205329899	2023	AP0016IEAR	23XX	3	12/24/2022	12/27/2022	APVSDN0119	1213	12xx Benefits	12X1600	4902000000	$0.00	($18.96)	($18.96)	H	FIPYROL1	4902	1600	AP00	1287638315	143	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1205329900	2023	AP0016IEAR	23XX	3	12/24/2022	12/27/2022	APVSDN0119	1264	12xx Benefits	12X1600	4902000000	$0.00	($230.41)	($230.41)	H	FIPYROL1	4902	1600	AP00	1287638315	144	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1205329901	2023	AP0016IEAR	23XX	3	12/24/2022	12/27/2022	APVSDN0119	1269	12xx Benefits	12X1600	4902000000	$0.00	($81.08)	($81.08)	H	FIPYROL1	4902	1600	AP00	1287638315	145	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1205329902	2023	AP0016IEAR	23XX	3	12/24/2022	12/27/2022	APVSDN0119	1274	12xx Benefits	12X1600	4902000000	$0.00	($13.88)	($13.88)	H	FIPYROL1	4902	1600	AP00	1287638315	146	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1205329903	2023	AP0016IEAR	23XX	3	12/24/2022	12/27/2022	APVSDN0119	1275	12xx Benefits	12X1600	4902000000	$0.00	($55.52)	($55.52)	H	FIPYROL1	4902	1600	AP00	1287638315	147	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1205330965	2023	AP0016IEAR	23XX	3	12/24/2022	12/27/2022	APVSDN0119	1202	12xx Benefits	12X1600	4902000000	$3.12	$0.00	$3.12	S	FIPYROL1	4902	1600	AP00	1287638319	129	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1205332184	2023	AP0016IEAR	23XX	3	12/24/2022	12/27/2022	APVSDN0119	1203	12xx Benefits	12X1600	4902000000	$240.56	$0.00	$240.56	S	FIPYROL1	4902	1600	AP00	1287638319	130	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1205332688	2023	AP0016IEAR	23XX	3	12/24/2022	12/27/2022	APVSDN0119	1213	12xx Benefits	12X1600	4902000000	$18.96	$0.00	$18.96	S	FIPYROL1	4902	1600	AP00	1287638319	131	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1205332689	2023	AP0016IEAR	23XX	3	12/24/2022	12/27/2022	APVSDN0119	1264	12xx Benefits	12X1600	4902000000	$230.41	$0.00	$230.41	S	FIPYROL1	4902	1600	AP00	1287638319	132	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1205332929	2023	AP0016IEAR	23XX	3	12/24/2022	12/27/2022	APVSDN0119	1269	12xx Benefits	12X1600	4902000000	$81.08	$0.00	$81.08	S	FIPYROL1	4902	1600	AP00	1287638319	133	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1205332930	2023	AP0016IEAR	23XX	3	12/24/2022	12/27/2022	APVSDN0119	1274	12xx Benefits	12X1600	4902000000	$13.88	$0.00	$13.88	S	FIPYROL1	4902	1600	AP00	1287638319	134	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1205332931	2023	AP0016IEAR	23XX	3	12/24/2022	12/27/2022	APVSDN0119	1275	12xx Benefits	12X1600	4902000000	$55.52	$0.00	$55.52	S	FIPYROL1	4902	1600	AP00	1287638319	135	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1205332932	2023	AP0016IEAR	22XX	3	12/24/2022	12/27/2022	APVSDN0119	1202	12xx Benefits	12X1600	4902000000	$0.00	($3.12)	($3.12)	H	FIPYROL1	4902	1600	AP00	1287637822	82	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1205332967	2023	AP0016IEAR	22XX	3	12/24/2022	12/27/2022	APVSDN0119	1213	12xx Benefits	12X1600	4902000000	$0.00	($56.38)	($56.38)	H	FIPYROL1	4902	1600	AP00	1287637822	83	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1205332968	2023	AP0016IEAR	22XX	3	12/24/2022	12/27/2022	APVSDN0119	1264	12xx Benefits	12X1600	4902000000	$0.00	($230.41)	($230.41)	H	FIPYROL1	4902	1600	AP00	1287637822	84	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1205332969	2023	AP0016IEAR	22XX	3	12/24/2022	12/27/2022	APVSDN0119	1269	12xx Benefits	12X1600	4902000000	$0.00	($241.06)	($241.06)	H	FIPYROL1	4902	1600	AP00	1287637822	85	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1205334008	2023	AP0016IEAR	22XX	3	12/24/2022	12/27/2022	APVSDN0119	1274	12xx Benefits	12X1600	4902000000	$0.00	($13.88)	($13.88)	H	FIPYROL1	4902	1600	AP00	1287637822	86	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1205334010	2023	AP0016IEAR	22XX	3	12/24/2022	12/27/2022	APVSDN0119	1275	12xx Benefits	12X1600	4902000000	$0.00	($55.52)	($55.52)	H	FIPYROL1	4902	1600	AP00	1287637822	87	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1205334767	2023	AP0016IEAR	22XX	3	12/24/2022	12/27/2022	APVSDN0119	1283	12xx Benefits	12X1600	4902000000	$0.00	($2,500.00)	($2,500.00)	H	FIPYROL1	4902	1600	AP00	1287637822	88	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1205336026	2023	AP0016IEAR	22XX	3	12/24/2022	12/27/2022	APVSDN0119	1202	12xx Benefits	12X1600	4902000000	$3.12	$0.00	$3.12	S	FIPYROL1	4902	1600	AP00	1287637824	68	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1205336027	2023	AP0016IEAR	22XX	3	12/24/2022	12/27/2022	APVSDN0119	1213	12xx Benefits	12X1600	4902000000	$56.38	$0.00	$56.38	S	FIPYROL1	4902	1600	AP00	1287637824	69	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1205336984	2023	AP0016IEAR	22XX	3	12/24/2022	12/27/2022	APVSDN0119	1264	12xx Benefits	12X1600	4902000000	$230.41	$0.00	$230.41	S	FIPYROL1	4902	1600	AP00	1287637824	70	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1205337015	2023	AP0016IEAR	22XX	3	12/24/2022	12/27/2022	APVSDN0119	1269	12xx Benefits	12X1600	4902000000	$241.06	$0.00	$241.06	S	FIPYROL1	4902	1600	AP00	1287637824	71	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1205337016	2023	AP0016IEAR	22XX	3	12/24/2022	12/27/2022	APVSDN0119	1274	12xx Benefits	12X1600	4902000000	$13.88	$0.00	$13.88	S	FIPYROL1	4902	1600	AP00	1287637824	72	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1205337017	2023	AP0016IEAR	22XX	3	12/24/2022	12/27/2022	APVSDN0119	1275	12xx Benefits	12X1600	4902000000	$55.52	$0.00	$55.52	S	FIPYROL1	4902	1600	AP00	1287637824	73	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1205337018	2023	AP0016IEAR	22XX	3	12/24/2022	12/27/2022	APVSDN0119	1283	12xx Benefits	12X1600	4902000000	$2,500.00	$0.00	$2,500.00	S	FIPYROL1	4902	1600	AP00	1287637824	74	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1205338251	2023	AP0016IEAR	22XX	3	12/24/2022	12/27/2022	APVSDN0119	1202	12xx Benefits	12X1600	4902000000	$0.00	($3.12)	($3.12)	H	FIPYROL1	4902	1600	AP00	1287637826	113	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1205339144	2023	AP0016IEAR	22XX	3	12/24/2022	12/27/2022	APVSDN0119	1213	12xx Benefits	12X1600	4902000000	$0.00	($20.13)	($20.13)	H	FIPYROL1	4902	1600	AP00	1287637826	114	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1205339241	2023	AP0016IEAR	22XX	3	12/24/2022	12/27/2022	APVSDN0119	1264	12xx Benefits	12X1600	4902000000	$0.00	($230.41)	($230.41)	H	FIPYROL1	4902	1600	AP00	1287637826	132	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1205342247	2023	AP0016IEAR	22XX	3	12/24/2022	12/27/2022	APVSDN0119	1269	12xx Benefits	12X1600	4902000000	$0.00	($86.06)	($86.06)	H	FIPYROL1	4902	1600	AP00	1287637826	131	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1205346960	2023	AP0016IEAR	22XX	3	12/24/2022	12/27/2022	APVSDN0119	1274	12xx Benefits	12X1600	4902000000	$0.00	($13.88)	($13.88)	H	FIPYROL1	4902	1600	AP00	1287637826	129	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1205346961	2023	AP0016IEAR	22XX	3	12/24/2022	12/27/2022	APVSDN0119	1275	12xx Benefits	12X1600	4902000000	$0.00	($55.52)	($55.52)	H	FIPYROL1	4902	1600	AP00	1287637826	128	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1205346962	2023	AP0016IEAR	22XX	3	12/24/2022	12/27/2022	APVSDN0119	1202	12xx Benefits	12X1600	4902000000	$3.12	$0.00	$3.12	S	FIPYROL1	4902	1600	AP00	1287637828	98	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1205346963	2023	AP0016IEAR	22XX	3	12/24/2022	12/27/2022	APVSDN0119	1213	12xx Benefits	12X1600	4902000000	$20.13	$0.00	$20.13	S	FIPYROL1	4902	1600	AP00	1287637828	99	AP00UFVSVTDI

Fiscal Year 2023 Federal Transaction Register Report

Ref Document Number	Fiscal Year	Fund	Budget Period	Posting Period	Posting Date	Document Date	Funds Center	Commitment Item	Commitment Description	Funds Application	Account Number	Debit Amount	Credit Amount	Net Amount	D/C	User Name	SGL Account	Main Acct	Business Area	Document Number	Itm	Functional Area	Fund Type	Funded Program	Trading Partner
1205352934	2023	AP0016IEAR	22XX	3	12/24/2022	12/27/2022	APVSDN0119	1275	12xx Benefits	12X1600	4902000000	$55.52	$0.00	$55.52	S	FIPYROL1	4902	1600	AP00	1287637828	112	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1205353178	2023	AP0016IEAR	22XX	3	12/24/2022	12/27/2022	APVSDN0119	1202	12xx Benefits	12X1600	4902000000	$0.00	($3.12)	($3.12)	H	FIPYROL1	4902	1600	AP00	1287637834	106	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1205353179	2023	AP0016IEAR	22XX	3	12/24/2022	12/27/2022	APVSDN0119	1213	12xx Benefits	12X1600	4902000000	$0.00	($21.51)	($21.51)	H	FIPYROL1	4902	1600	AP00	1287637834	107	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1205353186	2023	AP0016IEAR	22XX	3	12/24/2022	12/27/2022	APVSDN0119	1264	12xx Benefits	12X1600	4902000000	$0.00	($230.41)	($230.41)	H	FIPYROL1	4902	1600	AP00	1287637834	108	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1205354106	2023	AP0016IEAR	22XX	3	12/24/2022	12/27/2022	APVSDN0119	1269	12xx Benefits	12X1600	4902000000	$0.00	($91.97)	($91.97)	H	FIPYROL1	4902	1600	AP00	1287637834	125	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1205357768	2023	AP0016IEAR	22XX	3	12/24/2022	12/27/2022	APVSDN0119	1274	12xx Benefits	12X1600	4902000000	$0.00	($13.88)	($13.88)	H	FIPYROL1	4902	1600	AP00	1287637834	124	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1205358763	2023	AP0016IEAR	22XX	3	12/24/2022	12/27/2022	APVSDN0119	1275	12xx Benefits	12X1600	4902000000	$0.00	($55.52)	($55.52)	H	FIPYROL1	4902	1600	AP00	1287637834	123	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1205358865	2023	AP0016IEAR	22XX	3	12/24/2022	12/27/2022	APVSDN0119	1202	12xx Benefits	12X1600	4902000000	$3.12	$0.00	$3.12	S	FIPYROL1	4902	1600	AP00	1287638436	92	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1205360527	2023	AP0016IEAR	22XX	3	12/24/2022	12/27/2022	APVSDN0119	1213	12xx Benefits	12X1600	4902000000	$21.51	$0.00	$21.51	S	FIPYROL1	4902	1600	AP00	1287638436	93	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1205360753	2023	AP0016IEAR	22XX	3	12/24/2022	12/27/2022	APVSDN0119	1264	12xx Benefits	12X1600	4902000000	$230.41	$0.00	$230.41	S	FIPYROL1	4902	1600	AP00	1287638436	94	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1205360754	2023	AP0016IEAR	22XX	3	12/24/2022	12/27/2022	APVSDN0119	1269	12xx Benefits	12X1600	4902000000	$91.97	$0.00	$91.97	S	FIPYROL1	4902	1600	AP00	1287638436	95	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1205360755	2023	AP0016IEAR	22XX	3	12/24/2022	12/27/2022	APVSDN0119	1274	12xx Benefits	12X1600	4902000000	$13.88	$0.00	$13.88	S	FIPYROL1	4902	1600	AP00	1287638436	96	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1205360756	2023	AP0016IEAR	22XX	3	12/24/2022	12/27/2022	APVSDN0119	1275	12xx Benefits	12X1600	4902000000	$55.52	$0.00	$55.52	S	FIPYROL1	4902	1600	AP00	1287638436	97	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1205360757	2023	AP0016IEAR	22XX	3	12/24/2022	12/27/2022	APVSDN0119	1202	12xx Benefits	12X1600	4902000000	$0.00	($3.12)	($3.12)	H	FIPYROL1	4902	1600	AP00	1287638442	146	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1205361836	2023	AP0016IEAR	22XX	3	12/24/2022	12/27/2022	APVSDN0119	1213	12xx Benefits	12X1600	4902000000	$0.00	($20.13)	($20.13)	H	FIPYROL1	4902	1600	AP00	1287638442	145	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1205361838	2023	AP0016IEAR	22XX	3	12/24/2022	12/27/2022	APVSDN0119	1264	12xx Benefits	12X1600	4902000000	$0.00	($230.41)	($230.41)	H	FIPYROL1	4902	1600	AP00	1287638442	144	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1205361840	2023	AP0016IEAR	22XX	3	12/24/2022	12/27/2022	APVSDN0119	1269	12xx Benefits	12X1600	4902000000	$0.00	($86.06)	($86.06)	H	FIPYROL1	4902	1600	AP00	1287638442	143	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1205363053	2023	AP0016IEAR	22XX	3	12/24/2022	12/27/2022	APVSDN0119	1274	12xx Benefits	12X1600	4902000000	$0.00	($13.88)	($13.88)	H	FIPYROL1	4902	1600	AP00	1287638442	142	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1205363054	2023	AP0016IEAR	22XX	3	12/24/2022	12/27/2022	APVSDN0119	1275	12xx Benefits	12X1600	4902000000	$0.00	($55.52)	($55.52)	H	FIPYROL1	4902	1600	AP00	1287638442	141	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1205365737	2023	AP0016IEAR	22XX	3	12/24/2022	12/27/2022	APVSDN0119	1202	12xx Benefits	12X1600	4902000000	$3.12	$0.00	$3.12	S	FIPYROL1	4902	1600	AP00	1287638444	113	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1205365738	2023	AP0016IEAR	22XX	3	12/24/2022	12/27/2022	APVSDN0119	1213	12xx Benefits	12X1600	4902000000	$20.13	$0.00	$20.13	S	FIPYROL1	4902	1600	AP00	1287638444	114	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1205367875	2023	AP0016IEAR	22XX	3	12/24/2022	12/27/2022	APVSDN0119	1264	12xx Benefits	12X1600	4902000000	$230.41	$0.00	$230.41	S	FIPYROL1	4902	1600	AP00	1287638444	115	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1205370406	2023	AP0016IEAR	22XX	3	12/24/2022	12/27/2022	APVSDN0119	1269	12xx Benefits	12X1600	4902000000	$86.06	$0.00	$86.06	S	FIPYROL1	4902	1600	AP00	1287638444	116	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1205370407	2023	AP0016IEAR	22XX	3	12/24/2022	12/27/2022	APVSDN0119	1274	12xx Benefits	12X1600	4902000000	$13.88	$0.00	$13.88	S	FIPYROL1	4902	1600	AP00	1287638444	117	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1205370408	2023	AP0016IEAR	22XX	3	12/24/2022	12/27/2022	APVSDN0119	1275	12xx Benefits	12X1600	4902000000	$55.52	$0.00	$55.52	S	FIPYROL1	4902	1600	AP00	1287638444	118	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1205370409	2023	AP0016IEAR	22XX	3	12/24/2022	12/27/2022	APVSDN0119	1202	12xx Benefits	12X1600	4902000000	$0.00	($1.62)	($1.62)	H	FIPYROL1	4902	1600	AP00	1287638448	190	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1205371870	2023	AP0016IEAR	22XX	3	12/24/2022	12/27/2022	APVSDN0119	1213	12xx Benefits	12X1600	4902000000	$0.00	($10.44)	($10.44)	H	FIPYROL1	4902	1600	AP00	1287638448	189	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1205372168	2023	AP0016IEAR	22XX	3	12/24/2022	12/27/2022	APVSDN0119	1264	12xx Benefits	12X1600	4902000000	$0.00	($119.53)	($119.53)	H	FIPYROL1	4902	1600	AP00	1287638448	188	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1205372400	2023	AP0016IEAR	22XX	3	12/24/2022	12/27/2022	APVSDN0119	1269	12xx Benefits	12X1600	4902000000	$0.00	($44.64)	($44.64)	H	FIPYROL1	4902	1600	AP00	1287638448	187	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1205372401	2023	AP0016IEAR	22XX	3	12/24/2022	12/27/2022	APVSDN0119	1274	12xx Benefits	12X1600	4902000000	$0.00	($7.20)	($7.20)	H	FIPYROL1	4902	1600	AP00	1287638448	186	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1205372402	2023	AP0016IEAR	22XX	3	12/24/2022	12/27/2022	APVSDN0119	1275	12xx Benefits	12X1600	4902000000	$0.00	($28.80)	($28.80)	H	FIPYROL1	4902	1600	AP00	1287638448	185	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1205372403	2023	AP0016IEAR	23XX	3	12/24/2022	12/27/2022	APVSDN0119	1202	12xx Benefits	12X1600	4902000000	$0.00	($1.50)	($1.50)	H	FIPYROL1	4902	1600	AP00	1287638448	167	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1205372404	2023	AP0016IEAR	23XX	3	12/24/2022	12/27/2022	APVSDN0119	1213	12xx Benefits	12X1600	4902000000	$0.00	($9.69)	($9.69)	H	FIPYROL1	4902	1600	AP00	1287638448	168	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1205373038	2023	AP0016IEAR	23XX	3	12/24/2022	12/27/2022	APVSDN0119	1264	12xx Benefits	12X1600	4902000000	$0.00	($110.88)	($110.88)	H	FIPYROL1	4902	1600	AP00	1287638448	169	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1205373392	2023	AP0016IEAR	23XX	3	12/24/2022	12/27/2022	APVSDN0119	1269	12xx Benefits	12X1600	4902000000	$0.00	($41.42)	($41.42)	H	FIPYROL1	4902	1600	AP00	1287638448	170	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1205374113	2023	AP0016IEAR	23XX	3	12/24/2022	12/27/2022	APVSDN0119	1274	12xx Benefits	12X1600	4902000000	$0.00	($6.68)	($6.68)	H	FIPYROL1	4902	1600	AP00	1287638448	171	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1205376752	2023	AP0016IEAR	23XX	3	12/24/2022	12/27/2022	APVSDN0119	1275	12xx Benefits	12X1600	4902000000	$0.00	($26.72)	($26.72)	H	FIPYROL1	4902	1600	AP00	1287638448	172	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1205381486	2023	AP0016IEAR	22XX	3	12/24/2022	12/27/2022	APVSDN0119	1202	12xx Benefits	12X1600	4902000000	$1.62	$0.00	$1.62	S	FIPYROL1	4902	1600	AP00	1287638452	190	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1205382997	2023	AP0016IEAR	22XX	3	12/24/2022	12/27/2022	APVSDN0119	1213	12xx Benefits	12X1600	4902000000	$10.44	$0.00	$10.44	S	FIPYROL1	4902	1600	AP00	1287638452	189	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1205386540	2023	AP0016IEAR	22XX	3	12/24/2022	12/27/2022	APVSDN0119	1264	12xx Benefits	12X1600	4902000000	$119.53	$0.00	$119.53	S	FIPYROL1	4902	1600	AP00	1287638452	188	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1205386541	2023	AP0016IEAR	22XX	3	12/24/2022	12/27/2022	APVSDN0119	1269	12xx Benefits	12X1600	4902000000	$44.64	$0.00	$44.64	S	FIPYROL1	4902	1600	AP00	1287638452	187	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1205386542	2023	AP0016IEAR	22XX	3	12/24/2022	12/27/2022	APVSDN0119	1274	12xx Benefits	12X1600	4902000000	$7.20	$0.00	$7.20	S	FIPYROL1	4902	1600	AP00	1287638452	186	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1205386764	2023	AP0016IEAR	22XX	3	12/24/2022	12/27/2022	APVSDN0119	1275	12xx Benefits	12X1600	4902000000	$28.80	$0.00	$28.80	S	FIPYROL1	4902	1600	AP00	1287638452	185	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1205386765	2023	AP0016IEAR	23XX	3	12/24/2022	12/27/2022	APVSDN0119	1202	12xx Benefits	12X1600	4902000000	$1.50	$0.00	$1.50	S	FIPYROL1	4902	1600	AP00	1287638452	150	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1205386766	2023	AP0016IEAR	23XX	3	12/24/2022	12/27/2022	APVSDN0119	1213	12xx Benefits	12X1600	4902000000	$9.69	$0.00	$9.69	S	FIPYROL1	4902	1600	AP00	1287638452	149	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1205386767	2023	AP0016IEAR	23XX	3	12/24/2022	12/27/2022	APVSDN0119	1264	12xx Benefits	12X1600	4902000000	$110.88	$0.00	$110.88	S	FIPYROL1	4902	1600	AP00	1287638452	148	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1205386768	2023	AP0016IEAR	23XX	3	12/24/2022	12/27/2022	APVSDN0119	1269	12xx Benefits	12X1600	4902000000	$41.42	$0.00	$41.42	S	FIPYROL1	4902	1600	AP00	1287638452	147	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1205386769	2023	AP0016IEAR	23XX	3	12/24/2022	12/27/2022	APVSDN0119	1274	12xx Benefits	12X1600	4902000000	$6.68	$0.00	$6.68	S	FIPYROL1	4902	1600	AP00	1287638452	163	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1205392512	2023	AP0016IEAR	23XX	3	12/24/2022	12/27/2022	APVSDN0119	1275	12xx Benefits	12X1600	4902000000	$26.72	$0.00	$26.72	S	FIPYROL1	4902	1600	AP00	1287638452	164	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1205392943	2023	AP0016IEAR	23XX	3	12/24/2022	12/27/2022	APVSDN0119	1202	12xx Benefits	12X1600	4902000000	$0.00	($3.12)	($3.12)	H	FIPYROL1	4902	1600	AP00	1287638458	96	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1205392944	2023	AP0016IEAR	23XX	3	12/24/2022	12/27/2022	APVSDN0119	1213	12xx Benefits	12X1600	4902000000	$0.00	($25.28)	($25.28)	H	FIPYROL1	4902	1600	AP00	1287638458	97	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1205399877	2023	AP0016IEAR	23XX	3	12/24/2022	12/27/2022	APVSDN0119	1264	12xx Benefits	12X1600	4902000000	$0.00	($230.41)	($230.41)	H	FIPYROL1	4902	1600	AP00	1287638458	98	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1205399878	2023	AP0016IEAR	23XX	3	12/24/2022	12/27/2022	APVSDN0119	1269	12xx Benefits	12X1600	4902000000	$0.00	($108.11)	($108.11)	H	FIPYROL1	4902	1600	AP00	1287638458	99	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1205399879	2023	AP0016IEAR	23XX	3	12/24/2022	12/27/2022	APVSDN0119	1274	12xx Benefits	12X1600	4902000000	$0.00	($13.88)	($13.88)	H	FIPYROL1	4902	1600	AP00	1287638458	100	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1205399880	2023	AP0016IEAR	23XX	3	12/24/2022	12/27/2022	APVSDN0119	1275	12xx Benefits	12X1600	4902000000	$0.00	($55.52)	($55.52)	H	FIPYROL1	4902	1600	AP00	1287638458	101	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1205399881	2023	AP0016IEAR	23XX	3	12/24/2022	12/27/2022	APVSDN0119	1202	12xx Benefits	12X1600	4902000000	$0.00	($3.12)	($3.12)	H	FIPYROL1	4902	1600	AP00	1287638571	105	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1205399882	2023	AP0016IEAR	23XX	3	12/24/2022	12/27/2022	APVSDN0119	1203	12xx Benefits	12X1600	4902000000	$0.00	($240.56)	($240.56)	H	FIPYROL1	4902	1600	AP00	1287638571	106	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1205399883	2023	AP0016IEAR	23XX	3	12/24/2022	12/27/2022	APVSDN0119	1213	12xx Benefits	12X1600	4902000000	$0.00	($18.96)	($18.96)	H	FIPYROL1	4902	1600	AP00	1287638571	107	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1205399884	2023	AP0016IEAR	23XX	3	12/24/2022	12/27/2022	APVSDN0119	1264	12xx Benefits	12X1600	4902000000	$0.00	($230.41)	($230.41)	H	FIPYROL1	4902	1600	AP00	1287638571	108	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1205399885	2023	AP0016IEAR	23XX	3	12/24/2022	12/27/2022	APVSDN0119	1269	12xx Benefits	12X1600	4902000000	$0.00	($81.08)	($81.08)	H	FIPYROL1	4902	1600	AP00	1287638571	109	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1205408153	2023	AP0016IEAR	23XX	3	12/24/2022	12/27/2022	APVSDN0119	1274	12xx Benefits	12X1600	4902000000	$0.00	($13.88)	($13.88)	H	FIPYROL1	4902	1600	AP00	1287638571	110	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1205408154	2023	AP0016IEAR	23XX	3	12/24/2022	12/27/2022	APVSDN0119	1275	12xx Benefits	12X1600	4902000000	$0.00	($55.52)	($55.52)	H	FIPYROL1	4902	1600	AP00	1287638571	83	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1205408155	2023	AP0016IEAR	23XX	3	12/24/2022	12/27/2022	APVSDN0119	1202	12xx Benefits	12X1600	4902000000	$3.12	$0.00	$3.12	S	FIPYROL1	4902	1600	AP00	1287638575	122	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1205408156	2023	AP0016IEAR	23XX	3	12/24/2022	12/27/2022	APVSDN0119	1203	12xx Benefits	12X1600	4902000000	$240.56	$0.00	$240.56	S	FIPYROL1	4902	1600	AP00	1287638575	123	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1205410139	2023	AP0016IEAR	23XX	3	12/24/2022	12/27/2022	APVSDN0119	1213	12xx Benefits	12X1600	4902000000	$18.96	$0.00	$18.96	S	FIPYROL1	4902	1600	AP00	1287638575	124	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1205413009	2023	AP0016IEAR	23XX	3	12/24/2022	12/27/2022	APVSDN0119	1264	12xx Benefits	12X1600	4902000000	$230.41	$0.00	$230.41	S	FIPYROL1	4902	1600	AP00	1287638575	77	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1205414283	2023	AP0016IEAR	23XX	3	12/24/2022	12/27/2022	APVSDN0119	1269	12xx Benefits	12X1600	4902000000	$81.08	$0.00	$81.08	S	FIPYROL1	4902	1600	AP00	1287638575	76	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1205416830	2023	AP0016IEAR	23XX	3	12/24/2022	12/27/2022	APVSDN0119	1274	12xx Benefits	12X1600	4902000000	$13.88	$0.00	$13.88	S	FIPYROL1	4902	1600	AP00	1287638575	75	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1205417173	2023	AP0016IEAR	23XX	3	12/24/2022	12/27/2022	APVSDN0119	1275	12xx Benefits	12X1600	4902000000	$55.52	$0.00	$55.52	S	FIPYROL1	4902	1600	AP00	1287638575	74	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1205417174	2023	AP0016IEAR	23XX	4	1/7/2023	1/9/2023	APVSDN0119	1201	12xx Benefits	12X1600	4902000000	$0.00	($26.66)	($26.66)	H	FIPYROL1	4902	1600	AP00	1288515984	234	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1205417175	2023	AP0016IEAR	23XX	4	1/7/2023	1/9/2023	APVSDN0119	1202	12xx Benefits	12X1600	4902000000	$0.00	($238.09)	($238.09)	H	FIPYROL1	4902	1600	AP00	1288515984	231	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1205417176	2023	AP0016IEAR	23XX	4	1/7/2023	1/9/2023	APVSDN0119	1203	12xx Benefits	12X1600	4902000000	$0.00	($12,768.43)	($12,768.43)	H	FIPYROL1	4902	1600	AP00	1288515984	227	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1205417177	2023	AP0016IEAR	23XX	4	1/7/2023	1/9/2023	APVSDN0119	1213	12xx Benefits	12X1600	4902000000	$0.00	($1,604.57)	($1,604.57)	H	FIPYROL1	4902	1600	AP00	1288515984	223	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1205417178	2023	AP0016IEAR	23XX	4	1/7/2023	1/9/2023	APVSDN0119	1264	12xx Benefits	12X1600	4902000000	$0.00	($19,705.84)	($19,705.84)	H	FIPYROL1	4902	1600	AP00	1288515984	219	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1205417179	2023	AP0016IEAR	23XX	4	1/7/2023	1/9/2023	APVSDN0119	1269	12xx Benefits	12X1600	4902000000	$0.00	($6,834.30)	($6,834.30)	H	FIPYROL1	4902	1600	AP00	1288515984	216	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1205417180	2023	AP0016IEAR	23XX	4	1/7/2023	1/9/2023	APVSDN0119	1274	12xx Benefits	12X1600	4902000000	$0.00	($1,130.25)	($1,130.25)	H	FIPYROL1	4902	1600	AP00	1288515984	212	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1205417181	2023	AP0016IEAR	23XX	4	1/7/2023	1/9/2023	APVSDN0119	1275	12xx Benefits	12X1600	4902000000	$0.00	($4,310.76)	($4,310.76)	H	FIPYROL1	4902	1600	AP00	1288515984	210	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1205417182	2023	AP0016IEAR	23XX	4	1/7/2023	1/9/2023	APVSDN0119	1282	12xx Benefits	12X1600	4902000000	$0.00	($132.00)	($132.00)	H	FIPYROL1	4902	1600	AP00	1288515984	225	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1205417183	2023	AP0016IEAR	23XX	4	1/7/2023	1/9/2023	APVSDN0119	1283	12xx Benefits	12X1600	4902000000	$0.00	($2,500.00)	($2,500.00)	H	FIPYROL1	4902	1600	AP00	1288515984	190	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1205417184	2023	AP0016IEAR	23XX	4	1/21/2023	1/23/2023	APVSDN0119	1201	12xx Benefits	12X1600	4902000000	$0.00	($4.88)	($4.88)	H	FIPYROL1	4902	1600	AP00	1289258520	244	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1205419810	2023	AP0016IEAR	23XX	4	1/21/2023	1/23/2023	APVSDN0119	1202	12xx Benefits	12X1600	4902000000	$0.00	($256.96)	($256.96)	H	FIPYROL1	4902	1600	AP00	1289258520	247	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1205422331	2023	AP0016IEAR	23XX	4	1/21/2023	1/23/2023	APVSDN0119	1203	12xx Benefits	12X1600	4902000000	$0.00	($14,571.80)	($14,571.80)	H	FIPYROL1	4902	1600	AP00	1289258520	246	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1205422474	2023	AP0016IEAR	23XX	4	1/21/2023	1/23/2023	APVSDN0119	1213	12xx Benefits	12X1600	4902000000	$0.00	($1,782.71)	($1,782.71)	H	FIPYROL1	4902	1600	AP00	1289258520	245	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1205422475	2023	AP0016IEAR	23XX	4	1/21/2023	1/23/2023	APVSDN0119	1264	12xx Benefits	12X1600	4902000000	$0.00	($21,261.16)	($21,261.16)	H	FIPYROL1	4902	1600	AP00	1289258520	243	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1205422476	2023	AP0016IEAR	23XX	4	1/21/2023	1/23/2023	APVSDN0119	1269	12xx Benefits	12X1600	4902000000	$0.00	($7,617.66)	($7,617.66)	H	FIPYROL1	4902	1600	AP00	1289258520	242	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1205422477	2023	AP0016IEAR	23XX	4	1/21/2023	1/23/2023	APVSDN0119	1274	12xx Benefits	12X1600	4902000000	$0.00	($1,221.28)	($1,221.28)	H	FIPYROL1	4902	1600	AP00	1289258520	240	AP00UFVSVTDI

Fiscal Year 2023 Federal Transaction Register Report

Ref Document Number	Fiscal Year	Fund	Budget Period	Posting Period	Posting Date	Document Date	Funds Center	Commitment Item	Commitment Description	Funds Application	Account Number	Debit Amount	Credit Amount	Net Amount	D/C	User Name	SGL Account	Main Acct	Business Area	Document Number	Itm	Functional Area	Fund Type	Funded Program	Trading Partner
1205424973	2023	AP0016IEAR	23XX	4	1/21/2023	1/23/2023	APVSDN0119	1201	12xx Benefits	12X1600	4902000000	$0.00	($26.66)	($26.66)	H	FIPYROL1	4902	1600	AP00	1289259187	210	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1205424974	2023	AP0016IEAR	23XX	4	1/21/2023	1/23/2023	APVSDN0119	1202	12xx Benefits	12X1600	4902000000	$0.00	($8.24)	($8.24)	H	FIPYROL1	4902	1600	AP00	1289259187	213	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1205424975	2023	AP0016IEAR	23XX	4	1/21/2023	1/23/2023	APVSDN0119	1203	12xx Benefits	12X1600	4902000000	$0.00	($574.13)	($574.13)	H	FIPYROL1	4902	1600	AP00	1289259187	216	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1205425453	2023	AP0016IEAR	23XX	4	1/21/2023	1/23/2023	APVSDN0119	1213	12xx Benefits	12X1600	4902000000	$0.00	($56.18)	($56.18)	H	FIPYROL1	4902	1600	AP00	1289259187	219	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1205427223	2023	AP0016IEAR	23XX	4	1/21/2023	1/23/2023	APVSDN0119	1264	12xx Benefits	12X1600	4902000000	$0.00	($710.98)	($710.98)	H	FIPYROL1	4902	1600	AP00	1289259187	222	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1205427224	2023	AP0016IEAR	23XX	4	1/21/2023	1/23/2023	APVSDN0119	1269	12xx Benefits	12X1600	4902000000	$0.00	($213.54)	($213.54)	H	FIPYROL1	4902	1600	AP00	1289259187	225	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1205427225	2023	AP0016IEAR	23XX	4	1/21/2023	1/23/2023	APVSDN0119	1274	12xx Benefits	12X1600	4902000000	$0.00	($38.64)	($38.64)	H	FIPYROL1	4902	1600	AP00	1289259187	229	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1205427226	2023	AP0016IEAR	23XX	4	1/21/2023	1/23/2023	APVSDN0119	1275	12xx Benefits	12X1600	4902000000	$0.00	($154.56)	($154.56)	H	FIPYROL1	4902	1600	AP00	1289259187	233	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1205427227	2023	AP0016IEAR	23XX	4	1/21/2023	1/23/2023	APVSDN0119	1201	12xx Benefits	12X1600	4902000000	$26.66	$0.00	$26.66	S	FIPYROL1	4902	1600	AP00	1289259461	187	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1205427228	2023	AP0016IEAR	23XX	4	1/21/2023	1/23/2023	APVSDN0119	1202	12xx Benefits	12X1600	4902000000	$8.24	$0.00	$8.24	S	FIPYROL1	4902	1600	AP00	1289259461	185	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1205427229	2023	AP0016IEAR	23XX	4	1/21/2023	1/23/2023	APVSDN0119	1203	12xx Benefits	12X1600	4902000000	$574.13	$0.00	$574.13	S	FIPYROL1	4902	1600	AP00	1289259461	184	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1205427400	2023	AP0016IEAR	23XX	4	1/21/2023	1/23/2023	APVSDN0119	1213	12xx Benefits	12X1600	4902000000	$56.18	$0.00	$56.18	S	FIPYROL1	4902	1600	AP00	1289259461	182	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1205427401	2023	AP0016IEAR	23XX	4	1/21/2023	1/23/2023	APVSDN0119	1264	12xx Benefits	12X1600	4902000000	$710.98	$0.00	$710.98	S	FIPYROL1	4902	1600	AP00	1289259461	181	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1205427402	2023	AP0016IEAR	23XX	4	1/21/2023	1/23/2023	APVSDN0119	1269	12xx Benefits	12X1600	4902000000	$213.54	$0.00	$213.54	S	FIPYROL1	4902	1600	AP00	1289259461	179	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1205427403	2023	AP0016IEAR	23XX	4	1/21/2023	1/23/2023	APVSDN0119	1274	12xx Benefits	12X1600	4902000000	$38.64	$0.00	$38.64	S	FIPYROL1	4902	1600	AP00	1289259461	178	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1205427404	2023	AP0016IEAR	23XX	4	1/21/2023	1/23/2023	APVSDN0119	1275	12xx Benefits	12X1600	4902000000	$154.56	$0.00	$154.56	S	FIPYROL1	4902	1600	AP00	1289259461	176	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1205427852	2023	AP0016IEAR	22XX	4	1/21/2023	1/23/2023	APVSDN0119	1203	12xx Benefits	12X1600	4902000000	$0.00	($721.68)	($721.68)	H	FIPYROL1	4902	1600	AP00	1289259562	107	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1205428972	2023	AP0016IEAR	22XX	5	2/18/2023	2/21/2023	APVSDN0119	1202	12xx Benefits	12X1600	4902000000	$7.12	$0.00	$7.12	S	FIPYROL1	4902	1600	AP00	1290951101	214	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1205429013	2023	AP0016IEAR	22XX	5	2/18/2023	2/21/2023	APVSDN0119	1203	12xx Benefits	12X1600	4902000000	$574.13	$0.00	$574.13	S	FIPYROL1	4902	1600	AP00	1290951101	217	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1205429014	2023	AP0016IEAR	22XX	5	2/18/2023	2/21/2023	APVSDN0119	1213	12xx Benefits	12X1600	4902000000	$42.99	$0.00	$42.99	S	FIPYROL1	4902	1600	AP00	1290951101	220	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1205429015	2023	AP0016IEAR	22XX	5	2/18/2023	2/21/2023	APVSDN0119	1264	12xx Benefits	12X1600	4902000000	$549.26	$0.00	$549.26	S	FIPYROL1	4902	1600	AP00	1290951101	223	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1205429016	2023	AP0016IEAR	22XX	5	2/18/2023	2/21/2023	APVSDN0119	1269	12xx Benefits	12X1600	4902000000	$183.81	$0.00	$183.81	S	FIPYROL1	4902	1600	AP00	1290951101	226	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1205432637	2023	AP0016IEAR	22XX	5	2/18/2023	2/21/2023	APVSDN0119	1274	12xx Benefits	12X1600	4902000000	$33.09	$0.00	$33.09	S	FIPYROL1	4902	1600	AP00	1290951101	227	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1205432764	2023	AP0016IEAR	22XX	5	2/18/2023	2/21/2023	APVSDN0119	1275	12xx Benefits	12X1600	4902000000	$132.35	$0.00	$132.35	S	FIPYROL1	4902	1600	AP00	1290951101	229	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1205432797	2023	AP0016IEAR	23XX	5	2/4/2023	2/6/2023	APVSDN0119	1213	12xx Benefits	12X1600	4902000000	$0.00	($61.66)	($61.66)	H	FIPYROL1	4902	1600	AP00	1290073915	261	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1205432798	2023	AP0016IEAR	23XX	5	2/4/2023	2/6/2023	APVSDN0119	1269	12xx Benefits	12X1600	4902000000	$0.00	($263.50)	($263.50)	H	FIPYROL1	4902	1600	AP00	1290073915	260	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1205432799	2023	AP0016IEAR	22XX	5	2/18/2023	2/21/2023	APVSDN0119	1202	12xx Benefits	12X1600	4902000000	$0.00	($7.12)	($7.12)	H	FIPYROL1	4902	1600	AP00	1290951121	171	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1205432800	2023	AP0016IEAR	22XX	5	2/18/2023	2/21/2023	APVSDN0119	1203	12xx Benefits	12X1600	4902000000	$0.00	($574.13)	($574.13)	H	FIPYROL1	4902	1600	AP00	1290951121	170	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1205437541	2023	AP0016IEAR	22XX	5	2/18/2023	2/21/2023	APVSDN0119	1213	12xx Benefits	12X1600	4902000000	$0.00	($42.09)	($42.09)	H	FIPYROL1	4902	1600	AP00	1290951121	169	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1300132681	2023	AP0016IEAR	22XX	5	2/18/2023	2/21/2023	APVSDN0119	1264	12xx Benefits	12X1600	4902000000	$0.00	($538.96)	($538.96)	H	FIPYROL1	4902	1600	AP00	1290951121	168	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1300133305	2023	AP0016IEAR	22XX	5	2/18/2023	2/21/2023	APVSDN0119	1269	12xx Benefits	12X1600	4902000000	$0.00	($179.96)	($179.96)	H	FIPYROL1	4902	1600	AP00	1290951121	167	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1300146048	2023	AP0016IEAR	22XX	5	2/18/2023	2/21/2023	APVSDN0119	1274	12xx Benefits	12X1600	4902000000	$0.00	($32.47)	($32.47)	H	FIPYROL1	4902	1600	AP00	1290951121	166	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1300149778	2023	AP0016IEAR	22XX	5	2/18/2023	2/21/2023	APVSDN0119	1275	12xx Benefits	12X1600	4902000000	$0.00	($129.87)	($129.87)	H	FIPYROL1	4902	1600	AP00	1290951121	165	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1300158320	2023	AP0016IEAR	22XX	5	2/18/2023	2/21/2023	APVSDN0119	1202	12xx Benefits	12X1600	4902000000	$7.12	$0.00	$7.12	S	FIPYROL1	4902	1600	AP00	1290951747	181	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1300159170	2023	AP0016IEAR	22XX	5	2/18/2023	2/21/2023	APVSDN0119	1203	12xx Benefits	12X1600	4902000000	$574.13	$0.00	$574.13	S	FIPYROL1	4902	1600	AP00	1290951747	180	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1300159628	2023	AP0016IEAR	22XX	5	2/18/2023	2/21/2023	APVSDN0119	1213	12xx Benefits	12X1600	4902000000	$42.09	$0.00	$42.09	S	FIPYROL1	4902	1600	AP00	1290951747	179	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1300159982	2023	AP0016IEAR	22XX	5	2/18/2023	2/21/2023	APVSDN0119	1264	12xx Benefits	12X1600	4902000000	$538.96	$0.00	$538.96	S	FIPYROL1	4902	1600	AP00	1290951747	178	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1300160620	2023	AP0016IEAR	22XX	5	2/18/2023	2/21/2023	APVSDN0119	1269	12xx Benefits	12X1600	4902000000	$179.96	$0.00	$179.96	S	FIPYROL1	4902	1600	AP00	1290951747	177	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1300160646	2023	AP0016IEAR	22XX	5	2/18/2023	2/21/2023	APVSDN0119	1274	12xx Benefits	12X1600	4902000000	$32.47	$0.00	$32.47	S	FIPYROL1	4902	1600	AP00	1290951747	176	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1300161441	2023	AP0016IEAR	22XX	5	2/18/2023	2/21/2023	APVSDN0119	1275	12xx Benefits	12X1600	4902000000	$129.87	$0.00	$129.87	S	FIPYROL1	4902	1600	AP00	1290951747	175	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1300161767	2023	AP0016IEAR	23XX	5	2/4/2023	2/6/2023	APVSDN0119	1201	12xx Benefits	12X1600	4902000000	$4.88	$0.00	$4.88	S	FIPYROL1	4902	1600	AP00	1290077257	185	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1300163579	2023	AP0016IEAR	23XX	5	2/4/2023	2/6/2023	APVSDN0119	1213	12xx Benefits	12X1600	4902000000	$5.68	$0.00	$5.68	S	FIPYROL1	4902	1600	AP00	1290077257	184	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1300163580	2023	AP0016IEAR	23XX	5	2/4/2023	2/6/2023	APVSDN0119	1269	12xx Benefits	12X1600	4902000000	$19.39	$0.00	$19.39	S	FIPYROL1	4902	1600	AP00	1290077257	183	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1300164804	2023	AP0016IEAR	23XX	5	2/4/2023	2/6/2023	APVSDN0119	1201	12xx Benefits	12X1600	4902000000	$0.00	($10.46)	($10.46)	H	FIPYROL1	4902	1600	AP00	1290077560	244	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1300164845	2023	AP0016IEAR	23XX	5	2/4/2023	2/6/2023	APVSDN0119	1202	12xx Benefits	12X1600	4902000000	$0.00	($3.20)	($3.20)	H	FIPYROL1	4902	1600	AP00	1290077560	245	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1300165742	2023	AP0016IEAR	23XX	5	2/4/2023	2/6/2023	APVSDN0119	1203	12xx Benefits	12X1600	4902000000	$0.00	($259.72)	($259.72)	H	FIPYROL1	4902	1600	AP00	1290077560	165	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1300165749	2023	AP0016IEAR	23XX	5	2/4/2023	2/6/2023	APVSDN0119	1213	12xx Benefits	12X1600	4902000000	$0.00	($26.74)	($26.74)	H	FIPYROL1	4902	1600	AP00	1290077560	164	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1300167800	2023	AP0016IEAR	23XX	5	2/4/2023	2/6/2023	APVSDN0119	1264	12xx Benefits	12X1600	4902000000	$0.00	($241.16)	($241.16)	H	FIPYROL1	4902	1600	AP00	1290077560	163	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1300168402	2023	AP0016IEAR	23XX	5	2/4/2023	2/6/2023	APVSDN0119	1269	12xx Benefits	12X1600	4902000000	$0.00	($103.85)	($103.85)	H	FIPYROL1	4902	1600	AP00	1290077560	162	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1300168688	2023	AP0016IEAR	23XX	5	2/4/2023	2/6/2023	APVSDN0119	1274	12xx Benefits	12X1600	4902000000	$0.00	($14.53)	($14.53)	H	FIPYROL1	4902	1600	AP00	1290077560	161	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1300169424	2023	AP0016IEAR	23XX	5	2/4/2023	2/6/2023	APVSDN0119	1275	12xx Benefits	12X1600	4902000000	$0.00	($58.11)	($58.11)	H	FIPYROL1	4902	1600	AP00	1290077560	160	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1300170549	2023	AP0016IEAR	22XX	5	2/18/2023	2/21/2023	APVSDN0119	1213	12xx Benefits	12X1600	4902000000	$0.00	($2.08)	($2.08)	H	FIPYROL1	4902	1600	AP00	1290951158	233	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1300171058	2023	AP0016IEAR	22XX	5	2/18/2023	2/21/2023	APVSDN0119	1269	12xx Benefits	12X1600	4902000000	$0.00	($8.87)	($8.87)	H	FIPYROL1	4902	1600	AP00	1290951158	236	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1300171070	2023	AP0016IEAR	23XX	5	2/4/2023	2/6/2023	APVSDN0119	1201	12xx Benefits	12X1600	4902000000	$0.00	($22.32)	($22.32)	H	FIPYROL1	4902	1600	AP00	1290080006	217	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1300171684	2023	AP0016IEAR	23XX	5	2/4/2023	2/6/2023	APVSDN0119	1202	12xx Benefits	12X1600	4902000000	$0.00	($261.12)	($261.12)	H	FIPYROL1	4902	1600	AP00	1290080006	218	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1300171708	2023	AP0016IEAR	23XX	5	2/4/2023	2/6/2023	APVSDN0119	1203	12xx Benefits	12X1600	4902000000	$0.00	($14,831.52)	($14,831.52)	H	FIPYROL1	4902	1600	AP00	1290080006	219	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1300171784	2023	AP0016IEAR	23XX	5	2/4/2023	2/6/2023	APVSDN0119	1213	12xx Benefits	12X1600	4902000000	$0.00	($1,740.40)	($1,740.40)	H	FIPYROL1	4902	1600	AP00	1290080006	220	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1300171884	2023	AP0016IEAR	23XX	5	2/4/2023	2/6/2023	APVSDN0119	1264	12xx Benefits	12X1600	4902000000	$0.00	($21,604.31)	($21,604.31)	H	FIPYROL1	4902	1600	AP00	1290080006	221	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1300171983	2023	AP0016IEAR	23XX	5	2/4/2023	2/6/2023	APVSDN0119	1269	12xx Benefits	12X1600	4902000000	$0.00	($7,419.30)	($7,419.30)	H	FIPYROL1	4902	1600	AP00	1290080006	222	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1300171984	2023	AP0016IEAR	23XX	5	2/4/2023	2/6/2023	APVSDN0119	1274	12xx Benefits	12X1600	4902000000	$0.00	($1,241.95)	($1,241.95)	H	FIPYROL1	4902	1600	AP00	1290080006	223	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1300172620	2023	AP0016IEAR	23XX	5	2/4/2023	2/6/2023	APVSDN0119	1275	12xx Benefits	12X1600	4902000000	$0.00	($4,747.18)	($4,747.18)	H	FIPYROL1	4902	1600	AP00	1290080006	224	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1300172703	2023	AP0016IEAR	23XX	5	2/4/2023	2/6/2023	APVSDN0119	1282	12xx Benefits	12X1600	4902000000	$0.00	($148.80)	($148.80)	H	FIPYROL1	4902	1600	AP00	1290080006	225	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1300172722	2023	AP0016IEAR	22XX	5	2/4/2023	2/6/2023	APVSDN0119	1202	12xx Benefits	12X1600	4902000000	$4.72	$0.00	$4.72	S	FIPYROL1	4902	1600	AP00	1290081682	246	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1300172730	2023	AP0016IEAR	22XX	5	2/4/2023	2/6/2023	APVSDN0119	1203	12xx Benefits	12X1600	4902000000	$244.86	$0.00	$244.86	S	FIPYROL1	4902	1600	AP00	1290081682	247	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1300172809	2023	AP0016IEAR	22XX	5	2/4/2023	2/6/2023	APVSDN0119	1213	12xx Benefits	12X1600	4902000000	$29.74	$0.00	$29.74	S	FIPYROL1	4902	1600	AP00	1290081682	252	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1300172881	2023	AP0016IEAR	22XX	5	2/4/2023	2/6/2023	APVSDN0119	1264	12xx Benefits	12X1600	4902000000	$400.83	$0.00	$400.83	S	FIPYROL1	4902	1600	AP00	1290081682	244	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1300172886	2023	AP0016IEAR	22XX	5	2/4/2023	2/6/2023	APVSDN0119	1269	12xx Benefits	12X1600	4902000000	$127.16	$0.00	$127.16	S	FIPYROL1	4902	1600	AP00	1290081682	241	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1300173053	2023	AP0016IEAR	22XX	5	2/4/2023	2/6/2023	APVSDN0119	1274	12xx Benefits	12X1600	4902000000	$21.78	$0.00	$21.78	S	FIPYROL1	4902	1600	AP00	1290081682	239	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1300173058	2023	AP0016IEAR	22XX	5	2/4/2023	2/6/2023	APVSDN0119	1202	12xx Benefits	12X1600	4902000000	$0.00	($4.72)	($4.72)	H	FIPYROL1	4902	1600	AP00	1290081692	214	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1300173416	2023	AP0016IEAR	22XX	5	2/4/2023	2/6/2023	APVSDN0119	1203	12xx Benefits	12X1600	4902000000	$0.00	($244.86)	($244.86)	H	FIPYROL1	4902	1600	AP00	1290081692	213	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1300173484	2023	AP0016IEAR	22XX	5	2/4/2023	2/6/2023	APVSDN0119	1213	12xx Benefits	12X1600	4902000000	$0.00	($29.74)	($29.74)	H	FIPYROL1	4902	1600	AP00	1290081692	212	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1300173489	2023	AP0016IEAR	22XX	5	2/4/2023	2/6/2023	APVSDN0119	1264	12xx Benefits	12X1600	4902000000	$0.00	($400.83)	($400.83)	H	FIPYROL1	4902	1600	AP00	1290081692	211	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1300173490	2023	AP0016IEAR	22XX	5	2/4/2023	2/6/2023	APVSDN0119	1269	12xx Benefits	12X1600	4902000000	$0.00	($127.16)	($127.16)	H	FIPYROL1	4902	1600	AP00	1290081692	210	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1300173504	2023	AP0016IEAR	22XX	5	2/4/2023	2/6/2023	APVSDN0119	1274	12xx Benefits	12X1600	4902000000	$0.00	($21.78)	($21.78)	H	FIPYROL1	4902	1600	AP00	1290081692	209	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1300173782	2023	AP0016IEAR	21XX	5	2/4/2023	2/3/2023	APVSDN0119	1203	12xx Benefits	12X1600	4902000000	$0.00	($562.25)	($562.25)	H	FIPYROL1	4902	1600	AP00	1290081992	9	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1300173792	2023	AP0016IEAR	21XX	5	2/4/2023	2/3/2023	APVSDN0119	1205	12xx Benefits	12X1600	4902000000	$0.00	($201.27)	($201.27)	H	FIPYROL1	4902	1600	AP00	1290081992	10	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1300173805	2023	AP0016IEAR	23XX	5	2/18/2023	2/21/2023	APVSDN0119	1213	12xx Benefits	12X1600	4902000000	$0.00	($9.43)	($9.43)	H	FIPYROL1	4902	1600	AP00	1290945841	88	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1300173850	2023	AP0016IEAR	23XX	5	2/18/2023	2/21/2023	APVSDN0119	1269	12xx Benefits	12X1600	4902000000	$0.00	($40.30)	($40.30)	H	FIPYROL1	4902	1600	AP00	1290945841	87	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1300173874	2023	AP0016IEAR	23XX	5	2/18/2023	2/21/2023	APVSDN0119	1202	12xx Benefits	12X1600	4902000000	$7.44	$0.00	$7.44	S	FIPYROL1	4902	1600	AP00	1290946821	185	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1300173904	2023	AP0016IEAR	23XX	5	2/18/2023	2/21/2023	APVSDN0119	1203	12xx Benefits	12X1600	4902000000	$611.42	$0.00	$611.42	S	FIPYROL1	4902	1600	AP00	1290946821	186	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1300173925	2023	AP0016IEAR	23XX	5	2/18/2023	2/21/2023	APVSDN0119	1213	12xx Benefits	12X1600	4902000000	$44.83	$0.00	$44.83	S	FIPYROL1	4902	1600	AP00	1290946821	187	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1300173995	2023	AP0016IEAR	23XX	5	2/18/2023	2/21/2023	APVSDN0119	1264	12xx Benefits	12X1600	4902000000	$574.76	$0.00	$574.76	S	FIPYROL1	4902	1600	AP00	1290946821	188	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1300173999	2023	AP0016IEAR	23XX	5	2/18/2023	2/21/2023	APVSDN0119	1269	12xx Benefits	12X1600	4902000000	$191.68	$0.00	$191.68	S	FIPYROL1	4902	1600	AP00	1290946821	189	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1300174196	2023	AP0016IEAR	23XX	5	2/18/2023	2/21/2023	APVSDN0119	1274	12xx Benefits	12X1600	4902000000	$34.62	$0.00	$34.62	S	FIPYROL1	4902	1600	AP00	1290946821	190	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1300174338	2023	AP0016IEAR	23XX	5	2/18/2023	2/21/2023	APVSDN0119	1275	12xx Benefits	12X1600	4902000000	$138.49	$0.00	$138.49	S	FIPYROL1	4902	1600	AP00	1290946821	191	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1300174340	2023	AP0016IEAR	23XX	5	2/18/2023	2/21/2023	APVSDN0119	1202	12xx Benefits	12X1600	4902000000	$0.00	($7.44)	($7.44)	H	FIPYROL1	4902	1600	AP00	1290946863	134	AP00UFVSVTDIA000	RA	A

Fiscal Year 2023 Federal Transaction Register Report

Ref Document Number	Fiscal Year	Fund	Budget Period	Posting Period	Posting Date	Document Date	Funds Center	Commitment Item	Commitment Description	Funds Application	Account Number	Debit Amount	Credit Amount	Net Amount	D/C	User Name	SGL Account	Main Acct	Business Area	Document Number	Itm	Functional Area	Fund Type	Funded Program	Trading Partner
1300174397	2023	AP0016IEAR	23XX	5	2/18/2023	2/21/2023	APVSDN0119	1269	12xx Benefits	12X1600	4902000000	$0.00	($191.68)	($191.68)	H	FIPYROL1	4902	1600	AP00	1290946863	207	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1300174410	2023	AP0016IEAR	23XX	5	2/18/2023	2/21/2023	APVSDN0119	1274	12xx Benefits	12X1600	4902000000	$0.00	($34.62)	($34.62)	H	FIPYROL1	4902	1600	AP00	1290946863	206	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1300174424	2023	AP0016IEAR	23XX	5	2/18/2023	2/21/2023	APVSDN0119	1275	12xx Benefits	12X1600	4902000000	$0.00	($138.49)	($138.49)	H	FIPYROL1	4902	1600	AP00	1290946863	205	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1300174430	2023	AP0016IEAR	23XX	5	2/18/2023	2/21/2023	APVSDN0119	1202	12xx Benefits	12X1600	4902000000	$0.00	($8.00)	($8.00)	H	FIPYROL1	4902	1600	AP00	1290947466	151	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1300174448	2023	AP0016IEAR	23XX	5	2/18/2023	2/21/2023	APVSDN0119	1203	12xx Benefits	12X1600	4902000000	$0.00	($611.42)	($611.42)	H	FIPYROL1	4902	1600	AP00	1290947466	150	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1300174659	2023	AP0016IEAR	23XX	5	2/18/2023	2/21/2023	APVSDN0119	1213	12xx Benefits	12X1600	4902000000	$0.00	($48.62)	($48.62)	H	FIPYROL1	4902	1600	AP00	1290947466	163	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1300174664	2023	AP0016IEAR	23XX	5	2/18/2023	2/21/2023	APVSDN0119	1264	12xx Benefits	12X1600	4902000000	$0.00	($618.18)	($618.18)	H	FIPYROL1	4902	1600	AP00	1290947466	164	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1300174682	2023	AP0016IEAR	23XX	5	2/18/2023	2/21/2023	APVSDN0119	1269	12xx Benefits	12X1600	4902000000	$0.00	($207.90)	($207.90)	H	FIPYROL1	4902	1600	AP00	1290947466	165	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1300174689	2023	AP0016IEAR	23XX	5	2/18/2023	2/21/2023	APVSDN0119	1274	12xx Benefits	12X1600	4902000000	$0.00	($37.24)	($37.24)	H	FIPYROL1	4902	1600	AP00	1290947466	166	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1300174695	2023	AP0016IEAR	23XX	5	2/18/2023	2/21/2023	APVSDN0119	1275	12xx Benefits	12X1600	4902000000	$0.00	($148.96)	($148.96)	H	FIPYROL1	4902	1600	AP00	1290947466	167	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1300174719	2023	AP0016IEAR	22XX	5	2/18/2023	2/21/2023	APVSDN0119	1202	12xx Benefits	12X1600	4902000000	$7.12	$0.00	$7.12	S	FIPYROL1	4902	1600	AP00	1290951331	238	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1300174766	2023	AP0016IEAR	22XX	5	2/18/2023	2/21/2023	APVSDN0119	1203	12xx Benefits	12X1600	4902000000	$574.13	$0.00	$574.13	S	FIPYROL1	4902	1600	AP00	1290951331	237	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1300174901	2023	AP0016IEAR	22XX	5	2/18/2023	2/21/2023	APVSDN0119	1213	12xx Benefits	12X1600	4902000000	$43.42	$0.00	$43.42	S	FIPYROL1	4902	1600	AP00	1290951331	236	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1300174955	2023	AP0016IEAR	22XX	5	2/18/2023	2/21/2023	APVSDN0119	1264	12xx Benefits	12X1600	4902000000	$549.26	$0.00	$549.26	S	FIPYROL1	4902	1600	AP00	1290951331	235	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1300174969	2023	AP0016IEAR	22XX	5	2/18/2023	2/21/2023	APVSDN0119	1269	12xx Benefits	12X1600	4902000000	$185.67	$0.00	$185.67	S	FIPYROL1	4902	1600	AP00	1290951331	175	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1300174975	2023	AP0016IEAR	22XX	5	2/18/2023	2/21/2023	APVSDN0119	1274	12xx Benefits	12X1600	4902000000	$33.09	$0.00	$33.09	S	FIPYROL1	4902	1600	AP00	1290951331	174	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1300174983	2023	AP0016IEAR	22XX	5	2/18/2023	2/21/2023	APVSDN0119	1275	12xx Benefits	12X1600	4902000000	$132.35	$0.00	$132.35	S	FIPYROL1	4902	1600	AP00	1290951331	173	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1300174988	2023	AP0016IEAR	22XX	5	2/18/2023	2/21/2023	APVSDN0119	1202	12xx Benefits	12X1600	4902000000	$0.00	($7.12)	($7.12)	H	FIPYROL1	4902	1600	AP00	1290951546	239	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1300174998	2023	AP0016IEAR	22XX	5	2/18/2023	2/21/2023	APVSDN0119	1203	12xx Benefits	12X1600	4902000000	$0.00	($574.13)	($574.13)	H	FIPYROL1	4902	1600	AP00	1290951546	238	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1300175047	2023	AP0016IEAR	22XX	5	2/18/2023	2/21/2023	APVSDN0119	1213	12xx Benefits	12X1600	4902000000	$0.00	($43.42)	($43.42)	H	FIPYROL1	4902	1600	AP00	1290951546	237	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1300175081	2023	AP0016IEAR	22XX	5	2/18/2023	2/21/2023	APVSDN0119	1264	12xx Benefits	12X1600	4902000000	$0.00	($549.26)	($549.26)	H	FIPYROL1	4902	1600	AP00	1290951546	202	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1300175090	2023	AP0016IEAR	22XX	5	2/18/2023	2/21/2023	APVSDN0119	1269	12xx Benefits	12X1600	4902000000	$0.00	($185.67)	($185.67)	H	FIPYROL1	4902	1600	AP00	1290951546	176	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1300175099	2023	AP0016IEAR	22XX	5	2/18/2023	2/21/2023	APVSDN0119	1274	12xx Benefits	12X1600	4902000000	$0.00	($33.09)	($33.09)	H	FIPYROL1	4902	1600	AP00	1290951546	175	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1300175104	2023	AP0016IEAR	22XX	5	2/18/2023	2/21/2023	APVSDN0119	1275	12xx Benefits	12X1600	4902000000	$0.00	($132.35)	($132.35)	H	FIPYROL1	4902	1600	AP00	1290951546	174	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1300175152	2023	AP0016IEAR	22XX	5	2/18/2023	2/21/2023	APVSDN0119	1202	12xx Benefits	12X1600	4902000000	$0.00	($7.12)	($7.12)	H	FIPYROL1	4902	1600	AP00	1290951569	240	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1300175172	2023	AP0016IEAR	22XX	5	2/18/2023	2/21/2023	APVSDN0119	1203	12xx Benefits	12X1600	4902000000	$0.00	($574.13)	($574.13)	H	FIPYROL1	4902	1600	AP00	1290951569	238	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1300175177	2023	AP0016IEAR	22XX	5	2/18/2023	2/21/2023	APVSDN0119	1213	12xx Benefits	12X1600	4902000000	$0.00	($43.20)	($43.20)	H	FIPYROL1	4902	1600	AP00	1290951569	236	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1300175186	2023	AP0016IEAR	22XX	5	2/18/2023	2/21/2023	APVSDN0119	1264	12xx Benefits	12X1600	4902000000	$0.00	($549.26)	($549.26)	H	FIPYROL1	4902	1600	AP00	1290951569	160	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1300175240	2023	AP0016IEAR	22XX	5	2/18/2023	2/21/2023	APVSDN0119	1269	12xx Benefits	12X1600	4902000000	$0.00	($184.74)	($184.74)	H	FIPYROL1	4902	1600	AP00	1290951569	159	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1300175256	2023	AP0016IEAR	22XX	5	2/18/2023	2/21/2023	APVSDN0119	1274	12xx Benefits	12X1600	4902000000	$0.00	($33.09)	($33.09)	H	FIPYROL1	4902	1600	AP00	1290951569	158	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1300175262	2023	AP0016IEAR	22XX	5	2/18/2023	2/21/2023	APVSDN0119	1275	12xx Benefits	12X1600	4902000000	$0.00	($132.35)	($132.35)	H	FIPYROL1	4902	1600	AP00	1290951569	157	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1300175277	2023	AP0016IEAR	22XX	5	2/18/2023	2/21/2023	APVSDN0119	1202	12xx Benefits	12X1600	4902000000	$7.12	$0.00	$7.12	S	FIPYROL1	4902	1600	AP00	1290951582	239	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1300175613	2023	AP0016IEAR	22XX	5	2/18/2023	2/21/2023	APVSDN0119	1203	12xx Benefits	12X1600	4902000000	$574.13	$0.00	$574.13	S	FIPYROL1	4902	1600	AP00	1290951582	237	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1300175625	2023	AP0016IEAR	22XX	5	2/18/2023	2/21/2023	APVSDN0119	1213	12xx Benefits	12X1600	4902000000	$43.20	$0.00	$43.20	S	FIPYROL1	4902	1600	AP00	1290951582	236	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1300175700	2023	AP0016IEAR	22XX	5	2/18/2023	2/21/2023	APVSDN0119	1264	12xx Benefits	12X1600	4902000000	$549.26	$0.00	$549.26	S	FIPYROL1	4902	1600	AP00	1290951582	234	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1300175742	2023	AP0016IEAR	22XX	5	2/18/2023	2/21/2023	APVSDN0119	1269	12xx Benefits	12X1600	4902000000	$184.74	$0.00	$184.74	S	FIPYROL1	4902	1600	AP00	1290951582	232	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1300175781	2023	AP0016IEAR	22XX	5	2/18/2023	2/21/2023	APVSDN0119	1274	12xx Benefits	12X1600	4902000000	$33.09	$0.00	$33.09	S	FIPYROL1	4902	1600	AP00	1290951582	177	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1300175856	2023	AP0016IEAR	22XX	5	2/18/2023	2/21/2023	APVSDN0119	1275	12xx Benefits	12X1600	4902000000	$132.35	$0.00	$132.35	S	FIPYROL1	4902	1600	AP00	1290951582	158	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1300175875	2023	AP0016IEAR	23XX	5	2/18/2023	2/21/2023	APVSDN0119	1202	12xx Benefits	12X1600	4902000000	$8.00	$0.00	$8.00	S	FIPYROL1	4902	1600	AP00	1290948993	212	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1300175993	2023	AP0016IEAR	23XX	5	2/18/2023	2/21/2023	APVSDN0119	1203	12xx Benefits	12X1600	4902000000	$611.42	$0.00	$611.42	S	FIPYROL1	4902	1600	AP00	1290948993	211	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1300176076	2023	AP0016IEAR	23XX	5	2/18/2023	2/21/2023	APVSDN0119	1213	12xx Benefits	12X1600	4902000000	$48.62	$0.00	$48.62	S	FIPYROL1	4902	1600	AP00	1290948993	210	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1300176099	2023	AP0016IEAR	23XX	5	2/18/2023	2/21/2023	APVSDN0119	1264	12xx Benefits	12X1600	4902000000	$618.18	$0.00	$618.18	S	FIPYROL1	4902	1600	AP00	1290948993	209	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1300176112	2023	AP0016IEAR	23XX	5	2/18/2023	2/21/2023	APVSDN0119	1269	12xx Benefits	12X1600	4902000000	$207.90	$0.00	$207.90	S	FIPYROL1	4902	1600	AP00	1290948993	208	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1300176124	2023	AP0016IEAR	23XX	5	2/18/2023	2/21/2023	APVSDN0119	1274	12xx Benefits	12X1600	4902000000	$37.24	$0.00	$37.24	S	FIPYROL1	4902	1600	AP00	1290948993	207	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1300176133	2023	AP0016IEAR	23XX	5	2/18/2023	2/21/2023	APVSDN0119	1275	12xx Benefits	12X1600	4902000000	$148.96	$0.00	$148.96	S	FIPYROL1	4902	1600	AP00	1290948993	206	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1300176145	2023	AP0016IEAR	22XX	5	2/18/2023	2/21/2023	APVSDN0119	1202	12xx Benefits	12X1600	4902000000	$0.00	($7.12)	($7.12)	H	FIPYROL1	4902	1600	AP00	1290951538	152	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1300176146	2023	AP0016IEAR	22XX	5	2/18/2023	2/21/2023	APVSDN0119	1213	12xx Benefits	12X1600	4902000000	$0.00	($46.18)	($46.18)	H	FIPYROL1	4902	1600	AP00	1290951538	151	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1300176161	2023	AP0016IEAR	22XX	5	2/18/2023	2/21/2023	APVSDN0119	1264	12xx Benefits	12X1600	4902000000	$0.00	($528.66)	($528.66)	H	FIPYROL1	4902	1600	AP00	1290951538	150	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1300176230	2023	AP0016IEAR	22XX	5	2/18/2023	2/21/2023	APVSDN0119	1269	12xx Benefits	12X1600	4902000000	$0.00	($197.45)	($197.45)	H	FIPYROL1	4902	1600	AP00	1290951538	149	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1300176244	2023	AP0016IEAR	22XX	5	2/18/2023	2/21/2023	APVSDN0119	1274	12xx Benefits	12X1600	4902000000	$0.00	($31.85)	($31.85)	H	FIPYROL1	4902	1600	AP00	1290951538	148	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1300176255	2023	AP0016IEAR	22XX	5	2/18/2023	2/21/2023	APVSDN0119	1275	12xx Benefits	12X1600	4902000000	$0.00	($127.39)	($127.39)	H	FIPYROL1	4902	1600	AP00	1290951538	147	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1300176326	2023	AP0016IEAR	22XX	5	2/18/2023	2/21/2023	APVSDN0119	1202	12xx Benefits	12X1600	4902000000	$7.12	$0.00	$7.12	S	FIPYROL1	4902	1600	AP00	1290951554	235	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1300176331	2023	AP0016IEAR	22XX	5	2/18/2023	2/21/2023	APVSDN0119	1213	12xx Benefits	12X1600	4902000000	$46.18	$0.00	$46.18	S	FIPYROL1	4902	1600	AP00	1290951554	236	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1300176341	2023	AP0016IEAR	22XX	5	2/18/2023	2/21/2023	APVSDN0119	1264	12xx Benefits	12X1600	4902000000	$528.66	$0.00	$528.66	S	FIPYROL1	4902	1600	AP00	1290951554	237	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1300176527	2023	AP0016IEAR	22XX	5	2/18/2023	2/21/2023	APVSDN0119	1269	12xx Benefits	12X1600	4902000000	$197.45	$0.00	$197.45	S	FIPYROL1	4902	1600	AP00	1290951554	238	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1300176629	2023	AP0016IEAR	22XX	5	2/18/2023	2/21/2023	APVSDN0119	1274	12xx Benefits	12X1600	4902000000	$31.85	$0.00	$31.85	S	FIPYROL1	4902	1600	AP00	1290951554	239	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1300176809	2023	AP0016IEAR	22XX	5	2/18/2023	2/21/2023	APVSDN0119	1275	12xx Benefits	12X1600	4902000000	$127.39	$0.00	$127.39	S	FIPYROL1	4902	1600	AP00	1290951554	240	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1300176810	2023	AP0016IEAR	22XX	5	2/18/2023	2/21/2023	APVSDN0119	1202	12xx Benefits	12X1600	4902000000	$3.57	$0.00	$3.57	S	FIPYROL1	4902	1600	AP00	1290950203	220	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1300176903	2023	AP0016IEAR	22XX	5	2/18/2023	2/21/2023	APVSDN0119	1203	12xx Benefits	12X1600	4902000000	$287.06	$0.00	$287.06	S	FIPYROL1	4902	1600	AP00	1290950203	222	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1300176912	2023	AP0016IEAR	22XX	5	2/18/2023	2/21/2023	APVSDN0119	1213	12xx Benefits	12X1600	4902000000	$21.50	$0.00	$21.50	S	FIPYROL1	4902	1600	AP00	1290950203	225	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1300177004	2023	AP0016IEAR	22XX	5	2/18/2023	2/21/2023	APVSDN0119	1264	12xx Benefits	12X1600	4902000000	$274.64	$0.00	$274.64	S	FIPYROL1	4902	1600	AP00	1290950203	228	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1300177055	2023	AP0016IEAR	22XX	5	2/18/2023	2/21/2023	APVSDN0119	1269	12xx Benefits	12X1600	4902000000	$91.90	$0.00	$91.90	S	FIPYROL1	4902	1600	AP00	1290950203	231	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1300177101	2023	AP0016IEAR	22XX	5	2/18/2023	2/21/2023	APVSDN0119	1274	12xx Benefits	12X1600	4902000000	$16.55	$0.00	$16.55	S	FIPYROL1	4902	1600	AP00	1290950203	234	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1300177171	2023	AP0016IEAR	22XX	5	2/18/2023	2/21/2023	APVSDN0119	1275	12xx Benefits	12X1600	4902000000	$66.18	$0.00	$66.18	S	FIPYROL1	4902	1600	AP00	1290950203	237	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1300177183	2023	AP0016IEAR	23XX	5	2/18/2023	2/21/2023	APVSDN0119	1202	12xx Benefits	12X1600	4902000000	$0.00	($3.55)	($3.55)	H	FIPYROL1	4902	1600	AP00	1290950227	146	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1300177243	2023	AP0016IEAR	23XX	5	2/18/2023	2/21/2023	APVSDN0119	1203	12xx Benefits	12X1600	4902000000	$0.00	($287.07)	($287.07)	H	FIPYROL1	4902	1600	AP00	1290950227	145	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1300177302	2023	AP0016IEAR	23XX	5	2/18/2023	2/21/2023	APVSDN0119	1213	12xx Benefits	12X1600	4902000000	$0.00	($21.49)	($21.49)	H	FIPYROL1	4902	1600	AP00	1290950227	144	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1300177348	2023	AP0016IEAR	23XX	5	2/18/2023	2/21/2023	APVSDN0119	1264	12xx Benefits	12X1600	4902000000	$0.00	($274.62)	($274.62)	H	FIPYROL1	4902	1600	AP00	1290950227	143	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1300177375	2023	AP0016IEAR	23XX	5	2/18/2023	2/21/2023	APVSDN0119	1269	12xx Benefits	12X1600	4902000000	$0.00	($91.91)	($91.91)	H	FIPYROL1	4902	1600	AP00	1290950227	157	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1300177423	2023	AP0016IEAR	23XX	5	2/18/2023	2/21/2023	APVSDN0119	1274	12xx Benefits	12X1600	4902000000	$0.00	($16.54)	($16.54)	H	FIPYROL1	4902	1600	AP00	1290950227	158	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1300177441	2023	AP0016IEAR	23XX	5	2/18/2023	2/21/2023	APVSDN0119	1275	12xx Benefits	12X1600	4902000000	$0.00	($66.17)	($66.17)	H	FIPYROL1	4902	1600	AP00	1290950227	159	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1300177461	2023	AP0016IEAR	22XX	5	2/18/2023	2/21/2023	APVSDN0119	1202	12xx Benefits	12X1600	4902000000	$0.00	($3.57)	($3.57)	H	FIPYROL1	4902	1600	AP00	1290952161	174	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1300177511	2023	AP0016IEAR	22XX	5	2/18/2023	2/21/2023	APVSDN0119	1203	12xx Benefits	12X1600	4902000000	$0.00	($287.06)	($287.06)	H	FIPYROL1	4902	1600	AP00	1290952161	173	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1300177524	2023	AP0016IEAR	22XX	5	2/18/2023	2/21/2023	APVSDN0119	1213	12xx Benefits	12X1600	4902000000	$0.00	($21.50)	($21.50)	H	FIPYROL1	4902	1600	AP00	1290952161	172	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1300177635	2023	AP0016IEAR	22XX	5	2/18/2023	2/21/2023	APVSDN0119	1264	12xx Benefits	12X1600	4902000000	$0.00	($274.64)	($274.64)	H	FIPYROL1	4902	1600	AP00	1290952161	222	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1300177679	2023	AP0016IEAR	22XX	5	2/18/2023	2/21/2023	APVSDN0119	1269	12xx Benefits	12X1600	4902000000	$0.00	($91.90)	($91.90)	H	FIPYROL1	4902	1600	AP00	1290952161	224	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1300177776	2023	AP0016IEAR	22XX	5	2/18/2023	2/21/2023	APVSDN0119	1274	12xx Benefits	12X1600	4902000000	$0.00	($16.55)	($16.55)	H	FIPYROL1	4902	1600	AP00	1290952161	225	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1300177786	2023	AP0016IEAR	22XX	5	2/18/2023	2/21/2023	APVSDN0119	1275	12xx Benefits	12X1600	4902000000	$0.00	($66.18)	($66.18)	H	FIPYROL1	4902	1600	AP00	1290952161	227	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1300177981	2023	AP0016IEAR	23XX	5	2/18/2023	2/21/2023	APVSDN0119	1201	12xx Benefits	12X1600	4902000000	$0.00	($2.79)	($2.79)	H	FIPYROL1	4902	1600	AP00	1290950744	226	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1300178080	2023	AP0016IEAR	23XX	5	2/18/2023	2/21/2023	APVSDN0119	1202	12xx Benefits	12X1600	4902000000	$0.00	($262.24)	($262.24)	H	FIPYROL1	4902	1600	AP00	1290950744	227	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1300178097	2023	AP0016IEAR	23XX	5	2/18/2023	2/21/2023	APVSDN0119	1203	12xx Benefits	12X1600	4902000000	$0.00	($14,831.52)	($14,831.52)	H	FIPYROL1	4902	1600	AP00	1290950744	228	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1300178132	2023	AP0016IEAR	23XX	5	2/18/2023	2/21/2023	APVSDN0119	1213	12xx Benefits	12X1600	4902000000	$0.00	($1,748.43)	($1,748.43)	H	FIPYROL1	4902	1600	AP00	1290950744	229	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1300178237	2023	AP0016IEAR	23XX	5	2/18/2023	2/21/2023	APVSDN0119	1264	12xx Benefits	12X1600	4902000000	$0.00	($21,698.99)	($21,698.99)	H	FIPYROL1	4902	1600	AP00	1290950744	230	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1300178238	2023	AP0016IEAR	23XX	5	2/18/2023	2/21/2023	APVSDN0119	1269	12xx Benefits	12X1600	4902000000	$0.00	($7,473.26)	($7,473.26)	H	FIPYROL1	4902	1600	AP00	1290950744	231	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1300178251	2023	AP0016IEAR	23XX	5	2/18/2023	2/21/2023	APVSDN0119	1274	12xx Benefits	12X1600	4902000000	$0.00	($1,247.66)	($1,247.66)	H	FIPYROL1	4902	1600	AP00	1290950744	232	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1300178301	2023	AP0016IEAR	23XX	5	2/18/2023	2/21/2023	APVSDN0119	1275	12xx Benefits	12X1600	4902000000	$0.00	($4,770.00)	($4,770.00)	H	FIPYROL1	4902	1600	AP00	1290950744	233	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN

Fiscal Year 2023 Federal Transaction Register Report

Ref Document Number	Fiscal Year	Fund	Budget Period	Posting Period	Posting Date	Document Date	Funds Center	Commitment Item	Commitment Description	Funds Application	Account Number	Debit Amount	Credit Amount	Net Amount	D/C	User Name	SGL Account	Main Acct	Business Area	Document Number	Itm	Functional Area	Fund Type	Funded Program	Trading Partner
1300178444	2023	AP0016IEAR	22XX	5	2/18/2023	2/21/2023	APVSDN0119	1213	12xx Benefits	12X1600	4902000000	$42.99	$0.00	$42.99	S	FIPYROL1	4902	1600	AP00	1290951094	177	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1300178445	2023	AP0016IEAR	22XX	5	2/18/2023	2/21/2023	APVSDN0119	1264	12xx Benefits	12X1600	4902000000	$549.26	$0.00	$549.26	S	FIPYROL1	4902	1600	AP00	1290951094	178	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1300178451	2023	AP0016IEAR	22XX	5	2/18/2023	2/21/2023	APVSDN0119	1269	12xx Benefits	12X1600	4902000000	$183.81	$0.00	$183.81	S	FIPYROL1	4902	1600	AP00	1290951094	179	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1300178460	2023	AP0016IEAR	22XX	5	2/18/2023	2/21/2023	APVSDN0119	1274	12xx Benefits	12X1600	4902000000	$33.09	$0.00	$33.09	S	FIPYROL1	4902	1600	AP00	1290951094	180	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1300178493	2023	AP0016IEAR	22XX	5	2/18/2023	2/21/2023	APVSDN0119	1275	12xx Benefits	12X1600	4902000000	$132.35	$0.00	$132.35	S	FIPYROL1	4902	1600	AP00	1290951094	181	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1300178506	2023	AP0016IEAR	23XX	5	2/18/2023	2/21/2023	APVSDN0119	1202	12xx Benefits	12X1600	4902000000	$0.00	($7.12)	($7.12)	H	FIPYROL1	4902	1600	AP00	1290952236	261	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1300178557	2023	AP0016IEAR	23XX	5	2/18/2023	2/21/2023	APVSDN0119	1203	12xx Benefits	12X1600	4902000000	$0.00	($574.13)	($574.13)	H	FIPYROL1	4902	1600	AP00	1290952236	262	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1300178596	2023	AP0016IEAR	23XX	5	2/18/2023	2/21/2023	APVSDN0119	1213	12xx Benefits	12X1600	4902000000	$0.00	($42.99)	($42.99)	H	FIPYROL1	4902	1600	AP00	1290952236	264	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1300178597	2023	AP0016IEAR	23XX	5	2/18/2023	2/21/2023	APVSDN0119	1264	12xx Benefits	12X1600	4902000000	$0.00	($549.26)	($549.26)	H	FIPYROL1	4902	1600	AP00	1290952236	265	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1300178598	2023	AP0016IEAR	23XX	5	2/18/2023	2/21/2023	APVSDN0119	1269	12xx Benefits	12X1600	4902000000	$0.00	($183.81)	($183.81)	H	FIPYROL1	4902	1600	AP00	1290952236	267	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1300178656	2023	AP0016IEAR	23XX	5	2/18/2023	2/21/2023	APVSDN0119	1274	12xx Benefits	12X1600	4902000000	$0.00	($33.09)	($33.09)	H	FIPYROL1	4902	1600	AP00	1290952236	268	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1300178835	2023	AP0016IEAR	23XX	5	2/18/2023	2/21/2023	APVSDN0119	1275	12xx Benefits	12X1600	4902000000	$0.00	($132.35)	($132.35)	H	FIPYROL1	4902	1600	AP00	1290952236	270	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1300178942	2023	AP0016IEAR	23XX	5	2/18/2023	2/21/2023	APVSDN0119	1202	12xx Benefits	12X1600	4902000000	$7.12	$0.00	$7.12	S	FIPYROL1	4902	1600	AP00	1290952250	197	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1300179162	2023	AP0016IEAR	23XX	5	2/18/2023	2/21/2023	APVSDN0119	1203	12xx Benefits	12X1600	4902000000	$574.13	$0.00	$574.13	S	FIPYROL1	4902	1600	AP00	1290952250	198	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1300179434	2023	AP0016IEAR	23XX	5	2/18/2023	2/21/2023	APVSDN0119	1213	12xx Benefits	12X1600	4902000000	$42.99	$0.00	$42.99	S	FIPYROL1	4902	1600	AP00	1290952250	199	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1300179445	2023	AP0016IEAR	23XX	5	2/18/2023	2/21/2023	APVSDN0119	1264	12xx Benefits	12X1600	4902000000	$549.26	$0.00	$549.26	S	FIPYROL1	4902	1600	AP00	1290952250	200	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1300179557	2023	AP0016IEAR	23XX	5	2/18/2023	2/21/2023	APVSDN0119	1269	12xx Benefits	12X1600	4902000000	$183.81	$0.00	$183.81	S	FIPYROL1	4902	1600	AP00	1290952250	251	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1300179596	2023	AP0016IEAR	23XX	5	2/18/2023	2/21/2023	APVSDN0119	1274	12xx Benefits	12X1600	4902000000	$33.09	$0.00	$33.09	S	FIPYROL1	4902	1600	AP00	1290952250	247	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1300179634	2023	AP0016IEAR	23XX	5	2/18/2023	2/21/2023	APVSDN0119	1275	12xx Benefits	12X1600	4902000000	$132.35	$0.00	$132.35	S	FIPYROL1	4902	1600	AP00	1290952250	244	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1300179671	2023	AP0016IEAR	23XX	5	2/18/2023	2/21/2023	APVSDN0119	1202	12xx Benefits	12X1600	4902000000	$0.00	($7.12)	($7.12)	H	FIPYROL1	4902	1600	AP00	1290951408	194	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1300179772	2023	AP0016IEAR	23XX	5	2/18/2023	2/21/2023	APVSDN0119	1203	12xx Benefits	12X1600	4902000000	$0.00	($574.13)	($574.13)	H	FIPYROL1	4902	1600	AP00	1290951408	193	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1300179816	2023	AP0016IEAR	23XX	5	2/18/2023	2/21/2023	APVSDN0119	1213	12xx Benefits	12X1600	4902000000	$0.00	($42.99)	($42.99)	H	FIPYROL1	4902	1600	AP00	1290951408	192	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1300179827	2023	AP0016IEAR	23XX	5	2/18/2023	2/21/2023	APVSDN0119	1264	12xx Benefits	12X1600	4902000000	$0.00	($549.26)	($549.26)	H	FIPYROL1	4902	1600	AP00	1290951408	191	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1300179844	2023	AP0016IEAR	23XX	5	2/18/2023	2/21/2023	APVSDN0119	1269	12xx Benefits	12X1600	4902000000	$0.00	($183.81)	($183.81)	H	FIPYROL1	4902	1600	AP00	1290951408	190	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1300179848	2023	AP0016IEAR	23XX	5	2/18/2023	2/21/2023	APVSDN0119	1274	12xx Benefits	12X1600	4902000000	$0.00	($33.09)	($33.09)	H	FIPYROL1	4902	1600	AP00	1290951408	189	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1300179861	2023	AP0016IEAR	23XX	5	2/18/2023	2/21/2023	APVSDN0119	1275	12xx Benefits	12X1600	4902000000	$0.00	($132.35)	($132.35)	H	FIPYROL1	4902	1600	AP00	1290951408	188	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1300179873	2023	AP0016IEAR	23XX	5	2/18/2023	2/21/2023	APVSDN0119	1202	12xx Benefits	12X1600	4902000000	$0.00	($7.12)	($7.12)	H	FIPYROL1	4902	1600	AP00	1290951414	268	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1300179881	2023	AP0016IEAR	23XX	5	2/18/2023	2/21/2023	APVSDN0119	1203	12xx Benefits	12X1600	4902000000	$0.00	($574.13)	($574.13)	H	FIPYROL1	4902	1600	AP00	1290951414	269	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1300179947	2023	AP0016IEAR	23XX	5	2/18/2023	2/21/2023	APVSDN0119	1213	12xx Benefits	12X1600	4902000000	$0.00	($42.99)	($42.99)	H	FIPYROL1	4902	1600	AP00	1290951414	270	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1300179968	2023	AP0016IEAR	23XX	5	2/18/2023	2/21/2023	APVSDN0119	1264	12xx Benefits	12X1600	4902000000	$0.00	($549.26)	($549.26)	H	FIPYROL1	4902	1600	AP00	1290951414	271	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1300180041	2023	AP0016IEAR	23XX	5	2/18/2023	2/21/2023	APVSDN0119	1269	12xx Benefits	12X1600	4902000000	$0.00	($183.81)	($183.81)	H	FIPYROL1	4902	1600	AP00	1290951414	272	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1300180060	2023	AP0016IEAR	23XX	5	2/18/2023	2/21/2023	APVSDN0119	1274	12xx Benefits	12X1600	4902000000	$0.00	($33.09)	($33.09)	H	FIPYROL1	4902	1600	AP00	1290951414	273	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1300180070	2023	AP0016IEAR	23XX	5	2/18/2023	2/21/2023	APVSDN0119	1275	12xx Benefits	12X1600	4902000000	$0.00	($132.35)	($132.35)	H	FIPYROL1	4902	1600	AP00	1290951414	274	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1300180095	2023	AP0016IEAR	22XX	5	2/18/2023	2/21/2023	APVSDN0119	1202	12xx Benefits	12X1600	4902000000	$0.00	($7.12)	($7.12)	H	FIPYROL1	4902	1600	AP00	1290951577	156	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1300180110	2023	AP0016IEAR	22XX	5	2/18/2023	2/21/2023	APVSDN0119	1203	12xx Benefits	12X1600	4902000000	$0.00	($574.13)	($574.13)	H	FIPYROL1	4902	1600	AP00	1290951577	155	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1300180134	2023	AP0016IEAR	22XX	5	2/18/2023	2/21/2023	APVSDN0119	1213	12xx Benefits	12X1600	4902000000	$0.00	($43.42)	($43.42)	H	FIPYROL1	4902	1600	AP00	1290951577	154	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1300180174	2023	AP0016IEAR	22XX	5	2/18/2023	2/21/2023	APVSDN0119	1264	12xx Benefits	12X1600	4902000000	$0.00	($549.26)	($549.26)	H	FIPYROL1	4902	1600	AP00	1290951577	153	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1300180184	2023	AP0016IEAR	22XX	5	2/18/2023	2/21/2023	APVSDN0119	1269	12xx Benefits	12X1600	4902000000	$0.00	($185.67)	($185.67)	H	FIPYROL1	4902	1600	AP00	1290951577	152	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1300180244	2023	AP0016IEAR	22XX	5	2/18/2023	2/21/2023	APVSDN0119	1274	12xx Benefits	12X1600	4902000000	$0.00	($33.09)	($33.09)	H	FIPYROL1	4902	1600	AP00	1290951577	151	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1300180384	2023	AP0016IEAR	22XX	5	2/18/2023	2/21/2023	APVSDN0119	1275	12xx Benefits	12X1600	4902000000	$0.00	($132.35)	($132.35)	H	FIPYROL1	4902	1600	AP00	1290951577	150	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1300180643	2023	AP0016IEAR	22XX	5	2/18/2023	2/21/2023	APVSDN0119	1202	12xx Benefits	12X1600	4902000000	$7.12	$0.00	$7.12	S	FIPYROL1	4902	1600	AP00	1290951600	155	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1300180672	2023	AP0016IEAR	22XX	5	2/18/2023	2/21/2023	APVSDN0119	1203	12xx Benefits	12X1600	4902000000	$574.13	$0.00	$574.13	S	FIPYROL1	4902	1600	AP00	1290951600	154	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1300180755	2023	AP0016IEAR	22XX	5	2/18/2023	2/21/2023	APVSDN0119	1213	12xx Benefits	12X1600	4902000000	$43.42	$0.00	$43.42	S	FIPYROL1	4902	1600	AP00	1290951600	153	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1300180767	2023	AP0016IEAR	22XX	5	2/18/2023	2/21/2023	APVSDN0119	1264	12xx Benefits	12X1600	4902000000	$549.26	$0.00	$549.26	S	FIPYROL1	4902	1600	AP00	1290951600	152	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1300180820	2023	AP0016IEAR	22XX	5	2/18/2023	2/21/2023	APVSDN0119	1269	12xx Benefits	12X1600	4902000000	$185.67	$0.00	$185.67	S	FIPYROL1	4902	1600	AP00	1290951600	151	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1300180871	2023	AP0016IEAR	22XX	5	2/18/2023	2/21/2023	APVSDN0119	1274	12xx Benefits	12X1600	4902000000	$33.09	$0.00	$33.09	S	FIPYROL1	4902	1600	AP00	1290951600	150	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1300180940	2023	AP0016IEAR	22XX	5	2/18/2023	2/21/2023	APVSDN0119	1275	12xx Benefits	12X1600	4902000000	$132.35	$0.00	$132.35	S	FIPYROL1	4902	1600	AP00	1290951600	149	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1300180951	2023	AP0016IEAR	22XX	5	2/18/2023	2/21/2023	APVSDN0119	1202	12xx Benefits	12X1600	4902000000	$0.00	($7.12)	($7.12)	H	FIPYROL1	4902	1600	AP00	1290951618	214	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1300180955	2023	AP0016IEAR	22XX	5	2/18/2023	2/21/2023	APVSDN0119	1203	12xx Benefits	12X1600	4902000000	$0.00	($574.13)	($574.13)	H	FIPYROL1	4902	1600	AP00	1290951618	217	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1300180961	2023	AP0016IEAR	22XX	5	2/18/2023	2/21/2023	APVSDN0119	1213	12xx Benefits	12X1600	4902000000	$0.00	($42.99)	($42.99)	H	FIPYROL1	4902	1600	AP00	1290951618	220	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1300180981	2023	AP0016IEAR	22XX	5	2/18/2023	2/21/2023	APVSDN0119	1264	12xx Benefits	12X1600	4902000000	$0.00	($549.26)	($549.26)	H	FIPYROL1	4902	1600	AP00	1290951618	223	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1300180991	2023	AP0016IEAR	22XX	5	2/18/2023	2/21/2023	APVSDN0119	1269	12xx Benefits	12X1600	4902000000	$0.00	($183.81)	($183.81)	H	FIPYROL1	4902	1600	AP00	1290951618	226	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1300181002	2023	AP0016IEAR	22XX	5	2/18/2023	2/21/2023	APVSDN0119	1274	12xx Benefits	12X1600	4902000000	$0.00	($33.09)	($33.09)	H	FIPYROL1	4902	1600	AP00	1290951618	227	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1300181044	2023	AP0016IEAR	22XX	5	2/18/2023	2/21/2023	APVSDN0119	1275	12xx Benefits	12X1600	4902000000	$0.00	($132.35)	($132.35)	H	FIPYROL1	4902	1600	AP00	1290951618	229	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1300181048	2023	AP0016IEAR	22XX	5	2/18/2023	2/21/2023	APVSDN0119	1202	12xx Benefits	12X1600	4902000000	$0.00	($7.12)	($7.12)	H	FIPYROL1	4902	1600	AP00	1290951133	158	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1300181106	2023	AP0016IEAR	22XX	5	2/18/2023	2/21/2023	APVSDN0119	1203	12xx Benefits	12X1600	4902000000	$0.00	($574.13)	($574.13)	H	FIPYROL1	4902	1600	AP00	1290951133	157	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1300181135	2023	AP0016IEAR	22XX	5	2/18/2023	2/21/2023	APVSDN0119	1213	12xx Benefits	12X1600	4902000000	$0.00	($42.99)	($42.99)	H	FIPYROL1	4902	1600	AP00	1290951133	156	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1300181146	2023	AP0016IEAR	22XX	5	2/18/2023	2/21/2023	APVSDN0119	1264	12xx Benefits	12X1600	4902000000	$0.00	($549.26)	($549.26)	H	FIPYROL1	4902	1600	AP00	1290951133	155	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1300181198	2023	AP0016IEAR	22XX	5	2/18/2023	2/21/2023	APVSDN0119	1269	12xx Benefits	12X1600	4902000000	$0.00	($183.81)	($183.81)	H	FIPYROL1	4902	1600	AP00	1290951133	154	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1300181202	2023	AP0016IEAR	22XX	5	2/18/2023	2/21/2023	APVSDN0119	1274	12xx Benefits	12X1600	4902000000	$0.00	($33.09)	($33.09)	H	FIPYROL1	4902	1600	AP00	1290951133	153	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1300181203	2023	AP0016IEAR	22XX	5	2/18/2023	2/21/2023	APVSDN0119	1275	12xx Benefits	12X1600	4902000000	$0.00	($132.35)	($132.35)	H	FIPYROL1	4902	1600	AP00	1290951133	152	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1300181252	2023	AP0016IEAR	22XX	5	2/18/2023	2/21/2023	APVSDN0119	1202	12xx Benefits	12X1600	4902000000	$0.00	($7.12)	($7.12)	H	FIPYROL1	4902	1600	AP00	1290951746	196	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1300181347	2023	AP0016IEAR	22XX	5	2/18/2023	2/21/2023	APVSDN0119	1203	12xx Benefits	12X1600	4902000000	$0.00	($574.13)	($574.13)	H	FIPYROL1	4902	1600	AP00	1290951746	144	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1300181390	2023	AP0016IEAR	22XX	5	2/18/2023	2/21/2023	APVSDN0119	1213	12xx Benefits	12X1600	4902000000	$0.00	($42.99)	($42.99)	H	FIPYROL1	4902	1600	AP00	1290951746	143	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1300181391	2023	AP0016IEAR	22XX	5	2/18/2023	2/21/2023	APVSDN0119	1264	12xx Benefits	12X1600	4902000000	$0.00	($549.26)	($549.26)	H	FIPYROL1	4902	1600	AP00	1290951746	142	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1300181538	2023	AP0016IEAR	22XX	5	2/18/2023	2/21/2023	APVSDN0119	1269	12xx Benefits	12X1600	4902000000	$0.00	($183.81)	($183.81)	H	FIPYROL1	4902	1600	AP00	1290951746	141	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1300181542	2023	AP0016IEAR	22XX	5	2/18/2023	2/21/2023	APVSDN0119	1274	12xx Benefits	12X1600	4902000000	$0.00	($33.09)	($33.09)	H	FIPYROL1	4902	1600	AP00	1290951746	140	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1300181543	2023	AP0016IEAR	22XX	5	2/18/2023	2/21/2023	APVSDN0119	1275	12xx Benefits	12X1600	4902000000	$0.00	($132.35)	($132.35)	H	FIPYROL1	4902	1600	AP00	1290951746	139	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1300181554	2023	AP0016IEAR	22XX	5	2/18/2023	2/21/2023	APVSDN0119	1202	12xx Benefits	12X1600	4902000000	$7.12	$0.00	$7.12	S	FIPYROL1	4902	1600	AP00	1290951131	224	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1300181730	2023	AP0016IEAR	22XX	5	2/18/2023	2/21/2023	APVSDN0119	1203	12xx Benefits	12X1600	4902000000	$574.13	$0.00	$574.13	S	FIPYROL1	4902	1600	AP00	1290951131	222	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1300181768	2023	AP0016IEAR	22XX	5	2/18/2023	2/21/2023	APVSDN0119	1213	12xx Benefits	12X1600	4902000000	$42.99	$0.00	$42.99	S	FIPYROL1	4902	1600	AP00	1290951131	219	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1300181771	2023	AP0016IEAR	22XX	5	2/18/2023	2/21/2023	APVSDN0119	1264	12xx Benefits	12X1600	4902000000	$549.26	$0.00	$549.26	S	FIPYROL1	4902	1600	AP00	1290951131	217	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1300181784	2023	AP0016IEAR	22XX	5	2/18/2023	2/21/2023	APVSDN0119	1269	12xx Benefits	12X1600	4902000000	$183.81	$0.00	$183.81	S	FIPYROL1	4902	1600	AP00	1290951131	216	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1300181793	2023	AP0016IEAR	22XX	5	2/18/2023	2/21/2023	APVSDN0119	1274	12xx Benefits	12X1600	4902000000	$33.09	$0.00	$33.09	S	FIPYROL1	4902	1600	AP00	1290951131	215	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1300181971	2023	AP0016IEAR	22XX	5	2/18/2023	2/21/2023	APVSDN0119	1275	12xx Benefits	12X1600	4902000000	$132.35	$0.00	$132.35	S	FIPYROL1	4902	1600	AP00	1290951131	214	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1300181989	2023	AP0016IEAR	22XX	5	2/18/2023	2/21/2023	APVSDN0119	1202	12xx Benefits	12X1600	4902000000	$0.00	($7.12)	($7.12)	H	FIPYROL1	4902	1600	AP00	1290951809	231	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1300182000	2023	AP0016IEAR	22XX	5	2/18/2023	2/21/2023	APVSDN0119	1203	12xx Benefits	12X1600	4902000000	$0.00	($574.13)	($574.13)	H	FIPYROL1	4902	1600	AP00	1290951809	234	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1300182015	2023	AP0016IEAR	22XX	5	2/18/2023	2/21/2023	APVSDN0119	1213	12xx Benefits	12X1600	4902000000	$0.00	($42.99)	($42.99)	H	FIPYROL1	4902	1600	AP00	1290951809	221	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1300182016	2023	AP0016IEAR	22XX	5	2/18/2023	2/21/2023	APVSDN0119	1264	12xx Benefits	12X1600	4902000000	$0.00	($549.26)	($549.26)	H	FIPYROL1	4902	1600	AP00	1290951809	219	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1300182022	2023	AP0016IEAR	22XX	5	2/18/2023	2/21/2023	APVSDN0119	1269	12xx Benefits	12X1600	4902000000	$0.00	($183.81)	($183.81)	H	FIPYROL1	4902	1600	AP00	1290951809	218	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1300182050	2023	AP0016IEAR	22XX	5	2/18/2023	2/21/2023	APVSDN0119	1274	12xx Benefits	12X1600	4902000000	$0.00	($33.09)	($33.09)	H	FIPYROL1	4902	1600	AP00	1290951809	216	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1300182094	2023	AP0016IEAR	22XX	5	2/18/2023	2/21/2023	APVSDN0119	1275	12xx Benefits	12X1600	4902000000	$0.00	($132.35)	($132.35)	H	FIPYROL1	4902	1600	AP00	1290951809	215	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1300182136	2023	AP0016IEAR	22XX	5	2/18/2023	2/21/2023	APVSDN0119	1202	12xx Benefits	12X1600	4902000000	$7.12	$0.00	$7.12	S	FIPYROL1	4902	1600	AP00	1290951827	158	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1300182225	2023	AP0016IEAR	22XX	5	2/18/2023	2/21/2023	APVSDN0119	1203	12xx Benefits	12X1600	4902000000	$574.13	$0.00	$574.13	S	FIPYROL1	4902	1600	AP00	1290951827	157	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1300182229	2023	AP0016IEAR	22XX	5	2/18/2023	2/21/2023	APVSDN0119	1213	12xx Benefits	12X1600	4902000000	$42.99	$0.00	$42.99	S	FIPYROL1	4902	1600	AP00	1290951827	156	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1300182230	2023	AP0016IEAR	22XX	5	2/18/2023	2/21/2023	APVSDN0119	1264	12xx Benefits	12X1600	4902000000	$549.26	$0.00	$549.26	S	FIPYROL1	4902	1600	AP00	1290951827	155	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400

Fiscal Year 2023 Federal Transaction Register Report

Ref Document Number	Fiscal Year	Fund	Budget Period	Posting Period	Posting Date	Document Date	Funds Center	Commitment Item	Commitment Description	Funds Application	Account Number	Debit Amount	Credit Amount	Net Amount	D/C	User Name	SGL Account	Main Acct	Business Area	Document Number	Itm	Functional Area	Fund Type	Funded Program	Trading Partner
1300182535	2023	AP0016IEAR	22XX	5	2/18/2023	2/21/2023	APVSDN0119	1202	12xx Benefits	12X1600	4902000000	$0.00	($7.12)	($7.12)	H	FIPYROL1	4902	1600	AP00	1290951815	175	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1300182544	2023	AP0016IEAR	22XX	5	2/18/2023	2/21/2023	APVSDN0119	1203	12xx Benefits	12X1600	4902000000	$0.00	($574.13)	($574.13)	H	FIPYROL1	4902	1600	AP00	1290951815	176	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1300182620	2023	AP0016IEAR	22XX	5	2/18/2023	2/21/2023	APVSDN0119	1213	12xx Benefits	12X1600	4902000000	$0.00	($42.99)	($42.99)	H	FIPYROL1	4902	1600	AP00	1290951815	177	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1300182628	2023	AP0016IEAR	22XX	5	2/18/2023	2/21/2023	APVSDN0119	1264	12xx Benefits	12X1600	4902000000	$0.00	($549.26)	($549.26)	H	FIPYROL1	4902	1600	AP00	1290951815	178	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1300182713	2023	AP0016IEAR	22XX	5	2/18/2023	2/21/2023	APVSDN0119	1269	12xx Benefits	12X1600	4902000000	$0.00	($183.81)	($183.81)	H	FIPYROL1	4902	1600	AP00	1290951815	179	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1300182725	2023	AP0016IEAR	22XX	5	2/18/2023	2/21/2023	APVSDN0119	1274	12xx Benefits	12X1600	4902000000	$0.00	($33.09)	($33.09)	H	FIPYROL1	4902	1600	AP00	1290951815	180	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1300182937	2023	AP0016IEAR	22XX	5	2/18/2023	2/21/2023	APVSDN0119	1275	12xx Benefits	12X1600	4902000000	$0.00	($132.35)	($132.35)	H	FIPYROL1	4902	1600	AP00	1290951815	181	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1300182979	2023	AP0016IEAR	22XX	5	2/18/2023	2/21/2023	APVSDN0119	1202	12xx Benefits	12X1600	4902000000	$0.00	($7.12)	($7.12)	H	FIPYROL1	4902	1600	AP00	1290951838	171	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1300183003	2023	AP0016IEAR	22XX	5	2/18/2023	2/21/2023	APVSDN0119	1203	12xx Benefits	12X1600	4902000000	$0.00	($574.13)	($574.13)	H	FIPYROL1	4902	1600	AP00	1290951838	170	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1300183070	2023	AP0016IEAR	22XX	5	2/18/2023	2/21/2023	APVSDN0119	1213	12xx Benefits	12X1600	4902000000	$0.00	($42.99)	($42.99)	H	FIPYROL1	4902	1600	AP00	1290951838	169	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1300183075	2023	AP0016IEAR	22XX	5	2/18/2023	2/21/2023	APVSDN0119	1264	12xx Benefits	12X1600	4902000000	$0.00	($549.26)	($549.26)	H	FIPYROL1	4902	1600	AP00	1290951838	168	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1300183100	2023	AP0016IEAR	22XX	5	2/18/2023	2/21/2023	APVSDN0119	1269	12xx Benefits	12X1600	4902000000	$0.00	($183.81)	($183.81)	H	FIPYROL1	4902	1600	AP00	1290951838	167	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1300183104	2023	AP0016IEAR	22XX	5	2/18/2023	2/21/2023	APVSDN0119	1274	12xx Benefits	12X1600	4902000000	$0.00	($33.09)	($33.09)	H	FIPYROL1	4902	1600	AP00	1290951838	166	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1300183105	2023	AP0016IEAR	22XX	5	2/18/2023	2/21/2023	APVSDN0119	1275	12xx Benefits	12X1600	4902000000	$0.00	($132.35)	($132.35)	H	FIPYROL1	4902	1600	AP00	1290951838	213	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1300183153	2023	AP0016IEAR	22XX	5	2/18/2023	2/21/2023	APVSDN0119	1202	12xx Benefits	12X1600	4902000000	$7.12	$0.00	$7.12	S	FIPYROL1	4902	1600	AP00	1290951863	171	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1300183298	2023	AP0016IEAR	22XX	5	2/18/2023	2/21/2023	APVSDN0119	1203	12xx Benefits	12X1600	4902000000	$574.13	$0.00	$574.13	S	FIPYROL1	4902	1600	AP00	1290951863	170	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1300183309	2023	AP0016IEAR	22XX	5	2/18/2023	2/21/2023	APVSDN0119	1213	12xx Benefits	12X1600	4902000000	$42.99	$0.00	$42.99	S	FIPYROL1	4902	1600	AP00	1290951863	169	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1300183391	2023	AP0016IEAR	22XX	5	2/18/2023	2/21/2023	APVSDN0119	1264	12xx Benefits	12X1600	4902000000	$549.26	$0.00	$549.26	S	FIPYROL1	4902	1600	AP00	1290951863	168	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1300183490	2023	AP0016IEAR	22XX	5	2/18/2023	2/21/2023	APVSDN0119	1269	12xx Benefits	12X1600	4902000000	$183.81	$0.00	$183.81	S	FIPYROL1	4902	1600	AP00	1290951863	167	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1300183542	2023	AP0016IEAR	22XX	5	2/18/2023	2/21/2023	APVSDN0119	1274	12xx Benefits	12X1600	4902000000	$33.09	$0.00	$33.09	S	FIPYROL1	4902	1600	AP00	1290951863	166	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1300183617	2023	AP0016IEAR	22XX	5	2/18/2023	2/21/2023	APVSDN0119	1275	12xx Benefits	12X1600	4902000000	$132.35	$0.00	$132.35	S	FIPYROL1	4902	1600	AP00	1290951863	213	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1300183640	2023	AP0016IEAR	22XX	5	2/18/2023	2/21/2023	APVSDN0119	1202	12xx Benefits	12X1600	4902000000	$7.12	$0.00	$7.12	S	FIPYROL1	4902	1600	AP00	1290951845	231	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1300183748	2023	AP0016IEAR	22XX	5	2/18/2023	2/21/2023	APVSDN0119	1203	12xx Benefits	12X1600	4902000000	$574.13	$0.00	$574.13	S	FIPYROL1	4902	1600	AP00	1290951845	234	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1300183751	2023	AP0016IEAR	22XX	5	2/18/2023	2/21/2023	APVSDN0119	1213	12xx Benefits	12X1600	4902000000	$42.99	$0.00	$42.99	S	FIPYROL1	4902	1600	AP00	1290951845	221	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1300183758	2023	AP0016IEAR	22XX	5	2/18/2023	2/21/2023	APVSDN0119	1264	12xx Benefits	12X1600	4902000000	$549.26	$0.00	$549.26	S	FIPYROL1	4902	1600	AP00	1290951845	219	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1300183768	2023	AP0016IEAR	22XX	5	2/18/2023	2/21/2023	APVSDN0119	1269	12xx Benefits	12X1600	4902000000	$183.81	$0.00	$183.81	S	FIPYROL1	4902	1600	AP00	1290951845	218	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1300183961	2023	AP0016IEAR	22XX	5	2/18/2023	2/21/2023	APVSDN0119	1274	12xx Benefits	12X1600	4902000000	$33.09	$0.00	$33.09	S	FIPYROL1	4902	1600	AP00	1290951845	216	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1300184037	2023	AP0016IEAR	22XX	5	2/18/2023	2/21/2023	APVSDN0119	1275	12xx Benefits	12X1600	4902000000	$132.35	$0.00	$132.35	S	FIPYROL1	4902	1600	AP00	1290951845	215	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1300184048	2023	AP0016IEAR	22XX	5	2/18/2023	2/21/2023	APVSDN0119	1202	12xx Benefits	12X1600	4902000000	$7.12	$0.00	$7.12	S	FIPYROL1	4902	1600	AP00	1290951873	180	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1300184181	2023	AP0016IEAR	22XX	5	2/18/2023	2/21/2023	APVSDN0119	1203	12xx Benefits	12X1600	4902000000	$574.13	$0.00	$574.13	S	FIPYROL1	4902	1600	AP00	1290951873	179	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1300184467	2023	AP0016IEAR	22XX	5	2/18/2023	2/21/2023	APVSDN0119	1213	12xx Benefits	12X1600	4902000000	$44.72	$0.00	$44.72	S	FIPYROL1	4902	1600	AP00	1290951873	178	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1300184494	2023	AP0016IEAR	22XX	5	2/18/2023	2/21/2023	APVSDN0119	1264	12xx Benefits	12X1600	4902000000	$549.26	$0.00	$549.26	S	FIPYROL1	4902	1600	AP00	1290951873	177	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1300184519	2023	AP0016IEAR	22XX	5	2/18/2023	2/21/2023	APVSDN0119	1269	12xx Benefits	12X1600	4902000000	$191.21	$0.00	$191.21	S	FIPYROL1	4902	1600	AP00	1290951873	176	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1300184530	2023	AP0016IEAR	22XX	5	2/18/2023	2/21/2023	APVSDN0119	1274	12xx Benefits	12X1600	4902000000	$33.09	$0.00	$33.09	S	FIPYROL1	4902	1600	AP00	1290951873	175	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1300184538	2023	AP0016IEAR	22XX	5	2/18/2023	2/21/2023	APVSDN0119	1275	12xx Benefits	12X1600	4902000000	$132.35	$0.00	$132.35	S	FIPYROL1	4902	1600	AP00	1290951873	174	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1300184546	2023	AP0016IEAR	22XX	5	2/18/2023	2/21/2023	APVSDN0119	1202	12xx Benefits	12X1600	4902000000	$0.00	($7.12)	($7.12)	H	FIPYROL1	4902	1600	AP00	1290951911	226	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1300184567	2023	AP0016IEAR	22XX	5	2/18/2023	2/21/2023	APVSDN0119	1203	12xx Benefits	12X1600	4902000000	$0.00	($574.13)	($574.13)	H	FIPYROL1	4902	1600	AP00	1290951911	227	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1300184568	2023	AP0016IEAR	22XX	5	2/18/2023	2/21/2023	APVSDN0119	1213	12xx Benefits	12X1600	4902000000	$0.00	($44.72)	($44.72)	H	FIPYROL1	4902	1600	AP00	1290951911	228	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1300184569	2023	AP0016IEAR	22XX	5	2/18/2023	2/21/2023	APVSDN0119	1264	12xx Benefits	12X1600	4902000000	$0.00	($549.26)	($549.26)	H	FIPYROL1	4902	1600	AP00	1290951911	229	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1300184640	2023	AP0016IEAR	22XX	5	2/18/2023	2/21/2023	APVSDN0119	1269	12xx Benefits	12X1600	4902000000	$0.00	($191.21)	($191.21)	H	FIPYROL1	4902	1600	AP00	1290951911	230	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1300184685	2023	AP0016IEAR	22XX	5	2/18/2023	2/21/2023	APVSDN0119	1274	12xx Benefits	12X1600	4902000000	$0.00	($33.09)	($33.09)	H	FIPYROL1	4902	1600	AP00	1290951911	231	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1300184738	2023	AP0016IEAR	22XX	5	2/18/2023	2/21/2023	APVSDN0119	1275	12xx Benefits	12X1600	4902000000	$0.00	($132.35)	($132.35)	H	FIPYROL1	4902	1600	AP00	1290951911	232	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1300184748	2023	AP0016IEAR	22XX	5	2/18/2023	2/21/2023	APVSDN0119	1202	12xx Benefits	12X1600	4902000000	$0.00	($7.12)	($7.12)	H	FIPYROL1	4902	1600	AP00	1290951690	224	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1300184765	2023	AP0016IEAR	22XX	5	2/18/2023	2/21/2023	APVSDN0119	1203	12xx Benefits	12X1600	4902000000	$0.00	($574.13)	($574.13)	H	FIPYROL1	4902	1600	AP00	1290951690	170	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1300184774	2023	AP0016IEAR	22XX	5	2/18/2023	2/21/2023	APVSDN0119	1213	12xx Benefits	12X1600	4902000000	$0.00	($45.39)	($45.39)	H	FIPYROL1	4902	1600	AP00	1290951690	152	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1300184789	2023	AP0016IEAR	22XX	5	2/18/2023	2/21/2023	APVSDN0119	1264	12xx Benefits	12X1600	4902000000	$0.00	($549.26)	($549.26)	H	FIPYROL1	4902	1600	AP00	1290951690	151	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1300184795	2023	AP0016IEAR	22XX	5	2/18/2023	2/21/2023	APVSDN0119	1269	12xx Benefits	12X1600	4902000000	$0.00	($194.06)	($194.06)	H	FIPYROL1	4902	1600	AP00	1290951690	150	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1300184863	2023	AP0016IEAR	22XX	5	2/18/2023	2/21/2023	APVSDN0119	1274	12xx Benefits	12X1600	4902000000	$0.00	($33.09)	($33.09)	H	FIPYROL1	4902	1600	AP00	1290951690	149	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1300184917	2023	AP0016IEAR	22XX	5	2/18/2023	2/21/2023	APVSDN0119	1275	12xx Benefits	12X1600	4902000000	$0.00	($132.35)	($132.35)	H	FIPYROL1	4902	1600	AP00	1290951690	148	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1300184992	2023	AP0016IEAR	22XX	5	2/18/2023	2/21/2023	APVSDN0119	1202	12xx Benefits	12X1600	4902000000	$7.12	$0.00	$7.12	S	FIPYROL1	4902	1600	AP00	1290951698	224	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1300185003	2023	AP0016IEAR	22XX	5	2/18/2023	2/21/2023	APVSDN0119	1203	12xx Benefits	12X1600	4902000000	$574.13	$0.00	$574.13	S	FIPYROL1	4902	1600	AP00	1290951698	170	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1300185052	2023	AP0016IEAR	22XX	5	2/18/2023	2/21/2023	APVSDN0119	1213	12xx Benefits	12X1600	4902000000	$45.39	$0.00	$45.39	S	FIPYROL1	4902	1600	AP00	1290951698	152	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1300185063	2023	AP0016IEAR	22XX	5	2/18/2023	2/21/2023	APVSDN0119	1264	12xx Benefits	12X1600	4902000000	$549.26	$0.00	$549.26	S	FIPYROL1	4902	1600	AP00	1290951698	151	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1300185165	2023	AP0016IEAR	22XX	5	2/18/2023	2/21/2023	APVSDN0119	1269	12xx Benefits	12X1600	4902000000	$194.06	$0.00	$194.06	S	FIPYROL1	4902	1600	AP00	1290951698	150	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1300185215	2023	AP0016IEAR	22XX	5	2/18/2023	2/21/2023	APVSDN0119	1274	12xx Benefits	12X1600	4902000000	$33.09	$0.00	$33.09	S	FIPYROL1	4902	1600	AP00	1290951698	149	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1300185224	2023	AP0016IEAR	22XX	5	2/18/2023	2/21/2023	APVSDN0119	1275	12xx Benefits	12X1600	4902000000	$132.35	$0.00	$132.35	S	FIPYROL1	4902	1600	AP00	1290951698	148	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1300185285	2023	AP0016IEAR	22XX	5	2/18/2023	2/21/2023	APVSDN0119	1202	12xx Benefits	12X1600	4902000000	$0.00	($7.12)	($7.12)	H	FIPYROL1	4902	1600	AP00	1290951913	182	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1300185317	2023	AP0016IEAR	22XX	5	2/18/2023	2/21/2023	APVSDN0119	1203	12xx Benefits	12X1600	4902000000	$0.00	($574.13)	($574.13)	H	FIPYROL1	4902	1600	AP00	1290951913	181	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1300185335	2023	AP0016IEAR	22XX	5	2/18/2023	2/21/2023	APVSDN0119	1213	12xx Benefits	12X1600	4902000000	$0.00	($42.99)	($42.99)	H	FIPYROL1	4902	1600	AP00	1290951913	180	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1300185336	2023	AP0016IEAR	22XX	5	2/18/2023	2/21/2023	APVSDN0119	1264	12xx Benefits	12X1600	4902000000	$0.00	($549.26)	($549.26)	H	FIPYROL1	4902	1600	AP00	1290951913	179	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1300185346	2023	AP0016IEAR	22XX	5	2/18/2023	2/21/2023	APVSDN0119	1269	12xx Benefits	12X1600	4902000000	$0.00	($183.81)	($183.81)	H	FIPYROL1	4902	1600	AP00	1290951913	206	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1300185392	2023	AP0016IEAR	22XX	5	2/18/2023	2/21/2023	APVSDN0119	1274	12xx Benefits	12X1600	4902000000	$0.00	($33.09)	($33.09)	H	FIPYROL1	4902	1600	AP00	1290951913	230	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1300185838	2023	AP0016IEAR	22XX	5	2/18/2023	2/21/2023	APVSDN0119	1275	12xx Benefits	12X1600	4902000000	$0.00	($132.35)	($132.35)	H	FIPYROL1	4902	1600	AP00	1290951913	232	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1300185850	2023	AP0016IEAR	22XX	5	2/18/2023	2/21/2023	APVSDN0119	1202	12xx Benefits	12X1600	4902000000	$7.12	$0.00	$7.12	S	FIPYROL1	4902	1600	AP00	1290951927	225	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1300185971	2023	AP0016IEAR	22XX	5	2/18/2023	2/21/2023	APVSDN0119	1203	12xx Benefits	12X1600	4902000000	$574.13	$0.00	$574.13	S	FIPYROL1	4902	1600	AP00	1290951927	226	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1300185989	2023	AP0016IEAR	22XX	5	2/18/2023	2/21/2023	APVSDN0119	1213	12xx Benefits	12X1600	4902000000	$42.99	$0.00	$42.99	S	FIPYROL1	4902	1600	AP00	1290951927	227	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1300186010	2023	AP0016IEAR	22XX	5	2/18/2023	2/21/2023	APVSDN0119	1264	12xx Benefits	12X1600	4902000000	$549.26	$0.00	$549.26	S	FIPYROL1	4902	1600	AP00	1290951927	228	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1300186013	2023	AP0016IEAR	22XX	5	2/18/2023	2/21/2023	APVSDN0119	1269	12xx Benefits	12X1600	4902000000	$183.81	$0.00	$183.81	S	FIPYROL1	4902	1600	AP00	1290951927	229	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1300186321	2023	AP0016IEAR	23XX	5	2/18/2023	2/21/2023	APVSDN0119	1274	12xx Benefits	12X1600	4902000000	$33.09	$0.00	$33.09	S	FIPYROL1	4902	1600	AP00	1290951927	230	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1300186398	2023	AP0016IEAR	23XX	5	2/18/2023	2/21/2023	APVSDN0119	1275	12xx Benefits	12X1600	4902000000	$132.35	$0.00	$132.35	S	FIPYROL1	4902	1600	AP00	1290951927	231	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1300186437	2023	AP0016IEAR	23XX	5	2/18/2023	2/21/2023	APVSDN0119	1202	12xx Benefits	12X1600	4902000000	$3.55	$0.00	$3.55	S	FIPYROL1	4902	1600	AP00	1290950213	231	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1300186508	2023	AP0016IEAR	23XX	5	2/18/2023	2/21/2023	APVSDN0119	1203	12xx Benefits	12X1600	4902000000	$287.07	$0.00	$287.07	S	FIPYROL1	4902	1600	AP00	1290950213	234	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1300186523	2023	AP0016IEAR	23XX	5	2/18/2023	2/21/2023	APVSDN0119	1213	12xx Benefits	12X1600	4902000000	$21.49	$0.00	$21.49	S	FIPYROL1	4902	1600	AP00	1290950213	221	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1300186748	2023	AP0016IEAR	23XX	5	2/18/2023	2/21/2023	APVSDN0119	1264	12xx Benefits	12X1600	4902000000	$274.62	$0.00	$274.62	S	FIPYROL1	4902	1600	AP00	1290950213	219	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1300186775	2023	AP0016IEAR	23XX	5	2/18/2023	2/21/2023	APVSDN0119	1269	12xx Benefits	12X1600	4902000000	$91.91	$0.00	$91.91	S	FIPYROL1	4902	1600	AP00	1290950213	218	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1300186834	2023	AP0016IEAR	23XX	5	2/18/2023	2/21/2023	APVSDN0119	1274	12xx Benefits	12X1600	4902000000	$16.54	$0.00	$16.54	S	FIPYROL1	4902	1600	AP00	1290950213	216	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1300186838	2023	AP0016IEAR	23XX	5	2/18/2023	2/21/2023	APVSDN0119	1275	12xx Benefits	12X1600	4902000000	$66.17	$0.00	$66.17	S	FIPYROL1	4902	1600	AP00	1290950213	215	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1300186931	2023	AP0016IEAR	23XX	5	2/18/2023	2/21/2023	APVSDN0119	1202	12xx Benefits	12X1600	4902000000	$7.12	$0.00	$7.12	S	FIPYROL1	4902	1600	AP00	1290952038	242	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1300186939	2023	AP0016IEAR	23XX	5	2/18/2023	2/21/2023	APVSDN0119	1203	12xx Benefits	12X1600	4902000000	$574.13	$0.00	$574.13	S	FIPYROL1	4902	1600	AP00	1290952038	239	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1300186999	2023	AP0016IEAR	23XX	5	2/18/2023	2/21/2023	APVSDN0119	1213	12xx Benefits	12X1600	4902000000	$42.99	$0.00	$42.99	S	FIPYROL1	4902	1600	AP00	1290952038	237	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1300187014	2023	AP0016IEAR	23XX	5	2/18/2023	2/21/2023	APVSDN0119	1264	12xx Benefits	12X1600	4902000000	$549.26	$0.00	$549.26	S	FIPYROL1	4902	1600	AP00	1290952038	234	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1300187593	2023	AP0016IEAR	23XX	5	2/18/2023	2/21/2023	APVSDN0119	1269	12xx Benefits	12X1600	4902000000	$183.81	$0.00	$183.81	S	FIPYROL1	4902	1600	AP00	1290952038	232	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1300187652	2023	AP0016IEAR	23XX	5	2/18/2023	2/21/2023	APVSDN0119	1274	12xx Benefits	12X1600	4902000000	$33.09	$0.00	$33.09	S	FIPYROL1	4902	1600	AP00	1290952038	229	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1300187661	2023	AP0016IEAR	23XX	5	2/18/2023	2/21/2023	APVSDN0119	1275	12xx Benefits	12X1600	4902000000	$132.35	$0.00	$132.35	S	FIPYROL1	4902	1600	AP00	1290952038	228	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1300187668	2023	AP0016IEAR	23XX	5	2/18/2023	2/21/2023	APVSDN0119	1202	12xx Benefits	12X1600	4902000000	$0.00	($7.12)	($7.12)	H	FIPYROL1	4902	1600	AP00	1290952070	177	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1300187717	2023	AP0016IEAR	23XX	5	2/18/2023	2/21/2023	APVSDN0119	1203	12xx Benefits	12X1600	4902000000	$0.00	($574.13)	($574.13)	H	FIPYROL1	4902	1600	AP00	1290952070	176	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1300187898	2023	AP0016IEAR	23XX	5	2/18/2023

Fiscal Year 2023 Federal Transaction Register Report

Ref Document Number	Fiscal Year	Fund	Budget Period	Posting Period	Posting Date	Document Date	Funds Center	Commitment Item	Commitment Description	Funds Application	Account Number	Debit Amount	Credit Amount	Net Amount	D/C	User Name	SGL Account	Main Acct	Business Area	Document Number	Itm	Functional Area	Fund Type	Funded Program	Trading Partner
1300188414	2023	AP0016IEAR	23XX	5	2/18/2023	2/21/2023	APVSDN0119	1274	12xx Benefits	12X1600	4902000000	$0.00	($33.09)	($33.09)	H	FIPYROL1	4902	1600	AP00	1290952070	240	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1300188774	2023	AP0016IEAR	23XX	5	2/18/2023	2/21/2023	APVSDN0119	1275	12xx Benefits	12X1600	4902000000	$0.00	($132.35)	($132.35)	H	FIPYROL1	4902	1600	AP00	1290952070	238	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1300189283	2023	AP0016IEAR	23XX	5	2/18/2023	2/21/2023	APVSDN0119	1202	12xx Benefits	12X1600	4902000000	$0.00	($7.12)	($7.12)	H	FIPYROL1	4902	1600	AP00	1290952185	177	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1300189318	2023	AP0016IEAR	23XX	5	2/18/2023	2/21/2023	APVSDN0119	1203	12xx Benefits	12X1600	4902000000	$0.00	($574.13)	($574.13)	H	FIPYROL1	4902	1600	AP00	1290952185	178	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1300189441	2023	AP0016IEAR	23XX	5	2/18/2023	2/21/2023	APVSDN0119	1213	12xx Benefits	12X1600	4902000000	$0.00	($42.99)	($42.99)	H	FIPYROL1	4902	1600	AP00	1290952185	179	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1300189446	2023	AP0016IEAR	23XX	5	2/18/2023	2/21/2023	APVSDN0119	1264	12xx Benefits	12X1600	4902000000	$0.00	($549.26)	($549.26)	H	FIPYROL1	4902	1600	AP00	1290952185	180	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1407473886	2023	AP0016IEAR	23XX	5	2/18/2023	2/21/2023	APVSDN0119	1269	12xx Benefits	12X1600	4902000000	$0.00	($183.81)	($183.81)	H	FIPYROL1	4902	1600	AP00	1290952185	181	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1407483326	2023	AP0016IEAR	23XX	5	2/18/2023	2/21/2023	APVSDN0119	1274	12xx Benefits	12X1600	4902000000	$0.00	($33.09)	($33.09)	H	FIPYROL1	4902	1600	AP00	1290952185	182	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407486080	2023	AP0016IEAR	23XX	5	2/18/2023	2/21/2023	APVSDN0119	1275	12xx Benefits	12X1600	4902000000	$0.00	($132.35)	($132.35)	H	FIPYROL1	4902	1600	AP00	1290952185	183	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407486081	2023	AP0016IEAR	23XX	5	2/18/2023	2/21/2023	APVSDN0119	1202	12xx Benefits	12X1600	4902000000	$7.12	$0.00	$7.12	S	FIPYROL1	4902	1600	AP00	1290952094	167	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1407486082	2023	AP0016IEAR	23XX	5	2/18/2023	2/21/2023	APVSDN0119	1203	12xx Benefits	12X1600	4902000000	$574.13	$0.00	$574.13	S	FIPYROL1	4902	1600	AP00	1290952094	168	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1407486083	2023	AP0016IEAR	23XX	5	2/18/2023	2/21/2023	APVSDN0119	1213	12xx Benefits	12X1600	4902000000	$42.99	$0.00	$42.99	S	FIPYROL1	4902	1600	AP00	1290952094	169	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1407486084	2023	AP0016IEAR	23XX	5	2/18/2023	2/21/2023	APVSDN0119	1264	12xx Benefits	12X1600	4902000000	$549.26	$0.00	$549.26	S	FIPYROL1	4902	1600	AP00	1290952094	170	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1407486085	2023	AP0016IEAR	23XX	5	2/18/2023	2/21/2023	APVSDN0119	1269	12xx Benefits	12X1600	4902000000	$183.81	$0.00	$183.81	S	FIPYROL1	4902	1600	AP00	1290952094	171	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1407486086	2023	AP0016IEAR	23XX	5	2/18/2023	2/21/2023	APVSDN0119	1274	12xx Benefits	12X1600	4902000000	$33.09	$0.00	$33.09	S	FIPYROL1	4902	1600	AP00	1290952094	172	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407502705	2023	AP0016IEAR	23XX	5	2/18/2023	2/21/2023	APVSDN0119	1275	12xx Benefits	12X1600	4902000000	$132.35	$0.00	$132.35	S	FIPYROL1	4902	1600	AP00	1290952094	173	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407518686	2023	AP0016IEAR	23XX	5	2/18/2023	2/21/2023	APVSDN0119	1202	12xx Benefits	12X1600	4902000000	$7.12	$0.00	$7.12	S	FIPYROL1	4902	1600	AP00	1290952112	168	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1407518687	2023	AP0016IEAR	23XX	5	2/18/2023	2/21/2023	APVSDN0119	1203	12xx Benefits	12X1600	4902000000	$574.13	$0.00	$574.13	S	FIPYROL1	4902	1600	AP00	1290952112	169	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1407518688	2023	AP0016IEAR	23XX	5	2/18/2023	2/21/2023	APVSDN0119	1213	12xx Benefits	12X1600	4902000000	$42.99	$0.00	$42.99	S	FIPYROL1	4902	1600	AP00	1290952112	170	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1407518689	2023	AP0016IEAR	23XX	5	2/18/2023	2/21/2023	APVSDN0119	1264	12xx Benefits	12X1600	4902000000	$549.26	$0.00	$549.26	S	FIPYROL1	4902	1600	AP00	1290952112	171	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1407518690	2023	AP0016IEAR	23XX	5	2/18/2023	2/21/2023	APVSDN0119	1269	12xx Benefits	12X1600	4902000000	$183.81	$0.00	$183.81	S	FIPYROL1	4902	1600	AP00	1290952112	172	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1407546498	2023	AP0016IEAR	23XX	5	2/18/2023	2/21/2023	APVSDN0119	1274	12xx Benefits	12X1600	4902000000	$33.09	$0.00	$33.09	S	FIPYROL1	4902	1600	AP00	1290952112	173	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407547609	2023	AP0016IEAR	23XX	5	2/18/2023	2/21/2023	APVSDN0119	1275	12xx Benefits	12X1600	4902000000	$132.35	$0.00	$132.35	S	FIPYROL1	4902	1600	AP00	1290952112	174	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407547835	2023	AP0016IEAR	23XX	5	2/18/2023	2/21/2023	APVSDN0119	1202	12xx Benefits	12X1600	4902000000	$7.12	$0.00	$7.12	S	FIPYROL1	4902	1600	AP00	1290951432	196	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1407547836	2023	AP0016IEAR	23XX	5	2/18/2023	2/21/2023	APVSDN0119	1203	12xx Benefits	12X1600	4902000000	$574.13	$0.00	$574.13	S	FIPYROL1	4902	1600	AP00	1290951432	195	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1407547837	2023	AP0016IEAR	23XX	5	2/18/2023	2/21/2023	APVSDN0119	1213	12xx Benefits	12X1600	4902000000	$42.99	$0.00	$42.99	S	FIPYROL1	4902	1600	AP00	1290951432	194	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1407549432	2023	AP0016IEAR	23XX	5	2/18/2023	2/21/2023	APVSDN0119	1264	12xx Benefits	12X1600	4902000000	$549.26	$0.00	$549.26	S	FIPYROL1	4902	1600	AP00	1290951432	193	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1407549434	2023	AP0016IEAR	23XX	5	2/18/2023	2/21/2023	APVSDN0119	1269	12xx Benefits	12X1600	4902000000	$183.81	$0.00	$183.81	S	FIPYROL1	4902	1600	AP00	1290951432	192	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1407549436	2023	AP0016IEAR	23XX	5	2/18/2023	2/21/2023	APVSDN0119	1274	12xx Benefits	12X1600	4902000000	$33.09	$0.00	$33.09	S	FIPYROL1	4902	1600	AP00	1290951432	191	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407549461	2023	AP0016IEAR	23XX	5	2/18/2023	2/21/2023	APVSDN0119	1275	12xx Benefits	12X1600	4902000000	$132.35	$0.00	$132.35	S	FIPYROL1	4902	1600	AP00	1290951432	190	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407550459	2023	AP0016IEAR	23XX	5	2/18/2023	2/21/2023	APVSDN0119	1202	12xx Benefits	12X1600	4902000000	$0.00	($7.12)	($7.12)	H	FIPYROL1	4902	1600	AP00	1290952231	256	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1407550460	2023	AP0016IEAR	23XX	5	2/18/2023	2/21/2023	APVSDN0119	1203	12xx Benefits	12X1600	4902000000	$0.00	($574.13)	($574.13)	H	FIPYROL1	4902	1600	AP00	1290952231	254	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1407550957	2023	AP0016IEAR	23XX	5	2/18/2023	2/21/2023	APVSDN0119	1213	12xx Benefits	12X1600	4902000000	$0.00	($42.99)	($42.99)	H	FIPYROL1	4902	1600	AP00	1290952231	253	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1407554922	2023	AP0016IEAR	23XX	5	2/18/2023	2/21/2023	APVSDN0119	1264	12xx Benefits	12X1600	4902000000	$0.00	($549.26)	($549.26)	H	FIPYROL1	4902	1600	AP00	1290952231	255	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1407556236	2023	AP0016IEAR	23XX	5	2/18/2023	2/21/2023	APVSDN0119	1269	12xx Benefits	12X1600	4902000000	$0.00	($183.81)	($183.81)	H	FIPYROL1	4902	1600	AP00	1290952231	258	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1407556319	2023	AP0016IEAR	23XX	5	2/18/2023	2/21/2023	APVSDN0119	1274	12xx Benefits	12X1600	4902000000	$0.00	($33.09)	($33.09)	H	FIPYROL1	4902	1600	AP00	1290952231	260	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407556321	2023	AP0016IEAR	23XX	5	2/18/2023	2/21/2023	APVSDN0119	1275	12xx Benefits	12X1600	4902000000	$0.00	($132.35)	($132.35)	H	FIPYROL1	4902	1600	AP00	1290952231	262	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407556403	2023	AP0016IEAR	23XX	5	2/18/2023	2/21/2023	APVSDN0119	1202	12xx Benefits	12X1600	4902000000	$7.12	$0.00	$7.12	S	FIPYROL1	4902	1600	AP00	1290952449	227	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1407556487	2023	AP0016IEAR	23XX	5	2/18/2023	2/21/2023	APVSDN0119	1203	12xx Benefits	12X1600	4902000000	$574.13	$0.00	$574.13	S	FIPYROL1	4902	1600	AP00	1290952449	226	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1407556489	2023	AP0016IEAR	23XX	5	2/18/2023	2/21/2023	APVSDN0119	1213	12xx Benefits	12X1600	4902000000	$42.99	$0.00	$42.99	S	FIPYROL1	4902	1600	AP00	1290952449	225	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1407556491	2023	AP0016IEAR	23XX	5	2/18/2023	2/21/2023	APVSDN0119	1264	12xx Benefits	12X1600	4902000000	$549.26	$0.00	$549.26	S	FIPYROL1	4902	1600	AP00	1290952449	224	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1407556493	2023	AP0016IEAR	23XX	5	2/18/2023	2/21/2023	APVSDN0119	1269	12xx Benefits	12X1600	4902000000	$183.81	$0.00	$183.81	S	FIPYROL1	4902	1600	AP00	1290952449	223	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1407556495	2023	AP0016IEAR	23XX	5	2/18/2023	2/21/2023	APVSDN0119	1274	12xx Benefits	12X1600	4902000000	$33.09	$0.00	$33.09	S	FIPYROL1	4902	1600	AP00	1290952449	222	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407556497	2023	AP0016IEAR	23XX	5	2/18/2023	2/21/2023	APVSDN0119	1275	12xx Benefits	12X1600	4902000000	$132.35	$0.00	$132.35	S	FIPYROL1	4902	1600	AP00	1290952449	221	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407556499	2023	AP0016IEAR	23XX	6	3/4/2023	3/6/2023	APVSDN0119	1201	12xx Benefits	12X1600	4902000000	$0.00	($18.14)	($18.14)	H	FIPYROL1	4902	1600	AP00	1291873313	218	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1407556501	2023	AP0016IEAR	23XX	6	3/4/2023	3/6/2023	APVSDN0119	1202	12xx Benefits	12X1600	4902000000	$0.00	($244.13)	($244.13)	H	FIPYROL1	4902	1600	AP00	1291873313	219	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1407556503	2023	AP0016IEAR	23XX	6	3/4/2023	3/6/2023	APVSDN0119	1203	12xx Benefits	12X1600	4902000000	$0.00	($14,807.88)	($14,807.88)	H	FIPYROL1	4902	1600	AP00	1291873313	220	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1407556505	2023	AP0016IEAR	23XX	6	3/4/2023	3/6/2023	APVSDN0119	1213	12xx Benefits	12X1600	4902000000	$0.00	($1,622.76)	($1,622.76)	H	FIPYROL1	4902	1600	AP00	1291873313	221	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1407556507	2023	AP0016IEAR	23XX	6	3/4/2023	3/6/2023	APVSDN0119	1264	12xx Benefits	12X1600	4902000000	$0.00	($20,261.56)	($20,261.56)	H	FIPYROL1	4902	1600	AP00	1291873313	222	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1407556509	2023	AP0016IEAR	23XX	6	3/4/2023	3/6/2023	APVSDN0119	1269	12xx Benefits	12X1600	4902000000	$0.00	($6,920.52)	($6,920.52)	H	FIPYROL1	4902	1600	AP00	1291873313	223	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1407556511	2023	AP0016IEAR	23XX	6	3/4/2023	3/6/2023	APVSDN0119	1274	12xx Benefits	12X1600	4902000000	$0.00	($1,163.13)	($1,163.13)	H	FIPYROL1	4902	1600	AP00	1291873313	224	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407556513	2023	AP0016IEAR	23XX	6	3/4/2023	3/6/2023	APVSDN0119	1275	12xx Benefits	12X1600	4902000000	$0.00	($4,431.88)	($4,431.88)	H	FIPYROL1	4902	1600	AP00	1291873313	225	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407556515	2023	AP0016IEAR	23XX	6	3/4/2023	3/6/2023	APVSDN0119	1282	12xx Benefits	12X1600	4902000000	$0.00	($148.80)	($148.80)	H	FIPYROL1	4902	1600	AP00	1291873313	226	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407556517	2023	AP0016IEAR	23XX	6	3/18/2023	3/20/2023	APVSDN0119	1213	12xx Benefits	12X1600	4902000000	$0.00	($32.63)	($32.63)	H	FIPYROL1	4902	1600	AP00	1292773322	155	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1407556519	2023	AP0016IEAR	23XX	6	3/18/2023	3/20/2023	APVSDN0119	1269	12xx Benefits	12X1600	4902000000	$0.00	($139.50)	($139.50)	H	FIPYROL1	4902	1600	AP00	1292773322	154	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1407556521	2023	AP0016IEAR	23XX	6	3/18/2023	3/20/2023	APVSDN0119	1202	12xx Benefits	12X1600	4902000000	$0.00	($13.44)	($13.44)	H	FIPYROL1	4902	1600	AP00	1292775389	174	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1407556523	2023	AP0016IEAR	23XX	6	3/18/2023	3/20/2023	APVSDN0119	1213	12xx Benefits	12X1600	4902000000	$0.00	($96.40)	($96.40)	H	FIPYROL1	4902	1600	AP00	1292775389	173	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1407556525	2023	AP0016IEAR	23XX	6	3/18/2023	3/20/2023	APVSDN0119	1264	12xx Benefits	12X1600	4902000000	$0.00	($1,165.09)	($1,165.09)	H	FIPYROL1	4902	1600	AP00	1292775389	172	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1407556527	2023	AP0016IEAR	23XX	6	3/18/2023	3/20/2023	APVSDN0119	1269	12xx Benefits	12X1600	4902000000	$0.00	($412.21)	($412.21)	H	FIPYROL1	4902	1600	AP00	1292775389	171	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1407556529	2023	AP0016IEAR	23XX	6	3/18/2023	3/20/2023	APVSDN0119	1274	12xx Benefits	12X1600	4902000000	$0.00	($63.32)	($63.32)	H	FIPYROL1	4902	1600	AP00	1292775389	202	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407556531	2023	AP0016IEAR	23XX	6	3/18/2023	3/20/2023	APVSDN0119	1275	12xx Benefits	12X1600	4902000000	$0.00	($253.28)	($253.28)	H	FIPYROL1	4902	1600	AP00	1292775389	221	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407556533	2023	AP0016IEAR	23XX	6	3/18/2023	3/20/2023	APVSDN0119	1202	12xx Benefits	12X1600	4902000000	$9.41	$0.00	$9.41	S	FIPYROL1	4902	1600	AP00	1292776047	223	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1407556535	2023	AP0016IEAR	23XX	6	3/18/2023	3/20/2023	APVSDN0119	1213	12xx Benefits	12X1600	4902000000	$68.86	$0.00	$68.86	S	FIPYROL1	4902	1600	AP00	1292776047	222	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1407556537	2023	AP0016IEAR	23XX	6	3/18/2023	3/20/2023	APVSDN0119	1264	12xx Benefits	12X1600	4902000000	$815.56	$0.00	$815.56	S	FIPYROL1	4902	1600	AP00	1292776047	220	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1407557474	2023	AP0016IEAR	23XX	6	3/18/2023	3/20/2023	APVSDN0119	1269	12xx Benefits	12X1600	4902000000	$294.44	$0.00	$294.44	S	FIPYROL1	4902	1600	AP00	1292776047	219	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1407557528	2023	AP0016IEAR	23XX	6	3/18/2023	3/20/2023	APVSDN0119	1274	12xx Benefits	12X1600	4902000000	$44.32	$0.00	$44.32	S	FIPYROL1	4902	1600	AP00	1292776047	217	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407557531	2023	AP0016IEAR	23XX	6	3/18/2023	3/20/2023	APVSDN0119	1275	12xx Benefits	12X1600	4902000000	$177.30	$0.00	$177.30	S	FIPYROL1	4902	1600	AP00	1292776047	216	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407557652	2023	AP0016IEAR	23XX	6	3/18/2023	3/20/2023	APVSDN0119	1202	12xx Benefits	12X1600	4902000000	$0.00	($241.12)	($241.12)	H	FIPYROL1	4902	1600	AP00	1292777813	211	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1407557657	2023	AP0016IEAR	23XX	6	3/18/2023	3/20/2023	APVSDN0119	1203	12xx Benefits	12X1600	4902000000	$0.00	($14,196.46)	($14,196.46)	H	FIPYROL1	4902	1600	AP00	1292777813	212	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1407557907	2023	AP0016IEAR	23XX	6	3/18/2023	3/20/2023	APVSDN0119	1213	12xx Benefits	12X1600	4902000000	$0.00	($1,594.08)	($1,594.08)	H	FIPYROL1	4902	1600	AP00	1292777813	213	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1407558756	2023	AP0016IEAR	23XX	6	3/18/2023	3/20/2023	APVSDN0119	1264	12xx Benefits	12X1600	4902000000	$0.00	($20,006.69)	($20,006.69)	H	FIPYROL1	4902	1600	AP00	1292777813	214	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1407559168	2023	AP0016IEAR	23XX	6	3/18/2023	3/20/2023	APVSDN0119	1269	12xx Benefits	12X1600	4902000000	$0.00	($6,816.00)	($6,816.00)	H	FIPYROL1	4902	1600	AP00	1292777813	215	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1407559171	2023	AP0016IEAR	23XX	6	3/18/2023	3/20/2023	APVSDN0119	1274	12xx Benefits	12X1600	4902000000	$0.00	($1,149.28)	($1,149.28)	H	FIPYROL1	4902	1600	AP00	1292777813	216	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407559658	2023	AP0016IEAR	23XX	6	3/18/2023	3/20/2023	APVSDN0119	1275	12xx Benefits	12X1600	4902000000	$0.00	($4,376.47)	($4,376.47)	H	FIPYROL1	4902	1600	AP00	1292777813	217	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407559659	2023	AP0016IEAR	23XX	6	3/18/2023	3/20/2023	APVSDN0119	1282	12xx Benefits	12X1600	4902000000	$0.00	($148.80)	($148.80)	H	FIPYROL1	4902	1600	AP00	1292777813	218	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407560789	2023	AP0016IEAR	23XX	6	3/18/2023	3/20/2023	APVSDN0119	1202	12xx Benefits	12X1600	4902000000	$0.00	($7.04)	($7.04)	H	FIPYROL1	4902	1600	AP00	1292779229	226	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1407560790	2023	AP0016IEAR	23XX	6	3/18/2023	3/20/2023	APVSDN0119	1203	12xx Benefits	12X1600	4902000000	$0.00	($131.02)	($131.02)	H	FIPYROL1	4902	1600	AP00	1292779229	225	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1407560791	2023	AP0016IEAR	23XX	6	3/18/2023	3/20/2023	APVSDN0119	1213	12xx Benefits	12X1600	4902000000	$0.00	($8.44)	($8.44)	H	FIPYROL1	4902	1600	AP00	1292779229	223	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1407560806	2023	AP0016IEAR	23XX	6	3/18/2023	3/20/2023	APVSDN0119	1264	12xx Benefits	12X1600	4902000000	$0.00	($120.88)	($120.88)	H	FIPYROL1	4902	1600	AP00	1292779229	222	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1407560807	2023	AP0016IEAR	23XX	6	3/18/2023	3/20/2023	APVSDN0119	1269	12xx Benefits	12X1600	4902000000	$0.00	($36.11)	($36.11)	H	FIPYROL1	4902	1600	AP00	1292779229	221	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1407560810	2023	AP0016IEAR	23XX	6	3/18/2023	3/20/2023	APVSDN0119	1274	12xx Benefits	12X1600	4902000000	$0.00	($6.57)	($6.57)	H	FIPYROL1	4902	1600	AP00	1292779229	220	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407560811	2023	AP0016IEAR	23XX	6	3/18/2023	3/20/2023	APVSDN0119	1275	12xx Benefits	12X1600	4902000000	$0.00	($26.28)	($26.28)	H	FIPYROL1	4902	1600	AP00	1292779229	219	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407560848	2023	AP0016IEAR	22XX	6	3/18/2023	3/20/2023	APVSDN0119	1213	12xx Benefits	12X1600	4902000000	$0.00	($0.19)	($0.19)	H	FIPYROL1	4902	1600	AP00	1292779509	5	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1407561033	2023	AP0016IEAR	22XX	6	3/18/2023	3/20/2023	APVSDN0119	1269	12xx Benefits	12X1600	4902000000	$0.00	($0.81)	($0.81)	H	FIPYROL1	4902	1600	AP00	1292779509	6	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1407561041	2023	AP0016IEAR	23XX	7	4/2/2023	4/3/2023	APVSDN0119	1213	12xx Benefits	12X1600	4902000000	$0.00	($10.88)	($10.88)	H	FIPYROL1	4902	1600	AP00	1293757426	127	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1407561042	2023	AP0016IEAR	23XX	7	4/2/2023	4/3/2023	APVSDN0119	1269	12xx Benefits	12X1600	4902000000	$0.00	($46.50)	($46.50)	H	FIPYROL1	4902	1600	AP00	1293757426	126	AP00UFVS

Fiscal Year 2023 Federal Transaction Register Report

Ref Document Number	Fiscal Year	Fund	Budget Period	Posting Period	Posting Date	Document Date	Funds Center	Commitment Item	Commitment Description	Funds Application	Account Number	Debit Amount	Credit Amount	Net Amount	D/C	User Name	SGL Account	Main Acct	Business Area	Document Number	Itm	Functional Area	Fund Type	Funded Program	Trading Partner
1407561049	2023	AP0016IEAR	23XX	7	4/2/2023	4/3/2023	APVSDN0119	1202	12xx Benefits	12X1600	4902000000	$0.00	($241.44)	($241.44)	H	FIPYROL1	4902	1600	AP00	1293762583	216	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1407561052	2023	AP0016IEAR	23XX	7	4/2/2023	4/3/2023	APVSDN0119	1203	12xx Benefits	12X1600	4902000000	$0.00	($14,196.46)	($14,196.46)	H	FIPYROL1	4902	1600	AP00	1293762583	217	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1407561054	2023	AP0016IEAR	23XX	7	4/2/2023	4/3/2023	APVSDN0119	1213	12xx Benefits	12X1600	4902000000	$0.00	($1,613.47)	($1,613.47)	H	FIPYROL1	4902	1600	AP00	1293762583	218	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1407561055	2023	AP0016IEAR	23XX	7	4/2/2023	4/3/2023	APVSDN0119	1264	12xx Benefits	12X1600	4902000000	$0.00	($20,032.45)	($20,032.45)	H	FIPYROL1	4902	1600	AP00	1293762583	219	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1407561059	2023	AP0016IEAR	23XX	7	4/2/2023	4/3/2023	APVSDN0119	1269	12xx Benefits	12X1600	4902000000	$0.00	($6,851.56)	($6,851.56)	H	FIPYROL1	4902	1600	AP00	1293762583	220	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1407561065	2023	AP0016IEAR	23XX	7	4/2/2023	4/3/2023	APVSDN0119	1274	12xx Benefits	12X1600	4902000000	$0.00	($1,150.84)	($1,150.84)	H	FIPYROL1	4902	1600	AP00	1293762583	221	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407561066	2023	AP0016IEAR	23XX	7	4/2/2023	4/3/2023	APVSDN0119	1275	12xx Benefits	12X1600	4902000000	$0.00	($4,382.69)	($4,382.69)	H	FIPYROL1	4902	1600	AP00	1293762583	222	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407561070	2023	AP0016IEAR	23XX	7	4/2/2023	4/3/2023	APVSDN0119	1282	12xx Benefits	12X1600	4902000000	$0.00	($148.80)	($148.80)	H	FIPYROL1	4902	1600	AP00	1293762583	223	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407561071	2023	AP0016IEAR	23XX	7	4/19/2023	4/17/2023	APVSDN0119	1213	12xx Benefits	12X1600	4902000000	$4.13	$0.00	$4.13	S	FIPYROL1	4902	1600	AP00	1294860811	178	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1407561072	2023	AP0016IEAR	23XX	7	4/19/2023	4/17/2023	APVSDN0119	1269	12xx Benefits	12X1600	4902000000	$17.65	$0.00	$17.65	S	FIPYROL1	4902	1600	AP00	1294860811	177	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1407561073	2023	AP0016IEAR	23XX	7	4/19/2023	4/17/2023	APVSDN0119	1213	12xx Benefits	12X1600	4902000000	$0.00	($4.13)	($4.13)	H	FIPYROL1	4902	1600	AP00	1294860845	226	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1407561093	2023	AP0016IEAR	23XX	7	4/19/2023	4/17/2023	APVSDN0119	1269	12xx Benefits	12X1600	4902000000	$0.00	($17.65)	($17.65)	H	FIPYROL1	4902	1600	AP00	1294860845	225	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1407561097	2023	AP0016IEAR	23XX	7	4/19/2023	4/17/2023	APVSDN0119	1213	12xx Benefits	12X1600	4902000000	$3.10	$0.00	$3.10	S	FIPYROL1	4902	1600	AP00	1294862672	160	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1407561251	2023	AP0016IEAR	23XX	7	4/19/2023	4/17/2023	APVSDN0119	1269	12xx Benefits	12X1600	4902000000	$13.24	$0.00	$13.24	S	FIPYROL1	4902	1600	AP00	1294862672	161	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1407561304	2023	AP0016IEAR	23XX	7	4/19/2023	4/17/2023	APVSDN0119	1213	12xx Benefits	12X1600	4902000000	$2.75	$0.00	$2.75	S	FIPYROL1	4902	1600	AP00	1294862475	191	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1407561305	2023	AP0016IEAR	23XX	7	4/19/2023	4/17/2023	APVSDN0119	1269	12xx Benefits	12X1600	4902000000	$11.77	$0.00	$11.77	S	FIPYROL1	4902	1600	AP00	1294862475	190	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1407561306	2023	AP0016IEAR	23XX	7	4/19/2023	4/17/2023	APVSDN0119	1213	12xx Benefits	12X1600	4902000000	$0.00	($2.75)	($2.75)	H	FIPYROL1	4902	1600	AP00	1294863238	162	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1407562535	2023	AP0016IEAR	23XX	7	4/19/2023	4/17/2023	APVSDN0119	1269	12xx Benefits	12X1600	4902000000	$0.00	($11.76)	($11.76)	H	FIPYROL1	4902	1600	AP00	1294863238	161	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1407562536	2023	AP0016IEAR	23XX	7	4/19/2023	4/17/2023	APVSDN0119	1213	12xx Benefits	12X1600	4902000000	$0.00	($3.10)	($3.10)	H	FIPYROL1	4902	1600	AP00	1294863739	156	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1407562617	2023	AP0016IEAR	23XX	7	4/19/2023	4/17/2023	APVSDN0119	1269	12xx Benefits	12X1600	4902000000	$0.00	($13.24)	($13.24)	H	FIPYROL1	4902	1600	AP00	1294863739	155	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1407562879	2023	AP0016IEAR	23XX	7	4/19/2023	4/17/2023	APVSDN0119	1201	12xx Benefits	12X1600	4902000000	$0.00	($83.70)	($83.70)	H	FIPYROL1	4902	1600	AP00	1294867812	251	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1407562885	2023	AP0016IEAR	23XX	7	4/19/2023	4/17/2023	APVSDN0119	1202	12xx Benefits	12X1600	4902000000	$0.00	($241.44)	($241.44)	H	FIPYROL1	4902	1600	AP00	1294867812	252	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1407563079	2023	AP0016IEAR	23XX	7	4/19/2023	4/17/2023	APVSDN0119	1203	12xx Benefits	12X1600	4902000000	$0.00	($14,048.05)	($14,048.05)	H	FIPYROL1	4902	1600	AP00	1294867812	253	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1407563413	2023	AP0016IEAR	23XX	7	4/19/2023	4/17/2023	APVSDN0119	1213	12xx Benefits	12X1600	4902000000	$0.00	($1,594.43)	($1,594.43)	H	FIPYROL1	4902	1600	AP00	1294867812	254	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1407564288	2023	AP0016IEAR	23XX	7	4/19/2023	4/17/2023	APVSDN0119	1264	12xx Benefits	12X1600	4902000000	$0.00	($19,650.68)	($19,650.68)	H	FIPYROL1	4902	1600	AP00	1294867812	255	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1407564857	2023	AP0016IEAR	23XX	7	4/19/2023	4/17/2023	APVSDN0119	1269	12xx Benefits	12X1600	4902000000	$0.00	($6,733.79)	($6,733.79)	H	FIPYROL1	4902	1600	AP00	1294867812	256	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1407564995	2023	AP0016IEAR	23XX	7	4/19/2023	4/17/2023	APVSDN0119	1274	12xx Benefits	12X1600	4902000000	$0.00	($1,130.09)	($1,130.09)	H	FIPYROL1	4902	1600	AP00	1294867812	257	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407565533	2023	AP0016IEAR	23XX	7	4/19/2023	4/17/2023	APVSDN0119	1275	12xx Benefits	12X1600	4902000000	$0.00	($4,299.69)	($4,299.69)	H	FIPYROL1	4902	1600	AP00	1294867812	258	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407565535	2023	AP0016IEAR	23XX	7	4/19/2023	4/17/2023	APVSDN0119	1282	12xx Benefits	12X1600	4902000000	$0.00	($148.80)	($148.80)	H	FIPYROL1	4902	1600	AP00	1294867812	259	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407565537	2023	AP0016IEAR	23XX	7	4/19/2023	4/17/2023	APVSDN0119	1202	12xx Benefits	12X1600	4902000000	$8.24	$0.00	$8.24	S	FIPYROL1	4902	1600	AP00	1294872837	125	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1407565541	2023	AP0016IEAR	23XX	7	4/19/2023	4/17/2023	APVSDN0119	1203	12xx Benefits	12X1600	4902000000	$574.13	$0.00	$574.13	S	FIPYROL1	4902	1600	AP00	1294872837	123	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1407565608	2023	AP0016IEAR	23XX	7	4/19/2023	4/17/2023	APVSDN0119	1213	12xx Benefits	12X1600	4902000000	$49.94	$0.00	$49.94	S	FIPYROL1	4902	1600	AP00	1294872837	122	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1407565679	2023	AP0016IEAR	23XX	7	4/19/2023	4/17/2023	APVSDN0119	1264	12xx Benefits	12X1600	4902000000	$710.98	$0.00	$710.98	S	FIPYROL1	4902	1600	AP00	1294872837	120	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1407565683	2023	AP0016IEAR	23XX	7	4/19/2023	4/17/2023	APVSDN0119	1269	12xx Benefits	12X1600	4902000000	$213.54	$0.00	$213.54	S	FIPYROL1	4902	1600	AP00	1294872837	119	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1407565685	2023	AP0016IEAR	23XX	7	4/19/2023	4/17/2023	APVSDN0119	1274	12xx Benefits	12X1600	4902000000	$38.64	$0.00	$38.64	S	FIPYROL1	4902	1600	AP00	1294872837	117	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407565687	2023	AP0016IEAR	23XX	7	4/19/2023	4/17/2023	APVSDN0119	1275	12xx Benefits	12X1600	4902000000	$154.56	$0.00	$154.56	S	FIPYROL1	4902	1600	AP00	1294872837	116	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407565689	2023	AP0016IEAR	23XX	7	4/19/2023	4/17/2023	APVSDN0119	1202	12xx Benefits	12X1600	4902000000	$0.00	($8.24)	($8.24)	H	FIPYROL1	4902	1600	AP00	1294872851	142	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1407565691	2023	AP0016IEAR	23XX	7	4/19/2023	4/17/2023	APVSDN0119	1203	12xx Benefits	12X1600	4902000000	$0.00	($574.13)	($574.13)	H	FIPYROL1	4902	1600	AP00	1294872851	195	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1407565693	2023	AP0016IEAR	23XX	7	4/19/2023	4/17/2023	APVSDN0119	1213	12xx Benefits	12X1600	4902000000	$0.00	($49.94)	($49.94)	H	FIPYROL1	4902	1600	AP00	1294872851	194	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1407565695	2023	AP0016IEAR	23XX	7	4/19/2023	4/17/2023	APVSDN0119	1264	12xx Benefits	12X1600	4902000000	$0.00	($710.98)	($710.98)	H	FIPYROL1	4902	1600	AP00	1294872851	193	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1407565701	2023	AP0016IEAR	23XX	7	4/19/2023	4/17/2023	APVSDN0119	1269	12xx Benefits	12X1600	4902000000	$0.00	($213.54)	($213.54)	H	FIPYROL1	4902	1600	AP00	1294872851	192	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1407565705	2023	AP0016IEAR	23XX	7	4/19/2023	4/17/2023	APVSDN0119	1274	12xx Benefits	12X1600	4902000000	$0.00	($38.64)	($38.64)	H	FIPYROL1	4902	1600	AP00	1294872851	190	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407565733	2023	AP0016IEAR	23XX	7	4/19/2023	4/17/2023	APVSDN0119	1275	12xx Benefits	12X1600	4902000000	$0.00	($154.56)	($154.56)	H	FIPYROL1	4902	1600	AP00	1294872851	189	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407565735	2023	AP0016IEAR	23XX	8	5/3/2023	5/1/2023	APVSDN0119	1213	12xx Benefits	12X1600	4902000000	$0.00	($97.91)	($97.91)	H	FIPYROL1	4902	1600	AP00	1295826162	162	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1407565737	2023	AP0016IEAR	23XX	8	5/3/2023	5/1/2023	APVSDN0119	1269	12xx Benefits	12X1600	4902000000	$0.00	($418.50)	($418.50)	H	FIPYROL1	4902	1600	AP00	1295826162	161	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1407565747	2023	AP0016IEAR	23XX	8	5/3/2023	5/1/2023	APVSDN0119	1202	12xx Benefits	12X1600	4902000000	$0.00	($3.36)	($3.36)	H	FIPYROL1	4902	1600	AP00	1295834372	169	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1407565751	2023	AP0016IEAR	23XX	8	5/3/2023	5/1/2023	APVSDN0119	1203	12xx Benefits	12X1600	4902000000	$0.00	($206.33)	($206.33)	H	FIPYROL1	4902	1600	AP00	1295834372	168	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1407565753	2023	AP0016IEAR	23XX	8	5/3/2023	5/1/2023	APVSDN0119	1213	12xx Benefits	12X1600	4902000000	$0.00	($273.64)	($273.64)	H	FIPYROL1	4902	1600	AP00	1295834372	167	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1407565795	2023	AP0016IEAR	23XX	8	5/3/2023	5/1/2023	APVSDN0119	1264	12xx Benefits	12X1600	4902000000	$0.00	($249.27)	($249.27)	H	FIPYROL1	4902	1600	AP00	1295834372	166	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1407565889	2023	AP0016IEAR	23XX	8	5/3/2023	5/1/2023	APVSDN0119	1269	12xx Benefits	12X1600	4902000000	$0.00	($1,170.03)	($1,170.03)	H	FIPYROL1	4902	1600	AP00	1295834372	165	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1407565891	2023	AP0016IEAR	23XX	8	5/3/2023	5/1/2023	APVSDN0119	1274	12xx Benefits	12X1600	4902000000	$0.00	($15.02)	($15.02)	H	FIPYROL1	4902	1600	AP00	1295834372	164	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407565913	2023	AP0016IEAR	23XX	8	5/3/2023	5/1/2023	APVSDN0119	1275	12xx Benefits	12X1600	4902000000	$0.00	($60.07)	($60.07)	H	FIPYROL1	4902	1600	AP00	1295834372	163	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407566708	2023	AP0016IEAR	23XX	8	5/3/2023	5/1/2023	APVSDN0119	1201	12xx Benefits	12X1600	4902000000	$0.00	($53.01)	($53.01)	H	FIPYROL1	4902	1600	AP00	1295835259	215	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1407566709	2023	AP0016IEAR	23XX	8	5/3/2023	5/1/2023	APVSDN0119	1202	12xx Benefits	12X1600	4902000000	$0.00	($233.60)	($233.60)	H	FIPYROL1	4902	1600	AP00	1295835259	216	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1407566711	2023	AP0016IEAR	23XX	8	5/3/2023	5/1/2023	APVSDN0119	1203	12xx Benefits	12X1600	4902000000	$0.00	($13,936.74)	($13,936.74)	H	FIPYROL1	4902	1600	AP00	1295835259	217	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1407567694	2023	AP0016IEAR	23XX	8	5/3/2023	5/1/2023	APVSDN0119	1213	12xx Benefits	12X1600	4902000000	$0.00	($1,584.67)	($1,584.67)	H	FIPYROL1	4902	1600	AP00	1295835259	218	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1407567695	2023	AP0016IEAR	23XX	8	5/3/2023	5/1/2023	APVSDN0119	1264	12xx Benefits	12X1600	4902000000	$0.00	($19,350.33)	($19,350.33)	H	FIPYROL1	4902	1600	AP00	1295835259	219	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1407567696	2023	AP0016IEAR	23XX	8	5/3/2023	5/1/2023	APVSDN0119	1269	12xx Benefits	12X1600	4902000000	$0.00	($6,722.86)	($6,722.86)	H	FIPYROL1	4902	1600	AP00	1295835259	220	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1407567697	2023	AP0016IEAR	23XX	8	5/3/2023	5/1/2023	APVSDN0119	1274	12xx Benefits	12X1600	4902000000	$0.00	($1,114.24)	($1,114.24)	H	FIPYROL1	4902	1600	AP00	1295835259	221	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407567774	2023	AP0016IEAR	23XX	8	5/3/2023	5/1/2023	APVSDN0119	1275	12xx Benefits	12X1600	4902000000	$0.00	($4,231.41)	($4,231.41)	H	FIPYROL1	4902	1600	AP00	1295835259	222	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407567935	2023	AP0016IEAR	23XX	8	5/3/2023	5/1/2023	APVSDN0119	1282	12xx Benefits	12X1600	4902000000	$0.00	($148.80)	($148.80)	H	FIPYROL1	4902	1600	AP00	1295835259	223	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407567942	2023	AP0016IEAR	22XX	8	5/3/2023	5/1/2023	APVSDN0119	1202	12xx Benefits	12X1600	4902000000	$3.12	$0.00	$3.12	S	FIPYROL1	4902	1600	AP00	1295840746	18	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1407567943	2023	AP0016IEAR	22XX	8	5/3/2023	5/1/2023	APVSDN0119	1202	12xx Benefits	12X1600	4902000000	$0.00	($3.22)	($3.22)	H	FIPYROL1	4902	1600	AP00	1295840748	18	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1407567944	2023	AP0016IEAR	23XX	8	5/13/2023	5/15/2023	APVSDN0119	1202	12xx Benefits	12X1600	4902000000	$0.00	($232.00)	($232.00)	H	FIPYROL1	4902	1600	AP00	1296579005	219	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1407569089	2023	AP0016IEAR	23XX	8	5/13/2023	5/15/2023	APVSDN0119	1203	12xx Benefits	12X1600	4902000000	$0.00	($13,582.55)	($13,582.55)	H	FIPYROL1	4902	1600	AP00	1296579005	218	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1407569207	2023	AP0016IEAR	23XX	8	5/13/2023	5/15/2023	APVSDN0119	1213	12xx Benefits	12X1600	4902000000	$0.00	($1,539.47)	($1,539.47)	H	FIPYROL1	4902	1600	AP00	1296579005	217	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1407569248	2023	AP0016IEAR	23XX	8	5/13/2023	5/15/2023	APVSDN0119	1264	12xx Benefits	12X1600	4902000000	$0.00	($19,222.05)	($19,222.05)	H	FIPYROL1	4902	1600	AP00	1296579005	216	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1407569249	2023	AP0016IEAR	23XX	8	5/13/2023	5/15/2023	APVSDN0119	1269	12xx Benefits	12X1600	4902000000	$0.00	($6,582.61)	($6,582.61)	H	FIPYROL1	4902	1600	AP00	1296579005	215	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1407569317	2023	AP0016IEAR	23XX	8	5/13/2023	5/15/2023	APVSDN0119	1274	12xx Benefits	12X1600	4902000000	$0.00	($1,106.52)	($1,106.52)	H	FIPYROL1	4902	1600	AP00	1296579005	214	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407569318	2023	AP0016IEAR	23XX	8	5/13/2023	5/15/2023	APVSDN0119	1275	12xx Benefits	12X1600	4902000000	$0.00	($4,223.25)	($4,223.25)	H	FIPYROL1	4902	1600	AP00	1296579005	213	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407569319	2023	AP0016IEAR	23XX	8	5/13/2023	5/15/2023	APVSDN0119	1282	12xx Benefits	12X1600	4902000000	$0.00	($148.80)	($148.80)	H	FIPYROL1	4902	1600	AP00	1296579005	254	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407569818	2023	AP0016IEAR	23XX	8	5/13/2023	5/15/2023	APVSDN0119	1213	12xx Benefits	12X1600	4902000000	$0.00	($1.26)	($1.26)	H	FIPYROL1	4902	1600	AP00	1296579322	174	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1407569819	2023	AP0016IEAR	23XX	8	5/13/2023	5/15/2023	APVSDN0119	1269	12xx Benefits	12X1600	4902000000	$0.00	($5.38)	($5.38)	H	FIPYROL1	4902	1600	AP00	1296579322	175	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1407569820	2023	AP0016IEAR	23XX	8	5/27/2023	5/30/2023	APVSDN0119	1201	12xx Benefits	12X1600	4902000000	$0.00	($41.85)	($41.85)	H	FIPYROL1	4902	1600	AP00	1297505917	184	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1407569821	2023	AP0016IEAR	23XX	8	5/27/2023	5/30/2023	APVSDN0119	1202	12xx Benefits	12X1600	4902000000	$0.00	($232.48)	($232.48)	H	FIPYROL1	4902	1600	AP00	1297505917	185	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1407569861	2023	AP0016IEAR	23XX	8	5/27/2023	5/30/2023	APVSDN0119	1203	12xx Benefits	12X1600	4902000000	$0.00	($13,582.55)	($13,582.55)	H	FIPYROL1	4902	1600	AP00	1297505917	186	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1407569890	2023	AP0016IEAR	23XX	8	5/27/2023	5/30/2023	APVSDN0119	1213	12xx Benefits	12X1600	4902000000	$0.00	($1,570.81)	($1,570.81)	H	FIPYROL1	4902	1600	AP00	1297505917	187	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1407570003	2023	AP0016IEAR	23XX	8	5/27/2023	5/30/2023	APVSDN0119	1264	12xx Benefits	12X1600	4902000000	$0.00	($19,252.99)	($19,252.99)	H	FIPYROL1	4902	1600	AP00	1297505917	188	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1407570038	2023	AP0016IEAR	23XX	8	5/27/2023	5/30/2023	APVSDN0119	1269	12xx Benefits	12X1600	4902000000	$0.00	($6,674.77)	($6,674.77)	H	FIPYROL1	4902	1600	AP00	1297505917	189	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1407570197	2023	AP0016IEAR	23XX	8	5/27/2023	5/30/2023	APVSDN0119	1274	12xx Benefits	12X1600	4902000000	$0.00	($1,108.38)	($1,108.38)	H	FIPYROL1	4902	1600	AP00	1297505917	190	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407570198	2023	AP0016IEAR	23XX	8	5/27/2023	5/30/2023	APVSDN0119	1275	12xx Benefits	12X1600	4902000000	$0.00	($4,230.70)	($4,230.70)	H	FIPYROL1	4902	1600	AP00	1297505917	191	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407570199	2023	AP0016IEAR	23XX	8	5/27/2023	5/30/2023	APVSDN0119	1282	12xx Benefits	12X1600	4902000000	$0.00	($148.80)	($148.80)	H	FIPYROL1	4902	1600	AP00	1297505917	192	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407570200	2023	AP0016IEAR	23XX	9	6/10/2023	6/12/2023	APVSDN0119	1202	12xx Benefits	12X1600	4902000000	$7.76	$0.00	$7.76	S	FIPYROL1	4902	1600	AP00	1298467422	216	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1407570201	2023	AP0016IEAR	23XX	9	6/10/2023	6/12/2023	APVSDN0119	1203	12xx Benefits	12X1600	4902000000	$259.72	$0.00	$259.72	S	FIPYROL1	4902	1600	AP00	1298467422	219	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1407570202	2023	AP0016IEAR	23XX	9	6/10/2023	6/12/2023	APVSDN0119	1213	12xx Benefits	12X1600	4902000000	$49.93	$0.00	$49.93	S	FIPYROL1	4902	1600	AP00	1298467422	221	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1407570203	2023	AP0016IEAR	23

Fiscal Year 2023 Federal Transaction Register Report

Ref Document Number	Fiscal Year	Fund	Budget Period	Posting Period	Posting Date	Document Date	Funds Center	Commitment Item	Commitment Description	Funds Application	Account Number	Debit Amount	Credit Amount	Net Amount	D/C	User Name	SGL Account	Main Acct	Business Area	Document Number	Itm	Functional Area	Fund Type	Funded Program	Trading Partner
1407570207	2023	AP0016IEAR	23XX	9	6/10/2023	6/12/2023	APVSDN0119	1202	12xx Benefits	12X1600	4902000000	$0.00	($7.44)	($7.44)	H	FIPYROL1	4902	1600	AP00	1298466516	194	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1407570208	2023	AP0016IEAR	23XX	9	6/10/2023	6/12/2023	APVSDN0119	1203	12xx Benefits	12X1600	4902000000	$0.00	($259.72)	($259.72)	H	FIPYROL1	4902	1600	AP00	1298466516	193	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1407570209	2023	AP0016IEAR	23XX	9	6/10/2023	6/12/2023	APVSDN0119	1213	12xx Benefits	12X1600	4902000000	$0.00	($47.68)	($47.68)	H	FIPYROL1	4902	1600	AP00	1298466516	192	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1407570210	2023	AP0016IEAR	23XX	9	6/10/2023	6/12/2023	APVSDN0119	1264	12xx Benefits	12X1600	4902000000	$0.00	($574.76)	($574.76)	H	FIPYROL1	4902	1600	AP00	1298466516	191	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1407570211	2023	AP0016IEAR	23XX	9	6/10/2023	6/12/2023	APVSDN0119	1269	12xx Benefits	12X1600	4902000000	$0.00	($203.87)	($203.87)	H	FIPYROL1	4902	1600	AP00	1298466516	190	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1407570447	2023	AP0016IEAR	23XX	9	6/10/2023	6/12/2023	APVSDN0119	1274	12xx Benefits	12X1600	4902000000	$0.00	($34.62)	($34.62)	H	FIPYROL1	4902	1600	AP00	1298466516	189	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407570450	2023	AP0016IEAR	23XX	9	6/10/2023	6/12/2023	APVSDN0119	1275	12xx Benefits	12X1600	4902000000	$0.00	($138.49)	($138.49)	H	FIPYROL1	4902	1600	AP00	1298466516	188	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407571681	2023	AP0016IEAR	23XX	9	6/10/2023	6/12/2023	APVSDN0119	1202	12xx Benefits	12X1600	4902000000	$7.44	$0.00	$7.44	S	FIPYROL1	4902	1600	AP00	1298466800	144	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1407571683	2023	AP0016IEAR	23XX	9	6/10/2023	6/12/2023	APVSDN0119	1203	12xx Benefits	12X1600	4902000000	$259.72	$0.00	$259.72	S	FIPYROL1	4902	1600	AP00	1298466800	143	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1407571684	2023	AP0016IEAR	23XX	9	6/10/2023	6/12/2023	APVSDN0119	1213	12xx Benefits	12X1600	4902000000	$47.68	$0.00	$47.68	S	FIPYROL1	4902	1600	AP00	1298466800	142	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1407571686	2023	AP0016IEAR	23XX	9	6/10/2023	6/12/2023	APVSDN0119	1264	12xx Benefits	12X1600	4902000000	$574.76	$0.00	$574.76	S	FIPYROL1	4902	1600	AP00	1298466800	141	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1407571687	2023	AP0016IEAR	23XX	9	6/10/2023	6/12/2023	APVSDN0119	1269	12xx Benefits	12X1600	4902000000	$203.87	$0.00	$203.87	S	FIPYROL1	4902	1600	AP00	1298466800	185	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1407571688	2023	AP0016IEAR	23XX	9	6/10/2023	6/12/2023	APVSDN0119	1274	12xx Benefits	12X1600	4902000000	$34.62	$0.00	$34.62	S	FIPYROL1	4902	1600	AP00	1298466800	186	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407571689	2023	AP0016IEAR	23XX	9	6/10/2023	6/12/2023	APVSDN0119	1275	12xx Benefits	12X1600	4902000000	$138.49	$0.00	$138.49	S	FIPYROL1	4902	1600	AP00	1298466800	187	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407571690	2023	AP0016IEAR	23XX	9	6/10/2023	6/12/2023	APVSDN0119	1202	12xx Benefits	12X1600	4902000000	$0.00	($7.44)	($7.44)	H	FIPYROL1	4902	1600	AP00	1298467254	162	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1407571691	2023	AP0016IEAR	23XX	9	6/10/2023	6/12/2023	APVSDN0119	1203	12xx Benefits	12X1600	4902000000	$0.00	($259.72)	($259.72)	H	FIPYROL1	4902	1600	AP00	1298467254	161	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1407571911	2023	AP0016IEAR	23XX	9	6/10/2023	6/12/2023	APVSDN0119	1213	12xx Benefits	12X1600	4902000000	$0.00	($47.68)	($47.68)	H	FIPYROL1	4902	1600	AP00	1298467254	160	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1407571932	2023	AP0016IEAR	23XX	9	6/10/2023	6/12/2023	APVSDN0119	1264	12xx Benefits	12X1600	4902000000	$0.00	($574.76)	($574.76)	H	FIPYROL1	4902	1600	AP00	1298467254	159	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1407571933	2023	AP0016IEAR	23XX	9	6/10/2023	6/12/2023	APVSDN0119	1269	12xx Benefits	12X1600	4902000000	$0.00	($203.87)	($203.87)	H	FIPYROL1	4902	1600	AP00	1298467254	158	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1407571934	2023	AP0016IEAR	23XX	9	6/10/2023	6/12/2023	APVSDN0119	1274	12xx Benefits	12X1600	4902000000	$0.00	($34.62)	($34.62)	H	FIPYROL1	4902	1600	AP00	1298467254	157	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407571935	2023	AP0016IEAR	23XX	9	6/10/2023	6/12/2023	APVSDN0119	1275	12xx Benefits	12X1600	4902000000	$0.00	($138.49)	($138.49)	H	FIPYROL1	4902	1600	AP00	1298467254	156	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407571952	2023	AP0016IEAR	23XX	9	6/10/2023	6/12/2023	APVSDN0119	1202	12xx Benefits	12X1600	4902000000	$0.00	($7.44)	($7.44)	H	FIPYROL1	4902	1600	AP00	1298467404	150	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1407571953	2023	AP0016IEAR	23XX	9	6/10/2023	6/12/2023	APVSDN0119	1203	12xx Benefits	12X1600	4902000000	$0.00	($259.72)	($259.72)	H	FIPYROL1	4902	1600	AP00	1298467404	149	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1407571954	2023	AP0016IEAR	23XX	9	6/10/2023	6/12/2023	APVSDN0119	1213	12xx Benefits	12X1600	4902000000	$0.00	($47.68)	($47.68)	H	FIPYROL1	4902	1600	AP00	1298467404	148	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1407571955	2023	AP0016IEAR	23XX	9	6/10/2023	6/12/2023	APVSDN0119	1264	12xx Benefits	12X1600	4902000000	$0.00	($574.76)	($574.76)	H	FIPYROL1	4902	1600	AP00	1298467404	147	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1407571956	2023	AP0016IEAR	23XX	9	6/10/2023	6/12/2023	APVSDN0119	1269	12xx Benefits	12X1600	4902000000	$0.00	($203.87)	($203.87)	H	FIPYROL1	4902	1600	AP00	1298467404	146	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1407571957	2023	AP0016IEAR	23XX	9	6/10/2023	6/12/2023	APVSDN0119	1274	12xx Benefits	12X1600	4902000000	$0.00	($34.62)	($34.62)	H	FIPYROL1	4902	1600	AP00	1298467404	145	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407571958	2023	AP0016IEAR	23XX	9	6/10/2023	6/12/2023	APVSDN0119	1275	12xx Benefits	12X1600	4902000000	$0.00	($138.49)	($138.49)	H	FIPYROL1	4902	1600	AP00	1298467404	144	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407571959	2023	AP0016IEAR	23XX	9	6/10/2023	6/12/2023	APVSDN0119	1202	12xx Benefits	12X1600	4902000000	$0.00	($8.00)	($8.00)	H	FIPYROL1	4902	1600	AP00	1298467754	188	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1407571972	2023	AP0016IEAR	23XX	9	6/10/2023	6/12/2023	APVSDN0119	1203	12xx Benefits	12X1600	4902000000	$0.00	($259.72)	($259.72)	H	FIPYROL1	4902	1600	AP00	1298467754	187	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1407571973	2023	AP0016IEAR	23XX	9	6/10/2023	6/12/2023	APVSDN0119	1213	12xx Benefits	12X1600	4902000000	$0.00	($51.47)	($51.47)	H	FIPYROL1	4902	1600	AP00	1298467754	186	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1407571974	2023	AP0016IEAR	23XX	9	6/10/2023	6/12/2023	APVSDN0119	1264	12xx Benefits	12X1600	4902000000	$0.00	($618.18)	($618.18)	H	FIPYROL1	4902	1600	AP00	1298467754	185	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1407571975	2023	AP0016IEAR	23XX	9	6/10/2023	6/12/2023	APVSDN0119	1269	12xx Benefits	12X1600	4902000000	$0.00	($220.09)	($220.09)	H	FIPYROL1	4902	1600	AP00	1298467754	184	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1407571976	2023	AP0016IEAR	23XX	9	6/10/2023	6/12/2023	APVSDN0119	1274	12xx Benefits	12X1600	4902000000	$0.00	($37.24)	($37.24)	H	FIPYROL1	4902	1600	AP00	1298467754	183	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407571977	2023	AP0016IEAR	23XX	9	6/10/2023	6/12/2023	APVSDN0119	1275	12xx Benefits	12X1600	4902000000	$0.00	($148.96)	($148.96)	H	FIPYROL1	4902	1600	AP00	1298467754	182	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407571981	2023	AP0016IEAR	23XX	9	6/10/2023	6/12/2023	APVSDN0119	1202	12xx Benefits	12X1600	4902000000	$7.76	$0.00	$7.76	S	FIPYROL1	4902	1600	AP00	1298467812	165	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1407571992	2023	AP0016IEAR	23XX	9	6/10/2023	6/12/2023	APVSDN0119	1203	12xx Benefits	12X1600	4902000000	$259.72	$0.00	$259.72	S	FIPYROL1	4902	1600	AP00	1298467812	166	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1407571993	2023	AP0016IEAR	23XX	9	6/10/2023	6/12/2023	APVSDN0119	1213	12xx Benefits	12X1600	4902000000	$49.93	$0.00	$49.93	S	FIPYROL1	4902	1600	AP00	1298467812	167	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1407571994	2023	AP0016IEAR	23XX	9	6/10/2023	6/12/2023	APVSDN0119	1264	12xx Benefits	12X1600	4902000000	$600.52	$0.00	$600.52	S	FIPYROL1	4902	1600	AP00	1298467812	168	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1407571995	2023	AP0016IEAR	23XX	9	6/10/2023	6/12/2023	APVSDN0119	1269	12xx Benefits	12X1600	4902000000	$213.49	$0.00	$213.49	S	FIPYROL1	4902	1600	AP00	1298467812	169	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1407571996	2023	AP0016IEAR	23XX	9	6/10/2023	6/12/2023	APVSDN0119	1274	12xx Benefits	12X1600	4902000000	$36.18	$0.00	$36.18	S	FIPYROL1	4902	1600	AP00	1298467812	170	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407571997	2023	AP0016IEAR	23XX	9	6/10/2023	6/12/2023	APVSDN0119	1275	12xx Benefits	12X1600	4902000000	$144.71	$0.00	$144.71	S	FIPYROL1	4902	1600	AP00	1298467812	171	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407571998	2023	AP0016IEAR	23XX	9	6/10/2023	6/12/2023	APVSDN0119	1202	12xx Benefits	12X1600	4902000000	$7.44	$0.00	$7.44	S	FIPYROL1	4902	1600	AP00	1298466195	142	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1407571999	2023	AP0016IEAR	23XX	9	6/10/2023	6/12/2023	APVSDN0119	1203	12xx Benefits	12X1600	4902000000	$259.72	$0.00	$259.72	S	FIPYROL1	4902	1600	AP00	1298466195	141	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1407572000	2023	AP0016IEAR	23XX	9	6/10/2023	6/12/2023	APVSDN0119	1213	12xx Benefits	12X1600	4902000000	$47.68	$0.00	$47.68	S	FIPYROL1	4902	1600	AP00	1298466195	140	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1407572001	2023	AP0016IEAR	23XX	9	6/10/2023	6/12/2023	APVSDN0119	1264	12xx Benefits	12X1600	4902000000	$574.76	$0.00	$574.76	S	FIPYROL1	4902	1600	AP00	1298466195	156	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1407572012	2023	AP0016IEAR	23XX	9	6/10/2023	6/12/2023	APVSDN0119	1269	12xx Benefits	12X1600	4902000000	$203.87	$0.00	$203.87	S	FIPYROL1	4902	1600	AP00	1298466195	157	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1407572014	2023	AP0016IEAR	23XX	9	6/10/2023	6/12/2023	APVSDN0119	1274	12xx Benefits	12X1600	4902000000	$34.62	$0.00	$34.62	S	FIPYROL1	4902	1600	AP00	1298466195	158	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407572015	2023	AP0016IEAR	23XX	9	6/10/2023	6/12/2023	APVSDN0119	1275	12xx Benefits	12X1600	4902000000	$138.49	$0.00	$138.49	S	FIPYROL1	4902	1600	AP00	1298466195	159	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407572016	2023	AP0016IEAR	23XX	9	6/10/2023	6/12/2023	APVSDN0119	1202	12xx Benefits	12X1600	4902000000	$7.44	$0.00	$7.44	S	FIPYROL1	4902	1600	AP00	1298466475	130	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1407572033	2023	AP0016IEAR	23XX	9	6/10/2023	6/12/2023	APVSDN0119	1203	12xx Benefits	12X1600	4902000000	$259.72	$0.00	$259.72	S	FIPYROL1	4902	1600	AP00	1298466475	131	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1407572034	2023	AP0016IEAR	23XX	9	6/10/2023	6/12/2023	APVSDN0119	1213	12xx Benefits	12X1600	4902000000	$47.68	$0.00	$47.68	S	FIPYROL1	4902	1600	AP00	1298466475	132	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1407572035	2023	AP0016IEAR	23XX	9	6/10/2023	6/12/2023	APVSDN0119	1264	12xx Benefits	12X1600	4902000000	$574.76	$0.00	$574.76	S	FIPYROL1	4902	1600	AP00	1298466475	133	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1407572036	2023	AP0016IEAR	23XX	9	6/10/2023	6/12/2023	APVSDN0119	1269	12xx Benefits	12X1600	4902000000	$203.87	$0.00	$203.87	S	FIPYROL1	4902	1600	AP00	1298466475	134	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1407572037	2023	AP0016IEAR	23XX	9	6/10/2023	6/12/2023	APVSDN0119	1274	12xx Benefits	12X1600	4902000000	$34.62	$0.00	$34.62	S	FIPYROL1	4902	1600	AP00	1298466475	135	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407572038	2023	AP0016IEAR	23XX	9	6/10/2023	6/12/2023	APVSDN0119	1275	12xx Benefits	12X1600	4902000000	$138.49	$0.00	$138.49	S	FIPYROL1	4902	1600	AP00	1298466475	136	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407572039	2023	AP0016IEAR	23XX	9	6/10/2023	6/12/2023	APVSDN0119	1202	12xx Benefits	12X1600	4902000000	$0.00	($7.44)	($7.44)	H	FIPYROL1	4902	1600	AP00	1298466760	236	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1407572040	2023	AP0016IEAR	23XX	9	6/10/2023	6/12/2023	APVSDN0119	1203	12xx Benefits	12X1600	4902000000	$0.00	($259.72)	($259.72)	H	FIPYROL1	4902	1600	AP00	1298466760	237	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1407572041	2023	AP0016IEAR	23XX	9	6/10/2023	6/12/2023	APVSDN0119	1213	12xx Benefits	12X1600	4902000000	$0.00	($47.68)	($47.68)	H	FIPYROL1	4902	1600	AP00	1298466760	238	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1407572174	2023	AP0016IEAR	23XX	9	6/10/2023	6/12/2023	APVSDN0119	1264	12xx Benefits	12X1600	4902000000	$0.00	($574.76)	($574.76)	H	FIPYROL1	4902	1600	AP00	1298466760	241	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1407576903	2023	AP0016IEAR	23XX	9	6/10/2023	6/12/2023	APVSDN0119	1269	12xx Benefits	12X1600	4902000000	$0.00	($203.87)	($203.87)	H	FIPYROL1	4902	1600	AP00	1298466760	235	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1407576907	2023	AP0016IEAR	23XX	9	6/10/2023	6/12/2023	APVSDN0119	1274	12xx Benefits	12X1600	4902000000	$0.00	($34.62)	($34.62)	H	FIPYROL1	4902	1600	AP00	1298466760	234	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407577463	2023	AP0016IEAR	23XX	9	6/10/2023	6/12/2023	APVSDN0119	1275	12xx Benefits	12X1600	4902000000	$0.00	($138.49)	($138.49)	H	FIPYROL1	4902	1600	AP00	1298466760	233	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407577464	2023	AP0016IEAR	23XX	9	6/10/2023	6/12/2023	APVSDN0119	1202	12xx Benefits	12X1600	4902000000	$7.44	$0.00	$7.44	S	FIPYROL1	4902	1600	AP00	1298466816	205	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1407577704	2023	AP0016IEAR	23XX	9	6/10/2023	6/12/2023	APVSDN0119	1203	12xx Benefits	12X1600	4902000000	$259.72	$0.00	$259.72	S	FIPYROL1	4902	1600	AP00	1298466816	206	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1407578850	2023	AP0016IEAR	23XX	9	6/10/2023	6/12/2023	APVSDN0119	1213	12xx Benefits	12X1600	4902000000	$47.68	$0.00	$47.68	S	FIPYROL1	4902	1600	AP00	1298466816	207	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1407578897	2023	AP0016IEAR	23XX	9	6/10/2023	6/12/2023	APVSDN0119	1264	12xx Benefits	12X1600	4902000000	$574.76	$0.00	$574.76	S	FIPYROL1	4902	1600	AP00	1298466816	208	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1407578907	2023	AP0016IEAR	23XX	9	6/10/2023	6/12/2023	APVSDN0119	1269	12xx Benefits	12X1600	4902000000	$203.87	$0.00	$203.87	S	FIPYROL1	4902	1600	AP00	1298466816	209	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1407578909	2023	AP0016IEAR	23XX	9	6/10/2023	6/12/2023	APVSDN0119	1274	12xx Benefits	12X1600	4902000000	$34.62	$0.00	$34.62	S	FIPYROL1	4902	1600	AP00	1298466816	210	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407578911	2023	AP0016IEAR	23XX	9	6/10/2023	6/12/2023	APVSDN0119	1275	12xx Benefits	12X1600	4902000000	$138.49	$0.00	$138.49	S	FIPYROL1	4902	1600	AP00	1298466816	197	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407583320	2023	AP0016IEAR	23XX	9	6/10/2023	6/12/2023	APVSDN0119	1202	12xx Benefits	12X1600	4902000000	$0.00	($8.00)	($8.00)	H	FIPYROL1	4902	1600	AP00	1298467531	196	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1407583391	2023	AP0016IEAR	23XX	9	6/10/2023	6/12/2023	APVSDN0119	1203	12xx Benefits	12X1600	4902000000	$0.00	($259.72)	($259.72)	H	FIPYROL1	4902	1600	AP00	1298467531	195	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1407583720	2023	AP0016IEAR	23XX	9	6/10/2023	6/12/2023	APVSDN0119	1213	12xx Benefits	12X1600	4902000000	$0.00	($51.47)	($51.47)	H	FIPYROL1	4902	1600	AP00	1298467531	194	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1407583725	2023	AP0016IEAR	23XX	9	6/10/2023	6/12/2023	APVSDN0119	1264	12xx Benefits	12X1600	4902000000	$0.00	($618.18)	($618.18)	H	FIPYROL1	4902	1600	AP00	1298467531	193	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1407583748	2023	AP0016IEAR	23XX	9	6/10/2023	6/12/2023	APVSDN0119	1269	12xx Benefits	12X1600	4902000000	$0.00	($220.09)	($220.09)	H	FIPYROL1	4902	1600	AP00	1298467531	192	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1407583774	2023	AP0016IEAR	23XX	9	6/10/2023	6/12/2023	APVSDN0119	1274	12xx Benefits	12X1600	4902000000	$0.00	($37.24)	($37.24)	H	FIPYROL1	4902	1600	AP00	1298467531	191	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407583775	2023	AP0016IEAR	23XX	9	6/10/2023	6/12/2023	APVSDN0119	1275	12xx Benefits	12X1600	4902000000	$0.00	($148.96)	($148.96)	H	FIPYROL1	4902	1600	AP00	1298467531	190	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407583800	2023	AP0016IEAR	23XX	9	6/10/2023	6/12/2023	APVSDN0119	1202	12xx Benefits	12X1600	4902000000	$0.00	($7.44)	($7.44)	H	FIPYROL1	4902	1600	AP00	1298467264	180	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1407583801	2023	AP0016IEAR	23XX	9	6/10/2023	6/12/2023	APVSDN0119	1203	12xx Benefits	12X1600	4902000000	$0.00	($259.72)	($259.72)	H	FIPYROL1	4902	1600	AP00	1298467264	179	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1407583804	2023	AP0016IEAR	23XX	9	6/10/2023	6/12/2023	APVSDN0119	1213	12xx Benefits	12X1600	4902000000	$0.00	($47.68)	($47.68)	H	FIPYROL1	4902	1600	AP00	1298467264	178	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1407583847	2023	AP0016IEAR	23XX	9	6/10/2023	6/12/2023	APVSDN0119	1264	12xx Benefits	12X1600	4902000000	$0.00	($574.76)	($574.76)	H	FIPYROL1	4902	1600	AP00	1298467264	177	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1407583872	2023	AP0016IEAR	23XX	9	6/10/2023	6/12/2023	APVSDN0119	1269	12xx Benefits	12X1600	4902000000	$0.00	($203.87)	($203.87)	H	FIPYROL1	4902	1600	AP00	1298467264	176	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1407583873	2023	AP0016IEAR	23XX	9	6/10/2023	6/12/2023	APVSDN0119	1274	12xx Benefits	12X1600	4902000000	$0.00	($34.62)	($34.62)	H	FIPYROL1	4902	1600	AP00	1298467264	175	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407583874	2023	AP0016IEAR	23XX	9	6/10/2023	6/12/2023	APVSDN0119	1275	12xx Benefits	12X1600	4902000000	$0.00	($138.49)	($138.49)	H	FIPYROL1	4902	1600	AP00	1298467264	174	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407583875	2023	AP0016IEAR	23XX	9	6/10/2023	6/12/2023	APVSDN0119	1202	12xx Benefits	12X1600	4902000000	$0.00	($8.00)	($8.00)	H	FIPYROL1	4902	1600	AP00	1298467320	225	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1407583876	2023	AP0016IEAR	23XX	9	6/10/2023	6/12/2023	APVSDN0119	1203	12xx Benefits	12X1600	4902000000	$0.00	($259.72)	($259.72)	H	FIPYROL1	4902	1600	AP00	1298467320	228	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1407583887	2023

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Ref Document Number	Fiscal Year	Fund	Budget Period	Posting Period	Posting Date	Document Date	Funds Center	Commitment Item	Commitment Description	Funds Application	Account Number	Debit Amount	Credit Amount	Net Amount	D/C	User Name	SGL Account	Main Acct	Business Area	Document Number	Itm	Functional Area	Fund Type	Funded Program	Trading Partner
1407583912	2023	AP0016IEAR	23XX	9	6/10/2023	6/12/2023	APVSDN0119	1274	12xx Benefits	12X1600	4902000000	$0.00	($37.24)	($37.24)	H	FIPYROL1	4902	1600	AP00	1298467320	217	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407583913	2023	AP0016IEAR	23XX	9	6/10/2023	6/12/2023	APVSDN0119	1275	12xx Benefits	12X1600	4902000000	$0.00	($148.96)	($148.96)	H	FIPYROL1	4902	1600	AP00	1298467320	216	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407583914	2023	AP0016IEAR	23XX	9	6/10/2023	6/12/2023	APVSDN0119	1202	12xx Benefits	12X1600	4902000000	$7.76	$0.00	$7.76	S	FIPYROL1	4902	1600	AP00	1298467694	225	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1407583915	2023	AP0016IEAR	23XX	9	6/10/2023	6/12/2023	APVSDN0119	1203	12xx Benefits	12X1600	4902000000	$259.72	$0.00	$259.72	S	FIPYROL1	4902	1600	AP00	1298467694	228	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1407583918	2023	AP0016IEAR	23XX	9	6/10/2023	6/12/2023	APVSDN0119	1213	12xx Benefits	12X1600	4902000000	$49.93	$0.00	$49.93	S	FIPYROL1	4902	1600	AP00	1298467694	230	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1407583919	2023	AP0016IEAR	23XX	9	6/10/2023	6/12/2023	APVSDN0119	1264	12xx Benefits	12X1600	4902000000	$600.52	$0.00	$600.52	S	FIPYROL1	4902	1600	AP00	1298467694	220	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1407583961	2023	AP0016IEAR	23XX	9	6/10/2023	6/12/2023	APVSDN0119	1269	12xx Benefits	12X1600	4902000000	$213.49	$0.00	$213.49	S	FIPYROL1	4902	1600	AP00	1298467694	219	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1407583966	2023	AP0016IEAR	23XX	9	6/10/2023	6/12/2023	APVSDN0119	1274	12xx Benefits	12X1600	4902000000	$36.18	$0.00	$36.18	S	FIPYROL1	4902	1600	AP00	1298467694	217	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407583968	2023	AP0016IEAR	23XX	9	6/10/2023	6/12/2023	APVSDN0119	1275	12xx Benefits	12X1600	4902000000	$144.71	$0.00	$144.71	S	FIPYROL1	4902	1600	AP00	1298467694	216	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407583979	2023	AP0016IEAR	23XX	9	6/10/2023	6/12/2023	APVSDN0119	1202	12xx Benefits	12X1600	4902000000	$7.44	$0.00	$7.44	S	FIPYROL1	4902	1600	AP00	1298467582	150	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1407584006	2023	AP0016IEAR	23XX	9	6/10/2023	6/12/2023	APVSDN0119	1203	12xx Benefits	12X1600	4902000000	$259.72	$0.00	$259.72	S	FIPYROL1	4902	1600	AP00	1298467582	149	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1407584007	2023	AP0016IEAR	23XX	9	6/10/2023	6/12/2023	APVSDN0119	1213	12xx Benefits	12X1600	4902000000	$47.68	$0.00	$47.68	S	FIPYROL1	4902	1600	AP00	1298467582	148	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1407584009	2023	AP0016IEAR	23XX	9	6/10/2023	6/12/2023	APVSDN0119	1264	12xx Benefits	12X1600	4902000000	$574.76	$0.00	$574.76	S	FIPYROL1	4902	1600	AP00	1298467582	147	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1407584010	2023	AP0016IEAR	23XX	9	6/10/2023	6/12/2023	APVSDN0119	1269	12xx Benefits	12X1600	4902000000	$203.87	$0.00	$203.87	S	FIPYROL1	4902	1600	AP00	1298467582	146	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1407584011	2023	AP0016IEAR	23XX	9	6/10/2023	6/12/2023	APVSDN0119	1274	12xx Benefits	12X1600	4902000000	$34.62	$0.00	$34.62	S	FIPYROL1	4902	1600	AP00	1298467582	145	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407584603	2023	AP0016IEAR	23XX	9	6/10/2023	6/12/2023	APVSDN0119	1275	12xx Benefits	12X1600	4902000000	$138.49	$0.00	$138.49	S	FIPYROL1	4902	1600	AP00	1298467582	144	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407584604	2023	AP0016IEAR	23XX	9	6/10/2023	6/12/2023	APVSDN0119	1202	12xx Benefits	12X1600	4902000000	$0.00	($8.00)	($8.00)	H	FIPYROL1	4902	1600	AP00	1298467606	165	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1407584649	2023	AP0016IEAR	23XX	9	6/10/2023	6/12/2023	APVSDN0119	1203	12xx Benefits	12X1600	4902000000	$0.00	($259.72)	($259.72)	H	FIPYROL1	4902	1600	AP00	1298467606	164	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1407584752	2023	AP0016IEAR	23XX	9	6/10/2023	6/12/2023	APVSDN0119	1213	12xx Benefits	12X1600	4902000000	$0.00	($51.47)	($51.47)	H	FIPYROL1	4902	1600	AP00	1298467606	163	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1407584753	2023	AP0016IEAR	23XX	9	6/10/2023	6/12/2023	APVSDN0119	1264	12xx Benefits	12X1600	4902000000	$0.00	($618.18)	($618.18)	H	FIPYROL1	4902	1600	AP00	1298467606	162	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1407584754	2023	AP0016IEAR	23XX	9	6/10/2023	6/12/2023	APVSDN0119	1269	12xx Benefits	12X1600	4902000000	$0.00	($220.09)	($220.09)	H	FIPYROL1	4902	1600	AP00	1298467606	161	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1407584755	2023	AP0016IEAR	23XX	9	6/10/2023	6/12/2023	APVSDN0119	1274	12xx Benefits	12X1600	4902000000	$0.00	($37.24)	($37.24)	H	FIPYROL1	4902	1600	AP00	1298467606	160	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407584756	2023	AP0016IEAR	23XX	9	6/10/2023	6/12/2023	APVSDN0119	1275	12xx Benefits	12X1600	4902000000	$0.00	($148.96)	($148.96)	H	FIPYROL1	4902	1600	AP00	1298467606	159	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407584757	2023	AP0016IEAR	23XX	9	6/10/2023	6/12/2023	APVSDN0119	1202	12xx Benefits	12X1600	4902000000	$7.76	$0.00	$7.76	S	FIPYROL1	4902	1600	AP00	1298467760	209	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1407585221	2023	AP0016IEAR	23XX	9	6/10/2023	6/12/2023	APVSDN0119	1203	12xx Benefits	12X1600	4902000000	$259.72	$0.00	$259.72	S	FIPYROL1	4902	1600	AP00	1298467760	210	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1407585222	2023	AP0016IEAR	23XX	9	6/10/2023	6/12/2023	APVSDN0119	1213	12xx Benefits	12X1600	4902000000	$49.93	$0.00	$49.93	S	FIPYROL1	4902	1600	AP00	1298467760	211	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1407585226	2023	AP0016IEAR	23XX	9	6/10/2023	6/12/2023	APVSDN0119	1264	12xx Benefits	12X1600	4902000000	$600.52	$0.00	$600.52	S	FIPYROL1	4902	1600	AP00	1298467760	212	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1407585227	2023	AP0016IEAR	23XX	9	6/10/2023	6/12/2023	APVSDN0119	1269	12xx Benefits	12X1600	4902000000	$213.49	$0.00	$213.49	S	FIPYROL1	4902	1600	AP00	1298467760	213	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1407585231	2023	AP0016IEAR	23XX	9	6/10/2023	6/12/2023	APVSDN0119	1274	12xx Benefits	12X1600	4902000000	$36.18	$0.00	$36.18	S	FIPYROL1	4902	1600	AP00	1298467760	214	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407585303	2023	AP0016IEAR	23XX	9	6/10/2023	6/12/2023	APVSDN0119	1275	12xx Benefits	12X1600	4902000000	$144.71	$0.00	$144.71	S	FIPYROL1	4902	1600	AP00	1298467760	215	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407585633	2023	AP0016IEAR	23XX	9	6/10/2023	6/12/2023	APVSDN0119	1202	12xx Benefits	12X1600	4902000000	$0.00	($8.00)	($8.00)	H	FIPYROL1	4902	1600	AP00	1298467134	148	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1407585643	2023	AP0016IEAR	23XX	9	6/10/2023	6/12/2023	APVSDN0119	1203	12xx Benefits	12X1600	4902000000	$0.00	($259.72)	($259.72)	H	FIPYROL1	4902	1600	AP00	1298467134	147	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1407585645	2023	AP0016IEAR	23XX	9	6/10/2023	6/12/2023	APVSDN0119	1213	12xx Benefits	12X1600	4902000000	$0.00	($51.47)	($51.47)	H	FIPYROL1	4902	1600	AP00	1298467134	146	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1407585647	2023	AP0016IEAR	23XX	9	6/10/2023	6/12/2023	APVSDN0119	1264	12xx Benefits	12X1600	4902000000	$0.00	($618.18)	($618.18)	H	FIPYROL1	4902	1600	AP00	1298467134	145	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1407585651	2023	AP0016IEAR	23XX	9	6/10/2023	6/12/2023	APVSDN0119	1269	12xx Benefits	12X1600	4902000000	$0.00	($220.09)	($220.09)	H	FIPYROL1	4902	1600	AP00	1298467134	144	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1407585713	2023	AP0016IEAR	23XX	9	6/10/2023	6/12/2023	APVSDN0119	1274	12xx Benefits	12X1600	4902000000	$0.00	($37.24)	($37.24)	H	FIPYROL1	4902	1600	AP00	1298467134	143	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407585721	2023	AP0016IEAR	23XX	9	6/10/2023	6/12/2023	APVSDN0119	1275	12xx Benefits	12X1600	4902000000	$0.00	($148.96)	($148.96)	H	FIPYROL1	4902	1600	AP00	1298467134	142	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407585723	2023	AP0016IEAR	23XX	9	6/10/2023	6/12/2023	APVSDN0119	1202	12xx Benefits	12X1600	4902000000	$7.76	$0.00	$7.76	S	FIPYROL1	4902	1600	AP00	1298468393	212	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1407585731	2023	AP0016IEAR	23XX	9	6/10/2023	6/12/2023	APVSDN0119	1203	12xx Benefits	12X1600	4902000000	$259.72	$0.00	$259.72	S	FIPYROL1	4902	1600	AP00	1298468393	210	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1407585797	2023	AP0016IEAR	23XX	9	6/10/2023	6/12/2023	APVSDN0119	1213	12xx Benefits	12X1600	4902000000	$49.93	$0.00	$49.93	S	FIPYROL1	4902	1600	AP00	1298468393	209	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1407585873	2023	AP0016IEAR	23XX	9	6/10/2023	6/12/2023	APVSDN0119	1264	12xx Benefits	12X1600	4902000000	$600.52	$0.00	$600.52	S	FIPYROL1	4902	1600	AP00	1298468393	207	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1407585875	2023	AP0016IEAR	23XX	9	6/10/2023	6/12/2023	APVSDN0119	1269	12xx Benefits	12X1600	4902000000	$213.49	$0.00	$213.49	S	FIPYROL1	4902	1600	AP00	1298468393	206	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1407585881	2023	AP0016IEAR	23XX	9	6/10/2023	6/12/2023	APVSDN0119	1274	12xx Benefits	12X1600	4902000000	$36.18	$0.00	$36.18	S	FIPYROL1	4902	1600	AP00	1298468393	205	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407586275	2023	AP0016IEAR	23XX	9	6/10/2023	6/12/2023	APVSDN0119	1275	12xx Benefits	12X1600	4902000000	$144.71	$0.00	$144.71	S	FIPYROL1	4902	1600	AP00	1298468393	208	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407586277	2023	AP0016IEAR	23XX	9	6/10/2023	6/12/2023	APVSDN0119	1201	12xx Benefits	12X1600	4902000000	$0.00	($111.60)	($111.60)	H	FIPYROL1	4902	1600	AP00	1298469235	193	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1407586343	2023	AP0016IEAR	23XX	9	6/10/2023	6/12/2023	APVSDN0119	1202	12xx Benefits	12X1600	4902000000	$0.00	($243.84)	($243.84)	H	FIPYROL1	4902	1600	AP00	1298469235	194	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1407586345	2023	AP0016IEAR	23XX	9	6/10/2023	6/12/2023	APVSDN0119	1203	12xx Benefits	12X1600	4902000000	$0.00	($13,842.27)	($13,842.27)	H	FIPYROL1	4902	1600	AP00	1298469235	195	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1407586863	2023	AP0016IEAR	23XX	9	6/10/2023	6/12/2023	APVSDN0119	1213	12xx Benefits	12X1600	4902000000	$0.00	($1,668.45)	($1,668.45)	H	FIPYROL1	4902	1600	AP00	1298469235	196	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1407586883	2023	AP0016IEAR	23XX	9	6/10/2023	6/12/2023	APVSDN0119	1264	12xx Benefits	12X1600	4902000000	$0.00	($20,149.08)	($20,149.08)	H	FIPYROL1	4902	1600	AP00	1298469235	280	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1407586920	2023	AP0016IEAR	23XX	9	6/10/2023	6/12/2023	APVSDN0119	1269	12xx Benefits	12X1600	4902000000	$0.00	($7,022.50)	($7,022.50)	H	FIPYROL1	4902	1600	AP00	1298469235	267	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1407586922	2023	AP0016IEAR	23XX	9	6/10/2023	6/12/2023	APVSDN0119	1274	12xx Benefits	12X1600	4902000000	$0.00	($1,162.17)	($1,162.17)	H	FIPYROL1	4902	1600	AP00	1298469235	262	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407586924	2023	AP0016IEAR	23XX	9	6/10/2023	6/12/2023	APVSDN0119	1275	12xx Benefits	12X1600	4902000000	$0.00	($4,445.87)	($4,445.87)	H	FIPYROL1	4902	1600	AP00	1298469235	261	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407588609	2023	AP0016IEAR	23XX	9	6/10/2023	6/12/2023	APVSDN0119	1282	12xx Benefits	12X1600	4902000000	$0.00	($148.80)	($148.80)	H	FIPYROL1	4902	1600	AP00	1298469235	260	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407588930	2023	AP0016IEAR	23XX	10	7/9/2023	7/10/2023	APVSDN0119	1202	12xx Benefits	12X1600	4902000000	$0.00	($14.32)	($14.32)	H	FIPYROL1	4902	1600	AP00	1300557523	169	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1407588931	2023	AP0016IEAR	23XX	10	7/9/2023	7/10/2023	APVSDN0119	1203	12xx Benefits	12X1600	4902000000	$0.00	($560.52)	($560.52)	H	FIPYROL1	4902	1600	AP00	1300557523	170	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1407589050	2023	AP0016IEAR	23XX	10	7/9/2023	7/10/2023	APVSDN0119	1213	12xx Benefits	12X1600	4902000000	$0.00	($92.76)	($92.76)	H	FIPYROL1	4902	1600	AP00	1300557523	171	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1407589051	2023	AP0016IEAR	23XX	10	7/9/2023	7/10/2023	APVSDN0119	1264	12xx Benefits	12X1600	4902000000	$0.00	($1,247.37)	($1,247.37)	H	FIPYROL1	4902	1600	AP00	1300557523	172	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1407590038	2023	AP0016IEAR	23XX	10	7/9/2023	7/10/2023	APVSDN0119	1269	12xx Benefits	12X1600	4902000000	$0.00	($396.62)	($396.62)	H	FIPYROL1	4902	1600	AP00	1300557523	173	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1407590039	2023	AP0016IEAR	23XX	10	7/9/2023	7/10/2023	APVSDN0119	1274	12xx Benefits	12X1600	4902000000	$0.00	($67.79)	($67.79)	H	FIPYROL1	4902	1600	AP00	1300557523	174	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407590041	2023	AP0016IEAR	23XX	10	7/9/2023	7/10/2023	APVSDN0119	1275	12xx Benefits	12X1600	4902000000	$0.00	($271.17)	($271.17)	H	FIPYROL1	4902	1600	AP00	1300557523	175	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407590181	2023	AP0016IEAR	23XX	9	6/25/2023	6/26/2023	APVSDN0119	1201	12xx Benefits	12X1600	4902000000	$0.00	($111.60)	($111.60)	H	FIPYROL1	4902	1600	AP00	1299418139	221	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1407590272	2023	AP0016IEAR	23XX	9	6/25/2023	6/26/2023	APVSDN0119	1202	12xx Benefits	12X1600	4902000000	$0.00	($250.40)	($250.40)	H	FIPYROL1	4902	1600	AP00	1299418139	220	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1407590273	2023	AP0016IEAR	23XX	9	6/25/2023	6/26/2023	APVSDN0119	1203	12xx Benefits	12X1600	4902000000	$0.00	($14,453.69)	($14,453.69)	H	FIPYROL1	4902	1600	AP00	1299418139	219	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1407590274	2023	AP0016IEAR	23XX	9	6/25/2023	6/26/2023	APVSDN0119	1213	12xx Benefits	12X1600	4902000000	$0.00	($1,662.85)	($1,662.85)	H	FIPYROL1	4902	1600	AP00	1299418139	218	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1407590275	2023	AP0016IEAR	23XX	9	6/25/2023	6/26/2023	APVSDN0119	1264	12xx Benefits	12X1600	4902000000	$0.00	($20,646.95)	($20,646.95)	H	FIPYROL1	4902	1600	AP00	1299418139	217	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1407590276	2023	AP0016IEAR	23XX	9	6/25/2023	6/26/2023	APVSDN0119	1269	12xx Benefits	12X1600	4902000000	$0.00	($6,998.56)	($6,998.56)	H	FIPYROL1	4902	1600	AP00	1299418139	216	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1407590277	2023	AP0016IEAR	23XX	9	6/25/2023	6/26/2023	APVSDN0119	1274	12xx Benefits	12X1600	4902000000	$0.00	($1,188.89)	($1,188.89)	H	FIPYROL1	4902	1600	AP00	1299418139	215	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407590278	2023	AP0016IEAR	23XX	9	6/25/2023	6/26/2023	APVSDN0119	1275	12xx Benefits	12X1600	4902000000	$0.00	($4,552.10)	($4,552.10)	H	FIPYROL1	4902	1600	AP00	1299418139	214	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407590279	2023	AP0016IEAR	23XX	9	6/25/2023	6/26/2023	APVSDN0119	1282	12xx Benefits	12X1600	4902000000	$0.00	($148.80)	($148.80)	H	FIPYROL1	4902	1600	AP00	1299418139	213	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407590292	2023	AP0016IEAR	23XX	10	7/9/2023	7/10/2023	APVSDN0119	1201	12xx Benefits	12X1600	4902000000	$0.00	($99.74)	($99.74)	H	FIPYROL1	4902	1600	AP00	1300557300	225	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1407590293	2023	AP0016IEAR	23XX	10	7/9/2023	7/10/2023	APVSDN0119	1202	12xx Benefits	12X1600	4902000000	$0.00	($229.60)	($229.60)	H	FIPYROL1	4902	1600	AP00	1300557300	226	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1407590294	2023	AP0016IEAR	23XX	10	7/9/2023	7/10/2023	APVSDN0119	1203	12xx Benefits	12X1600	4902000000	$0.00	($13,281.75)	($13,281.75)	H	FIPYROL1	4902	1600	AP00	1300557300	228	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1407590295	2023	AP0016IEAR	23XX	10	7/9/2023	7/10/2023	APVSDN0119	1213	12xx Benefits	12X1600	4902000000	$0.00	($1,549.53)	($1,549.53)	H	FIPYROL1	4902	1600	AP00	1300557300	229	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1407590296	2023	AP0016IEAR	23XX	10	7/9/2023	7/10/2023	APVSDN0119	1264	12xx Benefits	12X1600	4902000000	$0.00	($18,904.65)	($18,904.65)	H	FIPYROL1	4902	1600	AP00	1300557300	231	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1407590297	2023	AP0016IEAR	23XX	10	7/9/2023	7/10/2023	APVSDN0119	1269	12xx Benefits	12X1600	4902000000	$0.00	($6,525.84)	($6,525.84)	H	FIPYROL1	4902	1600	AP00	1300557300	232	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1407590298	2023	AP0016IEAR	23XX	10	7/9/2023	7/10/2023	APVSDN0119	1274	12xx Benefits	12X1600	4902000000	$0.00	($1,094.54)	($1,094.54)	H	FIPYROL1	4902	1600	AP00	1300557300	234	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407590299	2023	AP0016IEAR	23XX	10	7/9/2023	7/10/2023	APVSDN0119	1275	12xx Benefits	12X1600	4902000000	$0.00	($4,174.70)	($4,174.70)	H	FIPYROL1	4902	1600	AP00	1300557300	235	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407590300	2023	AP0016IEAR	23XX	10	7/9/2023	7/10/2023	APVSDN0119	1282	12xx Benefits	12X1600	4902000000	$0.00	($148.80)	($148.80)	H	FIPYROL1	4902	1600	AP00	1300557300	237	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407590301	2023	AP0016IEAR	23XX	10	7/23/2023	7/24/2023	APVSDN0119	1201	12xx Benefits	12X1600	4902000000	$0.00	($66.96)	($66.96)	H	FIPYROL1	4902	1600	AP00	1301497249	230	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1407590302	2023	AP0016IEAR	23XX	10	7/23/2023	7/24/2023	APVSDN0119	1202	12xx Benefits	12X1600	4902000000	$0.00	($241.36)	($241.36)	H	FIPYROL1	4902	1600	AP00	1301497249	229	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1407590303	2023	AP0016IEAR	23XX	10	7/23/2023	7/24/2023	APVSDN0119	1203	12xx Benefits	12X1600	4902000000	$0.00	($13,608.52)	($13,608.52)	H	FIPYROL1	4902	1600	AP00	1301497249	228	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1407590332	2023	AP0016IEAR	23XX	10	7/23/2023	7/24/2023	APVSDN0119	1213	12xx Benefits	12X1600	4902000000	$0.00	($1,659.32)	($1,659.32)	H	FIPYROL1	4902	1600	AP00	1301497249	227	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1407591469	2023	AP0016IEAR	23XX	10	7/23/2023	7/24/2023	APVSDN0119	1264	12xx Benefits	12X1600	4902000000	$0.00	($19,963.51)	($19,963.51)	H	FIPYROL1	4902	1600	AP00	1301497249	226	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1407591470	2023	AP0016IEAR	23XX	10	7/23/2023	7/24/2023	APVSDN0119	1269	12xx Benefits	12X1600	4902000000	$0.00	($7,028.15)	($7,028.15)	H	FIPYROL1	4902	1600	AP00	1301497249	225	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1407591880	2023	AP0016IEAR	23XX	10	7/23/2023	7/24/2023	APVSDN0119	1274	12xx Benefits	12X1600	4902000000	$0.00	($1,148.43)	($1,148.43)	H	FIPYROL1	4902	1600	AP00	1301497249	224	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407591882	2023	AP0016IEAR	23XX	10	7/23/2023	7/24/2023	APVSDN0119	1275	12xx Benefits	12X1600	4902000000	$0.00	($

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Ref Document Number	Fiscal Year	Fund	Budget Period	Posting Period	Posting Date	Document Date	Funds Center	Commitment Item	Commitment Description	Funds Application	Account Number	Debit Amount	Credit Amount	Net Amount	D/C	User Name	SGL Account	Main Acct	Business Area	Document Number	Itm	Functional Area	Fund Type	Funded Program	Trading Partner
1407591890	2023	AP0016IEAR	23XX	11	8/5/2023	8/7/2023	APVSDN0119	1269	12xx Benefits	12X1600	4902000000	$0.00	($291.40)	($291.40)	H	FIPYROL1	4902	1600	AP00	1302649379	180	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1407591892	2023	AP0016IEAR	23XX	11	8/5/2023	8/7/2023	APVSDN0119	1201	12xx Benefits	12X1600	4902000000	$0.00	($100.44)	($100.44)	H	FIPYROL1	4902	1600	AP00	1302655805	184	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1407591894	2023	AP0016IEAR	23XX	11	8/5/2023	8/7/2023	APVSDN0119	1202	12xx Benefits	12X1600	4902000000	$0.00	($235.28)	($235.28)	H	FIPYROL1	4902	1600	AP00	1302655805	185	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1407591896	2023	AP0016IEAR	23XX	11	8/5/2023	8/7/2023	APVSDN0119	1203	12xx Benefits	12X1600	4902000000	$0.00	($13,348.80)	($13,348.80)	H	FIPYROL1	4902	1600	AP00	1302655805	186	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1407591898	2023	AP0016IEAR	23XX	11	8/5/2023	8/7/2023	APVSDN0119	1213	12xx Benefits	12X1600	4902000000	$0.00	($1,594.59)	($1,594.59)	H	FIPYROL1	4902	1600	AP00	1302655805	187	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1407591900	2023	AP0016IEAR	23XX	11	8/5/2023	8/7/2023	APVSDN0119	1264	12xx Benefits	12X1600	4902000000	$0.00	($19,529.02)	($19,529.02)	H	FIPYROL1	4902	1600	AP00	1302655805	188	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1407591902	2023	AP0016IEAR	23XX	11	8/5/2023	8/7/2023	APVSDN0119	1269	12xx Benefits	12X1600	4902000000	$0.00	($6,717.88)	($6,717.88)	H	FIPYROL1	4902	1600	AP00	1302655805	268	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1407591904	2023	AP0016IEAR	23XX	11	8/5/2023	8/7/2023	APVSDN0119	1274	12xx Benefits	12X1600	4902000000	$0.00	($1,122.16)	($1,122.16)	H	FIPYROL1	4902	1600	AP00	1302655805	266	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407591906	2023	AP0016IEAR	23XX	11	8/5/2023	8/7/2023	APVSDN0119	1275	12xx Benefits	12X1600	4902000000	$0.00	($4,115.10)	($4,115.10)	H	FIPYROL1	4902	1600	AP00	1302655805	251	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407591908	2023	AP0016IEAR	23XX	11	8/5/2023	8/7/2023	APVSDN0119	1282	12xx Benefits	12X1600	4902000000	$0.00	($148.80)	($148.80)	H	FIPYROL1	4902	1600	AP00	1302655805	250	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407591910	2023	AP0016IEAR	23XX	11	8/5/2023	8/7/2023	APVSDN0119	1202	12xx Benefits	12X1600	4902000000	$0.00	($3.20)	($3.20)	H	FIPYROL1	4902	1600	AP00	1302653701	250	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1407592033	2023	AP0016IEAR	23XX	11	8/5/2023	8/7/2023	APVSDN0119	1213	12xx Benefits	12X1600	4902000000	$0.00	($57.32)	($57.32)	H	FIPYROL1	4902	1600	AP00	1302653701	221	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1407592035	2023	AP0016IEAR	23XX	11	8/5/2023	8/7/2023	APVSDN0119	1264	12xx Benefits	12X1600	4902000000	$0.00	($241.16)	($241.16)	H	FIPYROL1	4902	1600	AP00	1302653701	222	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1407592037	2023	AP0016IEAR	23XX	11	8/5/2023	8/7/2023	APVSDN0119	1269	12xx Benefits	12X1600	4902000000	$0.00	($245.07)	($245.07)	H	FIPYROL1	4902	1600	AP00	1302653701	223	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1407592039	2023	AP0016IEAR	23XX	11	8/5/2023	8/7/2023	APVSDN0119	1274	12xx Benefits	12X1600	4902000000	$0.00	($14.53)	($14.53)	H	FIPYROL1	4902	1600	AP00	1302653701	224	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407592102	2023	AP0016IEAR	23XX	11	8/5/2023	8/7/2023	APVSDN0119	1275	12xx Benefits	12X1600	4902000000	$0.00	($58.11)	($58.11)	H	FIPYROL1	4902	1600	AP00	1302653701	225	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407592103	2023	AP0016IEAR	23XX	11	8/5/2023	8/7/2023	APVSDN0119	1283	12xx Benefits	12X1600	4902000000	$0.00	($2,500.00)	($2,500.00)	H	FIPYROL1	4902	1600	AP00	1302653701	226	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407592104	2023	AP0016IEAR	23XX	11	8/5/2023	8/7/2023	APVSDN0119	1202	12xx Benefits	12X1600	4902000000	$3.20	$0.00	$3.20	S	FIPYROL1	4902	1600	AP00	1302654475	183	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1407592160	2023	AP0016IEAR	23XX	11	8/5/2023	8/7/2023	APVSDN0119	1213	12xx Benefits	12X1600	4902000000	$57.32	$0.00	$57.32	S	FIPYROL1	4902	1600	AP00	1302654475	182	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1407592185	2023	AP0016IEAR	23XX	11	8/5/2023	8/7/2023	APVSDN0119	1264	12xx Benefits	12X1600	4902000000	$241.16	$0.00	$241.16	S	FIPYROL1	4902	1600	AP00	1302654475	180	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1407592207	2023	AP0016IEAR	23XX	11	8/5/2023	8/7/2023	APVSDN0119	1269	12xx Benefits	12X1600	4902000000	$245.07	$0.00	$245.07	S	FIPYROL1	4902	1600	AP00	1302654475	179	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1407592210	2023	AP0016IEAR	23XX	11	8/5/2023	8/7/2023	APVSDN0119	1274	12xx Benefits	12X1600	4902000000	$14.53	$0.00	$14.53	S	FIPYROL1	4902	1600	AP00	1302654475	177	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407592219	2023	AP0016IEAR	23XX	11	8/5/2023	8/7/2023	APVSDN0119	1275	12xx Benefits	12X1600	4902000000	$58.11	$0.00	$58.11	S	FIPYROL1	4902	1600	AP00	1302654475	176	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407592221	2023	AP0016IEAR	23XX	11	8/5/2023	8/7/2023	APVSDN0119	1283	12xx Benefits	12X1600	4902000000	$2,500.00	$0.00	$2,500.00	S	FIPYROL1	4902	1600	AP00	1302654475	174	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407592222	2023	AP0016IEAR	23XX	11	8/5/2023	8/7/2023	APVSDN0119	1213	12xx Benefits	12X1600	4902000000	$0.00	($18.05)	($18.05)	H	FIPYROL1	4902	1600	AP00	1302656528	5	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1407594221	2023	AP0016IEAR	23XX	11	8/5/2023	8/7/2023	APVSDN0119	1269	12xx Benefits	12X1600	4902000000	$0.00	($77.18)	($77.18)	H	FIPYROL1	4902	1600	AP00	1302656528	6	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1407594222	2023	AP0016IEAR	23XX	11	8/19/2023	8/21/2023	APVSDN0119	1202	12xx Benefits	12X1600	4902000000	$9.44	$0.00	$9.44	S	FIPYROL1	4902	1600	AP00	1303680326	176	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1407594446	2023	AP0016IEAR	23XX	11	8/19/2023	8/21/2023	APVSDN0119	1203	12xx Benefits	12X1600	4902000000	$637.39	$0.00	$637.39	S	FIPYROL1	4902	1600	AP00	1303680326	175	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1407594535	2023	AP0016IEAR	23XX	11	8/19/2023	8/21/2023	APVSDN0119	1213	12xx Benefits	12X1600	4902000000	$57.25	$0.00	$57.25	S	FIPYROL1	4902	1600	AP00	1303680326	174	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1407594559	2023	AP0016IEAR	23XX	11	8/19/2023	8/21/2023	APVSDN0119	1264	12xx Benefits	12X1600	4902000000	$805.77	$0.00	$805.77	S	FIPYROL1	4902	1600	AP00	1303680326	173	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1407594560	2023	AP0016IEAR	23XX	11	8/19/2023	8/21/2023	APVSDN0119	1269	12xx Benefits	12X1600	4902000000	$244.79	$0.00	$244.79	S	FIPYROL1	4902	1600	AP00	1303680326	172	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1407594561	2023	AP0016IEAR	23XX	11	8/19/2023	8/21/2023	APVSDN0119	1274	12xx Benefits	12X1600	4902000000	$44.16	$0.00	$44.16	S	FIPYROL1	4902	1600	AP00	1303680326	171	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407594595	2023	AP0016IEAR	23XX	11	8/19/2023	8/21/2023	APVSDN0119	1275	12xx Benefits	12X1600	4902000000	$176.63	$0.00	$176.63	S	FIPYROL1	4902	1600	AP00	1303680326	170	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407594596	2023	AP0016IEAR	23XX	11	8/19/2023	8/21/2023	APVSDN0119	1202	12xx Benefits	12X1600	4902000000	$0.00	($9.44)	($9.44)	H	FIPYROL1	4902	1600	AP00	1303680849	245	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1407594597	2023	AP0016IEAR	23XX	11	8/19/2023	8/21/2023	APVSDN0119	1203	12xx Benefits	12X1600	4902000000	$0.00	($637.39)	($637.39)	H	FIPYROL1	4902	1600	AP00	1303680849	247	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1407594601	2023	AP0016IEAR	23XX	11	8/19/2023	8/21/2023	APVSDN0119	1213	12xx Benefits	12X1600	4902000000	$0.00	($57.25)	($57.25)	H	FIPYROL1	4902	1600	AP00	1303680849	250	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1407594607	2023	AP0016IEAR	23XX	11	8/19/2023	8/21/2023	APVSDN0119	1264	12xx Benefits	12X1600	4902000000	$0.00	($805.77)	($805.77)	H	FIPYROL1	4902	1600	AP00	1303680849	252	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1407594608	2023	AP0016IEAR	23XX	11	8/19/2023	8/21/2023	APVSDN0119	1269	12xx Benefits	12X1600	4902000000	$0.00	($244.79)	($244.79)	H	FIPYROL1	4902	1600	AP00	1303680849	256	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1407594609	2023	AP0016IEAR	23XX	11	8/19/2023	8/21/2023	APVSDN0119	1274	12xx Benefits	12X1600	4902000000	$0.00	($44.16)	($44.16)	H	FIPYROL1	4902	1600	AP00	1303680849	243	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407594637	2023	AP0016IEAR	23XX	11	8/19/2023	8/21/2023	APVSDN0119	1275	12xx Benefits	12X1600	4902000000	$0.00	($176.63)	($176.63)	H	FIPYROL1	4902	1600	AP00	1303680849	240	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407594641	2023	AP0016IEAR	23XX	11	8/19/2023	8/21/2023	APVSDN0119	1201	12xx Benefits	12X1600	4902000000	$0.00	($95.56)	($95.56)	H	FIPYROL1	4902	1600	AP00	1303682443	259	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1407594642	2023	AP0016IEAR	23XX	11	8/19/2023	8/21/2023	APVSDN0119	1202	12xx Benefits	12X1600	4902000000	$0.00	($243.68)	($243.68)	H	FIPYROL1	4902	1600	AP00	1303682443	263	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1407594643	2023	AP0016IEAR	23XX	11	8/19/2023	8/21/2023	APVSDN0119	1203	12xx Benefits	12X1600	4902000000	$0.00	($13,582.55)	($13,582.55)	H	FIPYROL1	4902	1600	AP00	1303682443	202	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1407594679	2023	AP0016IEAR	23XX	11	8/19/2023	8/21/2023	APVSDN0119	1213	12xx Benefits	12X1600	4902000000	$0.00	($1,646.70)	($1,646.70)	H	FIPYROL1	4902	1600	AP00	1303682443	181	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1407594680	2023	AP0016IEAR	23XX	11	8/19/2023	8/21/2023	APVSDN0119	1264	12xx Benefits	12X1600	4902000000	$0.00	($20,179.01)	($20,179.01)	H	FIPYROL1	4902	1600	AP00	1303682443	180	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1407594681	2023	AP0016IEAR	23XX	11	8/19/2023	8/21/2023	APVSDN0119	1269	12xx Benefits	12X1600	4902000000	$0.00	($6,945.53)	($6,945.53)	H	FIPYROL1	4902	1600	AP00	1303682443	179	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1407594684	2023	AP0016IEAR	23XX	11	8/19/2023	8/21/2023	APVSDN0119	1274	12xx Benefits	12X1600	4902000000	$0.00	($1,161.24)	($1,161.24)	H	FIPYROL1	4902	1600	AP00	1303682443	178	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407594696	2023	AP0016IEAR	23XX	11	8/19/2023	8/21/2023	APVSDN0119	1275	12xx Benefits	12X1600	4902000000	$0.00	($4,271.43)	($4,271.43)	H	FIPYROL1	4902	1600	AP00	1303682443	177	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407594710	2023	AP0016IEAR	23XX	11	8/19/2023	8/21/2023	APVSDN0119	1282	12xx Benefits	12X1600	4902000000	$0.00	($148.80)	($148.80)	H	FIPYROL1	4902	1600	AP00	1303682443	176	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407594753	2023	AP0016IEAR	23XX	12	9/5/2023	9/5/2023	APVSDN0119	1202	12xx Benefits	12X1600	4902000000	$0.00	($244.00)	($244.00)	H	FIPYROL1	4902	1600	AP00	1305159143	197	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1407594934	2023	AP0016IEAR	23XX	12	9/5/2023	9/5/2023	APVSDN0119	1203	12xx Benefits	12X1600	4902000000	$0.00	($13,582.55)	($13,582.55)	H	FIPYROL1	4902	1600	AP00	1305159143	198	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1407594954	2023	AP0016IEAR	23XX	12	9/5/2023	9/5/2023	APVSDN0119	1213	12xx Benefits	12X1600	4902000000	$0.00	($1,690.82)	($1,690.82)	H	FIPYROL1	4902	1600	AP00	1305159143	199	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1407594961	2023	AP0016IEAR	23XX	12	9/5/2023	9/5/2023	APVSDN0119	1264	12xx Benefits	12X1600	4902000000	$0.00	($20,644.06)	($20,644.06)	H	FIPYROL1	4902	1600	AP00	1305159143	200	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1407594965	2023	AP0016IEAR	23XX	12	9/5/2023	9/5/2023	APVSDN0119	1269	12xx Benefits	12X1600	4902000000	$0.00	($7,229.70)	($7,229.70)	H	FIPYROL1	4902	1600	AP00	1305159143	201	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1407594966	2023	AP0016IEAR	23XX	12	9/5/2023	9/5/2023	APVSDN0119	1274	12xx Benefits	12X1600	4902000000	$0.00	($1,189.24)	($1,189.24)	H	FIPYROL1	4902	1600	AP00	1305159143	202	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407594969	2023	AP0016IEAR	23XX	12	9/5/2023	9/5/2023	APVSDN0119	1275	12xx Benefits	12X1600	4902000000	$0.00	($4,397.11)	($4,397.11)	H	FIPYROL1	4902	1600	AP00	1305159143	203	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407594991	2023	AP0016IEAR	23XX	12	9/5/2023	9/5/2023	APVSDN0119	1282	12xx Benefits	12X1600	4902000000	$0.00	($148.80)	($148.80)	H	FIPYROL1	4902	1600	AP00	1305159143	204	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407595022	2023	AP0016IEAR	23XX	12	9/5/2023	9/5/2023	APVSDN0119	1283	12xx Benefits	12X1600	4902000000	$0.00	($2,500.00)	($2,500.00)	H	FIPYROL1	4902	1600	AP00	1305159143	205	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407595023	2023	AP0016IEAR	23XX	12	9/17/2023	9/18/2023	APVSDN0119	1213	12xx Benefits	12X1600	4902000000	$0.00	($137.76)	($137.76)	H	FIPYROL1	4902	1600	AP00	1306075571	165	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1407595033	2023	AP0016IEAR	23XX	12	9/17/2023	9/18/2023	APVSDN0119	1269	12xx Benefits	12X1600	4902000000	$0.00	($589.00)	($589.00)	H	FIPYROL1	4902	1600	AP00	1306075571	147	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1407595112	2023	AP0016IEAR	23XX	12	9/17/2023	9/18/2023	APVSDN0119	1202	12xx Benefits	12X1600	4902000000	$0.00	($244.32)	($244.32)	H	FIPYROL1	4902	1600	AP00	1306080998	263	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1407595115	2023	AP0016IEAR	23XX	12	9/17/2023	9/18/2023	APVSDN0119	1203	12xx Benefits	12X1600	4902000000	$0.00	($13,842.27)	($13,842.27)	H	FIPYROL1	4902	1600	AP00	1306080998	202	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1407595118	2023	AP0016IEAR	23XX	12	9/17/2023	9/18/2023	APVSDN0119	1213	12xx Benefits	12X1600	4902000000	$0.00	($1,679.70)	($1,679.70)	H	FIPYROL1	4902	1600	AP00	1306080998	181	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1407597201	2023	AP0016IEAR	23XX	12	9/17/2023	9/18/2023	APVSDN0119	1264	12xx Benefits	12X1600	4902000000	$0.00	($20,673.61)	($20,673.61)	H	FIPYROL1	4902	1600	AP00	1306080998	180	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1407597330	2023	AP0016IEAR	23XX	12	9/17/2023	9/18/2023	APVSDN0119	1269	12xx Benefits	12X1600	4902000000	$0.00	($7,182.09)	($7,182.09)	H	FIPYROL1	4902	1600	AP00	1306080998	179	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1407597331	2023	AP0016IEAR	23XX	12	9/17/2023	9/18/2023	APVSDN0119	1274	12xx Benefits	12X1600	4902000000	$0.00	($1,190.92)	($1,190.92)	H	FIPYROL1	4902	1600	AP00	1306080998	178	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407597460	2023	AP0016IEAR	23XX	12	9/17/2023	9/18/2023	APVSDN0119	1275	12xx Benefits	12X1600	4902000000	$0.00	($4,402.57)	($4,402.57)	H	FIPYROL1	4902	1600	AP00	1306080998	177	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407597461	2023	AP0016IEAR	23XX	12	9/17/2023	9/18/2023	APVSDN0119	1282	12xx Benefits	12X1600	4902000000	$0.00	($148.80)	($148.80)	H	FIPYROL1	4902	1600	AP00	1306080998	176	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407597462	2023	AP0016IEAR	23XX	12	9/17/2023	9/18/2023	APVSDN0119	1202	12xx Benefits	12X1600	4902000000	$3.60	$0.00	$3.60	S	FIPYROL1	4902	1600	AP00	1306078753	190	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1407597463	2023	AP0016IEAR	23XX	12	9/17/2023	9/18/2023	APVSDN0119	1203	12xx Benefits	12X1600	4902000000	$236.08	$0.00	$236.08	S	FIPYROL1	4902	1600	AP00	1306078753	189	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1407597469	2023	AP0016IEAR	23XX	12	9/17/2023	9/18/2023	APVSDN0119	1213	12xx Benefits	12X1600	4902000000	$25.42	$0.00	$25.42	S	FIPYROL1	4902	1600	AP00	1306078753	188	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1407597727	2023	AP0016IEAR	23XX	12	9/17/2023	9/18/2023	APVSDN0119	1264	12xx Benefits	12X1600	4902000000	$268.79	$0.00	$268.79	S	FIPYROL1	4902	1600	AP00	1306078753	187	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1407597728	2023	AP0016IEAR	23XX	12	9/17/2023	9/18/2023	APVSDN0119	1269	12xx Benefits	12X1600	4902000000	$108.70	$0.00	$108.70	S	FIPYROL1	4902	1600	AP00	1306078753	186	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1407597749	2023	AP0016IEAR	23XX	12	9/17/2023	9/18/2023	APVSDN0119	1274	12xx Benefits	12X1600	4902000000	$16.19	$0.00	$16.19	S	FIPYROL1	4902	1600	AP00	1306078753	185	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407597750	2023	AP0016IEAR	23XX	12	9/17/2023	9/18/2023	APVSDN0119	1275	12xx Benefits	12X1600	4902000000	$64.77	$0.00	$64.77	S	FIPYROL1	4902	1600	AP00	1306078753	184	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407597751	2023	AP0016IEAR	23XX	12	9/17/2023	9/18/2023	APVSDN0119	1202	12xx Benefits	12X1600	4902000000	$0.00	($3.60)	($3.60)	H	FIPYROL1	4902	1600	AP00	1306078709	213	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1407598165	2023	AP0016IEAR	23XX	12	9/17/2023	9/18/2023	APVSDN0119	1203	12xx Benefits	12X1600	4902000000	$0.00	($236.08)	($236.08)	H	FIPYROL1	4902	1600	AP00	1306078709	216	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1407598166	2023	AP0016IEAR	23XX	12	9/17/2023	9/18/2023	APVSDN0119	1213	12xx Benefits	12X1600	4902000000	$0.00	($25.42)	($25.42)	H	FIPYROL1	4902	1600	AP00	1306078709	219	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1407598204	2023	AP0016IEAR	23XX	12	9/17/2023	9/18/2023	APVSDN0119	1264	12xx Benefits	12X1600	4902000000	$0.00	($268.79)	($268.79)	H	FIPYROL1	4902	1600	AP00	1306078709	222	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1407598205	2023	AP0016IEAR	23XX	12	9/17/2023	9/18/2023	APVSDN0119	1269	12xx Benefits	12X1600	4902000000	$0.00	($108.70)	($108.70)	H	FIPYROL1	4902	1600	AP00	1306078709	221	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	9900
1407598206	2023	AP0016IEAR	23XX	12	9/17/2023	9/18/2023	APVSDN0119	1274	12xx Benefits	12X1600	4902000000	$0.00	($16.19)	($16.19)	H	FIPYROL1	4902	1600	AP00	1306078709	220	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407598207	2023	AP0016IEAR	23XX	12	9/17/2023	9/18/2023	APVSDN0119	1275	12xx Benefits	12X1600	4902000000	$0.00	($64.77)	($64.77)	H	FIPYROL1	4902	1600	AP00	1306078709	218	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407598208	2023	AP0016IEAR	21XX	12	9/1/2023	9/1/2023	APVSDN0119	2111	2100 Travel	12X1600	4902000000	$0.00	($683.50)	($683.50)	H	F0003192	4902	1600	AP00	1304969636	47	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	CON
1407598209	2023	AP0016IEAR	21XX	12	9/1/2023	9/1/2023	APVSDN0119	2121	2100 Travel	12X1600	4902000000	$0.00	($1,046.36)	($1,046.36)	H	F0003192	4902	1600	AP00	1304969636	49	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	CON
1407598210	2023	AP0016IEAR	21XX	12	9/1/2023	9/1/2023	APVSDN0119	2131	2100 Travel	12X1600	4902000000	$0.00	($4,976.00)	($4,976.00)	H	F0003192	4902	1600	AP00	1304969636	50	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	CON
1407598212	2023	AP0016IEAR	21XX	12	9/1/2023	9/1/2023	APVSDN0119	2151	2100 Travel	12X1600	4902000

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Ref Document Number	Fiscal Year	Fund	Budget Period	Posting Period	Posting Date	Document Date	Funds Center	Commitment Item	Commitment Description	Funds Application	Account Number	Debit Amount	Credit Amount	Net Amount	D/C	User Name	SGL Account	Main Acct	Business Area	Document Number	Itm	Functional Area	Fund Type	Funded Program	Trading Partner
1407598237	2023	AP0016IEAR	23XX	12	9/1/2023	9/1/2023	APVSDN0119	2111	2100 Travel	12X1600	4902000000	$683.50	$0.00	$683.50	S	F0003192	4902	1600	AP00	1304969636	66	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	CON
1407598509	2023	AP0016IEAR	23XX	12	9/1/2023	9/1/2023	APVSDN0119	2121	2100 Travel	12X1600	4902000000	$1,046.36	$0.00	$1,046.36	S	F0003192	4902	1600	AP00	1304969636	63	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	CON
1407598686	2023	AP0016IEAR	23XX	12	9/1/2023	9/1/2023	APVSDN0119	2131	2100 Travel	12X1600	4902000000	$4,976.00	$0.00	$4,976.00	S	F0003192	4902	1600	AP00	1304969636	61	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	CON
1407598690	2023	AP0016IEAR	23XX	12	9/1/2023	9/1/2023	APVSDN0119	2151	2100 Travel	12X1600	4902000000	$802.92	$0.00	$802.92	S	F0003192	4902	1600	AP00	1304969636	62	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	CON
1407598770	2023	AP0016IEAR	23XX	12	9/1/2023	9/1/2023	APVSDN0119	2155	2100 Travel	12X1600	4902000000	$50.62	$0.00	$50.62	S	F0003192	4902	1600	AP00	1304969636	64	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	CON
1407598771	2023	AP0016IEAR	23XX	12	9/1/2023	9/1/2023	APVSDN0119	2156	2100 Travel	12X1600	4902000000	$87.00	$0.00	$87.00	S	F0003192	4902	1600	AP00	1304969636	65	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	CON
1407599304	2023	AP0016IEAR	23XX	12	9/1/2023	9/1/2023	APVSDN0119	2161	2100 Travel	12X1600	4902000000	$1,034.81	$0.00	$1,034.81	S	F0003192	4902	1600	AP00	1304969636	67	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	CON
1407599335	2023	AP0016IEAR	22XX	1	10/4/2022	10/4/2022	APVSDN0119	2121	2100 Travel	12X1600	4901000000	$0.00	($191.25)	($191.25)	H	F0021670	4901	1600	AP00	1282088355	3	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	CON
1407599341	2023	AP0016IEAR	22XX	1	10/11/2022	10/11/2022	APVSDN0119	2121	2100 Travel	12X1600	4901000000	$0.00	($43.76)	($43.76)	H	F0021670	4901	1600	AP00	1282543760	3	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	CON
1407599345	2023	AP0016IEAR	22XX	1	10/11/2022	10/11/2022	APVSDN0119	2150	2100 Travel	12X1600	4901000000	$0.00	($24.00)	($24.00)	H	F0021670	4901	1600	AP00	1282543760	4	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	CON
1407599453	2023	AP0016IEAR	23XX	1	10/17/2022	10/13/2022	APVSDN0119	2131	2100 Travel	12X1600	4801000000	$592.00	$0.00	$592.00	S	FIETSTWO	4801	1600	AP00	1282973059	8	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	CON
1407599455	2023	AP0016IEAR	23XX	1	10/17/2022	10/13/2022	APVSDN0119	2131	2100 Travel	12X1600	4901000000	$0.00	($592.00)	($592.00)	H	FIETSTWO	4901	1600	AP00	1282973059	11	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407599964	2023	AP0016IEAR	23XX	1	10/17/2022	10/13/2022	APVSDN0119	2151	2100 Travel	12X1600	4801000000	$83.04	$0.00	$83.04	S	FIETSTWO	4801	1600	AP00	1282973059	7	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	CON
1407600041	2023	AP0016IEAR	23XX	1	10/17/2022	10/13/2022	APVSDN0119	2151	2100 Travel	12X1600	4901000000	$0.00	($83.04)	($83.04)	H	FIETSTWO	4901	1600	AP00	1282973059	10	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407601988	2023	AP0016IEAR	23XX	1	10/17/2022	10/13/2022	APVSDN0119	2156	2100 Travel	12X1600	4801000000	$14.50	$0.00	$14.50	S	FIETSTWO	4801	1600	AP00	1282973059	9	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	CON
1407601989	2023	AP0016IEAR	23XX	1	10/17/2022	10/13/2022	APVSDN0119	2156	2100 Travel	12X1600	4901000000	$0.00	($14.50)	($14.50)	H	FIETSTWO	4901	1600	AP00	1282973059	12	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407602386	2023	AP0016IEAR	23XX	1	10/17/2022	10/13/2022	APVSDN0119	2121	2100 Travel	12X1600	4801000000	$266.26	$0.00	$266.26	S	FIETSTWO	4801	1600	AP00	1282973061	2	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	CON
1407602387	2023	AP0016IEAR	23XX	1	10/17/2022	10/13/2022	APVSDN0119	2121	2100 Travel	12X1600	4901000000	$0.00	($266.26)	($266.26)	H	FIETSTWO	4901	1600	AP00	1282973061	5	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	CON
1407602526	2023	AP0016IEAR	23XX	1	10/17/2022	10/13/2022	APVSDN0119	2131	2100 Travel	12X1600	4801000000	$279.50	$0.00	$279.50	S	FIETSTWO	4801	1600	AP00	1282973061	1	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	CON
1407602881	2023	AP0016IEAR	23XX	1	10/17/2022	10/13/2022	APVSDN0119	2131	2100 Travel	12X1600	4901000000	$0.00	($279.50)	($279.50)	H	FIETSTWO	4901	1600	AP00	1282973061	4	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	CON
1407603011	2023	AP0016IEAR	23XX	1	10/17/2022	10/13/2022	APVSDN0119	2151	2100 Travel	12X1600	4801000000	$100.00	$0.00	$100.00	S	FIETSTWO	4801	1600	AP00	1282973061	3	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	CON
1407603212	2023	AP0016IEAR	23XX	1	10/17/2022	10/13/2022	APVSDN0119	2151	2100 Travel	12X1600	4901000000	$0.00	($100.00)	($100.00)	H	FIETSTWO	4901	1600	AP00	1282973061	6	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	CON
1407603449	2023	AP0016IEAR	23XX	1	10/20/2022	10/17/2022	APVSDN0119	2121	2100 Travel	12X1600	4801000000	$292.50	$0.00	$292.50	S	FIETSTWO	4801	1600	AP00	1283262450	2	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	CON
1407603450	2023	AP0016IEAR	23XX	1	10/20/2022	10/17/2022	APVSDN0119	2121	2100 Travel	12X1600	4901000000	$0.00	($292.50)	($292.50)	H	FIETSTWO	4901	1600	AP00	1283262450	4	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	CON
1407603459	2023	AP0016IEAR	23XX	1	10/20/2022	10/17/2022	APVSDN0119	2131	2100 Travel	12X1600	4801000000	$358.50	$0.00	$358.50	S	FIETSTWO	4801	1600	AP00	1283262450	1	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	CON
1407603460	2023	AP0016IEAR	23XX	1	10/20/2022	10/17/2022	APVSDN0119	2131	2100 Travel	12X1600	4901000000	$0.00	($358.50)	($358.50)	H	FIETSTWO	4901	1600	AP00	1283262450	3	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	CON
1407603471	2023	AP0016IEAR	23XX	1	10/20/2022	10/17/2022	APVSDN0119	2131	2100 Travel	12X1600	4801000000	$740.00	$0.00	$740.00	S	FIETSTWO	4801	1600	AP00	1283262448	9	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	CON
1407603472	2023	AP0016IEAR	23XX	1	10/20/2022	10/17/2022	APVSDN0119	2131	2100 Travel	12X1600	4901000000	$0.00	($740.00)	($740.00)	H	FIETSTWO	4901	1600	AP00	1283262448	13	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407603473	2023	AP0016IEAR	23XX	1	10/20/2022	10/17/2022	APVSDN0119	2151	2100 Travel	12X1600	4801000000	$119.85	$0.00	$119.85	S	FIETSTWO	4801	1600	AP00	1283262448	11	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	CON
1407603474	2023	AP0016IEAR	23XX	1	10/20/2022	10/17/2022	APVSDN0119	2151	2100 Travel	12X1600	4801000000	$200.00	$0.00	$200.00	S	FIETSTWO	4801	1600	AP00	1283262448	12	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	CON
1407603484	2023	AP0016IEAR	23XX	1	10/20/2022	10/17/2022	APVSDN0119	2151	2100 Travel	12X1600	4901000000	$0.00	($119.85)	($119.85)	H	FIETSTWO	4901	1600	AP00	1283262448	15	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407603485	2023	AP0016IEAR	23XX	1	10/20/2022	10/17/2022	APVSDN0119	2151	2100 Travel	12X1600	4901000000	$0.00	($200.00)	($200.00)	H	FIETSTWO	4901	1600	AP00	1283262448	16	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407603518	2023	AP0016IEAR	23XX	1	10/20/2022	10/17/2022	APVSDN0119	2156	2100 Travel	12X1600	4801000000	$14.50	$0.00	$14.50	S	FIETSTWO	4801	1600	AP00	1283262448	10	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	CON
1407603519	2023	AP0016IEAR	23XX	1	10/20/2022	10/17/2022	APVSDN0119	2156	2100 Travel	12X1600	4901000000	$0.00	($14.50)	($14.50)	H	FIETSTWO	4901	1600	AP00	1283262448	14	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407603524	2023	AP0016IEAR	23XX	1	10/24/2022	10/21/2022	APVSDN0119	2121	2100 Travel	12X1600	4801000000	$267.50	$0.00	$267.50	S	FIETSTWO	4801	1600	AP00	1283480220	2	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	CON
1407603526	2023	AP0016IEAR	23XX	1	10/24/2022	10/21/2022	APVSDN0119	2121	2100 Travel	12X1600	4901000000	$0.00	($267.50)	($267.50)	H	FIETSTWO	4901	1600	AP00	1283480220	4	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	CON
1407603550	2023	AP0016IEAR	23XX	1	10/24/2022	10/21/2022	APVSDN0119	2131	2100 Travel	12X1600	4801000000	$279.50	$0.00	$279.50	S	FIETSTWO	4801	1600	AP00	1283480220	1	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	CON
1407603551	2023	AP0016IEAR	23XX	1	10/24/2022	10/21/2022	APVSDN0119	2131	2100 Travel	12X1600	4901000000	$0.00	($279.50)	($279.50)	H	FIETSTWO	4901	1600	AP00	1283480220	3	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	CON
1407603554	2023	AP0016IEAR	23XX	1	10/24/2022	10/21/2022	APVSDN0119	2131	2100 Travel	12X1600	4801000000	$592.00	$0.00	$592.00	S	FIETSTWO	4801	1600	AP00	1283480218	10	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	CON
1407603558	2023	AP0016IEAR	23XX	1	10/24/2022	10/21/2022	APVSDN0119	2131	2100 Travel	12X1600	4901000000	$0.00	($592.00)	($592.00)	H	FIETSTWO	4901	1600	AP00	1283480218	14	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407603559	2023	AP0016IEAR	23XX	1	10/24/2022	10/21/2022	APVSDN0119	2151	2100 Travel	12X1600	4801000000	$83.03	$0.00	$83.03	S	FIETSTWO	4801	1600	AP00	1283480218	9	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	CON
1407603560	2023	AP0016IEAR	23XX	1	10/24/2022	10/21/2022	APVSDN0119	2151	2100 Travel	12X1600	4801000000	$111.00	$0.00	$111.00	S	FIETSTWO	4801	1600	AP00	1283480218	12	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	CON
1407603561	2023	AP0016IEAR	23XX	1	10/24/2022	10/21/2022	APVSDN0119	2151	2100 Travel	12X1600	4901000000	$0.00	($83.03)	($83.03)	H	FIETSTWO	4901	1600	AP00	1283480218	13	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407603570	2023	AP0016IEAR	23XX	1	10/24/2022	10/21/2022	APVSDN0119	2151	2100 Travel	12X1600	4901000000	$0.00	($111.00)	($111.00)	H	FIETSTWO	4901	1600	AP00	1283480218	16	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407603638	2023	AP0016IEAR	23XX	1	10/24/2022	10/21/2022	APVSDN0119	2156	2100 Travel	12X1600	4801000000	$14.50	$0.00	$14.50	S	FIETSTWO	4801	1600	AP00	1283480218	11	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	CON
1407603639	2023	AP0016IEAR	23XX	1	10/24/2022	10/21/2022	APVSDN0119	2156	2100 Travel	12X1600	4901000000	$0.00	($14.50)	($14.50)	H	FIETSTWO	4901	1600	AP00	1283480218	15	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407603640	2023	AP0016IEAR	23XX	7	4/13/2023	4/10/2023	APVSDN0119	2111	2100 Travel	12X1600	4801000000	$210.40	$0.00	$210.40	S	FIETSTWO	4801	1600	AP00	1294551530	11	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	CON
1407603641	2023	AP0016IEAR	23XX	7	4/13/2023	4/10/2023	APVSDN0119	2111	2100 Travel	12X1600	4901000000	$0.00	($210.40)	($210.40)	H	FIETSTWO	4901	1600	AP00	1294551530	16	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407603647	2023	AP0016IEAR	23XX	7	4/13/2023	4/10/2023	APVSDN0119	2131	2100 Travel	12X1600	4801000000	$300.00	$0.00	$300.00	S	FIETSTWO	4801	1600	AP00	1294551530	13	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	CON
1407603648	2023	AP0016IEAR	23XX	7	4/13/2023	4/10/2023	APVSDN0119	2131	2100 Travel	12X1600	4901000000	$0.00	($300.00)	($300.00)	H	FIETSTWO	4901	1600	AP00	1294551530	18	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407603653	2023	AP0016IEAR	23XX	7	4/13/2023	4/10/2023	APVSDN0119	2151	2100 Travel	12X1600	4801000000	$36.00	$0.00	$36.00	S	FIETSTWO	4801	1600	AP00	1294551530	12	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	CON
1407603661	2023	AP0016IEAR	23XX	7	4/13/2023	4/10/2023	APVSDN0119	2151	2100 Travel	12X1600	4901000000	$0.00	($36.00)	($36.00)	H	FIETSTWO	4901	1600	AP00	1294551530	17	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407603695	2023	AP0016IEAR	23XX	7	4/13/2023	4/10/2023	APVSDN0119	2155	2100 Travel	12X1600	4801000000	$11.17	$0.00	$11.17	S	FIETSTWO	4801	1600	AP00	1294551530	14	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	CON
1407603697	2023	AP0016IEAR	23XX	7	4/13/2023	4/10/2023	APVSDN0119	2155	2100 Travel	12X1600	4901000000	$0.00	($11.17)	($11.17)	H	FIETSTWO	4901	1600	AP00	1294551530	19	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407603698	2023	AP0016IEAR	23XX	7	4/13/2023	4/10/2023	APVSDN0119	2156	2100 Travel	12X1600	4801000000	$14.50	$0.00	$14.50	S	FIETSTWO	4801	1600	AP00	1294551530	15	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	CON
1407603699	2023	AP0016IEAR	23XX	7	4/13/2023	4/10/2023	APVSDN0119	2156	2100 Travel	12X1600	4901000000	$0.00	($14.50)	($14.50)	H	FIETSTWO	4901	1600	AP00	1294551530	20	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407603716	2023	AP0016IEAR	23XX	7	4/13/2023	4/10/2023	APVSDN0119	2121	2100 Travel	12X1600	4801000000	$51.10	$0.00	$51.10	S	FIETSTWO	4801	1600	AP00	1294551532	2	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	CON
1407603717	2023	AP0016IEAR	23XX	7	4/13/2023	4/10/2023	APVSDN0119	2121	2100 Travel	12X1600	4901000000	$0.00	($51.10)	($51.10)	H	FIETSTWO	4901	1600	AP00	1294551532	4	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	CON
1407603719	2023	AP0016IEAR	23XX	7	4/13/2023	4/10/2023	APVSDN0119	2131	2100 Travel	12X1600	4801000000	$224.00	$0.00	$224.00	S	FIETSTWO	4801	1600	AP00	1294551532	1	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	CON
1407603767	2023	AP0016IEAR	23XX	7	4/13/2023	4/10/2023	APVSDN0119	2131	2100 Travel	12X1600	4901000000	$0.00	($224.00)	($224.00)	H	FIETSTWO	4901	1600	AP00	1294551532	3	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	CON
1407603798	2023	AP0016IEAR	23XX	7	4/17/2023	4/17/2023	APVSDN0119	2156	2100 Travel	12X1600	4801000000	$14.50	$0.00	$14.50	S	FIETSTWO	4801	1600	AP00	1294677239	3	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	CON
1407603801	2023	AP0016IEAR	23XX	7	4/17/2023	4/17/2023	APVSDN0119	2156	2100 Travel	12X1600	4901000000	$0.00	($14.50)	($14.50)	H	FIETSTWO	4901	1600	AP00	1294677239	4	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407603856	2023	AP0016IEAR	23XX	7	4/17/2023	4/17/2023	APVSDN0119	2121	2100 Travel	12X1600	4801000000	$115.28	$0.00	$115.28	S	FIETSTWO	4801	1600	AP00	1294677243	2	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	CON
1407603881	2023	AP0016IEAR	23XX	7	4/17/2023	4/17/2023	APVSDN0119	2121	2100 Travel	12X1600	4901000000	$0.00	($115.28)	($115.28)	H	FIETSTWO	4901	1600	AP00	1294677243	4	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	CON
1407603882	2023	AP0016IEAR	23XX	7	4/17/2023	4/17/2023	APVSDN0119	2131	2100 Travel	12X1600	4801000000	$170.50	$0.00	$170.50	S	FIETSTWO	4801	1600	AP00	1294677243	1	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	CON
1407603893	2023	AP0016IEAR	23XX	7	4/17/2023	4/17/2023	APVSDN0119	2131	2100 Travel	12X1600	4901000000	$0.00	($170.50)	($170.50)	H	FIETSTWO	4901	1600	AP00	1294677243	3	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	CON
1407604566	2023	AP0016IEAR	23XX	8	5/11/2023	5/10/2023	APVSDN0119	2111	2100 Travel	12X1600	4801000000	$473.10	$0.00	$473.10	S	FIETSTWO	4801	1600	AP00	1296458892	21	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	CON
1407604568	2023	AP0016IEAR	23XX	8	5/11/2023	5/10/2023	APVSDN0119	2111	2100 Travel	12X1600	4901000000	$0.00	($473.10)	($473.10)	H	FIETSTWO	4901	1600	AP00	1296458892	22	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407604987	2023	AP0016IEAR	23XX	8	5/11/2023	5/10/2023	APVSDN0119	2131	2100 Travel	12X1600	4801000000	$974.00	$0.00	$974.00	S	FIETSTWO	4801	1600	AP00	1296458892	19	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	CON
1407604991	2023	AP0016IEAR	23XX	8	5/11/2023	5/10/2023	APVSDN0119	2131	2100 Travel	12X1600	4901000000	$0.00	($974.00)	($974.00)	H	FIETSTWO	4901	1600	AP00	1296458892	24	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407605157	2023	AP0016IEAR	23XX	8	5/11/2023	5/10/2023	APVSDN0119	2151	2100 Travel	12X1600	4801000000	$70.00	$0.00	$70.00	S	FIETSTWO	4801	1600	AP00	1296458892	18	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	CON
1407605158	2023	AP0016IEAR	23XX	8	5/11/2023	5/10/2023	APVSDN0119	2151	2100 Travel	12X1600	4901000000	$0.00	($70.00)	($70.00)	H	FIETSTWO	4901	1600	AP00	1296458892	25	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407605160	2023	AP0016IEAR	23XX	8	5/11/2023	5/10/2023	APVSDN0119	2155	2100 Travel	12X1600	4801000000	$39.45	$0.00	$39.45	S	FIETSTWO	4801	1600	AP00	1296458892	15	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	CON
1407605161	2023	AP0016IEAR	23XX	8	5/11/2023	5/10/2023	APVSDN0119	2155	2100 Travel	12X1600	4901000000	$0.00	($39.45)	($39.45)	H	FIETSTWO	4901	1600	AP00	1296458892	27	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407605163	2023	AP0016IEAR	23XX	8	5/11/2023	5/10/2023	APVSDN0119	2156	2100 Travel	12X1600	4801000000	$14.50	$0.00	$14.50	S	FIETSTWO	4801	1600	AP00	1296458892	17	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	CON
1407605164	2023	AP0016IEAR	23XX	8	5/11/2023	5/10/2023	APVSDN0119	2156	2100 Travel	12X1600	4901000000	$0.00	($14.50)	($14.50)	H	FIETSTWO	4901	1600	AP00	1296458892	28	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407605166	2023	AP0016IEAR	23XX	8	5/11/2023	5/10/2023	APVSDN0119	2161	2100 Travel	12X1600	4801000000	$970.62	$0.00	$970.62	S	FIETSTWO	4801	1600	AP00	1296458892	16	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	CON
1407605167	2023	AP0016IEAR	23XX	8	5/11/2023	5/10/2023	APVSDN0119	2161	2100 Travel	12X1600	4801000000	$64.19	$0.00	$64.19	S	FIETSTWO	4801	1600	AP00	1296458892	20	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	CON
1407605169	2023	AP0016IEAR	23XX	8	5/11/2023	5/10/2023	APVSDN0119	2161	2100 Travel	12X1600	4901000000	$0.00	($64.19)	($64.19)	H	FIETSTWO	4901	1600	AP00	1296458892	23	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407605171	2023	AP0016IEAR	23XX	8	5/11/2023	5/10/2023	APVSDN0119	2161	2100 Travel	12X1600	4901000000	$0.00	($970.62)	($970.62)	H	FIETSTWO	4901	1600	AP00	1296458892	26	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407605253	2023	AP0016IEAR	23XX	8	5/11/2023	5/10/2023	APVSDN0119	2121	2100 Travel	12X1600	4801000000	$53.72	$0.00	$53.72	S	FIETSTWO	4801	1600	AP00	1296458896	2	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	CON
1407605254	2023	AP0016IEAR	23XX	8	5/11/2023	5/10/2023	APVSDN0119	2121	2100 Travel	12X1600	4901000000	$0.00	($53.72)	($53.72)	H	FIETSTWO	4901	1600	AP00	1296458896	4	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	CON
1407605256	2023	AP0016IEAR	23XX	8	5/11/2023	5/10/2023	APVSDN0119	2131	2100 Travel	12X1600	4801000000	$466.00	$0.00	$466.00	S	FIETSTWO	4801	1600	AP00	1296458896	1	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	CON
1407605258	2023	AP0016IEAR	23XX	8	5/11/2023	5/10/2023	APVSDN0119	2131	2100 Travel	12X1600	4901000000	$0.00	($466.00)	($466.00)	H	FIETSTWO	4901	1600	AP00	1296458896	3	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	CON
1407605259	2023	AP0016IEAR	22XX	11	8/28/2023	8/28/2023	APVSDN0119	2121	2100 Travel	12X1600	4901000000	$0.00	($33.93)	($33.93)	H	F0031977	4901	1600	AP00	1304413638		AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	CON
1407605260	2023	AP0016IEAR	23XX	12	9/1/2023	9/1/2023	APVSDN0119	2121	2100 Travel	12X1600	4901000000	$0.00	($66.81)	($66.81)	H	F0031977	4901	1600	AP00	1305098331	4	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	CON
1407605261	2023	AP0016IEAR	22XX	1	10/6/2022	10/6/2022	APVSDN0119	2121	2100 Travel	12X1600	4901000000	$191.25	$0.00	$191.25	S	TCAUTOCONF	4901	1600	AP00	1282270563	1	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	CON
1407605263	2023	AP0016IEAR	22XX	1	10/6/2022	10/6/2022	APVSDN0119	2121	2100 Travel	12X1600	4902000000	$0.00	($191.25)	($191.25)	H	TCAU

Fiscal Year 2023 Federal Transaction Register Report

Ref Document Number	Fiscal Year	Fund	Budget Period	Posting Period	Posting Date	Document Date	Funds Center	Commitment Item	Commitment Description	Funds Application	Account Number	Debit Amount	Credit Amount	Net Amount	D/C	User Name	SGL Account	Main Acct	Business Area	Document Number	Itm	Functional Area	Fund Type	Funded Program	Trading Partner
1407605266	2023	AP0016IEAR	22XX	1	10/14/2022	10/14/2022	APVSDN0119	2121	2100 Travel	12X1600	4902000000	$0.00	($43.76)	($43.76)	H	TCAUTOCONF	4902	1600	AP00	1282925415	3	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	CON
1407605268	2023	AP0016IEAR	22XX	1	10/14/2022	10/14/2022	APVSDN0119	2150	2100 Travel	12X1600	4901000000	$24.00	$0.00	$24.00	S	TCAUTOCONF	4901	1600	AP00	1282925415	2	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	CON
1407605269	2023	AP0016IEAR	22XX	1	10/14/2022	10/14/2022	APVSDN0119	2150	2100 Travel	12X1600	4902000000	$0.00	($24.00)	($24.00)	H	TCAUTOCONF	4902	1600	AP00	1282925415	4	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	CON
1407605271	2023	AP0016IEAR	23XX	1	10/19/2022	10/19/2022	APVSDN0119	2131	2100 Travel	12X1600	4901000000	$592.00	$0.00	$592.00	S	TCAUTOCONF	4901	1600	AP00	1283204151	2	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	CON
1407605313	2023	AP0016IEAR	23XX	1	10/19/2022	10/19/2022	APVSDN0119	2131	2100 Travel	12X1600	4902000000	$0.00	($592.00)	($592.00)	H	TCAUTOCONF	4902	1600	AP00	1283204151	5	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	CON
1407605315	2023	AP0016IEAR	23XX	1	10/19/2022	10/19/2022	APVSDN0119	2151	2100 Travel	12X1600	4901000000	$83.04	$0.00	$83.04	S	TCAUTOCONF	4901	1600	AP00	1283204151	1	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	CON
1407605316	2023	AP0016IEAR	23XX	1	10/19/2022	10/19/2022	APVSDN0119	2151	2100 Travel	12X1600	4902000000	$0.00	($83.04)	($83.04)	H	TCAUTOCONF	4902	1600	AP00	1283204151	4	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	CON
1407605317	2023	AP0016IEAR	23XX	1	10/19/2022	10/19/2022	APVSDN0119	2156	2100 Travel	12X1600	4901000000	$14.50	$0.00	$14.50	S	TCAUTOCONF	4901	1600	AP00	1283204151	3	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	CON
1407605318	2023	AP0016IEAR	23XX	1	10/19/2022	10/19/2022	APVSDN0119	2156	2100 Travel	12X1600	4902000000	$0.00	($14.50)	($14.50)	H	TCAUTOCONF	4902	1600	AP00	1283204151	6	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	CON
1407605319	2023	AP0016IEAR	23XX	1	10/19/2022	10/19/2022	APVSDN0119	2121	2100 Travel	12X1600	4901000000	$266.26	$0.00	$266.26	S	TCAUTOCONF	4901	1600	AP00	1283218264		AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	CON
1407605320	2023	AP0016IEAR	23XX	1	10/19/2022	10/19/2022	APVSDN0119	2131	2100 Travel	12X1600	4902000000	$0.00	($266.26)	($266.26)	H	TCAUTOCONF	4902	1600	AP00	1283218264	5	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	CON
1407605322	2023	AP0016IEAR	23XX	1	10/19/2022	10/19/2022	APVSDN0119	2131	2100 Travel	12X1600	4901000000	$279.50	$0.00	$279.50	S	TCAUTOCONF	4901	1600	AP00	1283218264	1	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	CON
1407605324	2023	AP0016IEAR	23XX	1	10/19/2022	10/19/2022	APVSDN0119	2131	2100 Travel	12X1600	4902000000	$0.00	($279.50)	($279.50)	H	TCAUTOCONF	4902	1600	AP00	1283218264	4	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	CON
1407605325	2023	AP0016IEAR	23XX	1	10/19/2022	10/19/2022	APVSDN0119	2151	2100 Travel	12X1600	4901000000	$100.00	$0.00	$100.00	S	TCAUTOCONF	4901	1600	AP00	1283218264	3	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	CON
1407605326	2023	AP0016IEAR	23XX	1	10/19/2022	10/19/2022	APVSDN0119	2151	2100 Travel	12X1600	4902000000	$0.00	($100.00)	($100.00)	H	TCAUTOCONF	4902	1600	AP00	1283218264	6	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	CON
1407605328	2023	AP0016IEAR	23XX	1	10/24/2022	10/24/2022	APVSDN0119	2131	2100 Travel	12X1600	4901000000	$740.00	$0.00	$740.00	S	TCAUTOCONF	4901	1600	AP00	1283489137	1	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	CON
1407605329	2023	AP0016IEAR	23XX	1	10/24/2022	10/24/2022	APVSDN0119	2131	2100 Travel	12X1600	4902000000	$0.00	($740.00)	($740.00)	H	TCAUTOCONF	4902	1600	AP00	1283489137	5	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	CON
1407605331	2023	AP0016IEAR	23XX	1	10/24/2022	10/24/2022	APVSDN0119	2151	2100 Travel	12X1600	4901000000	$119.85	$0.00	$119.85	S	TCAUTOCONF	4901	1600	AP00	1283489137	3	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	CON
1407605412	2023	AP0016IEAR	23XX	1	10/24/2022	10/24/2022	APVSDN0119	2151	2100 Travel	12X1600	4901000000	$200.00	$0.00	$200.00	S	TCAUTOCONF	4901	1600	AP00	1283489137	4	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	CON
1407605414	2023	AP0016IEAR	23XX	1	10/24/2022	10/24/2022	APVSDN0119	2151	2100 Travel	12X1600	4902000000	$0.00	($119.85)	($119.85)	H	TCAUTOCONF	4902	1600	AP00	1283489137	7	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	CON
1407605416	2023	AP0016IEAR	23XX	1	10/24/2022	10/24/2022	APVSDN0119	2151	2100 Travel	12X1600	4902000000	$0.00	($200.00)	($200.00)	H	TCAUTOCONF	4902	1600	AP00	1283489137	8	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	CON
1407605417	2023	AP0016IEAR	23XX	1	10/24/2022	10/24/2022	APVSDN0119	2156	2100 Travel	12X1600	4901000000	$14.50	$0.00	$14.50	S	TCAUTOCONF	4901	1600	AP00	1283489137	2	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	CON
1407605419	2023	AP0016IEAR	23XX	1	10/24/2022	10/24/2022	APVSDN0119	2156	2100 Travel	12X1600	4902000000	$0.00	($14.50)	($14.50)	H	TCAUTOCONF	4902	1600	AP00	1283489137	6	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	CON
1407605421	2023	AP0016IEAR	23XX	1	10/24/2022	10/24/2022	APVSDN0119	2121	2100 Travel	12X1600	4901000000	$292.50	$0.00	$292.50	S	TCAUTOCONF	4901	1600	AP00	1283497520	2	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	CON
1407605423	2023	AP0016IEAR	23XX	1	10/24/2022	10/24/2022	APVSDN0119	2121	2100 Travel	12X1600	4902000000	$0.00	($292.50)	($292.50)	H	TCAUTOCONF	4902	1600	AP00	1283497520	4	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	CON
1407605425	2023	AP0016IEAR	23XX	1	10/24/2022	10/24/2022	APVSDN0119	2131	2100 Travel	12X1600	4901000000	$358.50	$0.00	$358.50	S	TCAUTOCONF	4901	1600	AP00	1283497520	1	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	CON
1407605426	2023	AP0016IEAR	23XX	1	10/24/2022	10/24/2022	APVSDN0119	2131	2100 Travel	12X1600	4902000000	$0.00	($358.50)	($358.50)	H	TCAUTOCONF	4902	1600	AP00	1283497520	3	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	CON
1407605427	2023	AP0016IEAR	23XX	1	10/26/2022	10/26/2022	APVSDN0119	2131	2100 Travel	12X1600	4901000000	$592.00	$0.00	$592.00	S	TCAUTOCONF	4901	1600	AP00	1283734583	2	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	CON
1407605428	2023	AP0016IEAR	23XX	1	10/26/2022	10/26/2022	APVSDN0119	2131	2100 Travel	12X1600	4902000000	$0.00	($592.00)	($592.00)	H	TCAUTOCONF	4902	1600	AP00	1283734583	6	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	CON
1407605429	2023	AP0016IEAR	23XX	1	10/26/2022	10/26/2022	APVSDN0119	2151	2100 Travel	12X1600	4901000000	$83.03	$0.00	$83.03	S	TCAUTOCONF	4901	1600	AP00	1283734583	1	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	CON
1407605430	2023	AP0016IEAR	23XX	1	10/26/2022	10/26/2022	APVSDN0119	2151	2100 Travel	12X1600	4901000000	$111.00	$0.00	$111.00	S	TCAUTOCONF	4901	1600	AP00	1283734583	4	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	CON
1407605431	2023	AP0016IEAR	23XX	1	10/26/2022	10/26/2022	APVSDN0119	2151	2100 Travel	12X1600	4902000000	$0.00	($83.03)	($83.03)	H	TCAUTOCONF	4902	1600	AP00	1283734583	5	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	CON
1407605472	2023	AP0016IEAR	23XX	1	10/26/2022	10/26/2022	APVSDN0119	2151	2100 Travel	12X1600	4902000000	$0.00	($111.00)	($111.00)	H	TCAUTOCONF	4902	1600	AP00	1283734583	8	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	CON
1407605474	2023	AP0016IEAR	23XX	1	10/26/2022	10/26/2022	APVSDN0119	2156	2100 Travel	12X1600	4901000000	$14.50	$0.00	$14.50	S	TCAUTOCONF	4901	1600	AP00	1283734583	3	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	CON
1407605475	2023	AP0016IEAR	23XX	1	10/26/2022	10/26/2022	APVSDN0119	2156	2100 Travel	12X1600	4902000000	$0.00	($14.50)	($14.50)	H	TCAUTOCONF	4902	1600	AP00	1283734583	7	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	CON
1407605477	2023	AP0016IEAR	23XX	1	10/26/2022	10/26/2022	APVSDN0119	2121	2100 Travel	12X1600	4901000000	$267.50	$0.00	$267.50	S	TCAUTOCONF	4901	1600	AP00	1283743822		AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	CON
1407605479	2023	AP0016IEAR	23XX	1	10/26/2022	10/26/2022	APVSDN0119	2121	2100 Travel	12X1600	4902000000	$0.00	($267.50)	($267.50)	H	TCAUTOCONF	4902	1600	AP00	1283743822	4	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	CON
1407605481	2023	AP0016IEAR	23XX	1	10/26/2022	10/26/2022	APVSDN0119	2131	2100 Travel	12X1600	4901000000	$279.50	$0.00	$279.50	S	TCAUTOCONF	4901	1600	AP00	1283743822	1	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	CON
1407605483	2023	AP0016IEAR	23XX	1	10/26/2022	10/26/2022	APVSDN0119	2131	2100 Travel	12X1600	4902000000	$0.00	($279.50)	($279.50)	H	TCAUTOCONF	4902	1600	AP00	1283743822	3	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	CON
1407605485	2023	AP0016IEAR	23XX	7	4/17/2023	4/17/2023	APVSDN0119	2111	2100 Travel	12X1600	4901000000	$210.40	$0.00	$210.40	S	TCAUTOCONF	4901	1600	AP00	1294714698	1	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	CON
1407605487	2023	AP0016IEAR	23XX	7	4/17/2023	4/17/2023	APVSDN0119	2111	2100 Travel	12X1600	4902000000	$0.00	($210.40)	($210.40)	H	TCAUTOCONF	4902	1600	AP00	1294714698	6	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	CON
1407605489	2023	AP0016IEAR	23XX	7	4/17/2023	4/17/2023	APVSDN0119	2131	2100 Travel	12X1600	4901000000	$300.00	$0.00	$300.00	S	TCAUTOCONF	4901	1600	AP00	1294714698	3	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	CON
1407605490	2023	AP0016IEAR	23XX	7	4/17/2023	4/17/2023	APVSDN0119	2131	2100 Travel	12X1600	4902000000	$0.00	($300.00)	($300.00)	H	TCAUTOCONF	4902	1600	AP00	1294714698	8	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	CON
1407605491	2023	AP0016IEAR	23XX	7	4/17/2023	4/17/2023	APVSDN0119	2151	2100 Travel	12X1600	4901000000	$36.00	$0.00	$36.00	S	TCAUTOCONF	4901	1600	AP00	1294714698	2	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	CON
1407605512	2023	AP0016IEAR	23XX	7	4/17/2023	4/17/2023	APVSDN0119	2151	2100 Travel	12X1600	4902000000	$0.00	($36.00)	($36.00)	H	TCAUTOCONF	4902	1600	AP00	1294714698	7	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	CON
1407605514	2023	AP0016IEAR	23XX	7	4/17/2023	4/17/2023	APVSDN0119	2155	2100 Travel	12X1600	4901000000	$11.17	$0.00	$11.17	S	TCAUTOCONF	4901	1600	AP00	1294714698	4	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	CON
1407605516	2023	AP0016IEAR	23XX	7	4/17/2023	4/17/2023	APVSDN0119	2155	2100 Travel	12X1600	4902000000	$0.00	($11.17)	($11.17)	H	TCAUTOCONF	4902	1600	AP00	1294714698	9	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	CON
1407605518	2023	AP0016IEAR	23XX	7	4/17/2023	4/17/2023	APVSDN0119	2156	2100 Travel	12X1600	4901000000	$14.50	$0.00	$14.50	S	TCAUTOCONF	4901	1600	AP00	1294714698	5	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	CON
1407605519	2023	AP0016IEAR	23XX	7	4/17/2023	4/17/2023	APVSDN0119	2156	2100 Travel	12X1600	4902000000	$0.00	($14.50)	($14.50)	H	TCAUTOCONF	4902	1600	AP00	1294714698	10	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	CON
1407605520	2023	AP0016IEAR	23XX	7	4/17/2023	4/17/2023	APVSDN0119	2121	2100 Travel	12X1600	4901000000	$51.10	$0.00	$51.10	S	TCAUTOCONF	4901	1600	AP00	1294727109		AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	CON
1407605521	2023	AP0016IEAR	23XX	7	4/17/2023	4/17/2023	APVSDN0119	2121	2100 Travel	12X1600	4902000000	$0.00	($51.10)	($51.10)	H	TCAUTOCONF	4902	1600	AP00	1294727109	4	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	CON
1407605522	2023	AP0016IEAR	23XX	7	4/17/2023	4/17/2023	APVSDN0119	2131	2100 Travel	12X1600	4901000000	$224.00	$0.00	$224.00	S	TCAUTOCONF	4901	1600	AP00	1294727109	1	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	CON
1407605524	2023	AP0016IEAR	23XX	7	4/17/2023	4/17/2023	APVSDN0119	2131	2100 Travel	12X1600	4902000000	$0.00	($224.00)	($224.00)	H	TCAUTOCONF	4902	1600	AP00	1294727109	3	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	CON
1407605526	2023	AP0016IEAR	23XX	7	4/19/2023	4/19/2023	APVSDN0119	2156	2100 Travel	12X1600	4901000000	$14.50	$0.00	$14.50	S	TCAUTOCONF	4901	1600	AP00	1294858415	1	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	CON
1407605528	2023	AP0016IEAR	23XX	7	4/19/2023	4/19/2023	APVSDN0119	2156	2100 Travel	12X1600	4902000000	$0.00	($14.50)	($14.50)	H	TCAUTOCONF	4902	1600	AP00	1294858415	2	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	CON
1407605530	2023	AP0016IEAR	23XX	7	4/19/2023	4/19/2023	APVSDN0119	2121	2100 Travel	12X1600	4901000000	$115.28	$0.00	$115.28	S	TCAUTOCONF	4901	1600	AP00	1294878630	2	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	CON
1407605573	2023	AP0016IEAR	23XX	7	4/19/2023	4/19/2023	APVSDN0119	2121	2100 Travel	12X1600	4902000000	$0.00	($115.28)	($115.28)	H	TCAUTOCONF	4902	1600	AP00	1294878630	4	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	CON
1407605575	2023	AP0016IEAR	23XX	7	4/19/2023	4/19/2023	APVSDN0119	2131	2100 Travel	12X1600	4901000000	$170.50	$0.00	$170.50	S	TCAUTOCONF	4901	1600	AP00	1294878630	1	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	CON
1407605576	2023	AP0016IEAR	23XX	7	4/19/2023	4/19/2023	APVSDN0119	2131	2100 Travel	12X1600	4902000000	$0.00	($170.50)	($170.50)	H	TCAUTOCONF	4902	1600	AP00	1294878630	3	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	CON
1407605578	2023	AP0016IEAR	23XX	8	5/15/2023	5/15/2023	APVSDN0119	2111	2100 Travel	12X1600	4901000000	$473.10	$0.00	$473.10	S	TCAUTOCONF	4901	1600	AP00	1296621552	1	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	CON
1407605580	2023	AP0016IEAR	23XX	8	5/15/2023	5/15/2023	APVSDN0119	2111	2100 Travel	12X1600	4902000000	$0.00	($473.10)	($473.10)	H	TCAUTOCONF	4902	1600	AP00	1296621552	8	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	CON
1407605581	2023	AP0016IEAR	23XX	8	5/15/2023	5/15/2023	APVSDN0119	2131	2100 Travel	12X1600	4901000000	$974.00	$0.00	$974.00	S	TCAUTOCONF	4901	1600	AP00	1296621552	3	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	CON
1407605583	2023	AP0016IEAR	23XX	8	5/15/2023	5/15/2023	APVSDN0119	2131	2100 Travel	12X1600	4902000000	$0.00	($974.00)	($974.00)	H	TCAUTOCONF	4902	1600	AP00	1296621552	10	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	CON
1407605585	2023	AP0016IEAR	23XX	8	5/15/2023	5/15/2023	APVSDN0119	2151	2100 Travel	12X1600	4901000000	$70.00	$0.00	$70.00	S	TCAUTOCONF	4901	1600	AP00	1296621552	4	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	CON
1407605586	2023	AP0016IEAR	23XX	8	5/15/2023	5/15/2023	APVSDN0119	2151	2100 Travel	12X1600	4902000000	$0.00	($70.00)	($70.00)	H	TCAUTOCONF	4902	1600	AP00	1296621552	11	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	CON
1407605587	2023	AP0016IEAR	23XX	8	5/15/2023	5/15/2023	APVSDN0119	2155	2100 Travel	12X1600	4901000000	$39.45	$0.00	$39.45	S	TCAUTOCONF	4901	1600	AP00	1296621552	6	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	CON
1407605588	2023	AP0016IEAR	23XX	8	5/15/2023	5/15/2023	APVSDN0119	2155	2100 Travel	12X1600	4902000000	$0.00	($39.45)	($39.45)	H	TCAUTOCONF	4902	1600	AP00	1296621552	13	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	CON
1407605589	2023	AP0016IEAR	23XX	8	5/15/2023	5/15/2023	APVSDN0119	2156	2100 Travel	12X1600	4901000000	$14.50	$0.00	$14.50	S	TCAUTOCONF	4901	1600	AP00	1296621552	7	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	CON
1407605591	2023	AP0016IEAR	23XX	8	5/15/2023	5/15/2023	APVSDN0119	2156	2100 Travel	12X1600	4902000000	$0.00	($14.50)	($14.50)	H	TCAUTOCONF	4902	1600	AP00	1296621552	14	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	CON
1407605632	2023	AP0016IEAR	23XX	8	5/15/2023	5/15/2023	APVSDN0119	2161	2100 Travel	12X1600	4901000000	$64.19	$0.00	$64.19	S	TCAUTOCONF	4901	1600	AP00	1296621552	2	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	CON
1407605633	2023	AP0016IEAR	23XX	8	5/15/2023	5/15/2023	APVSDN0119	2161	2100 Travel	12X1600	4901000000	$970.62	$0.00	$970.62	S	TCAUTOCONF	4901	1600	AP00	1296621552	5	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	CON
1407605635	2023	AP0016IEAR	23XX	8	5/15/2023	5/15/2023	APVSDN0119	2161	2100 Travel	12X1600	4902000000	$0.00	($64.19)	($64.19)	H	TCAUTOCONF	4902	1600	AP00	1296621552	9	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	CON
1407605637	2023	AP0016IEAR	23XX	8	5/15/2023	5/15/2023	APVSDN0119	2161	2100 Travel	12X1600	4902000000	$0.00	($970.62)	($970.62)	H	TCAUTOCONF	4902	1600	AP00	1296621552	12	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	CON
1407605639	2023	AP0016IEAR	23XX	8	5/15/2023	5/15/2023	APVSDN0119	2121	2100 Travel	12X1600	4901000000	$53.72	$0.00	$53.72	S	TCAUTOCONF	4901	1600	AP00	1296628891	2	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	CON
1407605641	2023	AP0016IEAR	23XX	8	5/15/2023	5/15/2023	APVSDN0119	2121	2100 Travel	12X1600	4902000000	$0.00	($53.72)	($53.72)	H	TCAUTOCONF	4902	1600	AP00	1296628891	4	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	CON
1407605643	2023	AP0016IEAR	23XX	8	5/15/2023	5/15/2023	APVSDN0119	2131	2100 Travel	12X1600	4901000000	$466.00	$0.00	$466.00	S	TCAUTOCONF	4901	1600	AP00	1296628891	1	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	CON
1407605677	2023	AP0016IEAR	23XX	8	5/15/2023	5/15/2023	APVSDN0119	2131	2100 Travel	12X1600	4902000000	$0.00	($466.00)	($466.00)	H	TCAUTOCONF	4902	1600	AP00	1296628891	3	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	CON
1407605679	2023	AP0016IEAR	22XX	11	8/31/2023	8/31/2023	APVSDN0119	2121	2100 Travel	12X1600	4901000000	$33.93	$0.00	$33.93	S	TCAUTOCONF	4901	1600	AP00	1304767069	1	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	CON
1407605733	2023	AP0016IEAR	22XX	11	8/31/2023	8/31/2023	APVSDN0119	2121	2100 Travel	12X1600	4902000000	$0.00	($33.93)	($33.93)	H	TCAUTOCONF	4902	1600	AP00	1304767069	4	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	CON
1407605745	2023	AP0016IEAR	23XX	12	9/7/2023	9/7/2023	APVSDN0119	2121	2100 Travel	12X1600	4901000000	$66.81	$0.00	$66.81	S	TCAUTOCONF	4901	1600	AP00	1305381097	1	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	CON
1407605747	2023	AP0016IEAR	23XX	12	9/7/2023	9/7/2023	APVSDN0119	2121	2100 Travel	12X1600	4902000000	$0.00	($66.81)	($66.81)	H	TCAUTOCONF	4902	1600	AP00	1305381097	4	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	CON
1407605749	2023	AP0016IEAR	22XX	3	12/13/2022	5/4/2022	APVSDN0119	2151	2100 Travel	12X1600	4871000000	$405.00	$0.00	$405.00	S	F0001739	4871	1600	AP00	1286977632	3	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	CON
1407605751	2023	AP0016IEAR	22XX	3	12/13/2022	5/4/2022	APVSDN0119	2151	2100 Travel	12X1600	4871000000	$5.00	$0.00	$5.00	S	F0001739	4871	1600	AP00	1286977632	4	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	CON
1407605773	2023	AP0016IEAR	23XX	1	10/3/2022	10/3/2022	APVSDN0119	2121	2100 Travel	12X1600	4801000000	$0.00	($292.50)	($292.50)	H	FIETSTWO	4801	1600	AP00	1282043829	7	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	CON
1407605775	2023	AP0016IEAR	23XX	1	10/3/2022	10/3/2022	APVSDN0119	2131	2100 Travel	12X1600	4801000000	$0.00	($740.00)	($740.00)	H	FIETSTWO	4801	1600	AP00	1282043829	5	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	CON
1407605777	2023	AP0016IEAR	23XX	1	10/3/2022	10/3/2022	APVSDN0119	2131	2100 Travel	12X1600	4801000000	$0.00	($454.25)	($454.25)	H	FIETSTWO	4801	1600	AP00	1282043829	6	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	CON
1407605779	2023	AP0016IEAR	23XX	1	10/3/2022	10/3/2022	APVSDN0119	2156	2100 Travel	12X1600	4801000000	$0.00	($14.50)	($14.50)	H	FIETSTWO	4801	1600

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Ref Document Number	Fiscal Year	Fund	Budget Period	Posting Period	Posting Date	Document Date	Funds Center	Commitment Item	Commitment Description	Funds Application	Account Number	Debit Amount	Credit Amount	Net Amount	D/C	User Name	SGL Account	Main Acct	Business Area	Document Number	Itm	Functional Area	Fund Type	Funded Program	Trading Partner
1407605785	2023	AP0016IEAR	23XX	1	10/20/2022	10/3/2022	APVSDN0119	2151	2100 Travel	12X1600	4801000000	$0.00	($200.00)	($200.00)	H	FIETSTWO	4801	1600	AP00	1283255024	5	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	CON
1407605787	2023	AP0016IEAR	23XX	1	10/6/2022	10/6/2022	APVSDN0119	2121	2100 Travel	12X1600	4801000000	$0.00	($266.26)	($266.26)	H	FIETSTWO	4801	1600	AP00	1282248845	9	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	CON
1407605789	2023	AP0016IEAR	23XX	1	10/6/2022	10/6/2022	APVSDN0119	2131	2100 Travel	12X1600	4801000000	$0.00	($592.00)	($592.00)	H	FIETSTWO	4801	1600	AP00	1282248845	7	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	CON
1407605791	2023	AP0016IEAR	23XX	1	10/6/2022	10/6/2022	APVSDN0119	2131	2100 Travel	12X1600	4801000000	$0.00	($355.50)	($355.50)	H	FIETSTWO	4801	1600	AP00	1282248845	8	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	CON
1407605833	2023	AP0016IEAR	23XX	1	10/6/2022	10/6/2022	APVSDN0119	2151	2100 Travel	12X1600	4801000000	$0.00	($83.03)	($83.03)	H	FIETSTWO	4801	1600	AP00	1282248845	6	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	CON
1407605835	2023	AP0016IEAR	23XX	1	10/6/2022	10/6/2022	APVSDN0119	2156	2100 Travel	12X1600	4801000000	$0.00	($14.50)	($14.50)	H	FIETSTWO	4801	1600	AP00	1282248845	10	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	CON
1407605837	2023	AP0016IEAR	23XX	1	10/17/2022	10/6/2022	APVSDN0119	2131	2100 Travel	12X1600	4801000000	$76.00	$0.00	$76.00	S	FIETSTWO	4801	1600	AP00	1282972609	6	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	CON
1407605839	2023	AP0016IEAR	23XX	1	10/17/2022	10/6/2022	APVSDN0119	2151	2100 Travel	12X1600	4801000000	$0.00	($100.00)	($100.00)	H	FIETSTWO	4801	1600	AP00	1282972609	4	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	CON
1407605841	2023	AP0016IEAR	23XX	1	10/17/2022	10/6/2022	APVSDN0119	2151	2100 Travel	12X1600	4801000000	$0.00	($0.01)	($0.01)	H	FIETSTWO	4801	1600	AP00	1282972609	5	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	CON
1407605843	2023	AP0016IEAR	23XX	1	10/6/2022	10/6/2022	APVSDN0119	2121	2100 Travel	12X1600	4801000000	$0.00	($267.50)	($267.50)	H	FIETSTWO	4801	1600	AP00	1282248846	9	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	CON
1407605845	2023	AP0016IEAR	23XX	1	10/6/2022	10/6/2022	APVSDN0119	2131	2100 Travel	12X1600	4801000000	$0.00	($592.00)	($592.00)	H	FIETSTWO	4801	1600	AP00	1282248846	7	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	CON
1407605847	2023	AP0016IEAR	23XX	1	10/6/2022	10/6/2022	APVSDN0119	2131	2100 Travel	12X1600	4801000000	$0.00	($355.50)	($355.50)	H	FIETSTWO	4801	1600	AP00	1282248846	8	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	CON
1407605849	2023	AP0016IEAR	23XX	1	10/6/2022	10/6/2022	APVSDN0119	2151	2100 Travel	12X1600	4801000000	$0.00	($83.03)	($83.03)	H	FIETSTWO	4801	1600	AP00	1282248846	6	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	CON
1407605851	2023	AP0016IEAR	23XX	1	10/6/2022	10/6/2022	APVSDN0119	2156	2100 Travel	12X1600	4801000000	$0.00	($14.50)	($14.50)	H	FIETSTWO	4801	1600	AP00	1282248846	10	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	CON
1407605873	2023	AP0016IEAR	23XX	1	10/24/2022	10/6/2022	APVSDN0119	2131	2100 Travel	12X1600	4801000000	$76.00	$0.00	$76.00	S	FIETSTWO	4801	1600	AP00	1283481153	4	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	CON
1407605875	2023	AP0016IEAR	23XX	1	10/24/2022	10/6/2022	APVSDN0119	2151	2100 Travel	12X1600	4801000000	$0.00	($111.00)	($111.00)	H	FIETSTWO	4801	1600	AP00	1283481153	3	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	CON
1407605877	2023	AP0016IEAR	23XX	6	3/9/2023	3/9/2023	APVSDN0119	2111	2100 Travel	12X1600	4801000000	$0.00	($210.40)	($210.40)	H	FIETSTWO	4801	1600	AP00	1292276727	8	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	CON
1407605879	2023	AP0016IEAR	23XX	6	3/9/2023	3/9/2023	APVSDN0119	2121	2100 Travel	12X1600	4801000000	$0.00	($47.16)	($47.16)	H	FIETSTWO	4801	1600	AP00	1292276727	12	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	CON
1407605881	2023	AP0016IEAR	23XX	6	3/9/2023	3/9/2023	APVSDN0119	2131	2100 Travel	12X1600	4801000000	$0.00	($300.00)	($300.00)	H	FIETSTWO	4801	1600	AP00	1292276727	10	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	CON
1407605883	2023	AP0016IEAR	23XX	6	3/9/2023	3/9/2023	APVSDN0119	2131	2100 Travel	12X1600	4801000000	$0.00	($224.00)	($224.00)	H	FIETSTWO	4801	1600	AP00	1292276727	11	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	CON
1407605885	2023	AP0016IEAR	23XX	6	3/9/2023	3/9/2023	APVSDN0119	2151	2100 Travel	12X1600	4801000000	$0.00	($45.00)	($45.00)	H	FIETSTWO	4801	1600	AP00	1292276727	9	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	CON
1407605887	2023	AP0016IEAR	23XX	6	3/9/2023	3/9/2023	APVSDN0119	2155	2100 Travel	12X1600	4801000000	$0.00	($11.17)	($11.17)	H	FIETSTWO	4801	1600	AP00	1292276727	13	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	CON
1407605889	2023	AP0016IEAR	23XX	6	3/9/2023	3/9/2023	APVSDN0119	2156	2100 Travel	12X1600	4801000000	$0.00	($14.50)	($14.50)	H	FIETSTWO	4801	1600	AP00	1292276727	14	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	CON
1407609463	2023	AP0016IEAR	23XX	7	4/13/2023	3/9/2023	APVSDN0119	2121	2100 Travel	12X1600	4801000000	$0.00	($3.94)	($3.94)	H	FIETSTWO	4801	1600	AP00	1294552627	4	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	CON
1407609466	2023	AP0016IEAR	23XX	7	4/13/2023	3/9/2023	APVSDN0119	2151	2100 Travel	12X1600	4801000000	$9.00	$0.00	$9.00	S	FIETSTWO	4801	1600	AP00	1294552627	3	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	CON
1407609583	2023	AP0016IEAR	23XX	7	4/7/2023	4/7/2023	APVSDN0119	2121	2100 Travel	12X1600	4801000000	$0.00	($57.64)	($57.64)	H	FIETSTWO	4801	1600	AP00	1294145422	6	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	CON
1407609584	2023	AP0016IEAR	23XX	7	4/7/2023	4/7/2023	APVSDN0119	2131	2100 Travel	12X1600	4801000000	$0.00	($379.50)	($379.50)	H	FIETSTWO	4801	1600	AP00	1294145422	5	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	CON
1407609585	2023	AP0016IEAR	23XX	7	4/7/2023	4/7/2023	APVSDN0119	2151	2100 Travel	12X1600	4801000000	$0.00	($60.00)	($60.00)	H	FIETSTWO	4801	1600	AP00	1294145422	7	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	CON
1407609586	2023	AP0016IEAR	23XX	7	4/7/2023	4/7/2023	APVSDN0119	2156	2100 Travel	12X1600	4801000000	$0.00	($14.50)	($14.50)	H	FIETSTWO	4801	1600	AP00	1294145422	8	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	CON
1407610297	2023	AP0016IEAR	23XX	7	4/17/2023	4/7/2023	APVSDN0119	2121	2100 Travel	12X1600	4801000000	$0.00	($57.64)	($57.64)	H	FIETSTWO	4801	1600	AP00	1294676654	5	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	CON
1407610298	2023	AP0016IEAR	23XX	7	4/17/2023	4/7/2023	APVSDN0119	2131	2100 Travel	12X1600	4801000000	$209.00	$0.00	$209.00	S	FIETSTWO	4801	1600	AP00	1294676654	4	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	CON
1407610299	2023	AP0016IEAR	23XX	7	4/17/2023	4/7/2023	APVSDN0119	2151	2100 Travel	12X1600	4801000000	$60.00	$0.00	$60.00	S	FIETSTWO	4801	1600	AP00	1294676654	6	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	CON
1407610300	2023	AP0016IEAR	23XX	7	4/26/2023	4/26/2023	APVSDN0119	2111	2100 Travel	12X1600	4801000000	$0.00	($473.10)	($473.10)	H	FIETSTWO	4801	1600	AP00	1295381532	12	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	CON
1407610312	2023	AP0016IEAR	23XX	7	4/26/2023	4/26/2023	APVSDN0119	2121	2100 Travel	12X1600	4801000000	$0.00	($53.72)	($53.72)	H	FIETSTWO	4801	1600	AP00	1295381532	16	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	CON
1407610415	2023	AP0016IEAR	23XX	7	4/26/2023	4/26/2023	APVSDN0119	2131	2100 Travel	12X1600	4801000000	$0.00	($974.00)	($974.00)	H	FIETSTWO	4801	1600	AP00	1295381532	14	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	CON
1407612066	2023	AP0016IEAR	23XX	7	4/26/2023	4/26/2023	APVSDN0119	2131	2100 Travel	12X1600	4801000000	$0.00	($466.00)	($466.00)	H	FIETSTWO	4801	1600	AP00	1295381532	15	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	CON
1407612758	2023	AP0016IEAR	23XX	7	4/26/2023	4/26/2023	APVSDN0119	2151	2100 Travel	12X1600	4801000000	$0.00	($100.00)	($100.00)	H	FIETSTWO	4801	1600	AP00	1295381532	11	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	CON
1407612940	2023	AP0016IEAR	23XX	7	4/26/2023	4/26/2023	APVSDN0119	2151	2100 Travel	12X1600	4801000000	$0.00	($70.00)	($70.00)	H	FIETSTWO	4801	1600	AP00	1295381532	17	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	CON
1407612942	2023	AP0016IEAR	23XX	7	4/26/2023	4/26/2023	APVSDN0119	2155	2100 Travel	12X1600	4801000000	$0.00	($11.17)	($11.17)	H	FIETSTWO	4801	1600	AP00	1295381532	19	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	CON
1407612944	2023	AP0016IEAR	23XX	7	4/26/2023	4/26/2023	APVSDN0119	2156	2100 Travel	12X1600	4801000000	$0.00	($14.50)	($14.50)	H	FIETSTWO	4801	1600	AP00	1295381532	20	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	CON
1407612946	2023	AP0016IEAR	23XX	7	4/26/2023	4/26/2023	APVSDN0119	2161	2100 Travel	12X1600	4801000000	$0.00	($300.00)	($300.00)	H	FIETSTWO	4801	1600	AP00	1295381532	13	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	CON
1407613004	2023	AP0016IEAR	23XX	7	4/26/2023	4/26/2023	APVSDN0119	2161	2100 Travel	12X1600	4801000000	$0.00	($970.62)	($970.62)	H	FIETSTWO	4801	1600	AP00	1295381532	18	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	CON
1407613040	2023	AP0016IEAR	23XX	8	5/11/2023	4/26/2023	APVSDN0119	2151	2100 Travel	12X1600	4801000000	$100.00	$0.00	$100.00	S	FIETSTWO	4801	1600	AP00	1296459293	4	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	CON
1407613138	2023	AP0016IEAR	23XX	8	5/11/2023	4/26/2023	APVSDN0119	2155	2100 Travel	12X1600	4801000000	$0.00	($28.28)	($28.28)	H	FIETSTWO	4801	1600	AP00	1296459293	6	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	CON
1407613216	2023	AP0016IEAR	23XX	8	5/11/2023	4/26/2023	APVSDN0119	2161	2100 Travel	12X1600	4801000000	$235.81	$0.00	$235.81	S	FIETSTWO	4801	1600	AP00	1296459293	5	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	CON
1407613266	2023	AP0016IEAR	22XX	1	10/1/2022	9/30/2022	APVSDN0119	1287	2199 Relocation	12X1600	4901000000	$19,027.50	$0.00	$19,027.50	S	FIPYROL1	4901	1600	AP00	1282901881	224	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1407613268	2023	AP0016IEAR	23XX	2	11/28/2022	11/30/2022	APVSDN0119	1287	2199 Relocation	12X1600	4901000000	$0.00	($10,529.50)	($10,529.50)	H	FIPYROL1	4901	1600	AP00	1285857801	233	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1407613270	2023	AP0016IEAR	22XX	2	11/28/2022	11/30/2022	APVSDN0119	1287	2199 Relocation	12X1600	4901000000	$0.00	($130.50)	($130.50)	H	FIPYROL1	4901	1600	AP00	1285857942	136	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1407613509	2023	AP0016IEAR	23XX	2	11/28/2022	11/30/2022	APVSDN0119	1287	2199 Relocation	12X1600	4901000000	$19.59	$0.00	$19.59	S	FIPYROL1	4901	1600	AP00	1285858105	175	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1407613511	2023	AP0016IEAR	22XX	3	12/1/2022	11/30/2022	APVSDN0119	1287	2199 Relocation	12X1600	4901000000	$130.50	$0.00	$130.50	S	FIPYROL1	4901	1600	AP00	1286210891	136	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1407613569	2023	AP0016IEAR	23XX	3	12/1/2022	11/30/2022	APVSDN0119	1287	2199 Relocation	12X1600	4901000000	$10,529.50	$0.00	$10,529.50	S	FIPYROL1	4901	1600	AP00	1286210926	233	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1407613571	2023	AP0016IEAR	23XX	3	12/1/2022	11/30/2022	APVSDN0119	1287	2199 Relocation	12X1600	4901000000	$0.00	($19.59)	($19.59)	H	FIPYROL1	4901	1600	AP00	1286213382	175	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1407613573	2023	AP0016IEAR	23XX	3	12/19/2022	12/31/2022	APVSDN0119	1287	2199 Relocation	12X1600	4901000000	$0.00	($13,256.20)	($13,256.20)	H	FIPYROL1	4901	1600	AP00	1287301811	228	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1407613575	2023	AP0016IEAR	22XX	3	12/19/2022	12/31/2022	APVSDN0119	1287	2199 Relocation	12X1600	4901000000	$220.37	$0.00	$220.37	S	FIPYROL1	4901	1600	AP00	1287304467	49	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1407613693	2023	AP0016IEAR	23XX	3	12/19/2022	12/31/2022	APVSDN0119	1287	2199 Relocation	12X1600	4901000000	$24.49	$0.00	$24.49	S	FIPYROL1	4901	1600	AP00	1287304649	88	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1407613862	2023	AP0016IEAR	23XX	4	1/1/2023	12/31/2022	APVSDN0119	1287	2199 Relocation	12X1600	4901000000	$13,256.20	$0.00	$13,256.20	S	FIPYROL1	4901	1600	AP00	1288092737	228	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1407613864	2023	AP0016IEAR	22XX	4	1/1/2023	12/31/2022	APVSDN0119	1287	2199 Relocation	12X1600	4901000000	$0.00	($220.37)	($220.37)	H	FIPYROL1	4901	1600	AP00	1288093065	49	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1407613866	2023	AP0016IEAR	23XX	4	1/1/2023	12/31/2022	APVSDN0119	1287	2199 Relocation	12X1600	4901000000	$0.00	($24.49)	($24.49)	H	FIPYROL1	4901	1600	AP00	1288093115	88	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1407613868	2023	AP0016IEAR	23XX	4	1/17/2023	1/31/2023	APVSDN0119	1287	2199 Relocation	12X1600	4901000000	$0.00	($15,322.12)	($15,322.12)	H	FIPYROL1	4901	1600	AP00	1288988256	225	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1407613870	2023	AP0016IEAR	23XX	5	2/1/2023	1/31/2023	APVSDN0119	1287	2199 Relocation	12X1600	4901000000	$15,322.12	$0.00	$15,322.12	S	FIPYROL1	4901	1600	AP00	1289819050	225	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1407613872	2023	AP0016IEAR	22XX	5	2/22/2023	2/28/2023	APVSDN0119	1287	2199 Relocation	12X1600	4901000000	$293.83	$0.00	$293.83	S	FIPYROL1	4901	1600	AP00	1291087235	100	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1407613900	2023	AP0016IEAR	22XX	5	2/22/2023	2/28/2023	APVSDN0119	1287	2199 Relocation	12X1600	4901000000	$0.00	($293.83)	($293.83)	H	FIPYROL1	4901	1600	AP00	1291084682	122	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1407613902	2023	AP0016IEAR	21XX	5	2/22/2023	2/28/2023	APVSDN0119	1287	2199 Relocation	12X1600	4901000000	$0.00	($674.70)	($674.70)	H	FIPYROL1	4901	1600	AP00	1291084507	104	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1407613904	2023	AP0016IEAR	23XX	5	2/22/2023	2/28/2023	APVSDN0119	1287	2199 Relocation	12X1600	4901000000	$0.00	($18,109.49)	($18,109.49)	H	FIPYROL1	4901	1600	AP00	1291084751	146	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1407613908	2023	AP0016IEAR	22XX	6	3/1/2023	2/28/2023	APVSDN0119	1287	2199 Relocation	12X1600	4901000000	$293.83	$0.00	$293.83	S	FIPYROL1	4901	1600	AP00	1291628960	122	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1407613910	2023	AP0016IEAR	23XX	6	3/1/2023	2/28/2023	APVSDN0119	1287	2199 Relocation	12X1600	4901000000	$18,109.49	$0.00	$18,109.49	S	FIPYROL1	4901	1600	AP00	1291630384	146	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1407613967	2023	AP0016IEAR	21XX	6	3/1/2023	2/28/2023	APVSDN0119	1287	2199 Relocation	12X1600	4901000000	$674.70	$0.00	$674.70	S	FIPYROL1	4901	1600	AP00	1291630429	104	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1407613969	2023	AP0016IEAR	22XX	6	3/1/2023	2/28/2023	APVSDN0119	1287	2199 Relocation	12X1600	4901000000	$0.00	($293.83)	($293.83)	H	FIPYROL1	4901	1600	AP00	1291633298	100	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1407613971	2023	AP0016IEAR	23XX	6	3/22/2023	3/31/2023	APVSDN0119	1287	2199 Relocation	12X1600	4901000000	$0.00	($22,211.82)	($22,211.82)	H	FIPYROL1	4901	1600	AP00	1292955328	243	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1407613973	2023	AP0016IEAR	23XX	7	4/1/2023	3/31/2023	APVSDN0119	1287	2199 Relocation	12X1600	4901000000	$22,211.82	$0.00	$22,211.82	S	FIPYROL1	4901	1600	AP00	1293702985	243	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1407613975	2023	AP0016IEAR	23XX	7	4/20/2023	4/30/2023	APVSDN0119	1287	2199 Relocation	12X1600	4901000000	$0.00	($21,294.69)	($21,294.69)	H	FIPYROL1	4901	1600	AP00	1294948677	195	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1407613977	2023	AP0016IEAR	23XX	8	5/1/2023	4/30/2023	APVSDN0119	1287	2199 Relocation	12X1600	4901000000	$21,294.69	$0.00	$21,294.69	S	FIPYROL1	4901	1600	AP00	1295630378	195	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1407613979	2023	AP0016IEAR	23XX	8	5/24/2023	5/31/2023	APVSDN0119	1287	2199 Relocation	12X1600	4901000000	$0.00	($10,866.04)	($10,866.04)	H	FIPYROL1	4901	1600	AP00	1297227302	145	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1407613981	2023	AP0016IEAR	23XX	9	6/1/2023	5/31/2023	APVSDN0119	1287	2199 Relocation	12X1600	4901000000	$10,866.04	$0.00	$10,866.04	S	FIPYROL1	4901	1600	AP00	1297780969	145	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1407613983	2023	AP0016IEAR	23XX	9	6/21/2023	6/30/2023	APVSDN0119	1287	2199 Relocation	12X1600	4901000000	$0.00	($16,439.47)	($16,439.47)	H	FIPYROL1	4901	1600	AP00	1299165768	244	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1407613985	2023	AP0016IEAR	23XX	9	6/21/2023	6/30/2023	APVSDN0119	1287	2199 Relocation	12X1600	4901000000	$2,597.20	$0.00	$2,597.20	S	FIPYROL1	4901	1600	AP00	1299164717	122	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1407613987	2023	AP0016IEAR	23XX	10	7/1/2023	6/30/2023	APVSDN0119	1287	2199 Relocation	12X1600	4901000000	$16,439.47	$0.00	$16,439.47	S	FIPYROL1	4901	1600	AP00	1300090449	244	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1407613989	2023	AP0016IEAR	23XX	10	7/1/2023	6/30/2023	APVSDN0119	1287	2199 Relocation	12X1600	4901000000	$0.00	($2,597.20)	($2,597.20)	H	FIPYROL1	4901	1600	AP00	1300092165	122	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1407613991	2023	AP0016IEAR	23XX	10	7/17/2023	7/31/2023	APVSDN0119	1287	2199 Relocation	12X1600	4901000000	$0.00	($15,226.50)	($15,226.50)	H	FIPYROL1	4901	1600	AP00	1301063792	225	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1407613993	2023	AP0016IEAR	23XX	11	8/1/2023	7/31/2023	APVSDN0119	1287	2199 Relocation	12X1600	4901000000	$15,226.50	$0.00	$15,226.50	S	FIPYROL1	4901	1600	AP00	1302267345	225	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1407613995	2023	AP0016IEAR	23XX	11	8/23/2023	8/31/2023	APVSDN0119	1287	2199 Relocation	12X1600	4901000000	$0.00	($18,688.32)	($18,688.32)	H	FIPYROL1	4901	1600	AP00	1303978634	238	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1407613997	2023	AP0016IEAR	23XX	12	9/1/2023	8/31/2023	APVSDN0119	1287	2199 Relocation	12X1600	4901000000	$18,688.32	$0.00	$18,688.32	S	FIPYROL1	4901	1600	AP00	1304817012	238	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1407613999	2023	AP0016IEAR	21XX	12	9/5/2023	9/5/2023	APVSDN0119	1284	2199 Relocation	12X1600	4902000000	$0.00	($2,500.00)	($2,500.00)	H	F0003192	4902	1600	AP00	1305129471	44	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	CON
1407614001	2023	AP0016IEAR	23XX	12	9/5/2023	9/5/2023	APVSDN0119	1284	2199 Relocation	12X1600	4902000000	$2,500.00	$0.00	$2,500.00	S	F0003192	4902	1600	AP00	1305129471	59	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	CON
1407614162	2023	AP0016IEAR	23XX	12	9/13/2023	9/30/2023	APVSDN0119	1287	2199 Relocation	12X1600	4901000000	$0.00	($20,373.83)	($20,373.83)	H	FIPYROL1	4901	1600	AP00	1305832241	212	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	2400
1407615628	2023	AP0016IEAR	23XX	8	5/3/2023	5/1/2023	APVSDN0119	1284	2199 Relocation	12X1600	4902000000	$0.00	($2,500.00)	($2,500.00)	H	F0003192	4902	1600	AP00	1295834372	162	AP00UFVSVTDIA000	RA	AP.UF.DI

Fiscal Year 2023 Federal Transaction Register Report

Ref Document Number	Fiscal Year	Fund	Budget Period	Posting Period	Posting Date	Document Date	Funds Center	Commitment Item	Commitment Description	Funds Application	Account Number	Debit Amount	Credit Amount	Net Amount	D/C	User Name	SGL Account	Main Acct	Business Area	Document Number	Itm	Functional Area	Fund Type	Funded Program	Trading Partner
1407616666	2023	AP0016IEAR	23XX	12	9/1/2023	9/1/2023	APVSDN0119	2222	2200 Transportation (including UPS/FEDEX)	12X1600	4902000000	$24,439.81	$0.00	$24,439.81	S	F0003192	4902	1600	AP00	1304969636	60	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407617536	2023	AP0016IEAR	23XX	5	2/8/2023	2/8/2023	APVSDN0119	2222	2200 Transportation (including UPS/FEDEX)	12X1600	4902000000	$0.00	($6,903.46)	($6,903.46)	H	BANKUSER	4902	1600	AP00	1290378607		AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407618042	2023	AP0016IEAR	23XX	5	2/21/2023	2/21/2023	APVSDN0119	2222	2200 Transportation (including UPS/FEDEX)	12X1600	4902000000	$0.00	($251.92)	($251.92)	H	BANKUSER	4902	1600	AP00	1290969115	7	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407618117	2023	AP0016IEAR	23XX	6	3/22/2023	3/22/2023	APVSDN0119	2222	2200 Transportation (including UPS/FEDEX)	12X1600	4902000000	$0.00	($110.00)	($110.00)	H	BANKUSER	4902	1600	AP00	1292915427	7	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407618119	2023	AP0016IEAR	22XX	7	4/5/2023	4/5/2023	APVSDN0119	2222	2200 Transportation (including UPS/FEDEX)	12X1600	4902000000	$0.00	($100.65)	($100.65)	H	BANKUSER	4902	1600	AP00	1293960302	7	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407618121	2023	AP0016IEAR	23XX	7	4/5/2023	4/5/2023	APVSDN0119	2222	2200 Transportation (including UPS/FEDEX)	12X1600	4902000000	$0.00	($306.55)	($306.55)	H	BANKUSER	4902	1600	AP00	1293960306	7	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407618123	2023	AP0016IEAR	23XX	7	4/5/2023	4/5/2023	APVSDN0119	2222	2200 Transportation (including UPS/FEDEX)	12X1600	4902000000	$0.00	($176.30)	($176.30)	H	BANKUSER	4902	1600	AP00	1293960308	7	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407618125	2023	AP0016IEAR	23XX	7	4/5/2023	4/5/2023	APVSDN0119	2222	2200 Transportation (including UPS/FEDEX)	12X1600	4902000000	$0.00	($251.95)	($251.95)	H	BANKUSER	4902	1600	AP00	1293960312	7	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407618127	2023	AP0016IEAR	23XX	7	4/5/2023	4/5/2023	APVSDN0119	2222	2200 Transportation (including UPS/FEDEX)	12X1600	4902000000	$0.00	($129.45)	($129.45)	H	BANKUSER	4902	1600	AP00	1293960314	7	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407618130	2023	AP0016IEAR	23XX	7	4/21/2023	4/21/2023	APVSDN0119	2222	2200 Transportation (including UPS/FEDEX)	12X1600	4902000000	$0.00	($129.45)	($129.45)	H	BANKUSER	4902	1600	AP00	1294985995	7	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407618132	2023	AP0016IEAR	23XX	8	5/12/2023	5/12/2023	APVSDN0119	2222	2200 Transportation (including UPS/FEDEX)	12X1600	4902000000	$0.00	($176.30)	($176.30)	H	BANKUSER	4902	1600	AP00	1296498535	7	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407618134	2023	AP0016IEAR	23XX	8	5/25/2023	5/25/2023	APVSDN0119	2222	2200 Transportation (including UPS/FEDEX)	12X1600	4902000000	$0.00	($100.65)	($100.65)	H	BANKUSER	4902	1600	AP00	1297267866	7	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407618136	2023	AP0016IEAR	23XX	8	5/25/2023	5/25/2023	APVSDN0119	2222	2200 Transportation (including UPS/FEDEX)	12X1600	4902000000	$0.00	($251.95)	($251.95)	H	BANKUSER	4902	1600	AP00	1297267888	7	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407618138	2023	AP0016IEAR	23XX	8	5/31/2023	5/31/2023	APVSDN0119	2222	2200 Transportation (including UPS/FEDEX)	12X1600	4902000000	$0.00	($100.65)	($100.65)	H	BANKUSER	4902	1600	AP00	1297644909	7	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407618140	2023	AP0016IEAR	23XX	8	5/31/2023	5/31/2023	APVSDN0119	2222	2200 Transportation (including UPS/FEDEX)	12X1600	4902000000	$0.00	($100.65)	($100.65)	H	BANKUSER	4902	1600	AP00	1297644919	7	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407618142	2023	AP0016IEAR	23XX	12	9/5/2023	8/30/2023	APVSDN0119	2222	2200 Transportation (including UPS/FEDEX)	12X1600	4902000000	$0.00	($2,626.38)	($2,626.38)	H	F0000335	4902	1600	AP00	1305111959		AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407618144	2023	AP0016IEAR	23XX	12	9/13/2023	9/13/2023	APVSDN0119	2222	2200 Transportation (including UPS/FEDEX)	12X1600	4902000000	$0.00	($100.65)	($100.65)	H	BANKUSER	4902	1600	AP00	1305793876	7	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407618146	2023	AP0016IEAR	23XX	12	9/23/2023	9/23/2023	APVSDN0119	2222	2200 Transportation (including UPS/FEDEX)	12X1600	4902000000	$0.00	($70.42)	($70.42)	H	BANKUSER	4902	1600	AP00	1306665813	7	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407618148	2023	AP0016IEAR	23XX	12	9/27/2023	9/27/2023	APVSDN0119	2222	2200 Transportation (including UPS/FEDEX)	12X1600	4902000000	$0.00	($100.65)	($100.65)	H	BANKUSER	4902	1600	AP00	1307080572	7	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407618150	2023	AP0016IEAR	23XX	4	1/26/2023	1/26/2023	APVSDN0119	2222	2200 Transportation (including UPS/FEDEX)	12X1600	4901000000	$0.00	($8,703.68)	($8,703.68)	H	F0026069	4901	1600	AP00	1289598707		AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407618152	2023	AP0016IEAR	23XX	5	2/9/2023	2/9/2023	APVSDN0119	2222	2200 Transportation (including UPS/FEDEX)	12X1600	4901000000	$0.00	($1,908.90)	($1,908.90)	H	F0026069	4901	1600	AP00	1290551260		AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407618154	2023	AP0016IEAR	23XX	11	8/2/2023	8/2/2023	APVSDN0119	2222	2200 Transportation (including UPS/FEDEX)	12X1600	4901000000	$0.00	($0.28)	($0.28)	H	FBBATCHOWN	4901	1600	AP00	1302380704	4	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407618156	2023	AP0016IEAR	22XX	1	10/4/2022	10/4/2022	APVSDN0119	2222	2200 Transportation (including UPS/FEDEX)	12X1600	4901000000	$302.35	$0.00	$302.35	S	TCAUTOCONF	4901	1600	AP00	1282095914		AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407619539	2023	AP0016IEAR	22XX	1	10/4/2022	10/4/2022	APVSDN0119	2222	2200 Transportation (including UPS/FEDEX)	12X1600	4902000000	$0.00	($302.35)	($302.35)	H	TCAUTOCONF	4902	1600	AP00	1282095914	4	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407619574	2023	AP0016IEAR	22XX	2	11/15/2022	11/15/2022	APVSDN0119	2222	2200 Transportation (including UPS/FEDEX)	12X1600	4901000000	$2,200.00	$0.00	$2,200.00	S	TCAUTOCONF	4901	1600	AP00	1285048457	2	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407619666	2023	AP0016IEAR	22XX	2	11/15/2022	11/15/2022	APVSDN0119	2222	2200 Transportation (including UPS/FEDEX)	12X1600	4902000000	$0.00	($2,200.00)	($2,200.00)	H	TCAUTOCONF	4902	1600	AP00	1285048457	4	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407619920	2023	AP0016IEAR	23XX	4	1/31/2023	1/31/2023	APVSDN0119	2222	2200 Transportation (including UPS/FEDEX)	12X1600	4901000000	$8,703.68	$0.00	$8,703.68	S	TCAUTOCONF	4901	1600	AP00	1289766827	1	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407619921	2023	AP0016IEAR	23XX	4	1/31/2023	1/31/2023	APVSDN0119	2222	2200 Transportation (including UPS/FEDEX)	12X1600	4902000000	$0.00	($8,703.68)	($8,703.68)	H	TCAUTOCONF	4902	1600	AP00	1289766827	2	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407619922	2023	AP0016IEAR	23XX	5	2/14/2023	2/14/2023	APVSDN0119	2222	2200 Transportation (including UPS/FEDEX)	12X1600	4901000000	$1,908.90	$0.00	$1,908.90	S	TCAUTOCONF	4901	1600	AP00	1290694378	1	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407619924	2023	AP0016IEAR	23XX	5	2/14/2023	2/14/2023	APVSDN0119	2222	2200 Transportation (including UPS/FEDEX)	12X1600	4902000000	$0.00	($1,908.90)	($1,908.90)	H	TCAUTOCONF	4902	1600	AP00	1290694378	2	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407620072	2023	AP0016IEAR	23XX	5	2/14/2023	2/14/2023	APVSDN0119	2222	2200 Transportation (including UPS/FEDEX)	12X1600	4901000000	$3,100.00	$0.00	$3,100.00	S	TCAUTOCONF	4901	1600	AP00	1290697042	6	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407620073	2023	AP0016IEAR	23XX	5	2/14/2023	2/14/2023	APVSDN0119	2222	2200 Transportation (including UPS/FEDEX)	12X1600	4902000000	$0.00	($3,100.00)	($3,100.00)	H	TCAUTOCONF	4902	1600	AP00	1290697042	12	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407620443	2023	AP0016IEAR	23XX	5	2/23/2023	2/23/2023	APVSDN0119	2222	2200 Transportation (including UPS/FEDEX)	12X1600	4901000000	$420.00	$0.00	$420.00	S	TCAUTOCONF	4901	1600	AP00	1291216526	3	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407620444	2023	AP0016IEAR	23XX	5	2/23/2023	2/23/2023	APVSDN0119	2222	2200 Transportation (including UPS/FEDEX)	12X1600	4902000000	$0.00	($420.00)	($420.00)	H	TCAUTOCONF	4902	1600	AP00	1291216526	6	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407620447	2023	AP0016IEAR	23XX	5	2/28/2023	2/28/2023	APVSDN0119	2222	2200 Transportation (including UPS/FEDEX)	12X1600	4901000000	$400.00	$0.00	$400.00	S	TCAUTOCONF	4901	1600	AP00	1291581035	3	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407620448	2023	AP0016IEAR	23XX	5	2/28/2023	2/28/2023	APVSDN0119	2222	2200 Transportation (including UPS/FEDEX)	12X1600	4902000000	$0.00	($400.00)	($400.00)	H	TCAUTOCONF	4902	1600	AP00	1291581035	6	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407620449	2023	AP0016IEAR	22XX	7	4/4/2023	4/4/2023	APVSDN0119	2222	2200 Transportation (including UPS/FEDEX)	12X1600	4901000000	$155.25	$0.00	$155.25	S	TCAUTOCONF	4901	1600	AP00	1293931652	2	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407620450	2023	AP0016IEAR	22XX	7	4/4/2023	4/4/2023	APVSDN0119	2222	2200 Transportation (including UPS/FEDEX)	12X1600	4902000000	$0.00	($155.25)	($155.25)	H	TCAUTOCONF	4902	1600	AP00	1293931652	4	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407620637	2023	AP0016IEAR	23XX	7	4/25/2023	4/25/2023	APVSDN0119	2222	2200 Transportation (including UPS/FEDEX)	12X1600	4901000000	$11.22	$0.00	$11.22	S	TCAUTOCONF	4901	1600	AP00	1295289960	14	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407620834	2023	AP0016IEAR	23XX	7	4/25/2023	4/25/2023	APVSDN0119	2222	2200 Transportation (including UPS/FEDEX)	12X1600	4902000000	$0.00	($11.22)	($11.22)	H	TCAUTOCONF	4902	1600	AP00	1295289960	19	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407620836	2023	AP0016IEAR	23XX	7	4/28/2023	4/28/2023	APVSDN0119	2222	2200 Transportation (including UPS/FEDEX)	12X1600	4901000000	$486.45	$0.00	$486.45	S	TCAUTOCONF	4901	1600	AP00	1295566322	34	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407620875	2023	AP0016IEAR	23XX	7	4/28/2023	4/28/2023	APVSDN0119	2222	2200 Transportation (including UPS/FEDEX)	12X1600	4902000000	$0.00	($486.45)	($486.45)	H	TCAUTOCONF	4902	1600	AP00	1295566322	78	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407620876	2023	AP0016IEAR	23XX	11	8/3/2023	8/3/2023	APVSDN0119	2222	2200 Transportation (including UPS/FEDEX)	12X1600	4901000000	$420.00	$0.00	$420.00	S	TCAUTOCONF	4901	1600	AP00	1302521236	3	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407620880	2023	AP0016IEAR	23XX	11	8/3/2023	8/3/2023	APVSDN0119	2222	2200 Transportation (including UPS/FEDEX)	12X1600	4901000000	$0.28	$0.00	$0.28	S	TCAUTOCONF	4901	1600	AP00	1302521236	5	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407620881	2023	AP0016IEAR	23XX	11	8/3/2023	8/3/2023	APVSDN0119	2222	2200 Transportation (including UPS/FEDEX)	12X1600	4902000000	$0.00	($420.00)	($420.00)	H	TCAUTOCONF	4902	1600	AP00	1302521236	8	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407620923	2023	AP0016IEAR	23XX	11	8/3/2023	8/3/2023	APVSDN0119	2222	2200 Transportation (including UPS/FEDEX)	12X1600	4902000000	$0.00	($0.28)	($0.28)	H	TCAUTOCONF	4902	1600	AP00	1302521236	10	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407620923	2023	AP0016IEAR	23XX	3	12/21/2022	12/21/2022	APVSDN0119	2222	2200 Transportation (including UPS/FEDEX)	12X1600	4700000000	$0.00	($3,100.00)	($3,100.00)	H	FIIASTX1	4700	1600	AP00	1287432112	12	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407620924	2023	AP0016IEAR	23XX	1	10/25/2022	10/25/2022	APVSDN0119	2222	2200 Transportation (including UPS/FEDEX)	12X1600	4700000000	$0.00	($420.00)	($420.00)	H	FIIASTX1	4700	1600	AP00	1283552685	6	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407620972	2023	AP0016IEAR	23XX	4	1/13/2023	1/13/2023	APVSDN0119	2222	2200 Transportation (including UPS/FEDEX)	12X1600	4700000000	$0.00	($400.00)	($400.00)	H	FIIASTX1	4700	1600	AP00	1288880047	6	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407620974	2023	AP0016IEAR	23XX	6	3/10/2023	3/10/2023	APVSDN0119	2222	2200 Transportation (including UPS/FEDEX)	12X1600	4700000000	$0.00	($497.68)	($497.68)	H	FIIASTX1	4700	1600	AP00	1292343739	33	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407620975	2023	AP0016IEAR	23XX	6	3/28/2023	3/28/2023	APVSDN0119	2222	2200 Transportation (including UPS/FEDEX)	12X1600	4700000000	$0.00	($420.00)	($420.00)	H	FIIASTX1	4700	1600	AP00	1293369236	6	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407620992	2023	AP0016IEAR	23XX	11	8/14/2023	8/14/2023	APVSDN0119	2222	2200 Transportation (including UPS/FEDEX)	12X1600	4700000000	$0.00	($109.62)	($109.62)	H	FIIASTX1	4700	1600	AP00	1303191990		AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407620993	2023	AP0016IEAR	22XX	1	10/28/2022	10/28/2022	APVSDN0119	2222	2200 Transportation (including UPS/FEDEX)	12X1600	4801000000	$2,200.00	$0.00	$2,200.00	S	FIIASTX1	4801	1600	AP00	1283896406		AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407621012	2023	AP0016IEAR	22XX	1	10/28/2022	10/28/2022	APVSDN0119	2222	2200 Transportation (including UPS/FEDEX)	12X1600	4901000000	$0.00	($2,200.00)	($2,200.00)	H	FIIASTX1	4901	1600	AP00	1283896406		AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407621016	2023	AP0016IEAR	23XX	4	1/26/2023	1/26/2023	APVSDN0119	2222	2200 Transportation (including UPS/FEDEX)	12X1600	4801000000	$3,100.00	$0.00	$3,100.00	S	FIIASTX1	4801	1600	AP00	1289533597		AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407621020	2023	AP0016IEAR	23XX	4	1/26/2023	1/26/2023	APVSDN0119	2222	2200 Transportation (including UPS/FEDEX)	12X1600	4901000000	$0.00	($3,100.00)	($3,100.00)	H	FIIASTX1	4901	1600	AP00	1289533597		AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407621030	2023	AP0016IEAR	23XX	5	2/21/2023	2/9/2023	APVSDN0119	2222	2200 Transportation (including UPS/FEDEX)	12X1600	4801000000	$420.00	$0.00	$420.00	S	FIIASTX1	4801	1600	AP00	1290985094		AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407621164	2023	AP0016IEAR	23XX	5	2/21/2023	2/9/2023	APVSDN0119	2222	2200 Transportation (including UPS/FEDEX)	12X1600	4901000000	$0.00	($420.00)	($420.00)	H	FIIASTX1	4901	1600	AP00	1290985094		AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407622837	2023	AP0016IEAR	23XX	5	2/21/2023	2/9/2023	APVSDN0119	2222	2200 Transportation (including UPS/FEDEX)	12X1600	4801000000	$400.00	$0.00	$400.00	S	FIIASTX1	4801	1600	AP00	1290984924		AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407622838	2023	AP0016IEAR	23XX	5	2/21/2023	2/9/2023	APVSDN0119	2222	2200 Transportation (including UPS/FEDEX)	12X1600	4901000000	$0.00	($400.00)	($400.00)	H	FIIASTX1	4901	1600	AP00	1290984924		AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407622840	2023	AP0016IEAR	22XX	6	3/21/2023	3/17/2023	APVSDN0119	2222	2200 Transportation (including UPS/FEDEX)	12X1600	4801000000	$155.25	$0.00	$155.25	S	FIIASTX1	4801	1600	AP00	1292868843		AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407622842	2023	AP0016IEAR	22XX	6	3/21/2023	3/17/2023	APVSDN0119	2222	2200 Transportation (including UPS/FEDEX)	12X1600	4901000000	$0.00	($155.25)	($155.25)	H	FIIASTX1	4901	1600	AP00	1292868843		AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407622843	2023	AP0016IEAR	23XX	7	4/7/2023	4/6/2023	APVSDN0119	2222	2200 Transportation (including UPS/FEDEX)	12X1600	4801000000	$11.22	$0.00	$11.22	S	FIIASTX1	4801	1600	AP00	1294140647		AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407622844	2023	AP0016IEAR	23XX	7	4/7/2023	4/6/2023	APVSDN0119	2222	2200 Transportation (including UPS/FEDEX)	12X1600	4901000000	$0.00	($11.22)	($11.22)	H	FIIASTX1	4901	1600	AP00	1294140647		AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407622896	2023	AP0016IEAR	23XX	7	4/11/2023	4/11/2023	APVSDN0119	2222	2200 Transportation (including UPS/FEDEX)	12X1600	4801000000	$486.45	$0.00	$486.45	S	FIIASTX1	4801	1600	AP00	1294391553		AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407623042	2023	AP0016IEAR	23XX	7	4/11/2023	4/11/2023	APVSDN0119	2222	2200 Transportation (including UPS/FEDEX)	12X1600	4901000000	$0.00	($486.45)	($486.45)	H	FIIASTX1	4901	1600	AP00	1294391553		AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407623482	2023	AP0016IEAR	23XX	11	8/1/2023	7/14/2023	APVSDN0119	2222	2200 Transportation (including UPS/FEDEX)	12X1600	4801000000	$420.00	$0.00	$420.00	S	FIIASTX1	4801	1600	AP00	1302330620		AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407624117	2023	AP0016IEAR	23XX	11	8/1/2023	7/14/2023	APVSDN0119	2222	2200 Transportation (including UPS/FEDEX)	12X1600	4901000000	$0.00	($420.00)	($420.00)	H	FIIASTX1	4901	1600	AP00	1302330620		AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407624313	2023	AP0016IEAR	23XX	1	10/26/2022	10/26/2022	APVSDN0119	2222	2200 Transportation (including UPS/FEDEX)	12X1600	4700000000	$420.00	$0.00	$420.00	S	FIIASTX1	4700	1600	AP00	1283696291	9	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407624315	2023	AP0016IEAR	23XX	1	10/26/2022	10/26/2022	APVSDN0119	2222	2200 Transportation (including UPS/FEDEX)	12X1600	4801000000	$0.00	($420.00)	($420.00)	H	FIIASTX1	4801	1600	AP00	1283696291	12	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407624317	2023	AP0016IEAR	23XX	3	12/27/2022	12/27/2022	APVSDN0119	2222	2200 Transportation (including UPS/FEDEX)	12X1600	4700000000	$3,100.00	$0.00	$3,100.00	S	FIIASTX1	4700	1600	AP00	1287653816	14	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407624319	2023	AP0016IEAR	23XX	3	12/27/2022	12/27/2022	APVSDN0119	2222	2200 Transportation (including UPS/FEDEX)	12X1600	4801000000	$0.00	($3,100.00)	($3,100.00)	H	FIIASTX1	4801	1600	AP00	1287653816	24	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407624321	2023	AP0016IEAR	23XX	4	1/24/2023	1/24/2023	APVSDN0119	2222	2200 Transportation (including UPS/FEDEX)	12X1600	4700000000	$400.00	$0.00	$400.00	S	FIIASTX1	4700	1600	AP00	1289355530	9	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407624941	2023	AP0016IEAR	23XX	4	1/24/2023	1/24/2023	APVSDN0119	2222	2200 Transportation (including UPS/FEDEX)	12X1600	4801000000	$0.00	($400.00)	($400.00)	H	FIIASTX1	4801	1600	AP00	1289355530	12	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407624942	2023	AP0016IEAR	23XX	6	3/23/2023	3/23/2023	APVSDN0119	2222	2200 Transportation (including UPS/FEDEX)	12X1600	4700000000	$497.68	$0.00	$497.68	S	FIIASTX1	4700	1600	AP00	1293011544	94	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407627378	2023	AP0016IEAR	23XX	6	3/23/2023	3/23/2023	APVSDN0119	2222	2200 Transportation (including UPS/FEDEX)	12X1600	4801000000	$0.00	($497.68)	($497.68)	H	FIIASTX1	4801	1600	AP00	1293011544	107	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407627379	2023	AP0016IEAR	23XX	7	4/13/2023	4/13/2023	APVSDN0119	2222	2200 Transportation (including UPS/FEDEX)	12X1600	4700000000	$420.00	$0.00	$420.00	S	FIIASTX1	4700	1600	AP00	1294570414	9	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407627759	2023	AP0016IEAR	23XX	7	4/13/2023	4/13/2023	APVSDN0119	2222	2200 Transportation (including UPS/FEDEX)	12X1600	4801000000	$0.00	($420.00)	($420.00)	H	FIIASTX1	4801	1600	AP00	1294570414	12	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407627760	2023	AP0016IEAR	23XX	12	9/8/2023	9/8/2023	APVSDN0119	2222	2200 Transportation (including UPS/FEDEX)	12X1600	4700000000	$109.62	$0.00	$109.62	S	FIIASTX1	4700	1600	AP00	1305498685	6	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407627761	2023	AP0016IEAR	23XX	12	9/8/2023	9/8/2023	APVSDN0119	2222	2200 Transportation (including UPS/FEDEX)	12X1600	4801000000	$0.00	($109.62)	($109.62)	H	FIIASTX1	4801	1600	AP00	1305498685	8	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407627920	2023	AP0016IEAR	21XX	12	9/1/2023	9/1/2023	APVSDN0119	2353	2300 Rent, Utilities, Postage/FedEx fees	12X1600	4902000000	$0.00	($2,884.11)	($2,884.11)	H	F0003192	4902	1600	AP00	1304969636	73	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407627921	2023	AP0016IEAR	23XX	12	9/1/2023	9/1/2023	APVSDN0119	2353	2300 Rent, Utilities,

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Ref Document Number	Fiscal Year	Fund	Budget Period	Posting Period	Posting Date	Document Date	Funds Center	Commitment Item	Commitment Description	Funds Application	Account Number	Debit Amount	Credit Amount	Net Amount	D/C	User Name	SGL Account	Main Acct	Business Area	Document Number	Itm	Functional Area	Fund Type	Funded Program	Trading Partner
1407628610	2023	AP0016IEAR	22XX	1	10/31/2022	10/28/2022	APVSDN0119	2311	2300 Rent, Utilities, Postage/FedEx fees	12X1600	4801000000	$17,091.63	$0.00	$17,091.63	S	F0004515	4801	1600	AP00	1284010688	1	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407629428	2023	AP0016IEAR	22XX	1	10/31/2022	10/28/2022	APVSDN0119	2311	2300 Rent, Utilities, Postage/FedEx fees	12X1600	4901000000	$0.00	($17,091.63)	($17,091.63)	H	F0004515	4901	1600	AP00	1284010688	2	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407629509	2023	AP0016IEAR	22XX	1	10/31/2022	10/28/2022	APVSDN0119	2311	2300 Rent, Utilities, Postage/FedEx fees	12X1600	4801000000	$17,645.87	$0.00	$17,645.87	S	F0004515	4801	1600	AP00	1284010694	1	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407629593	2023	AP0016IEAR	22XX	1	10/31/2022	10/28/2022	APVSDN0119	2311	2300 Rent, Utilities, Postage/FedEx fees	12X1600	4901000000	$0.00	($17,645.87)	($17,645.87)	H	F0004515	4901	1600	AP00	1284010694	2	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407634376	2023	AP0016IEAR	22XX	1	10/31/2022	10/28/2022	APVSDN0119	2319	2300 Rent, Utilities, Postage/FedEx fees	12X1600	4801000000	$1,066.90	$0.00	$1,066.90	S	F0004515	4801	1600	AP00	1284010704	1	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407634675	2023	AP0016IEAR	22XX	1	10/31/2022	10/28/2022	APVSDN0119	2319	2300 Rent, Utilities, Postage/FedEx fees	12X1600	4901000000	$0.00	($1,066.90)	($1,066.90)	H	F0004515	4901	1600	AP00	1284010704	2	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407634784	2023	AP0016IEAR	22XX	1	10/31/2022	10/28/2022	APVSDN0119	2319	2300 Rent, Utilities, Postage/FedEx fees	12X1600	4801000000	$2,197.89	$0.00	$2,197.89	S	FBBATCHOWN	4801	1600	AP00	1283993955	1	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407636367	2023	AP0016IEAR	22XX	1	10/31/2022	10/28/2022	APVSDN0119	2319	2300 Rent, Utilities, Postage/FedEx fees	12X1600	4901000000	$0.00	($2,197.89)	($2,197.89)	H	FBBATCHOWN	4901	1600	AP00	1283993955	2	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407636368	2023	AP0016IEAR	22XX	1	10/13/2022	10/13/2022	APVSDN0119	2312	2300 Rent, Utilities, Postage/FedEx fees	12X1600	4901000000	$2,608.61	$0.00	$2,608.61	S	TCAUTOCONF	4901	1600	AP00	1282633168	1	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407636605	2023	AP0016IEAR	22XX	1	10/13/2022	10/13/2022	APVSDN0119	2312	2300 Rent, Utilities, Postage/FedEx fees	12X1600	4902000000	$0.00	($2,608.61)	($2,608.61)	H	TCAUTOCONF	4902	1600	AP00	1282633168	2	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407636607	2023	AP0016IEAR	22XX	2	11/1/2022	11/1/2022	APVSDN0119	2319	2300 Rent, Utilities, Postage/FedEx fees	12X1600	4901000000	$2,197.89	$0.00	$2,197.89	S	F0000023	4901	1600	AP00	1284180534	1	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407636661	2023	AP0016IEAR	22XX	2	11/1/2022	11/1/2022	APVSDN0119	2319	2300 Rent, Utilities, Postage/FedEx fees	12X1600	4902000000	$0.00	($2,197.89)	($2,197.89)	H	F0000023	4902	1600	AP00	1284180534	2	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407636663	2023	AP0016IEAR	22XX	2	11/2/2022	11/2/2022	APVSDN0119	2311	2300 Rent, Utilities, Postage/FedEx fees	12X1600	4901000000	$17,091.63	$0.00	$17,091.63	S	TCAUTOCONF	4901	1600	AP00	1284200306	1	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407636665	2023	AP0016IEAR	22XX	2	11/2/2022	11/2/2022	APVSDN0119	2311	2300 Rent, Utilities, Postage/FedEx fees	12X1600	4902000000	$0.00	($17,091.63)	($17,091.63)	H	TCAUTOCONF	4902	1600	AP00	1284200306	2	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407636667	2023	AP0016IEAR	22XX	2	11/2/2022	11/2/2022	APVSDN0119	2311	2300 Rent, Utilities, Postage/FedEx fees	12X1600	4901000000	$17,645.87	$0.00	$17,645.87	S	TCAUTOCONF	4901	1600	AP00	1284200312	1	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407636669	2023	AP0016IEAR	22XX	2	11/2/2022	11/2/2022	APVSDN0119	2311	2300 Rent, Utilities, Postage/FedEx fees	12X1600	4902000000	$0.00	($17,645.87)	($17,645.87)	H	TCAUTOCONF	4902	1600	AP00	1284200312	2	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407636671	2023	AP0016IEAR	22XX	2	11/2/2022	11/2/2022	APVSDN0119	2319	2300 Rent, Utilities, Postage/FedEx fees	12X1600	4901000000	$1,066.90	$0.00	$1,066.90	S	TCAUTOCONF	4901	1600	AP00	1284200318	1	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407636693	2023	AP0016IEAR	22XX	2	11/2/2022	11/2/2022	APVSDN0119	2319	2300 Rent, Utilities, Postage/FedEx fees	12X1600	4902000000	$0.00	($1,066.90)	($1,066.90)	H	TCAUTOCONF	4902	1600	AP00	1284200318	2	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407636694	2023	AP0016IEAR	22XX	2	11/10/2022	10/25/2021	APVSDN0119	2311	2300 Rent, Utilities, Postage/FedEx fees	12X1600	4871000000	$7,640.89	$0.00	$7,640.89	S	F0035610	4871	1600	AP00	1284860858	2	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407636697	2023	AP0016IEAR	22XX	2	11/14/2022	10/25/2021	APVSDN0119	2313	2300 Rent, Utilities, Postage/FedEx fees	12X1600	4871000000	$48.00	$0.00	$48.00	S	F0035610	4871	1600	AP00	1284939971		AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407636702	2023	AP0016IEAR	22XX	1	10/31/2022	10/25/2021	APVSDN0119	2311	2300 Rent, Utilities, Postage/FedEx fees	12X1600	4881000000	$0.00	($8,353.74)	($8,353.74)	H	F0004515	4881	1600	AP00	1284008366		AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407638250	2023	AP0016IEAR	22XX	1	10/31/2022	10/25/2021	APVSDN0119	2319	2300 Rent, Utilities, Postage/FedEx fees	12X1600	4881000000	$0.00	($280.78)	($280.78)	H	F0004515	4881	1600	AP00	1284008389		AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407638270	2023	AP0016IEAR	22XX	2	11/17/2022	10/25/2021	APVSDN0119	2319	2300 Rent, Utilities, Postage/FedEx fees	12X1600	4871000000	$126.37	$0.00	$126.37	S	F0035610	4871	1600	AP00	1285208141		AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407638271	2023	AP0016IEAR	22XX	1	10/31/2022	10/25/2021	APVSDN0119	2311	2300 Rent, Utilities, Postage/FedEx fees	12X1600	4881000000	$0.00	($2,889.49)	($2,889.49)	H	F0004515	4881	1600	AP00	1284008384		AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407639496	2023	AP0016IEAR	21XX	12	9/1/2023	9/1/2023	APVSDN0119	2530	2500 Other Services	12X1600	4902000000	$0.00	($110,381.34)	($110,381.34)	H	F0003192	4902	1600	AP00	1304969636	83	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407639498	2023	AP0016IEAR	21XX	12	9/1/2023	9/1/2023	APVSDN0119	2532	2500 Other Services	12X1600	4902000000	$0.00	($14,118.50)	($14,118.50)	H	F0003192	4902	1600	AP00	1304969636	76	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407639500	2023	AP0016IEAR	23XX	12	9/1/2023	9/1/2023	APVSDN0119	2530	2500 Other Services	12X1600	4902000000	$110,381.34	$0.00	$110,381.34	S	F0003192	4902	1600	AP00	1304969636	78	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407639502	2023	AP0016IEAR	23XX	12	9/1/2023	9/1/2023	APVSDN0119	2532	2500 Other Services	12X1600	4902000000	$14,118.50	$0.00	$14,118.50	S	F0003192	4902	1600	AP00	1304969636	51	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407639504	2023	AP0016IEAR	23XX	12	9/6/2023	9/6/2023	APVSDV4019	2568	2500 Other Services	12X1600	4902000000	$0.00	($144,258.00)	($144,258.00)	H	F0035610	4902	1600	AP00	1305209296	5	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407639506	2023	AP0016IEAR	23XX	5	2/8/2023	2/8/2023	APVSDN0119	2532	2500 Other Services	12X1600	4902000000	$0.00	($8,538.50)	($8,538.50)	H	BANKUSER	4902	1600	AP00	1290378775		AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407639574	2023	AP0016IEAR	23XX	6	3/22/2023	3/22/2023	APVSDN0119	2532	2500 Other Services	12X1600	4902000000	$0.00	($5,580.00)	($5,580.00)	H	BANKUSER	4902	1600	AP00	1292915497	5	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407639633	2023	AP0016IEAR	22XX	7	4/26/2023	4/26/2023	APVSDN0119	2530	2500 Other Services	12X1600	4902000000	$0.00	($602.62)	($602.62)	H	BANKUSER	4902	1600	AP00	1295340450		AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407639635	2023	AP0016IEAR	21XX	9	6/8/2023	6/8/2023	APVSDN0119	2530	2500 Other Services	12X1600	4902000000	$0.00	($1,041.24)	($1,041.24)	H	BANKUSER	4902	1600	AP00	1298306979		AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407639637	2023	AP0016IEAR	21XX	9	6/8/2023	6/8/2023	APVSDN0119	2530	2500 Other Services	12X1600	4902000000	$0.00	($1,041.24)	($1,041.24)	H	BANKUSER	4902	1600	AP00	1298306981		AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407639638	2023	AP0016IEAR	21XX	9	6/8/2023	6/8/2023	APVSDN0119	2530	2500 Other Services	12X1600	4902000000	$0.00	($1,041.24)	($1,041.24)	H	BANKUSER	4902	1600	AP00	1298306983		AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407639640	2023	AP0016IEAR	21XX	9	6/8/2023	6/8/2023	APVSDN0119	2530	2500 Other Services	12X1600	4902000000	$0.00	($1,041.24)	($1,041.24)	H	BANKUSER	4902	1600	AP00	1298306985		AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407639642	2023	AP0016IEAR	22XX	1	10/4/2022	10/4/2022	APVSDN0119	2580	2500 Other Services	12X1600	4901000000	$0.00	($57.00)	($57.00)	H	F0021670	4901	1600	AP00	1282088355	4	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	CON
1407639700	2023	AP0016IEAR	22XX	11	8/28/2023	8/28/2023	APVSDN0119	2575	2500 Other Services	12X1600	4901000000	$0.00	($5.00)	($5.00)	H	F0031977	4901	1600	AP00	1304413638	5	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	CON
1407641140	2023	AP0016IEAR	22XX	11	8/28/2023	8/28/2023	APVSDN0119	2580	2500 Other Services	12X1600	4901000000	$0.00	($28.00)	($28.00)	H	F0031977	4901	1600	AP00	1304413638	6	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	CON
1407641221	2023	AP0016IEAR	23XX	12	9/1/2023	9/1/2023	APVSDN0119	2575	2500 Other Services	12X1600	4901000000	$0.00	($10.00)	($10.00)	H	F0031977	4901	1600	AP00	1305098331	6	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	CON
1407642342	2023	AP0016IEAR	23XX	12	9/1/2023	9/1/2023	APVSDN0119	2580	2500 Other Services	12X1600	4901000000	$0.00	($11.00)	($11.00)	H	F0031977	4901	1600	AP00	1305098331	5	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	CON
1407642375	2023	AP0016IEAR	22XX	1	10/6/2022	10/6/2022	APVSDN0119	2580	2500 Other Services	12X1600	4901000000	$57.00	$0.00	$57.00	S	TCAUTOCONF	4901	1600	AP00	1282270563	2	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	CON
1407642480	2023	AP0016IEAR	22XX	1	10/6/2022	10/6/2022	APVSDN0119	2580	2500 Other Services	12X1600	4902000000	$0.00	($57.00)	($57.00)	H	TCAUTOCONF	4902	1600	AP00	1282270563	4	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	CON
1407643584	2023	AP0016IEAR	22XX	2	11/18/2022	11/18/2022	APVSDN0119	2530	2500 Other Services	12X1600	4901000000	$708.34	$0.00	$708.34	S	TCAUTOCONF	4901	1600	AP00	1285427604	3	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407643590	2023	AP0016IEAR	22XX	2	11/18/2022	11/18/2022	APVSDN0119	2530	2500 Other Services	12X1600	4902000000	$0.00	($708.34)	($708.34)	H	TCAUTOCONF	4902	1600	AP00	1285427604	5	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407643911	2023	AP0016IEAR	23XX	11	8/2/2023	8/2/2023	APVSDN0119	2530	2500 Other Services	12X1600	4901000000	$55,666.43	$0.00	$55,666.43	S	TCAUTOCONF	4901	1600	AP00	1302433139	1	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407644262	2023	AP0016IEAR	23XX	11	8/2/2023	8/2/2023	APVSDN0119	2530	2500 Other Services	12X1600	4902000000	$0.00	($55,666.43)	($55,666.43)	H	TCAUTOCONF	4902	1600	AP00	1302433139	3	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407644263	2023	AP0016IEAR	23XX	11	8/8/2023	8/8/2023	APVSDN0119	2530	2500 Other Services	12X1600	4901000000	$1,344.00	$0.00	$1,344.00	S	TCAUTOCONF	4901	1600	AP00	1302855166	1	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407644264	2023	AP0016IEAR	23XX	11	8/8/2023	8/8/2023	APVSDN0119	2530	2500 Other Services	12X1600	4902000000	$0.00	($1,344.00)	($1,344.00)	H	TCAUTOCONF	4902	1600	AP00	1302855166	2	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407644265	2023	AP0016IEAR	23XX	11	8/17/2023	8/17/2023	APVSDN0119	2530	2500 Other Services	12X1600	4901000000	$53,370.91	$0.00	$53,370.91	S	TCAUTOCONF	4901	1600	AP00	1303498532	1	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407644266	2023	AP0016IEAR	23XX	11	8/17/2023	8/17/2023	APVSDN0119	2530	2500 Other Services	12X1600	4902000000	$0.00	($53,370.91)	($53,370.91)	H	TCAUTOCONF	4902	1600	AP00	1303498532	3	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407644267	2023	AP0016IEAR	22XX	11	8/31/2023	8/31/2023	APVSDN0119	2575	2500 Other Services	12X1600	4901000000	$5.00	$0.00	$5.00	S	TCAUTOCONF	4901	1600	AP00	1304767069	2	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	CON
1407644408	2023	AP0016IEAR	22XX	11	8/31/2023	8/31/2023	APVSDN0119	2575	2500 Other Services	12X1600	4902000000	$0.00	($5.00)	($5.00)	H	TCAUTOCONF	4902	1600	AP00	1304767069	5	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	CON
1407644409	2023	AP0016IEAR	22XX	11	8/31/2023	8/31/2023	APVSDN0119	2580	2500 Other Services	12X1600	4901000000	$28.00	$0.00	$28.00	S	TCAUTOCONF	4901	1600	AP00	1304767069	3	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	CON
1407644410	2023	AP0016IEAR	22XX	11	8/31/2023	8/31/2023	APVSDN0119	2580	2500 Other Services	12X1600	4902000000	$0.00	($28.00)	($28.00)	H	TCAUTOCONF	4902	1600	AP00	1304767069	6	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	CON
1407644411	2023	AP0016IEAR	23XX	12	9/7/2023	9/7/2023	APVSDN0119	2575	2500 Other Services	12X1600	4901000000	$10.00	$0.00	$10.00	S	TCAUTOCONF	4901	1600	AP00	1305381097	3	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	CON
1407644510	2023	AP0016IEAR	23XX	12	9/7/2023	9/7/2023	APVSDN0119	2575	2500 Other Services	12X1600	4902000000	$0.00	($10.00)	($10.00)	H	TCAUTOCONF	4902	1600	AP00	1305381097	6	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	CON
1407644511	2023	AP0016IEAR	23XX	12	9/7/2023	9/7/2023	APVSDN0119	2580	2500 Other Services	12X1600	4901000000	$11.00	$0.00	$11.00	S	TCAUTOCONF	4901	1600	AP00	1305381097	2	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	CON
1407644842	2023	AP0016IEAR	23XX	12	9/7/2023	9/7/2023	APVSDN0119	2580	2500 Other Services	12X1600	4902000000	$0.00	($11.00)	($11.00)	H	TCAUTOCONF	4902	1600	AP00	1305381097	5	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	CON
1407644843	2023	AP0016IEAR	23XX	1	10/24/2022	10/24/2022	APVSDN0119	2530	2500 Other Services	12X1600	4700000000	$0.00	($129,278.68)	($129,278.68)	H	FIIASTX1	4700	1600	AP00	1283464915		AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407644885	2023	AP0016IEAR	23XX	6	3/17/2023	3/17/2023	APVSDN0119	2530	2500 Other Services	12X1600	4700000000	$0.00	($51,360.00)	($51,360.00)	H	FIIASTX1	4700	1600	AP00	1292696818	2	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407644886	2023	AP0016IEAR	23XX	8	5/1/2023	3/17/2023	APVSDN0119	2530	2500 Other Services	12X1600	4700000000	$14,164.00	$0.00	$14,164.00	S	FIIASTX1	4700	1600	AP00	1295653143		AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407644887	2023	AP0016IEAR	23XX	6	3/29/2023	3/29/2023	APVSDN0119	2530	2500 Other Services	12X1600	4700000000	$0.00	($61,685.20)	($61,685.20)	H	FIIASTX1	4700	1600	AP00	1293443836	2	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407644888	2023	AP0016IEAR	23XX	8	5/30/2023	3/29/2023	APVSDN0119	2530	2500 Other Services	12X1600	4700000000	$0.00	($13,774.80)	($13,774.80)	H	FIIASTX1	4700	1600	AP00	1297567673		AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407645348	2023	AP0016IEAR	23XX	8	5/2/2023	5/2/2023	APVSDN0119	2530	2500 Other Services	12X1600	4700000000	$0.00	($4,376.00)	($4,376.00)	H	FIIASTX1	4700	1600	AP00	1295731862	2	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407645349	2023	AP0016IEAR	23XX	8	5/19/2023	5/19/2023	APVSDN0119	2530	2500 Other Services	12X1600	4700000000	$0.00	($125,172.00)	($125,172.00)	H	FIIASTX1	4700	1600	AP00	1296958521		AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407645484	2023	AP0016IEAR	20XX	12	9/12/2023	9/12/2023	APVSDN0119	2530	2500 Other Services	12X1600	4700000000	$0.00	($70,867.00)	($70,867.00)	H	FIIASTX1	4700	1600	AP00	1305728337	6	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407645750	2023	AP0016IEAR	23XX	12	9/12/2023	9/12/2023	APVSDN0119	2530	2500 Other Services	12X1600	4700000000	$0.00	($17,000.00)	($17,000.00)	H	FIIASTX1	4700	1600	AP00	1305728337	5	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407646528	2023	AP0016IEAR	23XX	8	5/30/2023	5/30/2023	APVSDN0119	2530	2500 Other Services	12X1600	4700000000	$0.00	($0.01)	($0.01)	H	FIIASTX1	4700	1600	AP00	1297571853	2	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407646530	2023	AP0016IEAR	23XX	8	5/31/2023	5/31/2023	APVSDN0119	2530	2500 Other Services	12X1600	4700000000	$0.00	($18,752.38)	($18,752.38)	H	FIIASTX1	4700	1600	AP00	1297688399		AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407646538	2023	AP0016IEAR	23XX	8	5/31/2023	5/31/2023	APVSDN0119	2530	2500 Other Services	12X1600	4700000000	$0.00	($880.00)	($880.00)	H	FIIASTX1	4700	1600	AP00	1297701839		AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407646540	2023	AP0016IEAR	23XX	10	7/14/2023	7/14/2023	APVSDN0119	2530	2500 Other Services	12X1600	4700000000	$0.00	($22,164.90)	($22,164.90)	H	FIIASTX1	4700	1600	AP00	1300943561	2	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407646546	2023	AP0016IEAR	22XX	2	11/1/2022	11/1/2022	APVSDN0119	2530	2500 Other Services	12X1600	4801000000	$708.34	$0.00	$708.34	S	FIIASTX1	4801	1600	AP00	1284110756		AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407646548	2023	AP0016IEAR	22XX	2	11/1/2022	11/1/2022	APVSDN0119	2530	2500 Other Services	12X1600	4901000000	$0.00	($708.34)	($708.34)	H	FIIASTX1	4901	1600	AP00	1284110756		AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407646550	2023	AP0016IEAR	23XX	10	7/31/2023	7/26/2023	APVSDN0119	2530	2500 Other Services	12X1600	4801000000	$55,666.43	$0.00	$55,666.43	S	FIIASTX1	4801	1600	AP00	1302163971		AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407646552	2023	AP0016IEAR	23XX	10	7/31/2023	7/26/2023	APVSDN0119	2530	2500 Other Services	12X1600	4901000000	$0.00	($55,666.43)	($55,666.43)	H	FIIASTX1	4901	1600	AP00	1302163971		AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407646554	2023	AP0016IEAR	23XX	11	8/4/2023	8/2/2023	APVSDN0119	2530	2500 Other Services	12X1600	4801000000	$1,344.00	$0.00	$1,344.00	S	FIIASTX1	4801	1600	AP00	1302574609		AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407646556	2023	AP0016IEAR	23XX	11	8/4/2023	8/2/2023	APVSDN0119	2530	2500 Other Services	12X1600	4901000000	$0.00	($1,344.00)	($1,344.00)	H	FIIASTX1	4901	1600	AP00	1302574609		AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407646558	2023	AP0016IEAR	23XX	11	8/15/2023	8/14/2023	APVSDN0119	2530	2500 Other Services	12X1600	4801000000	$53,370.91	$0.00	$53,370.91	S	FIIASTX1	4801	1600	AP00	1303285410		AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407646560	2023	AP0016IEAR	23XX	11	8/15/2023	8/14/2023	APVSDN0119	2530	2500 Other Services	12X1600	4901000000	$0.00	($53,370.91)	($53,370.91)	H	FIIASTX1	4901	1600	AP00	1303285410		AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407646562	2023	AP0016IEAR	19XX	3	12/7/2022	11/28/2018	APVSDN0119	2535	2500 Other Services	12X1600	4871000000	$100.00	$0.00	$100.00	S	FIIASTX1	4871	1600	AP00	1286572747	7	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407646564	2023	AP0016IEAR	23XX	1	10/24/2022	5/11/2021	APVSDN0119	2530	2500 Other Services	12X1600	4700000000	$129,278.68	$0.00	$129,278.68	S	FIIASTX1	4700	1600	AP00	1283472785	3	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407646566	2023	AP0016IEAR	23XX	1	10/24/2022	5/11/2021	APVSDN0119	2530	2500 Other Services	12X1600	4801000000	$0.00	($129,278.68)	($129,278.68)	H	FIIASTX1	4801	1600	AP00	1283472785	4	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407646568	2023	AP0016IEAR	23XX	10	7/19/2023	5/11/2021	APVSDN0119	2530	2500 Other Services	12X1600	4700000000	$22,164.90	$0.00	$22,164.90	S	FIIASTX1	4700	1600	AP00	1301253338	3	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407646570	2023	AP0016IEAR	23XX	10

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Ref Document Number	Fiscal Year	Fund	Budget Period	Posting Period	Posting Date	Document Date	Funds Center	Commitment Item	Commitment Description	Funds Application	Account Number	Debit Amount	Credit Amount	Net Amount	D/C	User Name	SGL Account	Main Acct	Business Area	Document Number	Itm	Functional Area	Fund Type	Funded Program	Trading Partner
1407646582	2023	AP0016IEAR	23XX	8	5/30/2023	5/30/2023	APVSDN0119	2530	2500 Other Services	12X1600	4700000000	$75,460.00	$0.00	$75,460.00	S	FIIASTX1	4700	1600	AP00	1297570204	3	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407646584	2023	AP0016IEAR	23XX	8	5/30/2023	5/30/2023	APVSDN0119	2530	2500 Other Services	12X1600	4801000000	$0.00	($75,460.00)	($75,460.00)	H	FIIASTX1	4801	1600	AP00	1297570204	4	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407646586	2023	AP0016IEAR	23XX	9	6/1/2023	6/1/2023	APVSDN0119	2530	2500 Other Services	12X1600	4700000000	$0.01	$0.00	$0.01	S	FIIASTX1	4700	1600	AP00	1297836956	7	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407646588	2023	AP0016IEAR	23XX	9	6/1/2023	6/1/2023	APVSDN0119	2530	2500 Other Services	12X1600	4700000000	$18,752.38	$0.00	$18,752.38	S	FIIASTX1	4700	1600	AP00	1297836956	8	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407646590	2023	AP0016IEAR	23XX	9	6/1/2023	6/1/2023	APVSDN0119	2530	2500 Other Services	12X1600	4700000000	$880.00	$0.00	$880.00	S	FIIASTX1	4700	1600	AP00	1297836956	9	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407646592	2023	AP0016IEAR	23XX	9	6/1/2023	6/1/2023	APVSDN0119	2530	2500 Other Services	12X1600	4801000000	$0.00	($18,752.38)	($18,752.38)	H	FIIASTX1	4801	1600	AP00	1297836956	10	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407646596	2023	AP0016IEAR	23XX	9	6/1/2023	6/1/2023	APVSDN0119	2530	2500 Other Services	12X1600	4801000000	$0.00	($0.01)	($0.01)	H	FIIASTX1	4801	1600	AP00	1297836956	11	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407646598	2023	AP0016IEAR	23XX	9	6/1/2023	6/1/2023	APVSDN0119	2530	2500 Other Services	12X1600	4801000000	$0.00	($880.00)	($880.00)	H	FIIASTX1	4801	1600	AP00	1297836956	12	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407646606	2023	AP0016IEAR	23XX	10	7/6/2023	7/6/2023	APVSDN0119	2530	2500 Other Services	12X1600	4700000000	$125,172.00	$0.00	$125,172.00	S	FIIASTX1	4700	1600	AP00	1300378083	5	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407646608	2023	AP0016IEAR	23XX	10	7/6/2023	7/6/2023	APVSDN0119	2530	2500 Other Services	12X1600	4801000000	$0.00	($125,172.00)	($125,172.00)	H	FIIASTX1	4801	1600	AP00	1300378083	7	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407646610	2023	AP0016IEAR	20XX	12	9/13/2023	9/13/2023	APVSDN0119	2530	2500 Other Services	12X1600	4700000000	$70,867.00	$0.00	$70,867.00	S	FIIASTX1	4700	1600	AP00	1305812213	9	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407646612	2023	AP0016IEAR	20XX	12	9/13/2023	9/13/2023	APVSDN0119	2530	2500 Other Services	12X1600	4801000000	$0.00	($70,867.00)	($70,867.00)	H	FIIASTX1	4801	1600	AP00	1305812213	12	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407646614	2023	AP0016IEAR	23XX	12	9/13/2023	9/13/2023	APVSDN0119	2530	2500 Other Services	12X1600	4700000000	$17,000.00	$0.00	$17,000.00	S	FIIASTX1	4700	1600	AP00	1305812213	8	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407646616	2023	AP0016IEAR	23XX	12	9/13/2023	9/13/2023	APVSDN0119	2530	2500 Other Services	12X1600	4801000000	$0.00	($17,000.00)	($17,000.00)	H	FIIASTX1	4801	1600	AP00	1305812213	11	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407646618	2023	AP0016IEAR	21XX	12	9/1/2023	9/1/2023	APVSDN0119	2510	2510 Interagency Agreements	12X1600	4902000000	$0.00	($30,686.95)	($30,686.95)	H	F0003192	4902	1600	AP00	1304969645	4	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	1218
1407646620	2023	AP0016IEAR	23XX	12	9/1/2023	9/1/2023	APVSDN0119	2510	2510 Interagency Agreements	12X1600	4902000000	$30,686.95	$0.00	$30,686.95	S	F0003192	4902	1600	AP00	1304969645	3	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	1218
1407646622	2023	AP0016IEAR	23XX	11	8/2/2023	8/2/2023	APVSDN0119	2510	2510 Interagency Agreements	12X1600	4901000000	$30,686.95	$0.00	$30,686.95	S	F0033892	4901	1600	AP00	1302414174		AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	1218
1407646624	2023	AP0016IEAR	23XX	11	8/2/2023	8/2/2023	APVSDN0119	2510	2510 Interagency Agreements	12X1600	4902000000	$0.00	($30,686.95)	($30,686.95)	H	F0033892	4902	1600	AP00	1302414174	9	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	1218
1407646626	2023	AP0016IEAR	23XX	12	9/5/2023	9/5/2023	APVSDN0119	2510	2510 Interagency Agreements	12X1600	4901000000	$318.60	$0.00	$318.60	S	F0033200	4901	1600	AP00	1305114740		AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	1218
1407646628	2023	AP0016IEAR	23XX	12	9/5/2023	9/5/2023	APVSDN0119	2510	2510 Interagency Agreements	12X1600	4902000000	$0.00	($318.60)	($318.60)	H	F0033200	4902	1600	AP00	1305114740	9	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	1218
1407646630	2023	AP0016IEAR	23XX	7	4/27/2023	4/4/2023	APVSDN0119	2510	2510 Interagency Agreements	12X1600	4801000000	$0.00	($10,237.56)	($10,237.56)	H	F0004515	4801	1600	AP00	1295469969	4	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	1218
1407646632	2023	AP0016IEAR	23XX	11	8/2/2023	4/4/2023	APVSDN0119	2510	2510 Interagency Agreements	12X1600	4801000000	$0.00	($20,767.99)	($20,767.99)	H	F0034661	4801	1600	AP00	1302410420	5	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	1218
1407646634	2023	AP0016IEAR	23XX	11	8/2/2023	8/2/2023	APVSDN0119	2510	2510 Interagency Agreements	12X1600	4801000000	$30,686.95	$0.00	$30,686.95	S	F0033892	4801	1600	AP00	1302414172		AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	1218
1407646636	2023	AP0016IEAR	23XX	11	8/2/2023	8/2/2023	APVSDN0119	2510	2510 Interagency Agreements	12X1600	4901000000	$0.00	($30,686.95)	($30,686.95)	H	F0033892	4901	1600	AP00	1302414172		AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	1218
1407646638	2023	AP0016IEAR	23XX	12	9/5/2023	9/5/2023	APVSDN0119	2510	2510 Interagency Agreements	12X1600	4801000000	$318.60	$0.00	$318.60	S	F0033200	4801	1600	AP00	1305114737		AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	1218
1407646640	2023	AP0016IEAR	23XX	12	9/5/2023	9/5/2023	APVSDN0119	2510	2510 Interagency Agreements	12X1600	4901000000	$0.00	($318.60)	($318.60)	H	F0033200	4901	1600	AP00	1305114737		AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	1218
1407646650	2023	AP0016IEAR	21XX	12	9/1/2023	9/1/2023	APVSDN0119	2523	2523 Training Courses/Succession Planning/ Recruitment Costs	12X1600	4902000000	$0.00	($150.00)	($150.00)	H	F0003192	4902	1600	AP00	1304969636	74	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407646652	2023	AP0016IEAR	23XX	12	9/1/2023	9/1/2023	APVSDN0119	2523	2523 Training Courses/Succession Planning/ Recruitment Costs	12X1600	4902000000	$150.00	$0.00	$150.00	S	F0003192	4902	1600	AP00	1304969636	54	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407646654	2023	AP0016IEAR	23XX	1	10/20/2022	10/20/2022	APVSDN0119	2523	2523 Training Courses/Succession Planning/ Recruitment Costs	12X1600	4902000000	$0.00	($150.00)	($150.00)	H	F0000681	4902	1600	AP00	1283901604	5	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407646656	2023	AP0016IEAR	23XX	8	5/8/2023	5/8/2023	APVSDN0119	2534	2530 - Building and Facilities Costs	12X1600	4700000000	$0.00	($35,140.55)	($35,140.55)	H	FIIASTX1	4700	1600	AP00	1296231915	2	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407646658	2023	AP0016IEAR	23XX	8	5/9/2023	5/9/2023	APVSDN0119	2534	2530 - Building and Facilities Costs	12X1600	4700000000	$35,140.55	$0.00	$35,140.55	S	FIIASTX1	4700	1600	AP00	1296295698	6	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407646660	2023	AP0016IEAR	23XX	8	5/9/2023	5/9/2023	APVSDN0119	2534	2530 - Building and Facilities Costs	12X1600	4801000000	$0.00	($35,140.55)	($35,140.55)	H	FIIASTX1	4801	1600	AP00	1296295698	8	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407646662	2023	AP0016IEAR	21XX	12	9/1/2023	9/1/2023	APVSDN0119	2540	2540 Programmatic Contracts	12X1600	4902000000	$0.00	($200.00)	($200.00)	H	F0003192	4902	1600	AP00	1304969636	58	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	CON
1407646664	2023	AP0016IEAR	23XX	12	9/1/2023	9/1/2023	APVSDN0119	2540	2540 Programmatic Contracts	12X1600	4902000000	$200.00	$0.00	$200.00	S	F0003192	4902	1600	AP00	1304969636	68	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	CON
1407646666	2023	AP0016IEAR	23XX	4	1/12/2023	1/12/2023	APVSDN0119	2540	2540 Programmatic Contracts	12X1600	4901000000	$0.00	($50.00)	($50.00)	H	F0021670	4901	1600	AP00	1288882117		AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	CON
1407646668	2023	AP0016IEAR	23XX	7	4/6/2023	4/6/2023	APVSDN0119	2540	2540 Programmatic Contracts	12X1600	4901000000	$0.00	($75.00)	($75.00)	H	F0026069	4901	1600	AP00	1294138878		AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	CON
1407646670	2023	AP0016IEAR	23XX	10	7/13/2023	7/13/2023	APVSDN0119	2540	2540 Programmatic Contracts	12X1600	4901000000	$0.00	($75.00)	($75.00)	H	F0031977	4901	1600	AP00	1300869651		AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	CON
1407646672	2023	AP0016IEAR	23XX	4	1/18/2023	1/18/2023	APVSDN0119	2540	2540 Programmatic Contracts	12X1600	4901000000	$50.00	$0.00	$50.00	S	TCAUTOCONF	4901	1600	AP00	1289067761	1	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	CON
1407646674	2023	AP0016IEAR	23XX	4	1/18/2023	1/18/2023	APVSDN0119	2540	2540 Programmatic Contracts	12X1600	4902000000	$0.00	($50.00)	($50.00)	H	TCAUTOCONF	4902	1600	AP00	1289067761	2	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	CON
1407646680	2023	AP0016IEAR	23XX	7	4/11/2023	4/11/2023	APVSDN0119	2540	2540 Programmatic Contracts	12X1600	4901000000	$75.00	$0.00	$75.00	S	TCAUTOCONF	4901	1600	AP00	1294446428	1	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	CON
1407646682	2023	AP0016IEAR	23XX	7	4/11/2023	4/11/2023	APVSDN0119	2540	2540 Programmatic Contracts	12X1600	4902000000	$0.00	($75.00)	($75.00)	H	TCAUTOCONF	4902	1600	AP00	1294446428	2	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	CON
1407646751	2023	AP0016IEAR	23XX	10	7/17/2023	7/17/2023	APVSDN0119	2540	2540 Programmatic Contracts	12X1600	4901000000	$75.00	$0.00	$75.00	S	TCAUTOCONF	4901	1600	AP00	1301092813	1	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	CON
1407646753	2023	AP0016IEAR	23XX	10	7/17/2023	7/17/2023	APVSDN0119	2540	2540 Programmatic Contracts	12X1600	4902000000	$0.00	($75.00)	($75.00)	H	TCAUTOCONF	4902	1600	AP00	1301092813	2	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	CON
1407646755	2023	AP0016IEAR	21XX	1	10/7/2022	10/7/2022	APVSDN0119	2560	2560 Operations & Maintenance (formerly Mandatory IT)	12X1600	4901000000	$30,659.72	$0.00	$30,659.72	S	TCAUTOCONF	4901	1600	AP00	1282383356	6	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407646757	2023	AP0016IEAR	21XX	1	10/7/2022	10/7/2022	APVSDN0119	2560	2560 Operations & Maintenance (formerly Mandatory IT)	12X1600	4902000000	$0.00	($30,659.72)	($30,659.72)	H	TCAUTOCONF	4902	1600	AP00	1282383356	10	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407646759	2023	AP0016IEAR	21XX	2	11/21/2022	11/21/2022	APVSDN0119	2560	2560 Operations & Maintenance (formerly Mandatory IT)	12X1600	4901000000	$61,319.44	$0.00	$61,319.44	S	TCAUTOCONF	4901	1600	AP00	1285511012	6	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407646761	2023	AP0016IEAR	21XX	2	11/21/2022	11/21/2022	APVSDN0119	2560	2560 Operations & Maintenance (formerly Mandatory IT)	12X1600	4902000000	$0.00	($61,319.44)	($61,319.44)	H	TCAUTOCONF	4902	1600	AP00	1285511012	10	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407646763	2023	AP0016IEAR	21XX	7	4/14/2023	4/14/2023	APVSDN0119	2560	2560 Operations & Maintenance (formerly Mandatory IT)	12X1600	4901000000	$61,319.43	$0.00	$61,319.43	S	TCAUTOCONF	4901	1600	AP00	1294703759		AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407646765	2023	AP0016IEAR	21XX	7	4/14/2023	4/14/2023	APVSDN0119	2560	2560 Operations & Maintenance (formerly Mandatory IT)	12X1600	4902000000	$0.00	($61,319.43)	($61,319.43)	H	TCAUTOCONF	4902	1600	AP00	1294703759	6	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407647766	2023	AP0016IEAR	23XX	12	9/11/2023	9/11/2023	APVSDV4019	2560	2560 Operations & Maintenance (formerly Mandatory IT)	12X1600	4901000000	$43,429.72	$0.00	$43,429.72	S	TCAUTOCONF	4901	1600	AP00	1305657069	1	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407647875	2023	AP0016IEAR	23XX	12	9/11/2023	9/11/2023	APVSDV4019	2560	2560 Operations & Maintenance (formerly Mandatory IT)	12X1600	4901000000	$4,361.28	$0.00	$4,361.28	S	TCAUTOCONF	4901	1600	AP00	1305657069	2	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407647876	2023	AP0016IEAR	23XX	12	9/11/2023	9/11/2023	APVSDV4019	2560	2560 Operations & Maintenance (formerly Mandatory IT)	12X1600	4901000000	$1,761.84	$0.00	$1,761.84	S	TCAUTOCONF	4901	1600	AP00	1305657069	3	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407647877	2023	AP0016IEAR	23XX	12	9/11/2023	9/11/2023	APVSDV4019	2560	2560 Operations & Maintenance (formerly Mandatory IT)	12X1600	4902000000	$0.00	($43,429.72)	($43,429.72)	H	TCAUTOCONF	4902	1600	AP00	1305657069	4	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407647903	2023	AP0016IEAR	23XX	12	9/11/2023	9/11/2023	APVSDV4019	2560	2560 Operations & Maintenance (formerly Mandatory IT)	12X1600	4902000000	$0.00	($4,361.28)	($4,361.28)	H	TCAUTOCONF	4902	1600	AP00	1305657069	5	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407647904	2023	AP0016IEAR	23XX	12	9/11/2023	9/11/2023	APVSDV4019	2560	2560 Operations & Maintenance (formerly Mandatory IT)	12X1600	4902000000	$0.00	($1,761.84)	($1,761.84)	H	TCAUTOCONF	4902	1600	AP00	1305657069	6	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407648055	2023	AP0016IEAR	23XX	12	9/29/2023	9/29/2023	APVSDV4019	2560	2560 Operations & Maintenance (formerly Mandatory IT)	12X1600	4901000000	$77,801.56	$0.00	$77,801.56	S	TCAUTOCONF	4901	1600	AP00	1307622598	1	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407648115	2023	AP0016IEAR	23XX	12	9/29/2023	9/29/2023	APVSDV4019	2560	2560 Operations & Maintenance (formerly Mandatory IT)	12X1600	4902000000	$0.00	($77,801.56)	($77,801.56)	H	TCAUTOCONF	4902	1600	AP00	1307622598	2	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407650252	2023	AP0016IEAR	23XX	7	4/5/2023	4/5/2023	APVSDV4019	2560	2560 Operations & Maintenance (formerly Mandatory IT)	12X1600	4700000000	$0.00	($77,836.58)	($77,836.58)	H	FIIASTX1	4700	1600	AP00	1293977208		AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407650261	2023	AP0016IEAR	23XX	10	7/31/2023	4/5/2023	APVSDV4019	2560	2560 Operations & Maintenance (formerly Mandatory IT)	12X1600	4700000000	$35.02	$0.00	$35.02	S	FIIASTX1	4700	1600	AP00	1302181904		AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407650262	2023	AP0016IEAR	23XX	7	4/20/2023	4/20/2023	APVSDV4019	2560	2560 Operations & Maintenance (formerly Mandatory IT)	12X1600	4700000000	$0.00	($2,462.76)	($2,462.76)	H	FIIASTX1	4700	1600	AP00	1294925080	4	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407650265	2023	AP0016IEAR	23XX	7	4/20/2023	4/20/2023	APVSDV4019	2560	2560 Operations & Maintenance (formerly Mandatory IT)	12X1600	4700000000	$0.00	($14,447.84)	($14,447.84)	H	FIIASTX1	4700	1600	AP00	1294925080	5	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407650292	2023	AP0016IEAR	23XX	7	4/20/2023	4/20/2023	APVSDV4019	2560	2560 Operations & Maintenance (formerly Mandatory IT)	12X1600	4700000000	$0.00	($3,942.80)	($3,942.80)	H	FIIASTX1	4700	1600	AP00	1294925080	6	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407650741	2023	AP0016IEAR	23XX	9	6/8/2023	4/20/2023	APVSDV4019	2560	2560 Operations & Maintenance (formerly Mandatory IT)	12X1600	4700000000	$55.08	$0.00	$55.08	S	FIIASTX1	4700	1600	AP00	1298334482	4	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407650744	2023	AP0016IEAR	23XX	9	6/8/2023	4/20/2023	APVSDV4019	2560	2560 Operations & Maintenance (formerly Mandatory IT)	12X1600	4700000000	$322.96	$0.00	$322.96	S	FIIASTX1	4700	1600	AP00	1298334482	5	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407651112	2023	AP0016IEAR	23XX	9	6/8/2023	4/20/2023	APVSDV4019	2560	2560 Operations & Maintenance (formerly Mandatory IT)	12X1600	4700000000	$88.16	$0.00	$88.16	S	FIIASTX1	4700	1600	AP00	1298334482	6	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407651330	2023	AP0016IEAR	23XX	7	4/20/2023	4/20/2023	APVSDV4019	2560	2560 Operations & Maintenance (formerly Mandatory IT)	12X1600	4700000000	$0.00	($44,164.64)	($44,164.64)	H	FIIASTX1	4700	1600	AP00	1294923338	4	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407651331	2023	AP0016IEAR	23XX	7	4/20/2023	4/20/2023	APVSDV4019	2560	2560 Operations & Maintenance (formerly Mandatory IT)	12X1600	4700000000	$0.00	($4,361.28)	($4,361.28)	H	FIIASTX1	4700	1600	AP00	1294923338	5	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407651461	2023	AP0016IEAR	23XX	7	4/20/2023	4/20/2023	APVSDV4019	2560	2560 Operations & Maintenance (formerly Mandatory IT)	12X1600	4700000000	$0.00	($1,782.48)	($1,782.48)	H	FIIASTX1	4700	1600	AP00	1294923338	6	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407651462	2023	AP0016IEAR	23XX	8	5/9/2023	4/20/2023	APVSDV4019	2560	2560 Operations & Maintenance (formerly Mandatory IT)	12X1600	4700000000	$734.92	$0.00	$734.92	S	FIIASTX1	4700	1600	AP00	1296305304	3	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407651626	2023	AP0016IEAR	23XX	8	5/9/2023	4/20/2023	APVSDV4019	2560	2560 Operations & Maintenance (formerly Mandatory IT)	12X1600	4700000000	$20.64	$0.00	$20.64	S	FIIASTX1	4700	1600	AP00	1296305304	4	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407651631	2023	AP0016IEAR	23XX	8	5/22/2023	5/22/2023	APVSDV4019	2560	2560 Operations & Maintenance (formerly Mandatory IT)	12X1600	4700000000	$0.00	($250,000.00)	($250,000.00)	H	FIIASTX1	4700	1600	AP00	1297044330		AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407651938	2023	AP0016IEAR	21XX	2	11/2/2022	11/2/2022	APVSDN0119	2560	2560 Operations & Maintenance (formerly Mandatory IT)	12X1600	4801000000	$61,319.44	$0.00	$61,319.44	S	FIIASTX1	4801	1600	AP00	1284173008		AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407651939	2023	AP0016IEAR	21XX	2	11/2/2022	11/2/2022	APVSDN0119	2560	2560 Operations & Maintenance (formerly Mandatory IT)	12X1600	4901000000	$0.00	($61,319.44)	($61,319.44)	H	FIIASTX1	4901	1600	AP00	1284173008		AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407651956	2023	AP0016IEAR	21XX	6	3/28/2023	3/28/2023	APVSDN0119	2560	2560 Operations & Maintenance (formerly Mandatory IT)	12X1600	4801000000	$61,319.43	$0.00	$61,319.43	S	FIIASTX1	4801	1600	AP00	1293368912		AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407651957	2023	AP0016IEAR	21XX	6	3/28/2023	3/28/2023	APVSDN0119	2560	2560 Operations & Maintenance (formerly Mandatory IT)	12X1600	4901000000	$0.00	($61,319.43)	($61,319.43)	H	FIIASTX1	4901	1600	AP00	1293368912		AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407651958	2023	AP0016IEAR	23XX	11	8/23/2023	8/23/2023	APVSDV4019	2560	2560 Operations & Maintenance (formerly Mandatory IT)	12X1600	4801000000	$43,429.72	$0.00	$43,429.72	S	FIIASTX1	4801	1600	AP00	1303968132		AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407651959	2023	AP0016IEAR	23XX	11	8/23/2023	8/23/2023	APVSDV4019	2560	2560 Operations & Maintenance (formerly Mandatory IT)	12X1600	4801000000	$4,361.28	$0.00	$4,361.28	S	FIIASTX1	4801	1600	AP00	1303968132		AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407651960	2023	AP0016IEAR	23XX	11	8/23/2023	8/23/2023	APVSDV4019	2560	2560 Operations & Maintenance (formerly Mandatory IT)	12X1600	4801000000	$1,761.84	$0.00	$1,761.84	S	FIIASTX1	4801	1600	AP00	1303968132		AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407651961	2023	AP0016IEAR	23XX	11	8/23/2023	8/23/2023	APVSDV4019	2560	2560 Operations & Maintenance (formerly Mandatory IT)	12X1600	4901000000	$0.00	($43,429.72)	($43,429.72)	H	FIIASTX1	4901	1600	AP00	1303968132		AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407651962	2023	AP0016IEAR	23XX	11	8/23/2023	8/23/2023	APVSDV4019	2560	2560 Operations & Maintenance (formerly Mandatory IT)	12X1600	4901000000	$0.00	($4,361.28)	($4,361.28)	H	FIIASTX1	4901	1600	AP00	1303968132		AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407651963	2023	AP0016IEAR	23XX	11	8/23/2023	8/23/2023	APVSDV4019	2560	2560 Operations & Maintenance (formerly Mandatory IT)	12X1600	4901000000	$0.00	($1,761.84)	($1,761.84)	H	FIIASTX1	4901	1600	AP00	1303968132		AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407651972	2023	AP0016IEAR	23XX	12	9/13/2023	9/12/2023	APVSDV4019	2560	2560 Operations & Maintenance (formerly Mandatory IT)	12X1600	4801000000

Fiscal Year 2023 Federal Transaction Register Report

Ref Document Number	Fiscal Year	Fund	Budget Period	Posting Period	Posting Date	Document Date	Funds Center	Commitment Item	Commitment Description	Funds Application	Account Number	Debit Amount	Credit Amount	Net Amount	D/C	User Name	SGL Account	Main Acct	Business Area	Document Number	Itm	Functional Area	Fund Type	Funded Program	Trading Partner
1407654225	2023	AP0016IEAR	23XX	8	5/9/2023	5/9/2023	APVSDV4019	2560	2560 Operations & Maintenance (formerly Mandatory IT)	12X1600	4700000000	$1,761.84	$0.00	$1,761.84	S	FIIASTX1	4700	1600	AP00	1296305303	9	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407655960	2023	AP0016IEAR	23XX	8	5/9/2023	5/9/2023	APVSDV4019	2560	2560 Operations & Maintenance (formerly Mandatory IT)	12X1600	4801000000	$0.00	($43,429.72)	($43,429.72)	H	FIIASTX1	4801	1600	AP00	1296305303	10	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407655962	2023	AP0016IEAR	23XX	8	5/9/2023	5/9/2023	APVSDV4019	2560	2560 Operations & Maintenance (formerly Mandatory IT)	12X1600	4801000000	$0.00	($4,361.28)	($4,361.28)	H	FIIASTX1	4801	1600	AP00	1296305303	11	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407655963	2023	AP0016IEAR	23XX	8	5/9/2023	5/9/2023	APVSDV4019	2560	2560 Operations & Maintenance (formerly Mandatory IT)	12X1600	4801000000	$0.00	($1,761.84)	($1,761.84)	H	FIIASTX1	4801	1600	AP00	1296305303	12	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407656912	2023	AP0016IEAR	23XX	9	6/8/2023	6/8/2023	APVSDV4019	2560	2560 Operations & Maintenance (formerly Mandatory IT)	12X1600	4700000000	$2,407.68	$0.00	$2,407.68	S	FIIASTX1	4700	1600	AP00	1298334481	7	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407656914	2023	AP0016IEAR	23XX	9	6/8/2023	6/8/2023	APVSDV4019	2560	2560 Operations & Maintenance (formerly Mandatory IT)	12X1600	4700000000	$14,124.88	$0.00	$14,124.88	S	FIIASTX1	4700	1600	AP00	1298334481	8	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407658284	2023	AP0016IEAR	23XX	9	6/8/2023	6/8/2023	APVSDV4019	2560	2560 Operations & Maintenance (formerly Mandatory IT)	12X1600	4700000000	$3,854.64	$0.00	$3,854.64	S	FIIASTX1	4700	1600	AP00	1298334481	9	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407659693	2023	AP0016IEAR	23XX	9	6/8/2023	6/8/2023	APVSDV4019	2560	2560 Operations & Maintenance (formerly Mandatory IT)	12X1600	4801000000	$0.00	($2,407.68)	($2,407.68)	H	FIIASTX1	4801	1600	AP00	1298334481	10	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407659694	2023	AP0016IEAR	23XX	9	6/8/2023	6/8/2023	APVSDV4019	2560	2560 Operations & Maintenance (formerly Mandatory IT)	12X1600	4801000000	$0.00	($14,124.88)	($14,124.88)	H	FIIASTX1	4801	1600	AP00	1298334481	11	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407659837	2023	AP0016IEAR	23XX	9	6/8/2023	6/8/2023	APVSDV4019	2560	2560 Operations & Maintenance (formerly Mandatory IT)	12X1600	4801000000	$0.00	($3,854.64)	($3,854.64)	H	FIIASTX1	4801	1600	AP00	1298334481	12	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407659838	2023	AP0016IEAR	23XX	10	7/20/2023	7/20/2023	APVSDV4019	2560	2560 Operations & Maintenance (formerly Mandatory IT)	12X1600	4700000000	$250,000.00	$0.00	$250,000.00	S	FIIASTX1	4700	1600	AP00	1301311230	3	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407659839	2023	AP0016IEAR	23XX	10	7/20/2023	7/20/2023	APVSDV4019	2560	2560 Operations & Maintenance (formerly Mandatory IT)	12X1600	4801000000	$0.00	($250,000.00)	($250,000.00)	H	FIIASTX1	4801	1600	AP00	1301311230	4	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407659840	2023	AP0016IEAR	23XX	10	7/31/2023	7/31/2023	APVSDV4019	2560	2560 Operations & Maintenance (formerly Mandatory IT)	12X1600	4700000000	$77,801.56	$0.00	$77,801.56	S	FIIASTX1	4700	1600	AP00	1302181903	3	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407659841	2023	AP0016IEAR	23XX	10	7/31/2023	7/31/2023	APVSDV4019	2560	2560 Operations & Maintenance (formerly Mandatory IT)	12X1600	4801000000	$0.00	($77,801.56)	($77,801.56)	H	FIIASTX1	4801	1600	AP00	1302181903	4	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407659842	2023	AP0016IEAR	23XX	7	4/19/2023	4/19/2023	APVSDN0119	2621	2600 Supplies/Fuel	12X1600	4902000000	$0.00	($468.00)	($468.00)	H	F0035610	4902	1600	AP00	1294846204	6	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407659843	2023	AP0016IEAR	23XX	7	4/25/2023	4/19/2023	APVSDN0119	2621	2600 Supplies/Fuel	12X1600	4902000000	$468.00	$0.00	$468.00	S	F0035610	4902	1600	AP00	1295169638	6	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407659844	2023	AP0016IEAR	21XX	12	9/1/2023	9/1/2023	APVSDN0119	2621	2600 Supplies/Fuel	12X1600	4902000000	$0.00	($16,704.08)	($16,704.08)	H	F0003192	4902	1600	AP00	1304969636	77	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407659845	2023	AP0016IEAR	21XX	12	9/1/2023	9/1/2023	APVSDN0119	2629	2600 Supplies/Fuel	12X1600	4902000000	$0.00	($398,295.56)	($398,295.56)	H	F0003192	4902	1600	AP00	1304969636	79	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407659846	2023	AP0016IEAR	21XX	12	9/1/2023	9/1/2023	APVSDN0119	2670	2600 Supplies/Fuel	12X1600	4902000000	$0.00	($50.00)	($50.00)	H	F0003192	4902	1600	AP00	1304969636	59	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	CON
1407659847	2023	AP0016IEAR	21XX	12	9/1/2023	9/1/2023	APVSDN0119	2670	2600 Supplies/Fuel	12X1600	4902000000	$0.00	($2,118.51)	($2,118.51)	H	F0003192	4902	1600	AP00	1304969636	80	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407659848	2023	AP0016IEAR	23XX	12	9/1/2023	9/1/2023	APVSDN0119	2621	2600 Supplies/Fuel	12X1600	4902000000	$16,704.08	$0.00	$16,704.08	S	F0003192	4902	1600	AP00	1304969636	48	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407659860	2023	AP0016IEAR	23XX	12	9/1/2023	9/1/2023	APVSDN0119	2629	2600 Supplies/Fuel	12X1600	4902000000	$398,295.56	$0.00	$398,295.56	S	F0003192	4902	1600	AP00	1304969636	45	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407659861	2023	AP0016IEAR	23XX	12	9/1/2023	9/1/2023	APVSDN0119	2670	2600 Supplies/Fuel	12X1600	4902000000	$50.00	$0.00	$50.00	S	F0003192	4902	1600	AP00	1304969636	70	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	CON
1407659863	2023	AP0016IEAR	23XX	12	9/1/2023	9/1/2023	APVSDN0119	2670	2600 Supplies/Fuel	12X1600	4902000000	$2,118.51	$0.00	$2,118.51	S	F0003192	4902	1600	AP00	1304969636	84	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407659864	2023	AP0016IEAR	16XX	12	9/5/2023	9/5/2023	APVSTN0119	2629	2600 Supplies/Fuel	12X1600	4902000000	$27,975.61	$0.00	$27,975.61	S	F0028083	4902	1600	AP00	1305139570	5	AP00UFVSVTDIA000	RA	AP.UF.DIAG.TN.0119	COM
1407659903	2023	AP0016IEAR	17XX	12	9/5/2023	9/5/2023	APVSTN0119	2629	2600 Supplies/Fuel	12X1600	4902000000	$31,107.94	$0.00	$31,107.94	S	F0028083	4902	1600	AP00	1305139570	7	AP00UFVSVTDIA000	RA	AP.UF.DIAG.TN.0119	COM
1407659904	2023	AP0016IEAR	18XX	12	9/5/2023	9/5/2023	APVSTN0119	2629	2600 Supplies/Fuel	12X1600	4902000000	$36,043.18	$0.00	$36,043.18	S	F0028083	4902	1600	AP00	1305139570	8	AP00UFVSVTDIA000	RA	AP.UF.DIAG.TN.0119	COM
1407659905	2023	AP0016IEAR	23XX	12	9/5/2023	9/5/2023	APVSDN0119	2629	2600 Supplies/Fuel	12X1600	4902000000	$0.00	($95,126.73)	($95,126.73)	H	F0028083	4902	1600	AP00	1305139570	6	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407659906	2023	AP0016IEAR	22XX	1	10/6/2022	10/5/2022	APVSDN0119	2621	2600 Supplies/Fuel	12X1600	4902000000	$0.00	($572.05)	($572.05)	H	BANKUSER	4902	1600	AP00	1282210077	5	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407659907	2023	AP0016IEAR	22XX	1	10/15/2022	10/15/2022	APVSDN0119	2629	2600 Supplies/Fuel	12X1600	4902000000	$0.00	($1,518.84)	($1,518.84)	H	BANKUSER	4902	1600	AP00	1282941041	5	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407659908	2023	AP0016IEAR	22XX	1	10/19/2022	10/19/2022	APVSDN0119	2621	2600 Supplies/Fuel	12X1600	4902000000	$0.00	($566.65)	($566.65)	H	BANKUSER	4902	1600	AP00	1283123441	5	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407659914	2023	AP0016IEAR	22XX	2	11/4/2022	11/4/2022	APVSDN0119	2621	2600 Supplies/Fuel	12X1600	4902000000	$0.00	($572.05)	($572.05)	H	BANKUSER	4902	1600	AP00	1284381033	5	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407659965	2023	AP0016IEAR	23XX	3	12/3/2022	12/3/2022	APVSDN0119	2670	2600 Supplies/Fuel	12X1600	4902000000	$0.00	($1,035.00)	($1,035.00)	H	BANKUSER	4902	1600	AP00	1286375721	5	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407659966	2023	AP0016IEAR	23XX	3	12/9/2022	12/9/2022	APVSDN0119	2670	2600 Supplies/Fuel	12X1600	4902000000	$0.00	($140.66)	($140.66)	H	BANKUSER	4902	1600	AP00	1286788454	5	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407659967	2023	AP0016IEAR	23XX	3	12/9/2022	12/9/2022	APVSDN0119	2670	2600 Supplies/Fuel	12X1600	4902000000	$0.00	($27.17)	($27.17)	H	BANKUSER	4902	1600	AP00	1286788458		AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407660026	2023	AP0016IEAR	23XX	3	12/17/2022	12/17/2022	APVSDN0119	2621	2600 Supplies/Fuel	12X1600	4902000000	$0.00	($597.45)	($597.45)	H	BANKUSER	4902	1600	AP00	1287245461	5	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407660028	2023	AP0016IEAR	23XX	3	12/23/2022	12/23/2022	APVSDN0119	2629	2600 Supplies/Fuel	12X1600	4902000000	$0.00	($1,527.95)	($1,527.95)	H	BANKUSER	4902	1600	AP00	1287553522	5	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407660030	2023	AP0016IEAR	23XX	4	1/5/2023	1/5/2023	APVSDN0119	2629	2600 Supplies/Fuel	12X1600	4902000000	$0.00	($406.19)	($406.19)	H	BANKUSER	4902	1600	AP00	1288344801	5	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407660207	2023	AP0016IEAR	23XX	4	1/6/2023	1/6/2023	APVSDN0119	2629	2600 Supplies/Fuel	12X1600	4902000000	$0.00	($1,014.32)	($1,014.32)	H	BANKUSER	4902	1600	AP00	1288433388	5	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407660210	2023	AP0016IEAR	23XX	4	1/10/2023	1/10/2023	APVSDN0119	2621	2600 Supplies/Fuel	12X1600	4902000000	$0.00	($597.45)	($597.45)	H	BANKUSER	4902	1600	AP00	1288645518	5	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407660211	2023	AP0016IEAR	23XX	4	1/11/2023	1/11/2023	APVSDN0119	2629	2600 Supplies/Fuel	12X1600	4902000000	$0.00	($85.82)	($85.82)	H	BANKUSER	4902	1600	AP00	1288720173	5	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407660868	2023	AP0016IEAR	23XX	4	1/12/2023	1/12/2023	APVSDN0119	2629	2600 Supplies/Fuel	12X1600	4902000000	$0.00	($626.70)	($626.70)	H	BANKUSER	4902	1600	AP00	1288791508	5	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407660869	2023	AP0016IEAR	23XX	4	1/12/2023	1/12/2023	APVSDN0119	2629	2600 Supplies/Fuel	12X1600	4902000000	$0.00	($174.32)	($174.32)	H	BANKUSER	4902	1600	AP00	1288791520		AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407660870	2023	AP0016IEAR	23XX	4	1/13/2023	1/13/2023	APVSDN0119	2629	2600 Supplies/Fuel	12X1600	4902000000	$0.00	($838.04)	($838.04)	H	BANKUSER	4902	1600	AP00	1288867775	5	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407660871	2023	AP0016IEAR	23XX	4	1/20/2023	1/20/2023	APVSDN0119	2621	2600 Supplies/Fuel	12X1600	4902000000	$0.00	($1,159.10)	($1,159.10)	H	BANKUSER	4902	1600	AP00	1289172211	5	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407660891	2023	AP0016IEAR	23XX	4	1/20/2023	1/20/2023	APVSDN0119	2621	2600 Supplies/Fuel	12X1600	4902000000	$0.00	($1,159.10)	($1,159.10)	H	BANKUSER	4902	1600	AP00	1289172213		AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407660894	2023	AP0016IEAR	23XX	4	1/24/2023	1/24/2023	APVSDN0119	2670	2600 Supplies/Fuel	12X1600	4902000000	$0.00	($162.00)	($162.00)	H	BANKUSER	4902	1600	AP00	1289327104	5	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407660896	2023	AP0016IEAR	23XX	4	1/24/2023	1/24/2023	APVSDN0119	2621	2600 Supplies/Fuel	12X1600	4902000000	$0.00	($597.45)	($597.45)	H	BANKUSER	4902	1600	AP00	1289327138		AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407660908	2023	AP0016IEAR	23XX	5	2/8/2023	2/8/2023	APVSDN0119	2629	2600 Supplies/Fuel	12X1600	4902000000	$0.00	($198.00)	($198.00)	H	BANKUSER	4902	1600	AP00	1290378587	5	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407660909	2023	AP0016IEAR	23XX	5	2/15/2023	2/15/2023	APVSDN0119	2621	2600 Supplies/Fuel	12X1600	4902000000	$0.00	($592.05)	($592.05)	H	BANKUSER	4902	1600	AP00	1290714044	5	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407660910	2023	AP0016IEAR	23XX	5	2/15/2023	2/15/2023	APVSDN0119	2621	2600 Supplies/Fuel	12X1600	4902000000	$0.00	($995.30)	($995.30)	H	BANKUSER	4902	1600	AP00	1290714046		AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407660919	2023	AP0016IEAR	23XX	5	2/15/2023	2/15/2023	APVSDN0119	2621	2600 Supplies/Fuel	12X1600	4902000000	$0.00	($1,159.10)	($1,159.10)	H	BANKUSER	4902	1600	AP00	1290714085		AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407660920	2023	AP0016IEAR	23XX	5	2/15/2023	2/15/2023	APVSDN0119	2621	2600 Supplies/Fuel	12X1600	4902000000	$0.00	($597.45)	($597.45)	H	BANKUSER	4902	1600	AP00	1290714555		AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407660921	2023	AP0016IEAR	23XX	5	2/21/2023	2/21/2023	APVSDN0119	2621	2600 Supplies/Fuel	12X1600	4902000000	$0.00	($1,324.83)	($1,324.83)	H	BANKUSER	4902	1600	AP00	1290969115	6	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407660922	2023	AP0016IEAR	23XX	6	3/3/2023	3/3/2023	APVSDN0119	2670	2600 Supplies/Fuel	12X1600	4902000000	$0.00	($55.08)	($55.08)	H	BANKUSER	4902	1600	AP00	1291755403	5	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407660923	2023	AP0016IEAR	23XX	6	3/4/2023	3/4/2023	APVSDN0119	2629	2600 Supplies/Fuel	12X1600	4902000000	$0.00	($935.00)	($935.00)	H	BANKUSER	4902	1600	AP00	1291853151		AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407660924	2023	AP0016IEAR	23XX	6	3/22/2023	3/22/2023	APVSDN0119	2629	2600 Supplies/Fuel	12X1600	4902000000	$0.00	($9,108.00)	($9,108.00)	H	BANKUSER	4902	1600	AP00	1292915427	6	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407660925	2023	AP0016IEAR	23XX	6	3/29/2023	3/29/2023	APVSDN0119	2629	2600 Supplies/Fuel	12X1600	4902000000	$0.00	($317.38)	($317.38)	H	BANKUSER	4902	1600	AP00	1293415053	5	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407660985	2023	AP0016IEAR	23XX	6	3/29/2023	3/29/2023	APVSDN0119	2629	2600 Supplies/Fuel	12X1600	4902000000	$0.00	($83.53)	($83.53)	H	BANKUSER	4902	1600	AP00	1293415055		AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407660986	2023	AP0016IEAR	22XX	7	4/5/2023	4/5/2023	APVSDN0119	2621	2600 Supplies/Fuel	12X1600	4902000000	$0.00	($496.80)	($496.80)	H	BANKUSER	4902	1600	AP00	1293960302	6	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407660987	2023	AP0016IEAR	23XX	7	4/5/2023	4/5/2023	APVSDN0119	2621	2600 Supplies/Fuel	12X1600	4902000000	$0.00	($1,092.00)	($1,092.00)	H	BANKUSER	4902	1600	AP00	1293960306	6	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407660988	2023	AP0016IEAR	23XX	7	4/5/2023	4/5/2023	APVSDN0119	2621	2600 Supplies/Fuel	12X1600	4902000000	$0.00	($655.20)	($655.20)	H	BANKUSER	4902	1600	AP00	1293960308	6	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407661053	2023	AP0016IEAR	23XX	7	4/5/2023	4/5/2023	APVSDN0119	2621	2600 Supplies/Fuel	12X1600	4902000000	$0.00	($1,474.20)	($1,474.20)	H	BANKUSER	4902	1600	AP00	1293960312	6	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407661054	2023	AP0016IEAR	23XX	7	4/5/2023	4/5/2023	APVSDN0119	2621	2600 Supplies/Fuel	12X1600	4902000000	$0.00	($468.00)	($468.00)	H	BANKUSER	4902	1600	AP00	1293960314	6	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407661058	2023	AP0016IEAR	23XX	7	4/21/2023	4/21/2023	APVSDN0119	2621	2600 Supplies/Fuel	12X1600	4902000000	$0.00	($468.00)	($468.00)	H	BANKUSER	4902	1600	AP00	1294985995	6	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407661059	2023	AP0016IEAR	23XX	7	4/26/2023	4/26/2023	APVSDN0119	2629	2600 Supplies/Fuel	12X1600	4902000000	$0.00	($160.00)	($160.00)	H	BANKUSER	4902	1600	AP00	1295340348	5	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407661060	2023	AP0016IEAR	23XX	8	5/3/2023	5/3/2023	APVSDN0119	2629	2600 Supplies/Fuel	12X1600	4902000000	$0.00	($583.74)	($583.74)	H	BANKUSER	4902	1600	AP00	1295774464	5	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407661066	2023	AP0016IEAR	23XX	8	5/12/2023	5/12/2023	APVSDN0119	2621	2600 Supplies/Fuel	12X1600	4902000000	$0.00	($982.80)	($982.80)	H	BANKUSER	4902	1600	AP00	1296498535	6	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407661068	2023	AP0016IEAR	23XX	8	5/25/2023	5/25/2023	APVSDN0119	2621	2600 Supplies/Fuel	12X1600	4902000000	$0.00	($327.60)	($327.60)	H	BANKUSER	4902	1600	AP00	1297267866	6	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407661092	2023	AP0016IEAR	23XX	8	5/25/2023	5/25/2023	APVSDN0119	2621	2600 Supplies/Fuel	12X1600	4902000000	$0.00	($1,474.20)	($1,474.20)	H	BANKUSER	4902	1600	AP00	1297267888	6	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407661093	2023	AP0016IEAR	23XX	8	5/25/2023	5/25/2023	APVSDN0119	2629	2600 Supplies/Fuel	12X1600	4902000000	$0.00	($518.89)	($518.89)	H	BANKUSER	4902	1600	AP00	1297267958	5	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407661156	2023	AP0016IEAR	23XX	8	5/31/2023	5/31/2023	APVSDN0119	2621	2600 Supplies/Fuel	12X1600	4902000000	$0.00	($491.40)	($491.40)	H	BANKUSER	4902	1600	AP00	1297644909	6	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407661157	2023	AP0016IEAR	23XX	8	5/31/2023	5/31/2023	APVSDN0119	2629	2600 Supplies/Fuel	12X1600	4902000000	$0.00	($9,097.36)	($9,097.36)	H	BANKUSER	4902	1600	AP00	1297644911	5	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407661158	2023	AP0016IEAR	23XX	8	5/31/2023	5/31/2023	APVSDN0119	2621	2600 Supplies/Fuel	12X1600	4902000000	$0.00	($491.40)	($491.40)	H	BANKUSER	4902	1600	AP00	1297644919	6	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407661161	2023	AP0016IEAR	23XX	9	6/1/2023	6/1/2023	APVSDN0119	2629	2600 Supplies/Fuel	12X1600	4902000000	$0.00	($435.70)	($435.70)	H	BANKUSER	4902	1600	AP00	1297767514	5	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407661164	2023	AP0016IEAR	23XX	9	6/8/2023	6/8/2023	APVSDN0119	2629	2600 Supplies/Fuel	12X1600	4902000000	$0.00	($133.15)	($133.15)	H	BANKUSER	4902	1600	AP00	1298306927	5	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407661166	2023	AP0016IEAR	23XX	9	6/15/2023	6/15/2023	APVSDN0119	2629	2600 Supplies/Fuel	12X1600	4902000000	$0.00	($3,554.66)	($3,554.66)	H	BANKUSER	4902	1600	AP00	1298871590	5	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407661184	2023	AP0016IEAR	23XX	9	6/15/2023	6/15/2023	APVSDN0119	2629	2600 Supplies/Fuel	12X1600	4902000000	$0.00	($1,127.30)	($1,127.30)	H	BANKUSER	4902	1600	AP00	1298871630		AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407661185	2023	AP0016IEAR	23XX	9	6/25/2023	6/25/2023	APVSDN0119	2629	2600 Supplies/Fuel	12X1600	4902000000	$0.00	($476.80)	($476.80)	H	BANKUSER	4902	1600	AP00	1299416442	5	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407661186	2023	AP0016IEAR	23XX	12	9/13/2023	9/13/2023	APVSDN0119	2621	2600 Supplies/Fuel	12X1600	4902000000	$0.00	($491.40)	($491.40)	H	BANKUSER	4902	1600	AP00	1305793876	6	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407661187	2023	AP0016IEAR	23XX	12	9/23/2023	9/23/2023	APVSDN0119	2629	2600 Supplies/Fuel	12X1600	4902000000	$0.00	($144.00)	($144.00)	H	BANKUSER	4902	1600	AP00	1306665813	6	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407661196	2023	AP0016IEAR	23XX	12	9/27/2023	9/27/2023	APVSDN0119	2621	2600 Supplies/Fuel	12X1600	4902000000	$0.00	($327.60)	($327.60)	H	BANKUSER	4902	1600	AP00	1307080572	6	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407661197	2023	AP0016IEAR	23XX	4	1/23/2023	1/23/2023	APVSDN0119	2670	2600 Supplies/Fuel	12X1600	4901000000	$0.00	($50.00)	($50.00)	H	F0026069	4901	1600	AP00	1289598699		AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	CON
1407661200	2023	AP0016IEAR	23XX	6	3/10/2023	2/24/2023	APVSDN0119	2670	2600 Supplies/Fuel	12X1600	4901000000	$0.00	($132.00)	($132.00)	H	BANKUSER	4901	1600	AP00	1292324272		AP00UFVSVTDIA000	RA

Fiscal Year 2023 Federal Transaction Register Report

Ref Document Number	Fiscal Year	Fund	Budget Period	Posting Period	Posting Date	Document Date	Funds Center	Commitment Item	Commitment Description	Funds Application	Account Number	Debit Amount	Credit Amount	Net Amount	D/C	User Name	SGL Account	Main Acct	Business Area	Document Number	Itm	Functional Area	Fund Type	Funded Program	Trading Partner
1407661259	2023	AP0016IEAR	23XX	9	6/12/2023	6/9/2023	APVSDN0119	2629	2600 Supplies/Fuel	12X1600	4901000000	$0.00	($9,125.00)	($9,125.00)	H	F0035610	4901	1600	AP00	1298626106		AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407661260	2023	AP0016IEAR	23XX	10	7/27/2023	7/26/2023	APVSDN0119	2629	2600 Supplies/Fuel	12X1600	4901000000	$0.00	($9,105.00)	($9,105.00)	H	F0034661	4901	1600	AP00	1301886935	2	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407661261	2023	AP0016IEAR	23XX	11	8/2/2023	8/2/2023	APVSDN0119	2629	2600 Supplies/Fuel	12X1600	4901000000	$0.00	($39.08)	($39.08)	H	FBBATCHOWN	4901	1600	AP00	1302380704	3	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407661263	2023	AP0016IEAR	22XX	1	10/4/2022	10/4/2022	APVSDN0119	2629	2600 Supplies/Fuel	12X1600	4901000000	$54,000.00	$0.00	$54,000.00	S	TCAUTOCONF	4901	1600	AP00	1282095914	1	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407661264	2023	AP0016IEAR	22XX	1	10/4/2022	10/4/2022	APVSDN0119	2629	2600 Supplies/Fuel	12X1600	4902000000	$0.00	($54,000.00)	($54,000.00)	H	TCAUTOCONF	4902	1600	AP00	1282095914	3	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407661266	2023	AP0016IEAR	23XX	4	1/31/2023	1/31/2023	APVSDN0119	2670	2600 Supplies/Fuel	12X1600	4901000000	$50.00	$0.00	$50.00	S	TCAUTOCONF	4901	1600	AP00	1289771970	1	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	CON
1407661267	2023	AP0016IEAR	23XX	4	1/31/2023	1/31/2023	APVSDN0119	2670	2600 Supplies/Fuel	12X1600	4902000000	$0.00	($50.00)	($50.00)	H	TCAUTOCONF	4902	1600	AP00	1289771970	2	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	CON
1407661269	2023	AP0016IEAR	23XX	5	2/14/2023	2/14/2023	APVSDN0119	2670	2600 Supplies/Fuel	12X1600	4901000000	$66.60	$0.00	$66.60	S	TCAUTOCONF	4901	1600	AP00	1290697042	4	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407661270	2023	AP0016IEAR	23XX	5	2/14/2023	2/14/2023	APVSDN0119	2670	2600 Supplies/Fuel	12X1600	4901000000	$500.00	$0.00	$500.00	S	TCAUTOCONF	4901	1600	AP00	1290697042	5	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407661297	2023	AP0016IEAR	23XX	5	2/14/2023	2/14/2023	APVSDN0119	2670	2600 Supplies/Fuel	12X1600	4902000000	$0.00	($66.60)	($66.60)	H	TCAUTOCONF	4902	1600	AP00	1290697042	10	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407661298	2023	AP0016IEAR	23XX	5	2/14/2023	2/14/2023	APVSDN0119	2670	2600 Supplies/Fuel	12X1600	4902000000	$0.00	($500.00)	($500.00)	H	TCAUTOCONF	4902	1600	AP00	1290697042	11	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407661299	2023	AP0016IEAR	23XX	5	2/23/2023	2/23/2023	APVSDN0119	2629	2600 Supplies/Fuel	12X1600	4901000000	$28,855.80	$0.00	$28,855.80	S	TCAUTOCONF	4901	1600	AP00	1291216526	1	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407661308	2023	AP0016IEAR	23XX	5	2/23/2023	2/23/2023	APVSDN0119	2629	2600 Supplies/Fuel	12X1600	4901000000	$28,855.80	$0.00	$28,855.80	S	TCAUTOCONF	4901	1600	AP00	1291216526	2	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407661312	2023	AP0016IEAR	23XX	5	2/23/2023	2/23/2023	APVSDN0119	2629	2600 Supplies/Fuel	12X1600	4902000000	$0.00	($28,855.80)	($28,855.80)	H	TCAUTOCONF	4902	1600	AP00	1291216526	4	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407661313	2023	AP0016IEAR	23XX	5	2/23/2023	2/23/2023	APVSDN0119	2629	2600 Supplies/Fuel	12X1600	4902000000	$0.00	($28,855.80)	($28,855.80)	H	TCAUTOCONF	4902	1600	AP00	1291216526	5	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407661314	2023	AP0016IEAR	23XX	5	2/28/2023	2/28/2023	APVSDN0119	2629	2600 Supplies/Fuel	12X1600	4901000000	$25,649.60	$0.00	$25,649.60	S	TCAUTOCONF	4901	1600	AP00	1291581035	1	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407661315	2023	AP0016IEAR	23XX	5	2/28/2023	2/28/2023	APVSDN0119	2629	2600 Supplies/Fuel	12X1600	4901000000	$25,649.60	$0.00	$25,649.60	S	TCAUTOCONF	4901	1600	AP00	1291581035	2	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407661316	2023	AP0016IEAR	23XX	5	2/28/2023	2/28/2023	APVSDN0119	2629	2600 Supplies/Fuel	12X1600	4902000000	$0.00	($25,649.60)	($25,649.60)	H	TCAUTOCONF	4902	1600	AP00	1291581035	4	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407661325	2023	AP0016IEAR	23XX	5	2/28/2023	2/28/2023	APVSDN0119	2629	2600 Supplies/Fuel	12X1600	4902000000	$0.00	($25,649.60)	($25,649.60)	H	TCAUTOCONF	4902	1600	AP00	1291581035	5	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407661338	2023	AP0016IEAR	23XX	6	3/13/2023	3/13/2023	APVSDN0119	2670	2600 Supplies/Fuel	12X1600	4901000000	$132.00	$0.00	$132.00	S	TCAUTOCONF	4901	1600	AP00	1292455934	99	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407661339	2023	AP0016IEAR	23XX	6	3/13/2023	3/13/2023	APVSDN0119	2670	2600 Supplies/Fuel	12X1600	4902000000	$0.00	($132.00)	($132.00)	H	TCAUTOCONF	4902	1600	AP00	1292455934	379	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407661340	2023	AP0016IEAR	23XX	6	3/16/2023	3/16/2023	APVSDN0119	2629	2600 Supplies/Fuel	12X1600	4901000000	$626.50	$0.00	$626.50	S	TCAUTOCONF	4901	1600	AP00	1292647668	346	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407661341	2023	AP0016IEAR	23XX	6	3/16/2023	3/16/2023	APVSDN0119	2629	2600 Supplies/Fuel	12X1600	4902000000	$0.00	($626.50)	($626.50)	H	TCAUTOCONF	4902	1600	AP00	1292647668	593	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407661342	2023	AP0016IEAR	22XX	7	4/4/2023	4/4/2023	APVSDN0119	2629	2600 Supplies/Fuel	12X1600	4901000000	$24,000.00	$0.00	$24,000.00	S	TCAUTOCONF	4901	1600	AP00	1293931652	1	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407661354	2023	AP0016IEAR	22XX	7	4/4/2023	4/4/2023	APVSDN0119	2629	2600 Supplies/Fuel	12X1600	4902000000	$0.00	($24,000.00)	($24,000.00)	H	TCAUTOCONF	4902	1600	AP00	1293931652	3	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407661372	2023	AP0016IEAR	23XX	7	4/25/2023	4/25/2023	APVSDN0119	2629	2600 Supplies/Fuel	12X1600	4901000000	$1,122.00	$0.00	$1,122.00	S	TCAUTOCONF	4901	1600	AP00	1295289960	12	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407661397	2023	AP0016IEAR	23XX	7	4/25/2023	4/25/2023	APVSDN0119	2629	2600 Supplies/Fuel	12X1600	4902000000	$0.00	($1,122.00)	($1,122.00)	H	TCAUTOCONF	4902	1600	AP00	1295289960	21	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407661398	2023	AP0016IEAR	23XX	7	4/28/2023	4/28/2023	APVSDN0119	2629	2600 Supplies/Fuel	12X1600	4901000000	$17,339.55	$0.00	$17,339.55	S	TCAUTOCONF	4901	1600	AP00	1295566322	40	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407661399	2023	AP0016IEAR	23XX	7	4/28/2023	4/28/2023	APVSDN0119	2629	2600 Supplies/Fuel	12X1600	4901000000	$1,122.00	$0.00	$1,122.00	S	TCAUTOCONF	4901	1600	AP00	1295566322	41	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407661417	2023	AP0016IEAR	23XX	7	4/28/2023	4/28/2023	APVSDN0119	2629	2600 Supplies/Fuel	12X1600	4901000000	$15,226.45	$0.00	$15,226.45	S	TCAUTOCONF	4901	1600	AP00	1295566322	42	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407661418	2023	AP0016IEAR	23XX	7	4/28/2023	4/28/2023	APVSDN0119	2629	2600 Supplies/Fuel	12X1600	4901000000	$1,122.00	$0.00	$1,122.00	S	TCAUTOCONF	4901	1600	AP00	1295566322	45	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407661419	2023	AP0016IEAR	23XX	7	4/28/2023	4/28/2023	APVSDN0119	2629	2600 Supplies/Fuel	12X1600	4901000000	$12,712.73	$0.00	$12,712.73	S	TCAUTOCONF	4901	1600	AP00	1295566322	48	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407661420	2023	AP0016IEAR	23XX	7	4/28/2023	4/28/2023	APVSDN0119	2629	2600 Supplies/Fuel	12X1600	4901000000	$1,122.00	$0.00	$1,122.00	S	TCAUTOCONF	4901	1600	AP00	1295566322	53	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407661421	2023	AP0016IEAR	23XX	7	4/28/2023	4/28/2023	APVSDN0119	2629	2600 Supplies/Fuel	12X1600	4902000000	$0.00	($17,339.55)	($17,339.55)	H	TCAUTOCONF	4902	1600	AP00	1295566322	60	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407661422	2023	AP0016IEAR	23XX	7	4/28/2023	4/28/2023	APVSDN0119	2629	2600 Supplies/Fuel	12X1600	4902000000	$0.00	($12,712.73)	($12,712.73)	H	TCAUTOCONF	4902	1600	AP00	1295566322	62	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407661423	2023	AP0016IEAR	23XX	7	4/28/2023	4/28/2023	APVSDN0119	2629	2600 Supplies/Fuel	12X1600	4902000000	$0.00	($15,226.45)	($15,226.45)	H	TCAUTOCONF	4902	1600	AP00	1295566322	68	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407661616	2023	AP0016IEAR	23XX	7	4/28/2023	4/28/2023	APVSDN0119	2629	2600 Supplies/Fuel	12X1600	4902000000	$0.00	($1,122.00)	($1,122.00)	H	TCAUTOCONF	4902	1600	AP00	1295566322	72	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407661617	2023	AP0016IEAR	23XX	7	4/28/2023	4/28/2023	APVSDN0119	2629	2600 Supplies/Fuel	12X1600	4902000000	$0.00	($1,122.00)	($1,122.00)	H	TCAUTOCONF	4902	1600	AP00	1295566322	82	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407661618	2023	AP0016IEAR	23XX	7	4/28/2023	4/28/2023	APVSDN0119	2629	2600 Supplies/Fuel	12X1600	4902000000	$0.00	($1,122.00)	($1,122.00)	H	TCAUTOCONF	4902	1600	AP00	1295566322	84	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407661619	2023	AP0016IEAR	23XX	11	8/3/2023	8/3/2023	APVSDN0119	2629	2600 Supplies/Fuel	12X1600	4901000000	$28,855.80	$0.00	$28,855.80	S	TCAUTOCONF	4901	1600	AP00	1302521236	1	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407661620	2023	AP0016IEAR	23XX	11	8/3/2023	8/3/2023	APVSDN0119	2629	2600 Supplies/Fuel	12X1600	4901000000	$28,855.80	$0.00	$28,855.80	S	TCAUTOCONF	4901	1600	AP00	1302521236	2	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407661673	2023	AP0016IEAR	23XX	11	8/3/2023	8/3/2023	APVSDN0119	2629	2600 Supplies/Fuel	12X1600	4901000000	$39.08	$0.00	$39.08	S	TCAUTOCONF	4901	1600	AP00	1302521236	4	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407661677	2023	AP0016IEAR	23XX	11	8/3/2023	8/3/2023	APVSDN0119	2629	2600 Supplies/Fuel	12X1600	4902000000	$0.00	($28,855.80)	($28,855.80)	H	TCAUTOCONF	4902	1600	AP00	1302521236	6	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407661682	2023	AP0016IEAR	23XX	11	8/3/2023	8/3/2023	APVSDN0119	2629	2600 Supplies/Fuel	12X1600	4902000000	$0.00	($28,855.80)	($28,855.80)	H	TCAUTOCONF	4902	1600	AP00	1302521236	7	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407661683	2023	AP0016IEAR	23XX	11	8/3/2023	8/3/2023	APVSDN0119	2629	2600 Supplies/Fuel	12X1600	4902000000	$0.00	($39.08)	($39.08)	H	TCAUTOCONF	4902	1600	AP00	1302521236	9	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407661686	2023	AP0016IEAR	23XX	11	8/18/2023	8/18/2023	APVSDN0119	2629	2600 Supplies/Fuel	12X1600	4901000000	$29,976.00	$0.00	$29,976.00	S	TCAUTOCONF	4901	1600	AP00	1303622449	1	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407661692	2023	AP0016IEAR	23XX	11	8/18/2023	8/18/2023	APVSDN0119	2629	2600 Supplies/Fuel	12X1600	4901000000	$29,976.00	$0.00	$29,976.00	S	TCAUTOCONF	4901	1600	AP00	1303622449	2	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407661693	2023	AP0016IEAR	23XX	11	8/18/2023	8/18/2023	APVSDN0119	2629	2600 Supplies/Fuel	12X1600	4902000000	$0.00	($29,976.00)	($29,976.00)	H	TCAUTOCONF	4902	1600	AP00	1303622449	3	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407661694	2023	AP0016IEAR	23XX	11	8/18/2023	8/18/2023	APVSDN0119	2629	2600 Supplies/Fuel	12X1600	4902000000	$0.00	($29,976.00)	($29,976.00)	H	TCAUTOCONF	4902	1600	AP00	1303622449	4	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407661695	2023	AP0016IEAR	23XX	11	8/18/2023	8/18/2023	APVSDN0119	2629	2600 Supplies/Fuel	12X1600	4901000000	$29,976.00	$0.00	$29,976.00	S	TCAUTOCONF	4901	1600	AP00	1303622451	1	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407661696	2023	AP0016IEAR	23XX	11	8/18/2023	8/18/2023	APVSDN0119	2629	2600 Supplies/Fuel	12X1600	4901000000	$29,976.00	$0.00	$29,976.00	S	TCAUTOCONF	4901	1600	AP00	1303622451	2	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407662043	2023	AP0016IEAR	23XX	11	8/18/2023	8/18/2023	APVSDN0119	2629	2600 Supplies/Fuel	12X1600	4902000000	$0.00	($29,976.00)	($29,976.00)	H	TCAUTOCONF	4902	1600	AP00	1303622451	3	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407662935	2023	AP0016IEAR	23XX	11	8/18/2023	8/18/2023	APVSDN0119	2629	2600 Supplies/Fuel	12X1600	4902000000	$0.00	($29,976.00)	($29,976.00)	H	TCAUTOCONF	4902	1600	AP00	1303622451	4	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407662939	2023	AP0016IEAR	22XX	12	9/25/2023	9/25/2023	APVSDN0119	2629	2600 Supplies/Fuel	12X1600	4901000000	$64,900.00	$0.00	$64,900.00	S	TCAUTOCONF	4901	1600	AP00	1306848534	1	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407662951	2023	AP0016IEAR	22XX	12	9/25/2023	9/25/2023	APVSDN0119	2629	2600 Supplies/Fuel	12X1600	4902000000	$0.00	($64,900.00)	($64,900.00)	H	TCAUTOCONF	4902	1600	AP00	1306848534	2	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407663073	2023	AP0016IEAR	23XX	7	4/6/2023	4/4/2023	APVSDN0119	2629	2600 Supplies/Fuel	12X1600	4901000000	$519.00	$0.00	$519.00	S	FBPAYRUN	4901	1600	AP00	1294126310	1	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407663079	2023	AP0016IEAR	23XX	7	4/6/2023	4/4/2023	APVSDN0119	2629	2600 Supplies/Fuel	12X1600	4902000000	$0.00	($519.00)	($519.00)	H	FBPAYRUN	4902	1600	AP00	1294126310	2	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407663175	2023	AP0016IEAR	23XX	7	4/12/2023	4/11/2023	APVSDN0119	2629	2600 Supplies/Fuel	12X1600	4901000000	$9,165.00	$0.00	$9,165.00	S	FBPAYRUN	4901	1600	AP00	1294535947	1	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407663177	2023	AP0016IEAR	23XX	7	4/12/2023	4/11/2023	APVSDN0119	2629	2600 Supplies/Fuel	12X1600	4902000000	$0.00	($9,165.00)	($9,165.00)	H	FBPAYRUN	4902	1600	AP00	1294535947	2	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407663189	2023	AP0016IEAR	23XX	7	4/12/2023	4/11/2023	APVSDN0119	2629	2600 Supplies/Fuel	12X1600	4901000000	$1,180.00	$0.00	$1,180.00	S	FBPAYRUN	4901	1600	AP00	1294535949	1	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407663191	2023	AP0016IEAR	23XX	7	4/12/2023	4/11/2023	APVSDN0119	2629	2600 Supplies/Fuel	12X1600	4902000000	$0.00	($1,180.00)	($1,180.00)	H	FBPAYRUN	4902	1600	AP00	1294535949	2	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407663293	2023	AP0016IEAR	23XX	7	4/12/2023	4/11/2023	APVSDN0119	2629	2600 Supplies/Fuel	12X1600	4901000000	$740.00	$0.00	$740.00	S	FBPAYRUN	4901	1600	AP00	1294535951	1	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407663297	2023	AP0016IEAR	23XX	7	4/12/2023	4/11/2023	APVSDN0119	2629	2600 Supplies/Fuel	12X1600	4902000000	$0.00	($740.00)	($740.00)	H	FBPAYRUN	4902	1600	AP00	1294535951	2	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407663299	2023	AP0016IEAR	23XX	9	6/12/2023	6/9/2023	APVSDN0119	2629	2600 Supplies/Fuel	12X1600	4901000000	$9,125.00	$0.00	$9,125.00	S	FBPAYRUN	4901	1600	AP00	1298708505	1	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407663301	2023	AP0016IEAR	23XX	9	6/12/2023	6/9/2023	APVSDN0119	2629	2600 Supplies/Fuel	12X1600	4902000000	$0.00	($9,125.00)	($9,125.00)	H	FBPAYRUN	4902	1600	AP00	1298708505	2	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407663311	2023	AP0016IEAR	23XX	10	7/27/2023	7/26/2023	APVSDN0119	2629	2600 Supplies/Fuel	12X1600	4901000000	$9,105.00	$0.00	$9,105.00	S	FBPAYRUN	4901	1600	AP00	1301961610	1	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407663383	2023	AP0016IEAR	23XX	10	7/27/2023	7/26/2023	APVSDN0119	2629	2600 Supplies/Fuel	12X1600	4902000000	$0.00	($9,105.00)	($9,105.00)	H	FBPAYRUN	4902	1600	AP00	1301961610	2	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407664363	2023	AP0016IEAR	23XX	1	10/4/2022	10/4/2022	APVSDN0119	2670	2600 Supplies/Fuel	12X1600	4700000000	$0.00	($72.00)	($72.00)	H	FIIASTX1	4700	1600	AP00	1282084451	9	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407664589	2023	AP0016IEAR	23XX	1	10/4/2022	10/4/2022	APVSDN0119	2670	2600 Supplies/Fuel	12X1600	4700000000	$0.00	($254.00)	($254.00)	H	FIIASTX1	4700	1600	AP00	1282084451	10	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407664592	2023	AP0016IEAR	23XX	3	12/21/2022	12/21/2022	APVSDN0119	2670	2600 Supplies/Fuel	12X1600	4700000000	$0.00	($246.00)	($246.00)	H	FIIASTX1	4700	1600	AP00	1287432112	11	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407665208	2023	AP0016IEAR	23XX	3	12/21/2022	12/21/2022	APVSDN0119	2670	2600 Supplies/Fuel	12X1600	4700000000	$5.40	$0.00	$5.40	S	FIIASTX1	4700	1600	AP00	1287432112	10	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407665210	2023	AP0016IEAR	23XX	1	10/25/2022	10/25/2022	APVSDN0119	2629	2600 Supplies/Fuel	12X1600	4700000000	$0.00	($28,855.80)	($28,855.80)	H	FIIASTX1	4700	1600	AP00	1283552685	4	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407667988	2023	AP0016IEAR	23XX	1	10/25/2022	10/25/2022	APVSDN0119	2629	2600 Supplies/Fuel	12X1600	4700000000	$0.00	($28,855.80)	($28,855.80)	H	FIIASTX1	4700	1600	AP00	1283552685	5	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407667989	2023	AP0016IEAR	23XX	4	1/13/2023	1/13/2023	APVSDN0119	2629	2600 Supplies/Fuel	12X1600	4700000000	$0.00	($25,649.60)	($25,649.60)	H	FIIASTX1	4700	1600	AP00	1288880047	4	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407668391	2023	AP0016IEAR	23XX	4	1/13/2023	1/13/2023	APVSDN0119	2629	2600 Supplies/Fuel	12X1600	4700000000	$0.00	($25,649.60)	($25,649.60)	H	FIIASTX1	4700	1600	AP00	1288880047	5	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407668491	2023	AP0016IEAR	23XX	4	1/23/2023	1/23/2023	APVSDN0119	2629	2600 Supplies/Fuel	12X1600	4700000000	$0.00	($28,855.80)	($28,855.80)	H	FIIASTX1	4700	1600	AP00	1289266195	3	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407668492	2023	AP0016IEAR	23XX	4	1/23/2023	1/23/2023	APVSDN0119	2629	2600 Supplies/Fuel	12X1600	4700000000	$0.00	($28,855.80)	($28,855.80)	H	FIIASTX1	4700	1600	AP00	1289266195	4	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407668496	2023	AP0016IEAR	23XX	8	5/19/2023	5/19/2023	APVSDN0119	2629	2600 Supplies/Fuel	12X1600	4700000000	$0.00	($1,120.20)	($1,120.20)	H	FIIASTX1	4700	1600	AP00	1296960856	7	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407668551	2023	AP0016IEAR	23XX	8	5/19/2023	5/19/2023	APVSDN0119	2629	2600 Supplies/Fuel	12X1600	4700000000	$0.00	($1,120.20)	($1,120.20)	H	FIIASTX1	4700	1600	AP00	1296960856	8	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407668577	2023	AP0016IEAR	23XX	8	5/19/2023	5/19/2023	APVSDN0119	2629	2600 Supplies/Fuel	12X1600	4700000000	$0.00	($29,976.00)	($29,976.00)	H	FIIASTX1	4700	1600	AP00	1296960856	9	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407668584	2023	AP0016IEAR	23XX	8	5/19/2023	5/19/2023	APVSDN0119	2629	2600 Supplies/Fuel	12X1600	4700000000	$0.00	($29,976.00)	($29,976.00)	H	FIIASTX1	4700	1600	AP00	1296960856	10	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407668585	2023	AP0016IEAR	23XX	8	5/19/2023	5/19/2023	APVSDN0119	2629	2600 Supplies/Fuel	12X1600	4700000000	$0.00	($33,723.00)	($33,723.00)	H	FIIASTX1	4700	1600	AP00	1296960856	11	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407668586	2023	AP0016IEAR	23XX	8	5/19/2023	5/19/2023	APVSDN0119	2629	2600 Supplies/Fuel	12X1600	4700000000	$0.00	($33,723.00)	($33,723.00)	H	FIIASTX1	4700	1600	AP00	1296960856

Fiscal Year 2023 Federal Transaction Register Report

Ref Document Number	Fiscal Year	Fund	Budget Period	Posting Period	Posting Date	Document Date	Funds Center	Commitment Item	Commitment Description	Funds Application	Account Number	Debit Amount	Credit Amount	Net Amount	D/C	User Name	SGL Account	Main Acct	Business Area	Document Number	Itm	Functional Area	Fund Type	Funded Program	Trading Partner
1407668772	2023	AP0016IEAR	23XX	6	3/10/2023	3/10/2023	APVSDN0119	2629	2600 Supplies/Fuel	12X1600	4700000000	$0.00	($12,712.73)	($12,712.73)	H	FIIASTX1	4700	1600	AP00	1292343739	48	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407668773	2023	AP0016IEAR	23XX	6	3/10/2023	3/10/2023	APVSDN0119	2629	2600 Supplies/Fuel	12X1600	4700000000	$0.00	($1,122.00)	($1,122.00)	H	FIIASTX1	4700	1600	AP00	1292343739	52	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407668774	2023	AP0016IEAR	23XX	6	3/10/2023	3/10/2023	APVSDN0119	2629	2600 Supplies/Fuel	12X1600	4700000000	$0.00	($1,122.00)	($1,122.00)	H	FIIASTX1	4700	1600	AP00	1292343739	58	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407668775	2023	AP0016IEAR	23XX	6	3/10/2023	3/10/2023	APVSDN0119	2629	2600 Supplies/Fuel	12X1600	4700000000	$0.00	($15,226.45)	($15,226.45)	H	FIIASTX1	4700	1600	AP00	1292343739	64	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407668776	2023	AP0016IEAR	23XX	6	3/28/2023	3/28/2023	APVSDN0119	2629	2600 Supplies/Fuel	12X1600	4700000000	$0.00	($28,855.80)	($28,855.80)	H	FIIASTX1	4700	1600	AP00	1293369236	4	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407668777	2023	AP0016IEAR	23XX	6	3/28/2023	3/28/2023	APVSDN0119	2629	2600 Supplies/Fuel	12X1600	4700000000	$0.00	($28,855.80)	($28,855.80)	H	FIIASTX1	4700	1600	AP00	1293369236	5	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407671234	2023	AP0016IEAR	23XX	10	7/19/2023	7/19/2023	APVSDN0119	2629	2600 Supplies/Fuel	12X1600	4700000000	$0.00	($48,000.00)	($48,000.00)	H	FIIASTX1	4700	1600	AP00	1301237228	2	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407671260	2023	AP0016IEAR	23XX	12	9/8/2023	9/8/2023	APVSDN0119	2629	2600 Supplies/Fuel	12X1600	4801000000	$0.00	($90,300.00)	($90,300.00)	H	F0033178	4801	1600	AP00	1305488604		AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407671266	2023	AP0016IEAR	23XX	4	1/26/2023	1/26/2023	APVSDN0119	2670	2600 Supplies/Fuel	12X1600	4801000000	$66.60	$0.00	$66.60	S	FIIASTX1	4801	1600	AP00	1289533597		AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407671268	2023	AP0016IEAR	23XX	4	1/26/2023	1/26/2023	APVSDN0119	2670	2600 Supplies/Fuel	12X1600	4801000000	$500.00	$0.00	$500.00	S	FIIASTX1	4801	1600	AP00	1289533597		AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407671270	2023	AP0016IEAR	23XX	4	1/26/2023	1/26/2023	APVSDN0119	2670	2600 Supplies/Fuel	12X1600	4901000000	$0.00	($66.60)	($66.60)	H	FIIASTX1	4901	1600	AP00	1289533597		AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407671396	2023	AP0016IEAR	23XX	4	1/26/2023	1/26/2023	APVSDN0119	2670	2600 Supplies/Fuel	12X1600	4901000000	$0.00	($500.00)	($500.00)	H	FIIASTX1	4901	1600	AP00	1289533597		AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407671406	2023	AP0016IEAR	23XX	5	2/21/2023	2/9/2023	APVSDN0119	2629	2600 Supplies/Fuel	12X1600	4801000000	$28,855.80	$0.00	$28,855.80	S	FIIASTX1	4801	1600	AP00	1290985094		AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407671408	2023	AP0016IEAR	23XX	5	2/21/2023	2/9/2023	APVSDN0119	2629	2600 Supplies/Fuel	12X1600	4801000000	$28,855.80	$0.00	$28,855.80	S	FIIASTX1	4801	1600	AP00	1290985094		AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407671474	2023	AP0016IEAR	23XX	5	2/21/2023	2/9/2023	APVSDN0119	2629	2600 Supplies/Fuel	12X1600	4901000000	$0.00	($28,855.80)	($28,855.80)	H	FIIASTX1	4901	1600	AP00	1290985094		AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407671476	2023	AP0016IEAR	23XX	5	2/21/2023	2/9/2023	APVSDN0119	2629	2600 Supplies/Fuel	12X1600	4901000000	$0.00	($28,855.80)	($28,855.80)	H	FIIASTX1	4901	1600	AP00	1290985094		AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407671480	2023	AP0016IEAR	23XX	5	2/21/2023	2/9/2023	APVSDN0119	2629	2600 Supplies/Fuel	12X1600	4801000000	$25,649.60	$0.00	$25,649.60	S	FIIASTX1	4801	1600	AP00	1290984924		AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407672160	2023	AP0016IEAR	23XX	5	2/21/2023	2/9/2023	APVSDN0119	2629	2600 Supplies/Fuel	12X1600	4801000000	$25,649.60	$0.00	$25,649.60	S	FIIASTX1	4801	1600	AP00	1290984924		AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407672161	2023	AP0016IEAR	23XX	5	2/21/2023	2/9/2023	APVSDN0119	2629	2600 Supplies/Fuel	12X1600	4901000000	$0.00	($25,649.60)	($25,649.60)	H	FIIASTX1	4901	1600	AP00	1290984924		AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407672164	2023	AP0016IEAR	23XX	5	2/21/2023	2/9/2023	APVSDN0119	2629	2600 Supplies/Fuel	12X1600	4901000000	$0.00	($25,649.60)	($25,649.60)	H	FIIASTX1	4901	1600	AP00	1290984924		AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407673778	2023	AP0016IEAR	22XX	6	3/21/2023	3/17/2023	APVSDN0119	2629	2600 Supplies/Fuel	12X1600	4801000000	$24,000.00	$0.00	$24,000.00	S	FIIASTX1	4801	1600	AP00	1292868843		AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407673779	2023	AP0016IEAR	22XX	6	3/21/2023	3/17/2023	APVSDN0119	2629	2600 Supplies/Fuel	12X1600	4901000000	$0.00	($24,000.00)	($24,000.00)	H	FIIASTX1	4901	1600	AP00	1292868843		AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407673780	2023	AP0016IEAR	23XX	7	4/7/2023	4/6/2023	APVSDN0119	2629	2600 Supplies/Fuel	12X1600	4801000000	$1,122.00	$0.00	$1,122.00	S	FIIASTX1	4801	1600	AP00	1294140647		AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407673781	2023	AP0016IEAR	23XX	7	4/7/2023	4/6/2023	APVSDN0119	2629	2600 Supplies/Fuel	12X1600	4901000000	$0.00	($1,122.00)	($1,122.00)	H	FIIASTX1	4901	1600	AP00	1294140647		AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407674370	2023	AP0016IEAR	23XX	7	4/11/2023	4/11/2023	APVSDN0119	2629	2600 Supplies/Fuel	12X1600	4801000000	$17,339.55	$0.00	$17,339.55	S	FIIASTX1	4801	1600	AP00	1294391553		AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407676113	2023	AP0016IEAR	23XX	7	4/11/2023	4/11/2023	APVSDN0119	2629	2600 Supplies/Fuel	12X1600	4801000000	$12,712.73	$0.00	$12,712.73	S	FIIASTX1	4801	1600	AP00	1294391553		AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407676114	2023	AP0016IEAR	23XX	7	4/11/2023	4/11/2023	APVSDN0119	2629	2600 Supplies/Fuel	12X1600	4801000000	$15,226.45	$0.00	$15,226.45	S	FIIASTX1	4801	1600	AP00	1294391553		AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407676115	2023	AP0016IEAR	23XX	7	4/11/2023	4/11/2023	APVSDN0119	2629	2600 Supplies/Fuel	12X1600	4801000000	$1,122.00	$0.00	$1,122.00	S	FIIASTX1	4801	1600	AP00	1294391553		AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407676116	2023	AP0016IEAR	23XX	7	4/11/2023	4/11/2023	APVSDN0119	2629	2600 Supplies/Fuel	12X1600	4801000000	$1,122.00	$0.00	$1,122.00	S	FIIASTX1	4801	1600	AP00	1294391553		AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407677284	2023	AP0016IEAR	23XX	7	4/11/2023	4/11/2023	APVSDN0119	2629	2600 Supplies/Fuel	12X1600	4801000000	$1,122.00	$0.00	$1,122.00	S	FIIASTX1	4801	1600	AP00	1294391553		AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407678344	2023	AP0016IEAR	23XX	7	4/11/2023	4/11/2023	APVSDN0119	2629	2600 Supplies/Fuel	12X1600	4901000000	$0.00	($17,339.55)	($17,339.55)	H	FIIASTX1	4901	1600	AP00	1294391553		AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407678345	2023	AP0016IEAR	23XX	7	4/11/2023	4/11/2023	APVSDN0119	2629	2600 Supplies/Fuel	12X1600	4901000000	$0.00	($12,712.73)	($12,712.73)	H	FIIASTX1	4901	1600	AP00	1294391553		AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407678346	2023	AP0016IEAR	23XX	7	4/11/2023	4/11/2023	APVSDN0119	2629	2600 Supplies/Fuel	12X1600	4901000000	$0.00	($15,226.45)	($15,226.45)	H	FIIASTX1	4901	1600	AP00	1294391553		AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407678347	2023	AP0016IEAR	23XX	7	4/11/2023	4/11/2023	APVSDN0119	2629	2600 Supplies/Fuel	12X1600	4901000000	$0.00	($1,122.00)	($1,122.00)	H	FIIASTX1	4901	1600	AP00	1294391553		AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407678524	2023	AP0016IEAR	23XX	7	4/11/2023	4/11/2023	APVSDN0119	2629	2600 Supplies/Fuel	12X1600	4901000000	$0.00	($1,122.00)	($1,122.00)	H	FIIASTX1	4901	1600	AP00	1294391553		AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407678525	2023	AP0016IEAR	23XX	7	4/11/2023	4/11/2023	APVSDN0119	2629	2600 Supplies/Fuel	12X1600	4901000000	$0.00	($1,122.00)	($1,122.00)	H	FIIASTX1	4901	1600	AP00	1294391553		AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407679240	2023	AP0016IEAR	23XX	11	8/1/2023	8/1/2023	APVSDN0119	2629	2600 Supplies/Fuel	12X1600	4801000000	$29,976.00	$0.00	$29,976.00	S	FIIASTX1	4801	1600	AP00	1302294410		AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407679241	2023	AP0016IEAR	23XX	11	8/1/2023	8/1/2023	APVSDN0119	2629	2600 Supplies/Fuel	12X1600	4801000000	$29,976.00	$0.00	$29,976.00	S	FIIASTX1	4801	1600	AP00	1302294410		AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407679244	2023	AP0016IEAR	23XX	11	8/1/2023	8/1/2023	APVSDN0119	2629	2600 Supplies/Fuel	12X1600	4901000000	$0.00	($29,976.00)	($29,976.00)	H	FIIASTX1	4901	1600	AP00	1302294410		AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407679245	2023	AP0016IEAR	23XX	11	8/1/2023	8/1/2023	APVSDN0119	2629	2600 Supplies/Fuel	12X1600	4901000000	$0.00	($29,976.00)	($29,976.00)	H	FIIASTX1	4901	1600	AP00	1302294410		AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407679246	2023	AP0016IEAR	23XX	11	8/1/2023	7/14/2023	APVSDN0119	2629	2600 Supplies/Fuel	12X1600	4801000000	$28,855.80	$0.00	$28,855.80	S	FIIASTX1	4801	1600	AP00	1302330620		AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407679247	2023	AP0016IEAR	23XX	11	8/1/2023	7/14/2023	APVSDN0119	2629	2600 Supplies/Fuel	12X1600	4801000000	$28,855.80	$0.00	$28,855.80	S	FIIASTX1	4801	1600	AP00	1302330620		AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407679248	2023	AP0016IEAR	23XX	11	8/1/2023	7/14/2023	APVSDN0119	2629	2600 Supplies/Fuel	12X1600	4901000000	$0.00	($28,855.80)	($28,855.80)	H	FIIASTX1	4901	1600	AP00	1302330620		AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407679249	2023	AP0016IEAR	23XX	11	8/1/2023	7/14/2023	APVSDN0119	2629	2600 Supplies/Fuel	12X1600	4901000000	$0.00	($28,855.80)	($28,855.80)	H	FIIASTX1	4901	1600	AP00	1302330620		AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407679250	2023	AP0016IEAR	23XX	11	8/1/2023	8/1/2023	APVSDN0119	2629	2600 Supplies/Fuel	12X1600	4801000000	$29,976.00	$0.00	$29,976.00	S	FIIASTX1	4801	1600	AP00	1302330631		AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407679251	2023	AP0016IEAR	23XX	11	8/1/2023	8/1/2023	APVSDN0119	2629	2600 Supplies/Fuel	12X1600	4801000000	$29,976.00	$0.00	$29,976.00	S	FIIASTX1	4801	1600	AP00	1302330631		AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407679252	2023	AP0016IEAR	23XX	11	8/1/2023	8/1/2023	APVSDN0119	2629	2600 Supplies/Fuel	12X1600	4901000000	$0.00	($29,976.00)	($29,976.00)	H	FIIASTX1	4901	1600	AP00	1302330631		AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407679253	2023	AP0016IEAR	23XX	11	8/1/2023	8/1/2023	APVSDN0119	2629	2600 Supplies/Fuel	12X1600	4901000000	$0.00	($29,976.00)	($29,976.00)	H	FIIASTX1	4901	1600	AP00	1302330631		AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407679254	2023	AP0016IEAR	22XX	12	9/6/2023	9/6/2023	APVSDN0119	2629	2600 Supplies/Fuel	12X1600	4801000000	$64,900.00	$0.00	$64,900.00	S	FIIASTX1	4801	1600	AP00	1305204609		AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407679255	2023	AP0016IEAR	22XX	12	9/6/2023	9/6/2023	APVSDN0119	2629	2600 Supplies/Fuel	12X1600	4901000000	$0.00	($64,900.00)	($64,900.00)	H	FIIASTX1	4901	1600	AP00	1305204609		AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407679256	2023	AP0016IEAR	23XX	12	9/29/2023	9/29/2023	APVSDN0119	2629	2600 Supplies/Fuel	12X1600	4801000000	$33,723.00	$0.00	$33,723.00	S	FIIASTX1	4801	1600	AP00	1307563905		AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407679257	2023	AP0016IEAR	23XX	12	9/29/2023	9/29/2023	APVSDN0119	2629	2600 Supplies/Fuel	12X1600	4801000000	$33,723.00	$0.00	$33,723.00	S	FIIASTX1	4801	1600	AP00	1307563905		AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407679258	2023	AP0016IEAR	23XX	12	9/29/2023	9/29/2023	APVSDN0119	2629	2600 Supplies/Fuel	12X1600	4901000000	$0.00	($33,723.00)	($33,723.00)	H	FIIASTX1	4901	1600	AP00	1307563905		AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407679259	2023	AP0016IEAR	23XX	12	9/29/2023	9/29/2023	APVSDN0119	2629	2600 Supplies/Fuel	12X1600	4901000000	$0.00	($33,723.00)	($33,723.00)	H	FIIASTX1	4901	1600	AP00	1307563905		AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407679260	2023	AP0016IEAR	23XX	1	10/26/2022	10/26/2022	APVSDN0119	2629	2600 Supplies/Fuel	12X1600	4700000000	$28,855.80	$0.00	$28,855.80	S	FIIASTX1	4700	1600	AP00	1283696291	7	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407679261	2023	AP0016IEAR	23XX	1	10/26/2022	10/26/2022	APVSDN0119	2629	2600 Supplies/Fuel	12X1600	4700000000	$28,855.80	$0.00	$28,855.80	S	FIIASTX1	4700	1600	AP00	1283696291	8	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407679262	2023	AP0016IEAR	23XX	1	10/26/2022	10/26/2022	APVSDN0119	2629	2600 Supplies/Fuel	12X1600	4801000000	$0.00	($28,855.80)	($28,855.80)	H	FIIASTX1	4801	1600	AP00	1283696291	10	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407679263	2023	AP0016IEAR	23XX	1	10/26/2022	10/26/2022	APVSDN0119	2629	2600 Supplies/Fuel	12X1600	4801000000	$0.00	($28,855.80)	($28,855.80)	H	FIIASTX1	4801	1600	AP00	1283696291	11	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407679264	2023	AP0016IEAR	23XX	3	12/27/2022	12/27/2022	APVSDN0119	2670	2600 Supplies/Fuel	12X1600	4700000000	$500.00	$0.00	$500.00	S	FIIASTX1	4700	1600	AP00	1287653816	13	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407679709	2023	AP0016IEAR	23XX	3	12/27/2022	12/27/2022	APVSDN0119	2670	2600 Supplies/Fuel	12X1600	4700000000	$66.60	$0.00	$66.60	S	FIIASTX1	4700	1600	AP00	1287653816	15	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407679862	2023	AP0016IEAR	23XX	3	12/27/2022	12/27/2022	APVSDN0119	2670	2600 Supplies/Fuel	12X1600	4801000000	$0.00	($66.60)	($66.60)	H	FIIASTX1	4801	1600	AP00	1287653816	22	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407683325	2023	AP0016IEAR	23XX	3	12/27/2022	12/27/2022	APVSDN0119	2670	2600 Supplies/Fuel	12X1600	4801000000	$0.00	($500.00)	($500.00)	H	FIIASTX1	4801	1600	AP00	1287653816	23	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407683336	2023	AP0016IEAR	23XX	4	1/24/2023	1/24/2023	APVSDN0119	2629	2600 Supplies/Fuel	12X1600	4700000000	$25,649.60	$0.00	$25,649.60	S	FIIASTX1	4700	1600	AP00	1289355530	7	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407683337	2023	AP0016IEAR	23XX	4	1/24/2023	1/24/2023	APVSDN0119	2629	2600 Supplies/Fuel	12X1600	4700000000	$25,649.60	$0.00	$25,649.60	S	FIIASTX1	4700	1600	AP00	1289355530	8	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407684977	2023	AP0016IEAR	23XX	4	1/24/2023	1/24/2023	APVSDN0119	2629	2600 Supplies/Fuel	12X1600	4801000000	$0.00	($25,649.60)	($25,649.60)	H	FIIASTX1	4801	1600	AP00	1289355530	10	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407685188	2023	AP0016IEAR	23XX	4	1/24/2023	1/24/2023	APVSDN0119	2629	2600 Supplies/Fuel	12X1600	4801000000	$0.00	($25,649.60)	($25,649.60)	H	FIIASTX1	4801	1600	AP00	1289355530	11	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407685189	2023	AP0016IEAR	23XX	6	3/23/2023	3/23/2023	APVSDN0119	2629	2600 Supplies/Fuel	12X1600	4700000000	$1,122.00	$0.00	$1,122.00	S	FIIASTX1	4700	1600	AP00	1293011544	68	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407685351	2023	AP0016IEAR	23XX	6	3/23/2023	3/23/2023	APVSDN0119	2629	2600 Supplies/Fuel	12X1600	4700000000	$1,122.00	$0.00	$1,122.00	S	FIIASTX1	4700	1600	AP00	1293011544	70	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407685392	2023	AP0016IEAR	23XX	6	3/23/2023	3/23/2023	APVSDN0119	2629	2600 Supplies/Fuel	12X1600	4700000000	$12,712.73	$0.00	$12,712.73	S	FIIASTX1	4700	1600	AP00	1293011544	74	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407686257	2023	AP0016IEAR	23XX	6	3/23/2023	3/23/2023	APVSDN0119	2629	2600 Supplies/Fuel	12X1600	4700000000	$1,122.00	$0.00	$1,122.00	S	FIIASTX1	4700	1600	AP00	1293011544	77	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407686271	2023	AP0016IEAR	23XX	6	3/23/2023	3/23/2023	APVSDN0119	2629	2600 Supplies/Fuel	12X1600	4700000000	$17,339.55	$0.00	$17,339.55	S	FIIASTX1	4700	1600	AP00	1293011544	78	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407686591	2023	AP0016IEAR	23XX	6	3/23/2023	3/23/2023	APVSDN0119	2629	2600 Supplies/Fuel	12X1600	4700000000	$15,226.45	$0.00	$15,226.45	S	FIIASTX1	4700	1600	AP00	1293011544	84	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407686592	2023	AP0016IEAR	23XX	6	3/23/2023	3/23/2023	APVSDN0119	2629	2600 Supplies/Fuel	12X1600	4700000000	$1,122.00	$0.00	$1,122.00	S	FIIASTX1	4700	1600	AP00	1293011544	95	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407686593	2023	AP0016IEAR	23XX	6	3/23/2023	3/23/2023	APVSDN0119	2629	2600 Supplies/Fuel	12X1600	4801000000	$0.00	($17,339.55)	($17,339.55)	H	FIIASTX1	4801	1600	AP00	1293011544	97	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407687160	2023	AP0016IEAR	23XX	6	3/23/2023	3/23/2023	APVSDN0119	2629	2600 Supplies/Fuel	12X1600	4801000000	$0.00	($1,122.00)	($1,122.00)	H	FIIASTX1	4801	1600	AP00	1293011544	98	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407687162	2023	AP0016IEAR	23XX	6	3/23/2023	3/23/2023	APVSDN0119	2629	2600 Supplies/Fuel	12X1600	4801000000	$0.00	($1,122.00)	($1,122.00)	H	FIIASTX1	4801	1600	AP00	1293011544	101	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407687164	2023	AP0016IEAR	23XX	6	3/23/2023	3/23/2023	APVSDN0119	2629	2600 Supplies/Fuel	12X1600	4801000000	$0.00	($1,122.00)	($1,122.00)	H	FIIASTX1	4801	1600	AP00	1293011544	114	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407687166	2023	AP0016IEAR	23XX	6	3/23/2023	3/23/2023	APVSDN0119	2629	2600 Supplies/Fuel	12X1600	4801000000	$0.00	($12,712.73)	($12,712.73)	H	FIIASTX1	4801	1600	AP00	1293011544	115	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407690709	2023	AP0016IEAR	23XX	6	3/23/2023	3/23/2023	APVSDN0119	2629	2600 Supplies/Fuel	12X1600	4801000000	$0.00	($1,122.00)	($1,122.00)	H	FIIASTX1	4801	1600	AP00	1293011544	120	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407690710	2023	AP0016IEAR	23XX	6	3/23/2023	3/23/2023	APVSDN0119	2629	2600 Supplies/Fuel	12X1600	4801000000	$0.00	($15,226.45)	($15,226.45)	H	FIIASTX1	4801	1600	AP00	1293011544	126	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407690728	2023	AP0016IEAR	23XX	7	4/13/2023	4/13/2023	APVSDN0119	2629	2600 Supplies/Fuel	12X1600	4700000000	$28,855.80	$0.00	$28,855.80	S	FIIASTX1	4700	1600	AP00	1294570414	7	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407690840	2023	AP0016IEAR	23XX	7	4/13/2023	4/13/2023	APVSDN0119	2629	2600 Supplies/Fuel	12X1600	4700000000	$28,855.80	$0.00	$28,855.80	S	FIIASTX1	4700	1600	AP00	1294570414	8	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407690840	2023	AP0016IEAR	23XX	7	4/13/2023	4/13/2023	APVSDN0119	2629	2600 Supplies/Fuel	12X1600	4801000000	$0.00	($28,855.80)	($28,855.80)	H	FIIASTX1	4801	1600	AP00	1294570414	10	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407690845	2023	AP0016IEAR	23XX	7	4/13/2023	4/13/2023	APVSDN0119	2629	2600 Supplies/Fuel	12X1600	4801000000	$0.00	($28,855.80)	($28,855.80)

Fiscal Year 2023 Federal Transaction Register Report

Ref Document Number	Fiscal Year	Fund	Budget Period	Posting Period	Posting Date	Document Date	Funds Center	Commitment Item	Commitment Description	Funds Application	Account Number	Debit Amount	Credit Amount	Net Amount	D/C	User Name	SGL Account	Main Acct	Business Area	Document Number	Itm	Functional Area	Fund Type	Funded Program	Trading Partner
1407691274	2023	AP0016IEAR	23XX	8	5/24/2023	5/24/2023	APVSDN0119	2629	2600 Supplies/Fuel	12X1600	4700000000	$29,976.00	$0.00	$29,976.00	S	FIIASTX1	4700	1600	AP00	1297216478	18	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407691277	2023	AP0016IEAR	23XX	8	5/24/2023	5/24/2023	APVSDN0119	2629	2600 Supplies/Fuel	12X1600	4801000000	$0.00	($29,976.00)	($29,976.00)	H	FIIASTX1	4801	1600	AP00	1297216478	19	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407691281	2023	AP0016IEAR	23XX	8	5/24/2023	5/24/2023	APVSDN0119	2629	2600 Supplies/Fuel	12X1600	4801000000	$0.00	($29,976.00)	($29,976.00)	H	FIIASTX1	4801	1600	AP00	1297216478	20	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407691284	2023	AP0016IEAR	23XX	8	5/24/2023	5/24/2023	APVSDN0119	2629	2600 Supplies/Fuel	12X1600	4801000000	$0.00	($29,976.00)	($29,976.00)	H	FIIASTX1	4801	1600	AP00	1297216478	21	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407691317	2023	AP0016IEAR	23XX	8	5/24/2023	5/24/2023	APVSDN0119	2629	2600 Supplies/Fuel	12X1600	4801000000	$0.00	($29,976.00)	($29,976.00)	H	FIIASTX1	4801	1600	AP00	1297216478	22	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407691318	2023	AP0016IEAR	23XX	8	5/24/2023	5/24/2023	APVSDN0119	2629	2600 Supplies/Fuel	12X1600	4801000000	$0.00	($33,723.00)	($33,723.00)	H	FIIASTX1	4801	1600	AP00	1297216478	23	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407691323	2023	AP0016IEAR	23XX	8	5/24/2023	5/24/2023	APVSDN0119	2629	2600 Supplies/Fuel	12X1600	4801000000	$0.00	($33,723.00)	($33,723.00)	H	FIIASTX1	4801	1600	AP00	1297216478	24	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407691324	2023	AP0016IEAR	23XX	12	9/8/2023	9/8/2023	APVSDN0119	2629	2600 Supplies/Fuel	12X1600	4700000000	$48,000.00	$0.00	$48,000.00	S	FIIASTX1	4700	1600	AP00	1305498685	5	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407691325	2023	AP0016IEAR	23XX	12	9/8/2023	9/8/2023	APVSDN0119	2629	2600 Supplies/Fuel	12X1600	4801000000	$0.00	($48,000.00)	($48,000.00)	H	FIIASTX1	4801	1600	AP00	1305498685	7	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407691331	2023	AP0016IEAR	21XX	12	9/1/2023	9/1/2023	APVSDN0119	3122	3100 Equipment	12X1600	4902000000	$0.00	($159,596.10)	($159,596.10)	H	F0003192	4902	1600	AP00	1304969636	43	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407691402	2023	AP0016IEAR	21XX	12	9/1/2023	9/1/2023	APVSDN0119	3140	3100 Equipment	12X1600	4902000000	$0.00	($3,815.10)	($3,815.10)	H	F0003192	4902	1600	AP00	1304969636	44	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407691403	2023	AP0016IEAR	23XX	12	9/1/2023	9/1/2023	APVSDN0119	3122	3100 Equipment	12X1600	4902000000	$159,596.10	$0.00	$159,596.10	S	F0003192	4902	1600	AP00	1304969636	75	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407691409	2023	AP0016IEAR	23XX	12	9/1/2023	9/1/2023	APVSDN0119	3140	3100 Equipment	12X1600	4902000000	$3,815.10	$0.00	$3,815.10	S	F0003192	4902	1600	AP00	1304969636	72	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407691410	2023	AP0016IEAR	22XX	2	11/15/2022	11/15/2022	APVSDN0119	3122	3100 Equipment	12X1600	4901000000	$190,000.00	$0.00	$190,000.00	S	TCAUTOCONF	4901	1600	AP00	1285048457	1	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407691411	2023	AP0016IEAR	22XX	2	11/15/2022	11/15/2022	APVSDN0119	3122	3100 Equipment	12X1600	4902000000	$0.00	($190,000.00)	($190,000.00)	H	TCAUTOCONF	4902	1600	AP00	1285048457	3	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407691461	2023	AP0016IEAR	23XX	5	2/14/2023	2/14/2023	APVSDN0119	3122	3100 Equipment	12X1600	4901000000	$88,054.20	$0.00	$88,054.20	S	TCAUTOCONF	4901	1600	AP00	1290697042	1	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407691494	2023	AP0016IEAR	23XX	5	2/14/2023	2/14/2023	APVSDN0119	3122	3100 Equipment	12X1600	4901000000	$71,541.90	$0.00	$71,541.90	S	TCAUTOCONF	4901	1600	AP00	1290697042	2	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407691495	2023	AP0016IEAR	23XX	5	2/14/2023	2/14/2023	APVSDN0119	3122	3100 Equipment	12X1600	4902000000	$0.00	($88,054.20)	($88,054.20)	H	TCAUTOCONF	4902	1600	AP00	1290697042	7	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407691498	2023	AP0016IEAR	23XX	5	2/14/2023	2/14/2023	APVSDN0119	3122	3100 Equipment	12X1600	4902000000	$0.00	($71,541.90)	($71,541.90)	H	TCAUTOCONF	4902	1600	AP00	1290697042	8	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407691501	2023	AP0016IEAR	23XX	5	2/14/2023	2/14/2023	APVSDN0119	3140	3100 Equipment	12X1600	4901000000	$3,815.10	$0.00	$3,815.10	S	TCAUTOCONF	4901	1600	AP00	1290697042	3	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407691502	2023	AP0016IEAR	23XX	5	2/14/2023	2/14/2023	APVSDN0119	3140	3100 Equipment	12X1600	4902000000	$0.00	($3,815.10)	($3,815.10)	H	TCAUTOCONF	4902	1600	AP00	1290697042	9	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407691514	2023	AP0016IEAR	22XX	6	3/13/2023	3/13/2023	APVSDN0119	3150	3100 Equipment	12X1600	4901000000	$24,959.14	$0.00	$24,959.14	S	TCAUTOCONF	4901	1600	AP00	1292461214	1	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407691515	2023	AP0016IEAR	22XX	6	3/13/2023	3/13/2023	APVSDN0119	3150	3100 Equipment	12X1600	4902000000	$0.00	($24,959.14)	($24,959.14)	H	TCAUTOCONF	4902	1600	AP00	1292461214	2	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407691519	2023	AP0016IEAR	23XX	1	10/4/2022	10/4/2022	APVSDN0119	3122	3100 Equipment	12X1600	4700000000	$0.00	($94,074.00)	($94,074.00)	H	FIIASTX1	4700	1600	AP00	1282084451	6	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407691520	2023	AP0016IEAR	23XX	1	10/4/2022	10/4/2022	APVSDN0119	3122	3100 Equipment	12X1600	4700000000	$0.00	($76,434.00)	($76,434.00)	H	FIIASTX1	4700	1600	AP00	1282084451	7	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407691521	2023	AP0016IEAR	23XX	1	10/4/2022	10/4/2022	APVSDN0119	3140	3100 Equipment	12X1600	4700000000	$0.00	($4,076.00)	($4,076.00)	H	FIIASTX1	4700	1600	AP00	1282084451	8	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407691524	2023	AP0016IEAR	23XX	3	12/21/2022	12/21/2022	APVSDN0119	3122	3100 Equipment	12X1600	4700000000	$6,019.80	$0.00	$6,019.80	S	FIIASTX1	4700	1600	AP00	1287432112	7	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407691525	2023	AP0016IEAR	23XX	3	12/21/2022	12/21/2022	APVSDN0119	3122	3100 Equipment	12X1600	4700000000	$4,892.10	$0.00	$4,892.10	S	FIIASTX1	4700	1600	AP00	1287432112	8	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407691532	2023	AP0016IEAR	23XX	3	12/21/2022	12/21/2022	APVSDN0119	3140	3100 Equipment	12X1600	4700000000	$260.90	$0.00	$260.90	S	FIIASTX1	4700	1600	AP00	1287432112	9	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407691533	2023	AP0016IEAR	20XX	7	4/25/2023	4/25/2023	APVSDN0119	3122	3100 Equipment	12X1600	4700000000	$0.00	($294,135.00)	($294,135.00)	H	FIIASTX1	4700	1600	AP00	1295203352	4	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407691534	2023	AP0016IEAR	20XX	12	9/11/2023	4/25/2023	APVSDN0119	3122	3100 Equipment	12X1600	4700000000	$100,955.50	$0.00	$100,955.50	S	FIIASTX1	4700	1600	AP00	1305621110	2	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407691555	2023	AP0016IEAR	23XX	7	4/3/2023	4/3/2023	APVSDN0119	3122	3100 Equipment	12X1600	4700000000	$0.00	($294,135.00)	($294,135.00)	H	FIIASTX1	4700	1600	AP00	1293786350		AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407691560	2023	AP0016IEAR	23XX	7	4/25/2023	4/25/2023	APVSDN0119	3122	3100 Equipment	12X1600	4700000000	$294,135.00	$0.00	$294,135.00	S	FIIASTX1	4700	1600	AP00	1295203352	3	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407691561	2023	AP0016IEAR	22XX	1	10/28/2022	10/28/2022	APVSDN0119	3122	3100 Equipment	12X1600	4801000000	$190,000.00	$0.00	$190,000.00	S	FIIASTX1	4801	1600	AP00	1283896406		AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407691580	2023	AP0016IEAR	22XX	1	10/28/2022	10/28/2022	APVSDN0119	3122	3100 Equipment	12X1600	4901000000	$0.00	($190,000.00)	($190,000.00)	H	FIIASTX1	4901	1600	AP00	1283896406		AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407691616	2023	AP0016IEAR	23XX	4	1/26/2023	1/26/2023	APVSDN0119	3122	3100 Equipment	12X1600	4801000000	$88,054.20	$0.00	$88,054.20	S	FIIASTX1	4801	1600	AP00	1289533597		AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407691617	2023	AP0016IEAR	23XX	4	1/26/2023	1/26/2023	APVSDN0119	3122	3100 Equipment	12X1600	4801000000	$71,541.90	$0.00	$71,541.90	S	FIIASTX1	4801	1600	AP00	1289533597		AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407691753	2023	AP0016IEAR	23XX	4	1/26/2023	1/26/2023	APVSDN0119	3122	3100 Equipment	12X1600	4901000000	$0.00	($88,054.20)	($88,054.20)	H	FIIASTX1	4901	1600	AP00	1289533597		AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407691775	2023	AP0016IEAR	23XX	4	1/26/2023	1/26/2023	APVSDN0119	3122	3100 Equipment	12X1600	4901000000	$0.00	($71,541.90)	($71,541.90)	H	FIIASTX1	4901	1600	AP00	1289533597		AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407691779	2023	AP0016IEAR	23XX	4	1/26/2023	1/26/2023	APVSDN0119	3140	3100 Equipment	12X1600	4801000000	$3,815.10	$0.00	$3,815.10	S	FIIASTX1	4801	1600	AP00	1289533597		AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407691832	2023	AP0016IEAR	23XX	4	1/26/2023	1/26/2023	APVSDN0119	3140	3100 Equipment	12X1600	4901000000	$0.00	($3,815.10)	($3,815.10)	H	FIIASTX1	4901	1600	AP00	1289533597		AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407691833	2023	AP0016IEAR	22XX	5	2/22/2023	2/22/2023	APVSDN0119	3150	3100 Equipment	12X1600	4801000000	$24,959.14	$0.00	$24,959.14	S	FIIASTX1	4801	1600	AP00	1291049434		AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407691932	2023	AP0016IEAR	22XX	5	2/22/2023	2/22/2023	APVSDN0119	3150	3100 Equipment	12X1600	4901000000	$0.00	($24,959.14)	($24,959.14)	H	FIIASTX1	4901	1600	AP00	1291049434		AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407691959	2023	AP0016IEAR	11XX	3	12/7/2022	8/3/2018	APVSTN0119	3150	3100 Equipment	12X1600	4871000000	$871.52	$0.00	$871.52	S	FIIASTX1	4871	1600	AP00	1286563551	3	AP00UFVSVTDIA000	RA	FPDEFAULT	COM
1407692498	2023	AP0016IEAR	23XX	3	12/27/2022	12/27/2022	APVSDN0119	3122	3100 Equipment	12X1600	4700000000	$71,541.90	$0.00	$71,541.90	S	FIIASTX1	4700	1600	AP00	1287653816	17	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407692500	2023	AP0016IEAR	23XX	3	12/27/2022	12/27/2022	APVSDN0119	3122	3100 Equipment	12X1600	4700000000	$88,054.20	$0.00	$88,054.20	S	FIIASTX1	4700	1600	AP00	1287653816	18	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407692749	2023	AP0016IEAR	23XX	3	12/27/2022	12/27/2022	APVSDN0119	3122	3100 Equipment	12X1600	4801000000	$0.00	($88,054.20)	($88,054.20)	H	FIIASTX1	4801	1600	AP00	1287653816	19	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407692750	2023	AP0016IEAR	23XX	3	12/27/2022	12/27/2022	APVSDN0119	3122	3100 Equipment	12X1600	4801000000	$0.00	($71,541.90)	($71,541.90)	H	FIIASTX1	4801	1600	AP00	1287653816	20	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407692751	2023	AP0016IEAR	23XX	3	12/27/2022	12/27/2022	APVSDN0119	3140	3100 Equipment	12X1600	4700000000	$3,815.10	$0.00	$3,815.10	S	FIIASTX1	4700	1600	AP00	1287653816	16	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407692871	2023	AP0016IEAR	23XX	3	12/27/2022	12/27/2022	APVSDN0119	3140	3100 Equipment	12X1600	4801000000	$0.00	($3,815.10)	($3,815.10)	H	FIIASTX1	4801	1600	AP00	1287653816	21	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407692873	2023	AP0016IEAR	20XX	12	9/11/2023	9/11/2023	APVSDN0119	3122	3100 Equipment	12X1600	4700000000	$193,179.50	$0.00	$193,179.50	S	FIIASTX1	4700	1600	AP00	1305621109	3	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	
1407692875	2023	AP0016IEAR	20XX	12	9/11/2023	9/11/2023	APVSDN0119	3122	3100 Equipment	12X1600	4801000000	$0.00	($193,179.50)	($193,179.50)	H	FIIASTX1	4801	1600	AP00	1305621109	4	AP00UFVSVTDIA000	RA	AP.UF.DIAG.DN.0119	COM
1407692877	2023	AP0016IEAR	23XX	4	1/31/2023	1/19/2023	APVS000000	110A	Overhead	12X1600	4902000000	$0.00	($97,225.83)	($97,225.83)	H	F0004512	4902	1600	AP00	1289125456	655	AP00UFVSVTDIA000	RA	FPDEFAULT	
1407692879	2023	AP0016IEAR	23XX	4	1/31/2023	1/19/2023	APVS000000	113A	Overhead	12X1600	4902000000	$0.00	($634.10)	($634.10)	H	F0004512	4902	1600	AP00	1289125456	654	AP00UFVSVTDIA000	RA	FPDEFAULT	
1407692881	2023	AP0016IEAR	23XX	4	1/31/2023	1/19/2023	APVS000000	115A	Overhead	12X1600	4902000000	$0.00	($352.18)	($352.18)	H	F0004512	4902	1600	AP00	1289125456	652	AP00UFVSVTDIA000	RA	FPDEFAULT	
1407692883	2023	AP0016IEAR	23XX	4	1/31/2023	1/19/2023	APVS000000	117A	Overhead	12X1600	4902000000	$0.00	($722.86)	($722.86)	H	F0004512	4902	1600	AP00	1289125456	651	AP00UFVSVTDIA000	RA	FPDEFAULT	
1407692885	2023	AP0016IEAR	23XX	4	1/31/2023	1/19/2023	APVS000000	118A	Overhead	12X1600	4902000000	$0.00	($278.43)	($278.43)	H	F0004512	4902	1600	AP00	1289125456	603	AP00UFVSVTDIA000	RA	FPDEFAULT	
1407692887	2023	AP0016IEAR	23XX	4	1/31/2023	1/19/2023	APVS000000	120A	Overhead	12X1600	4902000000	$0.00	($8,473.89)	($8,473.89)	H	F0004512	4902	1600	AP00	1289125456	602	AP00UFVSVTDIA000	RA	FPDEFAULT	
1407692889	2023	AP0016IEAR	23XX	4	1/31/2023	1/19/2023	APVS000000	121A	Overhead	12X1600	4902000000	$0.00	($1,399.49)	($1,399.49)	H	F0004512	4902	1600	AP00	1289125456	600	AP00UFVSVTDIA000	RA	FPDEFAULT	
1407692891	2023	AP0016IEAR	23XX	4	1/31/2023	1/19/2023	APVS000000	126A	Overhead	12X1600	4902000000	$0.00	($22,617.88)	($22,617.88)	H	F0004512	4902	1600	AP00	1289125456	599	AP00UFVSVTDIA000	RA	FPDEFAULT	
1407692893	2023	AP0016IEAR	23XX	4	1/31/2023	1/19/2023	APVS000000	127A	Overhead	12X1600	4902000000	$0.00	($4,548.38)	($4,548.38)	H	F0004512	4902	1600	AP00	1289125456	597	AP00UFVSVTDIA000	RA	FPDEFAULT	
1407692895	2023	AP0016IEAR	23XX	4	1/31/2023	1/19/2023	APVS000000	21AA	Overhead	12X1600	4902000000	$0.00	($1,642.80)	($1,642.80)	H	F0004512	4902	1600	AP00	1289125456	596	AP00UFVSVTDIA000	RA	FPDEFAULT	
1407692897	2023	AP0016IEAR	23XX	4	1/31/2023	1/19/2023	APVS000000	22AA	Overhead	12X1600	4902000000	$0.00	($267.37)	($267.37)	H	F0004512	4902	1600	AP00	1289125456	594	AP00UFVSVTDIA000	RA	FPDEFAULT	
1407692899	2023	AP0016IEAR	23XX	4	1/31/2023	1/19/2023	APVS000000	231A	Overhead	12X1600	4902000000	$0.00	($843.74)	($843.74)	H	F0004512	4902	1600	AP00	1289125456	593	AP00UFVSVTDIA000	RA	FPDEFAULT	
1407692901	2023	AP0016IEAR	23XX	4	1/31/2023	1/19/2023	APVS000000	234A	Overhead	12X1600	4902000000	$0.00	($2,473.17)	($2,473.17)	H	F0004512	4902	1600	AP00	1289125456	591	AP00UFVSVTDIA000	RA	FPDEFAULT	
1407692903	2023	AP0016IEAR	23XX	4	1/31/2023	1/19/2023	APVS000000	235A	Overhead	12X1600	4902000000	$0.00	($142.12)	($142.12)	H	F0004512	4902	1600	AP00	1289125456	590	AP00UFVSVTDIA000	RA	FPDEFAULT	
1407693214	2023	AP0016IEAR	23XX	4	1/31/2023	1/19/2023	APVS000000	251A	Overhead	12X1600	4902000000	$0.00	($425.00)	($425.00)	H	F0004512	4902	1600	AP00	1289125456	588	AP00UFVSVTDIA000	RA	FPDEFAULT	
1407693216	2023	AP0016IEAR	23XX	4	1/31/2023	1/19/2023	APVS000000	252A	Overhead	12X1600	4902000000	$0.00	($58.25)	($58.25)	H	F0004512	4902	1600	AP00	1289125456	587	AP00UFVSVTDIA000	RA	FPDEFAULT	
1407693282	2023	AP0016IEAR	23XX	4	1/31/2023	1/19/2023	APVS000000	253A	Overhead	12X1600	4902000000	$0.00	($46.51)	($46.51)	H	F0004512	4902	1600	AP00	1289125456	585	AP00UFVSVTDIA000	RA	FPDEFAULT	
1407693284	2023	AP0016IEAR	23XX	4	1/31/2023	1/19/2023	APVS000000	255A	Overhead	12X1600	4902000000	$0.00	($147.50)	($147.50)	H	F0004512	4902	1600	AP00	1289125456	584	AP00UFVSVTDIA000	RA	FPDEFAULT	
1407693286	2023	AP0016IEAR	23XX	4	1/31/2023	1/19/2023	APVS000000	256A	Overhead	12X1600	4902000000	$0.00	($3,859.10)	($3,859.10)	H	F0004512	4902	1600	AP00	1289125456	582	AP00UFVSVTDIA000	RA	FPDEFAULT	
1407693288	2023	AP0016IEAR	23XX	4	1/31/2023	1/19/2023	APVS000000	257A	Overhead	12X1600	4902000000	$0.00	($283.61)	($283.61)	H	F0004512	4902	1600	AP00	1289125456	604	AP00UFVSVTDIA000	RA	FPDEFAULT	
1407693290	2023	AP0016IEAR	23XX	4	1/31/2023	1/19/2023	APVS000000	258A	Overhead	12X1600	4902000000	$0.00	($46.38)	($46.38)	H	F0004512	4902	1600	AP00	1289125456	625	AP00UFVSVTDIA000	RA	FPDEFAULT	
1407693292	2023	AP0016IEAR	23XX	4	1/31/2023	1/19/2023	APVS000000	26AA	Overhead	12X1600	4902000000	$0.00	($3,190.53)	($3,190.53)	H	F0004512	4902	1600	AP00	1289125456	624	AP00UFVSVTDIA000	RA	FPDEFAULT	
1407693294	2023	AP0016IEAR	23XX	4	1/31/2023	1/19/2023	APVS000000	310A	Overhead	12X1600	4902000000	$0.00	($124.23)	($124.23)	H	F0004512	4902	1600	AP00	1289125456	622	AP00UFVSVTDIA000	RA	FPDEFAULT	
1407693296	2023	AP0016IEAR	23XX	4	1/31/2023	1/19/2023	APVS000000	41AA	Overhead	12X1600	4902000000	$0.00	($196.67)	($196.67)	H	F0004512	4902	1600	AP00	1289125456	621	AP00UFVSVTDIA000	RA	FPDEFAULT	
1407693298	2023	AP0016IEAR	23XX	4	1/31/2023	1/20/2023	APVS000000	110A	Overhead	12X1600	4902000000	$0.00	($32,995.06)	($32,995.06)	H	F0004512	4902	1600	AP00	1289196669	329	AP00UFVSVTDIA000	RA	FPDEFAULT	
1407693300	2023	AP0016IEAR	23XX	4	1/31/2023	1/20/2023	APVS000000	113A	Overhead	12X1600	4902000000	$0.00	($215.19)	($215.19)	H	F0004512	4902	1600	AP00	1289196669	328	AP00UFVSVTDIA000	RA	FPDEFAULT	
1407693302	2023	AP0016IEAR	23XX	4	1/31/2023	1/20/2023	APVS000000	120A	Overhead	12X1600	4902000000	$0.00	($2,875.74)	($2,875.74)	H	F0004512	4902	1600	AP00	1289196669	327	AP00UFVSVTDIA000	RA	FPDEFAULT	
1407693304	2023	AP0016IEAR	23XX	4	1/31/2023	1/20/2023	APVS000000	121A	Overhead	12X1600	4902000000	$0.00	($474.94)	($474.94)	H	F0004512	4902	1600	AP00	1289196669	326	AP00UFVSVTDIA000	RA	FPDEFAULT	
1407693306	2023	AP0016IEAR	23XX	4	1/31/2023	1/20/2023	APVS000000	126A	Overhead	12X1600	4902000000	$0.00	($7,675.72)	($7,675.72)	H	F0004512	4902	1600	AP00	1289196669	401	AP00UFVSVTDIA000	RA	FPDEFAULT	
1407693308	2023	AP0016IEAR	23XX	4	1/31/2023	1/20/2023	APVS000000	127A	Overhead	12X1600	4902000000	$0.00	($1,543.56)	($1,543.56)	H	F0004512	4902	1600	AP00	1289196669	403	AP00UFVSVTDIA000	RA	FPDEFAULT	
1407693310	2023	AP0016IEAR	23XX	4	1/31/2023	1/20/2023	APVS000000	21AA	Overhead	12X1600	4902000000	$0.00	($557.51)	($557.51)	H	F0004512	4902	1600	AP00	1289196669	405	AP00UFVSVTDIA000	RA	FPDEFAULT	
1407693312	2023	AP0016IEAR	23XX	4	1/31/2023	1/20/2023	APVS000000	231A	Overhead	12X1600	4902000000	$0.00	($286.34)	($286.34)	H	F0004512	4902	1600	AP00	1289196669	407	AP00UFVSVTDIA000	RA	FPDEFAULT	
1407693504	2023	AP0016IEAR	23XX	4	1/31/2023	1/20/2023	APVS000000	234A	Overhead	12X1600	4902000000	$0.00	($839.31)	($839.31)	H	F0004512	4902	1600	AP00	1289196669	408	AP00UFVSVTDIA000	RA	FPDEFAULT	
1407693506	2023	AP0016IEAR	23XX	4	1/31/2023	1/20/2023	APVS000000	251A	Overhead	12X1600	4902000000	$0.00	($144.23)	($144.23)	H	F0004512	4902	1600	AP00	1289196669	406	AP00UFVSVTDIA000	RA	FPDEFAULT	
1407693508	2023	AP0016IEAR	23XX	4	1/31/2023	1/20/2023	APVS000000	256A	Overhead	12X1600	4902000000	$0.00	($1,309.64)	($1,309.64)	H	F0004512	4902	1600	AP00	1289196669	404	AP00UFVSVTDIA000	RA	FPDEFAULT	
1407693510	2023	AP0016IEAR	23XX	4	1/31/2023	1/20/2023	APVS000000	26AA	Overhead	12X1600	4902000000	$0.00	($1,082.75)	($1,082.75)	H	F0004512	4902	1600	AP00	1289196669	402	AP00UFVSVTDIA000	RA	FPDEFAULT	
1407693512	2023	AP0016IEAR	23XX	6	3/31/2023	3/7/2023	APVS000000	110A	Overhead	12X1600	4902000000	$0.00	($92,233.78)	($92,233.78)	H	F0004512	4902	1600	AP00	1292055216	413	AP00UFVSVTDIA000	RA	FPDEFAULT	

Fiscal Year 2023 Federal Transaction Register Report

Ref Document Number	Fiscal Year	Fund	Budget Period	Posting Period	Posting Date	Document Date	Funds Center	Commitment Item	Commitment Description	Funds Application	Account Number	Debit Amount	Credit Amount	Net Amount	D/C	User Name	SGL Account	Main Acct	Business Area	Document Number	Itm	Functional Area	Fund Type	Funded Program	Trading Partner
1407693514	2023	AP0016IEAR	23XX	6	3/31/2023	3/7/2023	APVS000000	113A	Overhead	12X1600	4902000000	$0.00	($700.96)	($700.96)	H	F0004512	4902	1600	AP00	1292055216	414	AP00UFVSVTDIA000	RA	FPDEFAULT	
1407693516	2023	AP0016IEAR	23XX	6	3/31/2023	3/7/2023	APVS000000	120A	Overhead	12X1600	4902000000	$0.00	($7,785.44)	($7,785.44)	H	F0004512	4902	1600	AP00	1292055216	415	AP00UFVSVTDIA000	RA	FPDEFAULT	
1407693579	2023	AP0016IEAR	23XX	6	3/31/2023	3/7/2023	APVS000000	121A	Overhead	12X1600	4902000000	$0.00	($1,336.00)	($1,336.00)	H	F0004512	4902	1600	AP00	1292055216	416	AP00UFVSVTDIA000	RA	FPDEFAULT	
1407693595	2023	AP0016IEAR	23XX	6	3/31/2023	3/7/2023	APVS000000	126A	Overhead	12X1600	4902000000	$0.00	($21,888.03)	($21,888.03)	H	F0004512	4902	1600	AP00	1292055216	417	AP00UFVSVTDIA000	RA	FPDEFAULT	
1407693597	2023	AP0016IEAR	23XX	6	3/31/2023	3/7/2023	APVS000000	127A	Overhead	12X1600	4902000000	$0.00	($4,418.78)	($4,418.78)	H	F0004512	4902	1600	AP00	1292055216	418	AP00UFVSVTDIA000	RA	FPDEFAULT	
1407693664	2023	AP0016IEAR	23XX	6	3/31/2023	3/7/2023	APVS000000	21AA	Overhead	12X1600	4902000000	$0.00	($516.26)	($516.26)	H	F0004512	4902	1600	AP00	1292055216	419	AP00UFVSVTDIA000	RA	FPDEFAULT	
1407693666	2023	AP0016IEAR	23XX	6	3/31/2023	3/7/2023	APVS000000	231A	Overhead	12X1600	4902000000	$0.00	($2,190.27)	($2,190.27)	H	F0004512	4902	1600	AP00	1292055216	420	AP00UFVSVTDIA000	RA	FPDEFAULT	
1407693668	2023	AP0016IEAR	23XX	6	3/31/2023	3/7/2023	APVS000000	234A	Overhead	12X1600	4902000000	$0.00	($1,962.81)	($1,962.81)	H	F0004512	4902	1600	AP00	1292055216	421	AP00UFVSVTDIA000	RA	FPDEFAULT	
1407693669	2023	AP0016IEAR	23XX	6	3/31/2023	3/7/2023	APVS000000	24AA	Overhead	12X1600	4902000000	$0.00	($1,966.24)	($1,966.24)	H	F0004512	4902	1600	AP00	1292055216	422	AP00UFVSVTDIA000	RA	FPDEFAULT	
1407693671	2023	AP0016IEAR	23XX	6	3/31/2023	3/7/2023	APVS000000	252A	Overhead	12X1600	4902000000	$0.00	($4,602.11)	($4,602.11)	H	F0004512	4902	1600	AP00	1292055216	423	AP00UFVSVTDIA000	RA	FPDEFAULT	
1407693673	2023	AP0016IEAR	23XX	6	3/31/2023	3/7/2023	APVS000000	256A	Overhead	12X1600	4902000000	$0.00	($4,969.76)	($4,969.76)	H	F0004512	4902	1600	AP00	1292055216	424	AP00UFVSVTDIA000	RA	FPDEFAULT	
1407693674	2023	AP0016IEAR	23XX	6	3/31/2023	3/7/2023	APVS000000	26AA	Overhead	12X1600	4902000000	$0.00	($5,429.56)	($5,429.56)	H	F0004512	4902	1600	AP00	1292055216	425	AP00UFVSVTDIA000	RA	FPDEFAULT	
1407693676	2023	AP0016IEAR	23XX	8	5/31/2023	5/11/2023	APVS000000	110A	Overhead	12X1600	4902000000	$0.00	($27,495.96)	($27,495.96)	H	F0004512	4902	1600	AP00	1296461233	666	AP00UFVSVTDIA000	RA	FPDEFAULT	
1407693677	2023	AP0016IEAR	23XX	8	5/31/2023	5/11/2023	APVS000000	113A	Overhead	12X1600	4902000000	$0.00	($115.20)	($115.20)	H	F0004512	4902	1600	AP00	1296461233	667	AP00UFVSVTDIA000	RA	FPDEFAULT	
1407693679	2023	AP0016IEAR	23XX	8	5/31/2023	5/11/2023	APVS000000	115A	Overhead	12X1600	4902000000	$0.00	($558.21)	($558.21)	H	F0004512	4902	1600	AP00	1296461233	668	AP00UFVSVTDIA000	RA	FPDEFAULT	
1407693680	2023	AP0016IEAR	23XX	8	5/31/2023	5/11/2023	APVS000000	117A	Overhead	12X1600	4902000000	$0.00	($445.02)	($445.02)	H	F0004512	4902	1600	AP00	1296461233	669	AP00UFVSVTDIA000	RA	FPDEFAULT	
1407693682	2023	AP0016IEAR	23XX	8	5/31/2023	5/11/2023	APVS000000	118A	Overhead	12X1600	4902000000	$0.00	($139.64)	($139.64)	H	F0004512	4902	1600	AP00	1296461233	670	AP00UFVSVTDIA000	RA	FPDEFAULT	
1407693683	2023	AP0016IEAR	23XX	8	5/31/2023	5/11/2023	APVS000000	120A	Overhead	12X1600	4902000000	$0.00	($2,526.87)	($2,526.87)	H	F0004512	4902	1600	AP00	1296461233	671	AP00UFVSVTDIA000	RA	FPDEFAULT	
1407693684	2023	AP0016IEAR	23XX	8	5/31/2023	5/11/2023	APVS000000	121A	Overhead	12X1600	4902000000	$0.00	($400.58)	($400.58)	H	F0004512	4902	1600	AP00	1296461233	672	AP00UFVSVTDIA000	RA	FPDEFAULT	
1407693686	2023	AP0016IEAR	23XX	8	5/31/2023	5/11/2023	APVS000000	126A	Overhead	12X1600	4902000000	$0.00	($6,561.51)	($6,561.51)	H	F0004512	4902	1600	AP00	1296461233	673	AP00UFVSVTDIA000	RA	FPDEFAULT	
1407693688	2023	AP0016IEAR	23XX	8	5/31/2023	5/11/2023	APVS000000	127A	Overhead	12X1600	4902000000	$0.00	($1,295.85)	($1,295.85)	H	F0004512	4902	1600	AP00	1296461233	674	AP00UFVSVTDIA000	RA	FPDEFAULT	
1407693690	2023	AP0016IEAR	23XX	8	5/31/2023	5/11/2023	APVS000000	129A	Overhead	12X1600	4902000000	$0.00	($254.33)	($254.33)	H	F0004512	4902	1600	AP00	1296461233	675	AP00UFVSVTDIA000	RA	FPDEFAULT	
1407693692	2023	AP0016IEAR	23XX	8	5/31/2023	5/11/2023	APVS000000	21AA	Overhead	12X1600	4902000000	$0.00	($1,067.80)	($1,067.80)	H	F0004512	4902	1600	AP00	1296461233	676	AP00UFVSVTDIA000	RA	FPDEFAULT	
1407693695	2023	AP0016IEAR	23XX	8	5/31/2023	5/11/2023	APVS000000	22AA	Overhead	12X1600	4902000000	$0.00	($92.18)	($92.18)	H	F0004512	4902	1600	AP00	1296461233	677	AP00UFVSVTDIA000	RA	FPDEFAULT	
1407693697	2023	AP0016IEAR	23XX	8	5/31/2023	5/11/2023	APVS000000	231A	Overhead	12X1600	4902000000	$0.00	($171.32)	($171.32)	H	F0004512	4902	1600	AP00	1296461233	678	AP00UFVSVTDIA000	RA	FPDEFAULT	
1407693699	2023	AP0016IEAR	23XX	8	5/31/2023	5/11/2023	APVS000000	234A	Overhead	12X1600	4902000000	$0.00	($522.98)	($522.98)	H	F0004512	4902	1600	AP00	1296461233	679	AP00UFVSVTDIA000	RA	FPDEFAULT	
1407693701	2023	AP0016IEAR	23XX	8	5/31/2023	5/11/2023	APVS000000	251A	Overhead	12X1600	4902000000	$0.00	($128.91)	($128.91)	H	F0004512	4902	1600	AP00	1296461233	680	AP00UFVSVTDIA000	RA	FPDEFAULT	
1407693703	2023	AP0016IEAR	23XX	8	5/31/2023	5/11/2023	APVS000000	252A	Overhead	12X1600	4902000000	$0.00	($1,671.96)	($1,671.96)	H	F0004512	4902	1600	AP00	1296461233	681	AP00UFVSVTDIA000	RA	FPDEFAULT	
1407693705	2023	AP0016IEAR	23XX	8	5/31/2023	5/11/2023	APVS000000	254A	Overhead	12X1600	4902000000	$0.00	($102.26)	($102.26)	H	F0004512	4902	1600	AP00	1296461233	682	AP00UFVSVTDIA000	RA	FPDEFAULT	
1407693707	2023	AP0016IEAR	23XX	8	5/31/2023	5/11/2023	APVS000000	255A	Overhead	12X1600	4902000000	$0.00	($148.02)	($148.02)	H	F0004512	4902	1600	AP00	1296461233	683	AP00UFVSVTDIA000	RA	FPDEFAULT	
1407693709	2023	AP0016IEAR	23XX	8	5/31/2023	5/11/2023	APVS000000	256A	Overhead	12X1600	4902000000	$0.00	($3,214.89)	($3,214.89)	H	F0004512	4902	1600	AP00	1296461233	684	AP00UFVSVTDIA000	RA	FPDEFAULT	
1407693713	2023	AP0016IEAR	23XX	8	5/31/2023	5/11/2023	APVS000000	257A	Overhead	12X1600	4902000000	$0.00	($209.17)	($209.17)	H	F0004512	4902	1600	AP00	1296461233	685	AP00UFVSVTDIA000	RA	FPDEFAULT	
1407693715	2023	AP0016IEAR	23XX	8	5/31/2023	5/11/2023	APVS000000	26AA	Overhead	12X1600	4902000000	$0.00	($2,760.16)	($2,760.16)	H	F0004512	4902	1600	AP00	1296461233	686	AP00UFVSVTDIA000	RA	FPDEFAULT	
1407693717	2023	AP0016IEAR	23XX	8	5/31/2023	5/11/2023	APVS000000	310A	Overhead	12X1600	4902000000	$0.00	($117.18)	($117.18)	H	F0004512	4902	1600	AP00	1296461233	687	AP00UFVSVTDIA000	RA	FPDEFAULT	
1407693719	2023	AP0016IEAR	23XX	9	6/30/2023	6/23/2023	APVS000000	110A	Overhead	12X1600	4902000000	$0.00	($29,969.55)	($29,969.55)	H	F0004512	4902	1600	AP00	1299324627	329	AP00UFVSVTDIA000	RA	FPDEFAULT	
1407693721	2023	AP0016IEAR	23XX	9	6/30/2023	6/23/2023	APVS000000	115A	Overhead	12X1600	4902000000	$0.00	($682.65)	($682.65)	H	F0004512	4902	1600	AP00	1299324627	328	AP00UFVSVTDIA000	RA	FPDEFAULT	
1407693723	2023	AP0016IEAR	23XX	9	6/30/2023	6/23/2023	APVS000000	120A	Overhead	12X1600	4902000000	$0.00	($2,834.39)	($2,834.39)	H	F0004512	4902	1600	AP00	1299324627	327	AP00UFVSVTDIA000	RA	FPDEFAULT	
1407693725	2023	AP0016IEAR	23XX	9	6/30/2023	6/23/2023	APVS000000	121A	Overhead	12X1600	4902000000	$0.00	($460.79)	($460.79)	H	F0004512	4902	1600	AP00	1299324627	326	AP00UFVSVTDIA000	RA	FPDEFAULT	
1407693802	2023	AP0016IEAR	23XX	9	6/30/2023	6/23/2023	APVS000000	126A	Overhead	12X1600	4902000000	$0.00	($7,487.34)	($7,487.34)	H	F0004512	4902	1600	AP00	1299324627	401	AP00UFVSVTDIA000	RA	FPDEFAULT	
1407693810	2023	AP0016IEAR	23XX	9	6/30/2023	6/23/2023	APVS000000	127A	Overhead	12X1600	4902000000	$0.00	($1,485.86)	($1,485.86)	H	F0004512	4902	1600	AP00	1299324627	403	AP00UFVSVTDIA000	RA	FPDEFAULT	
1407693849	2023	AP0016IEAR	23XX	9	6/30/2023	6/23/2023	APVS000000	21AA	Overhead	12X1600	4902000000	$0.00	($1,034.41)	($1,034.41)	H	F0004512	4902	1600	AP00	1299324627	405	AP00UFVSVTDIA000	RA	FPDEFAULT	
1407693890	2023	AP0016IEAR	23XX	9	6/30/2023	6/23/2023	APVS000000	234A	Overhead	12X1600	4902000000	$0.00	($511.67)	($511.67)	H	F0004512	4902	1600	AP00	1299324627	407	AP00UFVSVTDIA000	RA	FPDEFAULT	
1407693918	2023	AP0016IEAR	23XX	9	6/30/2023	6/23/2023	APVS000000	252A	Overhead	12X1600	4902000000	$0.00	($1,604.53)	($1,604.53)	H	F0004512	4902	1600	AP00	1299324627	408	AP00UFVSVTDIA000	RA	FPDEFAULT	
1407694010	2023	AP0016IEAR	23XX	9	6/30/2023	6/23/2023	APVS000000	256A	Overhead	12X1600	4902000000	$0.00	($2,867.35)	($2,867.35)	H	F0004512	4902	1600	AP00	1299324627	406	AP00UFVSVTDIA000	RA	FPDEFAULT	
1407694011	2023	AP0016IEAR	23XX	9	6/30/2023	6/23/2023	APVS000000	257A	Overhead	12X1600	4902000000	$0.00	($602.04)	($602.04)	H	F0004512	4902	1600	AP00	1299324627	404	AP00UFVSVTDIA000	RA	FPDEFAULT	
1407694012	2023	AP0016IEAR	23XX	9	6/30/2023	6/23/2023	APVS000000	26AA	Overhead	12X1600	4902000000	$0.00	($459.41)	($459.41)	H	F0004512	4902	1600	AP00	1299324627	402	AP00UFVSVTDIA000	RA	FPDEFAULT	
1407694013	2023	AP0016IEAR	23XX	10	7/31/2023	7/18/2023	APVS000000	110A	Overhead	12X1600	4902000000	$0.00	($26,927.63)	($26,927.63)	H	F0004512	4902	1600	AP00	1301173610	552	AP00UFVSVTDIA000	RA	FPDEFAULT	
1407694014	2023	AP0016IEAR	23XX	10	7/31/2023	7/18/2023	APVS000000	113A	Overhead	12X1600	4902000000	$0.00	($225.24)	($225.24)	H	F0004512	4902	1600	AP00	1301173610	551	AP00UFVSVTDIA000	RA	FPDEFAULT	
1407694015	2023	AP0016IEAR	23XX	10	7/31/2023	7/18/2023	APVS000000	115A	Overhead	12X1600	4902000000	$0.00	($602.16)	($602.16)	H	F0004512	4902	1600	AP00	1301173610	549	AP00UFVSVTDIA000	RA	FPDEFAULT	
1407694016	2023	AP0016IEAR	23XX	10	7/31/2023	7/18/2023	APVS000000	117A	Overhead	12X1600	4902000000	$0.00	($411.11)	($411.11)	H	F0004512	4902	1600	AP00	1301173610	548	AP00UFVSVTDIA000	RA	FPDEFAULT	
1407694017	2023	AP0016IEAR	23XX	10	7/31/2023	7/18/2023	APVS000000	118A	Overhead	12X1600	4902000000	$0.00	($213.35)	($213.35)	H	F0004512	4902	1600	AP00	1301173610	546	AP00UFVSVTDIA000	RA	FPDEFAULT	
1407694018	2023	AP0016IEAR	23XX	10	7/31/2023	7/18/2023	APVS000000	120A	Overhead	12X1600	4902000000	$0.00	($2,495.07)	($2,495.07)	H	F0004512	4902	1600	AP00	1301173610	545	AP00UFVSVTDIA000	RA	FPDEFAULT	
1407694019	2023	AP0016IEAR	23XX	10	7/31/2023	7/18/2023	APVS000000	121A	Overhead	12X1600	4902000000	$0.00	($411.43)	($411.43)	H	F0004512	4902	1600	AP00	1301173610	543	AP00UFVSVTDIA000	RA	FPDEFAULT	
1407694020	2023	AP0016IEAR	23XX	10	7/31/2023	7/18/2023	APVS000000	126A	Overhead	12X1600	4902000000	$0.00	($6,659.73)	($6,659.73)	H	F0004512	4902	1600	AP00	1301173610	542	AP00UFVSVTDIA000	RA	FPDEFAULT	
1407694021	2023	AP0016IEAR	23XX	10	7/31/2023	7/18/2023	APVS000000	127A	Overhead	12X1600	4902000000	$0.00	($1,322.37)	($1,322.37)	H	F0004512	4902	1600	AP00	1301173610	540	AP00UFVSVTDIA000	RA	FPDEFAULT	
1407694022	2023	AP0016IEAR	23XX	10	7/31/2023	7/18/2023	APVS000000	129A	Overhead	12X1600	4902000000	$0.00	($230.11)	($230.11)	H	F0004512	4902	1600	AP00	1301173610	539	AP00UFVSVTDIA000	RA	FPDEFAULT	
1407694023	2023	AP0016IEAR	23XX	10	7/31/2023	7/18/2023	APVS000000	21AA	Overhead	12X1600	4902000000	$0.00	($930.08)	($930.08)	H	F0004512	4902	1600	AP00	1301173610	537	AP00UFVSVTDIA000	RA	FPDEFAULT	
1407694024	2023	AP0016IEAR	23XX	10	7/31/2023	7/18/2023	APVS000000	231A	Overhead	12X1600	4902000000	$0.00	($115.37)	($115.37)	H	F0004512	4902	1600	AP00	1301173610	536	AP00UFVSVTDIA000	RA	FPDEFAULT	
1407694025	2023	AP0016IEAR	23XX	10	7/31/2023	7/18/2023	APVS000000	234A	Overhead	12X1600	4902000000	$0.00	($473.33)	($473.33)	H	F0004512	4902	1600	AP00	1301173610	534	AP00UFVSVTDIA000	RA	FPDEFAULT	
1407694026	2023	AP0016IEAR	23XX	10	7/31/2023	7/18/2023	APVS000000	251A	Overhead	12X1600	4902000000	$0.00	($432.57)	($432.57)	H	F0004512	4902	1600	AP00	1301173610	533	AP00UFVSVTDIA000	RA	FPDEFAULT	
1407694027	2023	AP0016IEAR	23XX	10	7/31/2023	7/18/2023	APVS000000	252A	Overhead	12X1600	4902000000	$0.00	($1,222.46)	($1,222.46)	H	F0004512	4902	1600	AP00	1301173610	531	AP00UFVSVTDIA000	RA	FPDEFAULT	
1407694028	2023	AP0016IEAR	23XX	10	7/31/2023	7/18/2023	APVS000000	254A	Overhead	12X1600	4902000000	$0.00	($172.29)	($172.29)	H	F0004512	4902	1600	AP00	1301173610	530	AP00UFVSVTDIA000	RA	FPDEFAULT	
1407694029	2023	AP0016IEAR	23XX	10	7/31/2023	7/18/2023	APVS000000	255A	Overhead	12X1600	4902000000	$0.00	($100.75)	($100.75)	H	F0004512	4902	1600	AP00	1301173610	528	AP00UFVSVTDIA000	RA	FPDEFAULT	
1407694030	2023	AP0016IEAR	23XX	10	7/31/2023	7/18/2023	APVS000000	256A	Overhead	12X1600	4902000000	$0.00	($2,511.72)	($2,511.72)	H	F0004512	4902	1600	AP00	1301173610	621	AP00UFVSVTDIA000	RA	FPDEFAULT	
1407694031	2023	AP0016IEAR	23XX	10	7/31/2023	7/18/2023	APVS000000	257A	Overhead	12X1600	4902000000	$0.00	($364.41)	($364.41)	H	F0004512	4902	1600	AP00	1301173610	681	AP00UFVSVTDIA000	RA	FPDEFAULT	
1407694032	2023	AP0016IEAR	23XX	10	7/31/2023	7/18/2023	APVS000000	26AA	Overhead	12X1600	4902000000	$0.00	($682.35)	($682.35)	H	F0004512	4902	1600	AP00	1301173610	685	AP00UFVSVTDIA000	RA	FPDEFAULT	
1407694033	2023	AP0016IEAR	23XX	10	7/31/2023	7/18/2023	APVS000000	310A	Overhead	12X1600	4902000000	$0.00	($3,496.50)	($3,496.50)	H	F0004512	4902	1600	AP00	1301173610	673	AP00UFVSVTDIA000	RA	FPDEFAULT	
1407694034	2023	AP0016IEAR	23XX	11	8/31/2023	8/17/2023	APVS000000	110A	Overhead	12X1600	4902000000	$0.00	($26,927.63)	($26,927.63)	H	F0004512	4902	1600	AP00	1303492730	552	AP00UFVSVTDIA000	RA	FPDEFAULT	
1407694035	2023	AP0016IEAR	23XX	11	8/31/2023	8/17/2023	APVS000000	113A	Overhead	12X1600	4902000000	$0.00	($225.24)	($225.24)	H	F0004512	4902	1600	AP00	1303492730	551	AP00UFVSVTDIA000	RA	FPDEFAULT	
1407694036	2023	AP0016IEAR	23XX	11	8/31/2023	8/17/2023	APVS000000	115A	Overhead	12X1600	4902000000	$0.00	($602.16)	($602.16)	H	F0004512	4902	1600	AP00	1303492730	549	AP00UFVSVTDIA000	RA	FPDEFAULT	
1407694037	2023	AP0016IEAR	23XX	11	8/31/2023	8/17/2023	APVS000000	117A	Overhead	12X1600	4902000000	$0.00	($411.11)	($411.11)	H	F0004512	4902	1600	AP00	1303492730	548	AP00UFVSVTDIA000	RA	FPDEFAULT	
1407694038	2023	AP0016IEAR	23XX	11	8/31/2023	8/17/2023	APVS000000	118A	Overhead	12X1600	4902000000	$0.00	($213.35)	($213.35)	H	F0004512	4902	1600	AP00	1303492730	546	AP00UFVSVTDIA000	RA	FPDEFAULT	
1407699296	2023	AP0016IEAR	23XX	11	8/31/2023	8/17/2023	APVS000000	120A	Overhead	12X1600	4902000000	$0.00	($2,495.07)	($2,495.07)	H	F0004512	4902	1600	AP00	1303492730	545	AP00UFVSVTDIA000	RA	FPDEFAULT	
1407699362	2023	AP0016IEAR	23XX	11	8/31/2023	8/17/2023	APVS000000	121A	Overhead	12X1600	4902000000	$0.00	($411.43)	($411.43)	H	F0004512	4902	1600	AP00	1303492730	543	AP00UFVSVTDIA000	RA	FPDEFAULT	
1407699549	2023	AP0016IEAR	23XX	11	8/31/2023	8/17/2023	APVS000000	126A	Overhead	12X1600	4902000000	$0.00	($6,659.73)	($6,659.73)	H	F0004512	4902	1600	AP00	1303492730	542	AP00UFVSVTDIA000	RA	FPDEFAULT	
1407699677	2023	AP0016IEAR	23XX	11	8/31/2023	8/17/2023	APVS000000	127A	Overhead	12X1600	4902000000	$0.00	($1,322.37)	($1,322.37)	H	F0004512	4902	1600	AP00	1303492730	540	AP00UFVSVTDIA000	RA	FPDEFAULT	
1407699842	2023	AP0016IEAR	23XX	11	8/31/2023	8/17/2023	APVS000000	129A	Overhead	12X1600	4902000000	$0.00	($230.11)	($230.11)	H	F0004512	4902	1600	AP00	1303492730	539	AP00UFVSVTDIA000	RA	FPDEFAULT	
1407699843	2023	AP0016IEAR	23XX	11	8/31/2023	8/17/2023	APVS000000	21AA	Overhead	12X1600	4902000000	$0.00	($930.08)	($930.08)	H	F0004512	4902	1600	AP00	1303492730	537	AP00UFVSVTDIA000	RA	FPDEFAULT	
1407699844	2023	AP0016IEAR	23XX	11	8/31/2023	8/17/2023	APVS000000	231A	Overhead	12X1600	4902000000	$0.00	($115.37)	($115.37)	H	F0004512	4902	1600	AP00	1303492730	536	AP00UFVSVTDIA000	RA	FPDEFAULT	
1407699845	2023	AP0016IEAR	23XX	11	8/31/2023	8/17/2023	APVS000000	234A	Overhead	12X1600	4902000000	$0.00	($473.33)	($473.33)	H	F0004512	4902	1600	AP00	1303492730	534	AP00UFVSVTDIA000	RA	FPDEFAULT	
1407699846	2023	AP0016IEAR	23XX	11	8/31/2023	8/17/2023	APVS000000	251A	Overhead	12X1600	4902000000	$0.00	($432.57)	($432.57)	H	F0004512	4902	1600	AP00	1303492730	533	AP00UFVSVTDIA000	RA	FPDEFAULT	
1407699847	2023	AP0016IEAR	23XX	11	8/31/2023	8/17/2023	APVS000000	252A	Overhead	12X1600	4902000000	$0.00	($1,222.46)	($1,222.46)	H	F0004512	4902	1600	AP00	1303492730	531	AP00UFVSVTDIA000	RA	FPDEFAULT	
1407699857	2023	AP0016IEAR	23XX	11	8/31/2023	8/17/2023	APVS000000	254A	Overhead	12X1600	4902000000	$0.00	($172.29)	($172.29)	H	F0004512	4902	1600	AP00	1303492730	530	AP00UFVSVTDIA000	RA	FPDEFAULT	
1407699859	2023	AP0016IEAR	23XX	11	8/31/2023	8/17/2023	APVS000000	255A	Overhead	12X1600	4902000000	$0.00	($100.75)	($100.75)	H	F0004512	4902	1600	AP00	1303492730	528	AP00UFVSVTDIA000	RA	FPDEFAULT	
1407699860	2023	AP0016IEAR	23XX	11	8/31/2023	8/17/2023	APVS000000	256A	Overhead	12X1600	4902000000	$0.00	($2,511.72)	($2,511.72)	H	F0004512	4902	1600	AP00	1303492730	621	AP00UFVSVTDIA000	RA	FPDEFAULT	
1407700135	2023	AP0016IEAR	23XX	11	8/31/2023	8/17/2023	APVS000000	257A	Overhead	12X1600	4902000000	$0.00	($364.41)	($364.41)	H	F0004512	4902	1600	AP00	1303492730	681	AP00UFVSVTDIA000	RA	FPDEFAULT	
1407700136	2023	AP0016IEAR	23XX	11	8/31/2023	8/17/2023	APVS000000	26AA	Overhead	12X1600	4902000000	$0.00	($682.35)	($682.35)	H	F0004512	4902	1600	AP00	1303492730	685	AP00UFVSVTDIA000	RA	FPDEFAULT	
1407700145	2023	AP0016IEAR	23XX	11	8/31/2023	8/17/2023	APVS000000	310A	Overhead	12X1600	4902000000	$0.00	($3,496.50)	($3,496.50)	H	F0004512	4902	1600	AP00	1303492730	673	AP00UFVSVTDIA000	RA	FPDEFAULT	
1407700146	2023	AP0016IEAR	23XX	12	9/30/2023	9/15/2023	APMR000000	120A	Overhead	12X1600	4902000000	$0.00	($263,662.00)	($263,662.00)	H	F0004512	4902	1600	AP00	1305995822	16	AP00UFVSVTDIA000	RA	FPDEFAULT	

Fiscal Year 2023 Federal Transaction Register Report

Ref Document Number	Fiscal Year	Fund	Budget Period	Posting Period	Posting Date	Document Date	Funds Center	Commitment Item	Commitment Description	Funds Application	Account Number	Debit Amount	Credit Amount	Net Amount	D/C	User Name	SGL Account	Main Acct	Business Area	Document Number	Itm	Functional Area	Fund Type	Funded Program	Trading Partner
1407700166	2023	AP0016IEAR	23XX	12	9/30/2023	9/15/2023	APLP000000	120A	Overhead	12X1600	4902000000	$0.00	($24,355.00)	($24,355.00)	H	F0004512	4902	1600	AP00	1306001215	16	AP00UFVSVTDIA000	RA	FPDEFAULT	
1407700177	2023	AP0016IEAR	23XX	12	9/30/2023	9/15/2023	APPD000000	120A	Overhead	12X1600	4902000000	$0.00	($34,327.00)	($34,327.00)	H	F0004512	4902	1600	AP00	1306001221	16	AP00UFVSVTDIA000	RA	FPDEFAULT	
1407700178	2023	AP0016IEAR	23XX	12	9/30/2023	9/15/2023	APER000000	120A	Overhead	12X1600	4902000000	$0.00	($11,938.00)	($11,938.00)	H	F0004512	4902	1600	AP00	1306004069	16	AP00UFVSVTDIA000	RA	FPDEFAULT	
1407700179	2023	AP0016IEAR	23XX	12	9/30/2023	9/15/2023	APCR000000	120A	Overhead	12X1600	4902000000	$0.00	($8,099.00)	($8,099.00)	H	F0004512	4902	1600	AP00	1306004071	16	AP00UFVSVTDIA000	RA	FPDEFAULT	
1407700189	2023	AP0016IEAR	23XX	12	9/30/2023	9/15/2023	APOA000000	120A	Overhead	12X1600	4902000000	$0.00	($5,487.00)	($5,487.00)	H	F0004512	4902	1600	AP00	1306004379	16	AP00UFVSVTDIA000	RA	FPDEFAULT	
1407700196	2023	AP0016IEAR	23XX	12	9/30/2023	9/15/2023	AP00DP0000	251A	Overhead	12X1600	4902000000	$0.00	($194,594.00)	($194,594.00)	H	F0004512	4902	1600	AP00	1306004416	16	AP00UFVSVTDIA000	RA	FPDEFAULT	
1407700202	2023	AP0016IEAR	23XX	12	9/30/2023	9/22/2023	AP00CS0000	254A	Overhead	12X1600	4902000000	$0.00	($30,605.00)	($30,605.00)	H	F0004512	4902	1600	AP00	1306620753	24	AP00UFVSVTDIA000	RA	FPDEFAULT	

Fiscal Year 2022 Trial Balance

Fiscal Year: 2022

Business Area(s): AP00

Posting Period:

Fund: All Available Values

Budget Period(s):

SGL Account	Beginning Balance	Debit	Credit	Ending Balance
	0			0
1010	2,099,668,631.15	7,576,024,695.76	-7,257,374,236.39	2,418,319,090.52
101000	56.31			56.31
1090	0	818,689,647.8	-818,689,647.8	0
1120	0			0
1310	32,100,415.9	1,740,115,105.74	-1,671,431,098.94	100,784,422.7
131000	0			0
1319	-99,776.4	5,603,720.44	-7,186,708.63	-1,682,764.59
1340	65,018.43	85,960	-77,703.32	73,275.11
134000	0			0
1347	-16,536.3			-16,536.3
1360	223,812.19	383,671.69	-411,608.56	195,875.32
1367	-2,463.89	37,725.59	-67,029.47	-31,767.77
1370	800	220	-700	320
1390		67,056.35	-67,056.35	0
1410	2,608,576.47	11,519,647.34	-11,470,652.74	2,657,571.07
1711	2,851,100			2,851,100
1720	0			0
1730	38,196,178.86	0	-10,073,609.07	28,122,569.79
1739	-34,998,924.3	10,056,772.63	-550,594.52	-25,492,746.19
1740	10,803,070.52	0	-2,940,070.18	7,863,000.34
1749	-10,798,209.52	2,935,209.18	0	-7,863,000.34
1750	101,315,519.1	26,013,893.78	-24,372,550.3	102,956,862.58
1759	-69,335,293.51	17,679,253.12	-17,712,889.69	-69,368,930.08
1820	0			0
1830	6,663,352.24	267,382.96	-827,411.18	6,103,324.02
183000	0			0
1832	0			0
1839	-424,675.58	102,530.46	-7,535.96	-329,681.08
1890	0			0
2110	-6,854,194.47	1,589,109,489.89	-1,590,282,510.12	-8,027,214.7

211000	0			0
2120	-3,742,463.98	957,731,165.19	-955,525,107.11	-1,536,405.9
212000	0			0
2190	-7,961,349.2	8,366,491.7	-6,762,055.44	-6,356,912.94
219000	0			0
2210	-41,085,878.24	391,388,450.85	-393,957,855.15	-43,655,282.54
2213	-11,006,144.42	119,998,537.17	-121,605,713.2	-12,613,320.45
2220	-64,213,149.29	250,637,731.21	-249,621,507.27	-63,196,925.35
2225	-9,882,753	64,317,529	-63,764,829	-9,330,053
2290	-139,905	1,560,710	-1,583,601	-162,796
2310	-12,242,057.47	242,341,390.32	-247,669,536.65	-17,570,203.8
231000	0			0
2320	0	51,439,791.94	-73,560,063.21	-22,120,271.27
2400	75,912.46	1,798,605,802.51	-1,798,388,115.04	293,599.93
240000	0			0
2410	-278,407.81	376,391,156.52	-376,399,585.79	-286,837.08
241000	0			0
2650	-54,729,281	54,729,281	-50,743,121	-50,743,121
2920	0			0
2980	-823,436.08	17,110,987.15	-17,290,984.86	-1,003,433.79
298000	0			0
2985	0	4,275,000	-4,275,000	0
2990	0			0
2995	-852,730.86	852,730.86	-959,898.39	-959,898.39
3090	0	818,689,647.8	-818,689,647.8	0
3100	-952,655,848.54			-952,655,848.54
3101	0	1,104,718,000	-2,471,111,000	-1,366,393,000
3102	0			0
3103	0	443,968,247	-90,346,296	353,621,951
3106	0	976,059,656.54	-975,967,356.39	92,300.15
3107	0	985,653,022.78	-992,261,889.2	-6,608,866.42
310700	0			0
310710	0	1,852,978,996.36	-756,546,920.86	1,096,432,075.5
3310	-1,012,428,964.77			-1,012,428,964.77
4070	0	45,500	-45,500	0
4114	0	657,805,040.29	-38,924,963.3	618,880,076.99
411400	0			0
4119	0	4,160,532,192.97	-2,794,139,192.97	1,366,393,000

4120	0	14,536,665,815.22	-14,536,665,815.22	0
412000	0			0
4160		1,629,582,842	-1,629,582,842	0
4170	0	369,886,734	-770,891,272	-401,004,538
4174		964,791,421	-150,000,000	814,791,421
4190	0	0	-188,727,795	-188,727,795
4191	0	0	-229,760	-229,760
4201	2,219,037,051.25			2,219,037,051.25
4210	0	5,374,335,390.89	-5,374,335,390.89	0
421000	0			0
4221	171,006,942.22	235,059,416.94	-250,903,552.69	155,162,806.47
422100	0			0
4222	7,052,839.55	11,000,359.51	-5,728,530.74	12,324,668.32
422200	0			0
4251	12,853,562.83	248,080,420.17	-252,139,790.11	8,794,192.89
425100	0			0
4252	0	292,921,485.76	-32,654,932.88	260,266,552.88
425200	0			0
4254		17,935.5	-17,935.5	0
4266	0	3,428,381.68	-307,475	3,120,906.68
4277	0	67,675.23	0	67,675.23
4350	-126,299,318.43	1,615,857,609.59	-1,615,949,909.74	-126,391,618.58
4382	0	74,955	-26,342,089	-26,267,134
4383	0			0
4384	-15,462,016	15,617,186	-155,170	0
4392	0	8,550,000	-12,825,000	-4,275,000
4393	0			0
4395	0	1,510,681,161.89	-1,510,681,161.89	0
4450	-1,573,993,896.14	37,174,890,209.18	-35,610,082,590.66	-9,186,277.62
4510	0	2,508,640,515.16	-2,508,640,515.16	0
4590	1,560,085,534.85	2,157,339,407.77	-2,157,339,407.77	1,560,085,534.85
459000	-1,560,085,534.85			-1,560,085,534.85
4610	0	18,009,033,308.74	-19,724,573,275.63	-1,715,539,966.89
461000	0			0
4650	-28,404,418.4	2,477,810,160.46	-2,467,518,495.55	-18,112,753.49
465000	0			0
4700	0	1,162,112,964.32	-1,162,112,964.32	0
470000	0			0

4801	-585,331,770.09	1,434,488,407.52	-1,612,868,989.93	-763,712,352.5
480100	0			0
4802	-5,524,230.1	19,930,118.03	-17,099,619.83	-2,693,731.9
480200	0			0
4871	0	37,158,039.93	-869.2	37,157,170.73
487100	0			0
4873	0			0
4881	0	3,349,885.8	-11,919,986.03	-8,570,100.23
488100	0			0
4899	0			0
4901	-74,934,746.69	1,804,135,268.06	-1,802,854,778.25	-73,654,256.88
490100	0			0
4902	0	949,174,176.6	-3,113,851,360.3	-2,164,677,183.7
490200	0			0
4971	0	22.38	0	22.38
4972	0	7,057,509.63	-6,007.62	7,051,502.01
4981	0	0	-4,578.04	-4,578.04
5100	0			0
5200	0	523,037,476.97	-1,350,900,407.86	-827,862,930.89
520000	0			0
5310	0	51,975.74	-82,962.79	-30,987.05
531000	0			0
5320	0	184,236.58	-263,712.48	-79,475.9
532000	0			0
5325	0	20	-160	-140
5600	0			0
5610	0			0
5700	0	992,261,889.2	-985,653,022.78	6,608,866.42
570000	0			0
570010	0	754,376,044.66	-1,850,808,120.16	-1,096,432,075.5
5720	0	8,512,145.14	-15,056,461.86	-6,544,316.72
5730	0	14,909,936.73	-8,365,620.01	6,544,316.72
5740	0			0
5750	0	16,533.78	-84,209.01	-67,675.23
5755	0	150,749,106	-1,023,606,859	-872,857,753
5760	0			0
5765	0	377,956,474	-83,550,000	294,406,474
5780	0	111,768,851.66	-188,361,336.93	-76,592,485.27

5900	0	1,955,806.92	-15,859,627.41	-13,903,820.49
590000	0			0
5909	0	70,900.15	-45,466.95	25,433.2
5919	0			0
5990	0	15,262,458.55	-1,463,804.8	13,798,653.75
599000	0			0
5991	0	3,698,886.02	-3,518,888.31	179,997.71
599100	0			0
5993	0	4,275,000	0	4,275,000
5997	0	5,071,939.3	-102,514,518.15	-97,442,578.85
6100	0	3,221,234,809.37	-1,295,988,587.77	1,925,246,221.6
610000	0			0
6190	0			0
6330	0	21,865.75	-406.9	21,458.85
633000	0			0
6400	0	370,711,492.29	-149,155,497.97	221,555,994.32
640000	0			0
6610	0			0
6710	0	13,293,305.71	-4,286,257.18	9,007,048.53
6720	0	6,666,454.01	-4,952,079.67	1,714,374.34
6730	0	188,361,336.93	-111,768,851.66	76,592,485.27
6790	0	549,506.37	-670,960.75	-121,454.38
679000	0			0
6800	0	250,581,405.66	-251,490,462.07	-909,056.41
6850	0	53,496,245	-54,026,054	-529,809
6900	0	19,124.89	0	19,124.89
7110	0	112,907.91	-2,856,197.92	-2,743,290.01
711000	0			0
7190	0			0
7210	0	13,310,230.5	-13,134,283.45	175,947.05
7401	0			0
7600	0	50,743,121	-54,729,281	-3,986,160
8801	0	10,621,584.16	-20,210,357.46	-9,588,773.3
880100	0			0
8802	0	20,210,357.46	-10,621,584.16	9,588,773.3
880200	0			0
Sum:	**0.00**	**128,864,721,254.26**	**-128,864,721,254.26**	**0.00**

Fiscal Year 2023 Trial Balance

Fiscal Year: 2023

Business Area(s): AP00

Posting Period:

Fund: All Available Values

Budget Period(s):

SGL Account	Beginning Balance	Debit	Credit	Ending Balance
	0			0
1010	2418319091	5174652131	-5077975819	2514995403
101000	56.31			56.31
1090	0	602790861	-602790861	0
1120	0			0
1310	100784422.7	2596856618	-2523215354	174425686.1
131000	0			0
1319	-1682764.59	7401049.8	-8178871.61	-2460586.4
1340	73275.11	1277947.68	-1275441.58	75781.21
134000	0			0
1347	-16536.3			-16536.3
1349		110.56	-110.56	0
1360	195875.32	4315807.93	-4057490.25	454193
1367	-31767.77	29994.41	0	-1773.36
1370	320	820	-860	280
1390	0			0
1410	2657571.07	13779162.31	-9910764.68	6525968.7
1711	2851100	0	-120000	2731100
1720	0			0
1730	28122569.79	2639663.92	0	30762233.71
1739	-25492746.19	0	-1130503.44	-26623249.63
1740	7863000.34			7863000.34
1749	-7863000.34			-7863000.34
1750	102956862.6	60405674.33	-38957923	124404613.9
1759	-69368930.08	34502920.69	-38337405.19	-73203414.58
1820	0	88178.88	0	88178.88
1829		0	-88178.88	-88178.88
1830	6103324.02	1763828.8	-2574596.52	5292556.3
183000	0			0
1832	0			0

1839	-329681.08	201600	0	-128081.08
1890	0			0
1990	-	8954253.39	0	8954253.39
2110	-8027214.7	1591046573	-1592131160	-9111801.17
211000	0	-	-	0
2120	-1536405.9	911998054	-912680125.7	-2218477.62
212000	0	-	-	0
2190	-6356912.94	57987670.1	-54664756.49	-3033999.33
219000	0	-	-	0
2210	-43655282.54	447317694.3	-449201414.5	-45539002.77
2213	-12613320.45	138296607	-139121667	-13438380.41
2220	-63196925.35	257122598.9	-260665136.2	-66739462.72
2225	-9330053	39414323	-39587094	-9502824
2290	-162796	913088	-931870	-181578
2310	-17570203.8	284263089.6	-287067770.2	-20374884.41
231000	0	-	-	0
2320	-22120271.27	217918873.1	-251847304.2	-56048702.37
2400	293599.93	2359344405	-2362746787	-3108782.56
240000	0	-	-	0
2410	-286837.08	486497904.8	-486137618.7	73449.1
241000	0	-	-	0
2650	-50743121	101486242	-100045283	-49302162
2920	0	-	-	0
2980	-1003433.79	697713.45	-14907578.84	-15213299.18
298000	0	-	-	0
2985	0	0	-5985000	-5985000
2990	0			0
2995	-959898.39	959898.39	-994468.56	-994468.56
3090	0	602790861	-602790861	0
3100	-875511388.3	-	-	-875511388.3
3101	0	128000074.1	-1427246000	-1299245926
3102	0	-	-	0
3103	0	127750000	-1000000	126750000
3106	0	15631207.11	-74.11	15631133
3107	0	1104946051	-1103436013	1510038.09
310700	0	-	-	0
310710	0	1736067839	-559687634.9	1176380204
3310	-1452361577			-1452361577

4070	0	-	-	0
4114	0	853865396.1	-74390279.51	779475116.6
411400	0	-	-	0
4119	0	3088772992	-1789527066	1299245926
4120	0	8174883556	-8171950135	2933421.37
412000	0	-	-	0
4160	0	501578219	-501578219	0
4170	0	1000000	-439575000	-438575000
4174	0	501578219	0	501578219
4190	0	0	-201425000	-201425000
4191	0	0	-750000	-750000
4201	2530693909	-	-	2530693909
4210	0	3057139439	-3050842525	6296913.32
421000	0	-	-	0
4221	155162806.5	241329279.1	-230330273.8	166161811.8
422100	0	-	-	0
4222	12324668.32	12388255.13	-10472769.19	14240154.26
422200	0	-	-	0
4251	8794192.89	287360147	-287340797.6	8813542.33
425100	0	-	-	0
4252	0	354484850.5	-76192006.51	278292844
425200	0			0
4254	0	-	-	0
4266	0	2714069.72	-343663.86	2370405.86
4277	0			0
4350	-126391618.6	-	-	-126391618.6
4382	0	74955	-44495910	-44420955
4383	0	-	-	0
4384	-26267134	26267134	0	0
4392	0	5985000	-11970000	-5985000
4393	0	74.11	-15631207.11	-15631133
4395	0	1140304127	-1140304127	0
4450	-1716570116	28619721785	-26903365959	-214289.78
4490	-	1	-1	0
4510	0	2119739376	-2119739376	0
4590	1560085535	2543483170	-2555044166	1548524539
459000	-1560085535	-	-	-1560085535
4610	0	19608505334	-21145676401	-1537171067

461000	0	-	-	0
4650	-26268882.1	645793935.6	-644846979	-25321925.55
465000	0	-	-	0
4700	0	1174408055	-1174408055	0
470000	0	-	-	0
4801	-735125282	1408831648	-1687332013	-1013625647
480100	0	-	-	0
4802	-2693731.9	11685009.69	-15597953.39	-6606675.6
480200	0	-	-	0
4871	0	43924053.49	-69744.12	43854309.37
487100	0			0
4873	0	-	-	0
4881	0	220607.12	-8809172.03	-8588564.91
488100	0			0
4899	0	-	-	0
4901	-73658812.54	1870357947	-1871454179	-74755044.41
490100	0	-	-	0
4902	0	730249341.6	-2853178703	-2122929362
490200	0	-	-	0
4971	0	46804.73	0	46804.73
4972	0	94730.86	0	94730.86
4981	0	0	-145831.1	-145831.1
5100	0	-	-	0
5200	0	798058482.5	-1800718716	-1002660234
520000	0	-	-	0
5310	0	584915.7	-656895.58	-71979.88
531000	0	-	-	0
5312	-	160.18	-160.18	0
5320	0	56369.79	-508454.25	-452084.46
532000	0	-	-	0
5325	0	60	-620	-560
5600	0			0
5610	0	-	-	0
5700	0	1103436013	-1104946051	-1510038.09
570000	0	-	-	0
570010	0	559687634.9	-1736067839	-1176380204
5720	0	25007026.41	-30674953.36	-5667926.95
5730	0	30825342.22	-25261727.07	5563615.15

5740	0			0
5750	0	0	-473879	-473879
5755	0	0	-507563219	-507563219
5760	0	473879	0	473879
5765	0	525970000	-5985000	519985000
5780	0	141107063.2	-241906086.2	-100799023
5900	0	985407.94	-14980938.61	-13995530.67
590000	0	-	-	0
5909	0	0	-29994.41	-29994.41
5919	0	-	-	0
5990	0	13711299.48	-64960.62	13646338.86
599000	0	-	-	0
5991	0	1671964.19	-1108437.66	563526.53
599100	0	-	-	0
5993	0	5985000	0	5985000
5997	0	6873485.82	-99909683.74	-93036197.92
6100	0	3037914171	-1176441096	1861473074
610000	0			0
6190	0	-	-	0
6330	0	79712.19	-2842.47	76869.72
633000	0	-	-	0
6400	0	410670711.5	-178292320.9	232378390.7
640000	0			0
6610	0	0	-8954253.39	-8954253.39
6710	0	14659842.78	-3757057.52	10902785.26
6720	0	8094179.54	-7325209.58	768969.96
6730	0	241906086.2	-141107063.2	100799023
6790	0	708953.39	-1198130.24	-489176.85
679000	0	-	-	0
6800	0	261659604.8	-258082497.2	3577107.54
6850	0	40518964	-40327411	191553
6900	0	783042.75	0	783042.75
7110	0	122056.11	-2588236.57	-2466180.46
711000	0			0
7190	0	-	-	0
7210	0	508400.11	-306727.39	201672.72
7401	0	-	-	0
7600	0	100045283	-101486242	-1440959

8801	0	9842391.83	-36127711.59	-26285319.76
880100	0	-	-	0
8802	0	36127711.59	-9842391.83	26285319.76
880200	**0.00**			**0.00**
Sum:	0.00	103,524,974,117.34	-103,524,974,117.34	0.00

Full year - GS PAY TABLE

Grade	Step	Job Title	Annual Salary	Average Salary	
07	2	Biological Science Technician Series	$ 48,513.00		Lab techs
07	1	Biological Science Technician Series	$ 46,948.00		
07	2	Biological Science Technician Series	$ 48,513.00		
07	6	Biological Science Technician Series	$ 54,772.00		
07	3	Biological Science Technician Series	$ 50,078.00		
07	6	Biological Science Technician Series	$ 54,772.00		
07	1	Biological Science Technician Series	$ 46,948.00		
07	9	Biological Science Technician Series	$ 59,467.00	$ 51,251.38	
11	2	Microbiology Series	$ 71,796.00		Microbiologists
11	2	Microbiology Series	$ 71,796.00		
11	8	Microbiology Series	$ 85,690.00		
11	1	Microbiology Series	$ 69,480.00		
11	1	Microbiology Series	$ 69,480.00	$ 73,648.40	
13	3	Veterinary Medical Science Series	$ 105,630.00		VMOs
13	3	Veterinary Medical Science Series	$ 105,630.00		
13	3	Veterinary Medical Science Series	$ 105,630.00		
13	3	Veterinary Medical Science Series	$ 105,630.00		
13	6	Veterinary Medical Science Series	$ 115,532.00		
13	1	Veterinary Medical Science Series	$ 99,029.00	$ 106,180.17	

Salary Table 2023-DM
Incorporating the 4.1% General Schedule Increase and a Locality Payment of 17.13%
For the Locality Pay Area of Des Moines-Ames-West Des Moines, IA
Total Increase: 4.64%
Effective January 2023

Annual Rates by Grade and Step

Grade	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10
1	$ 24,596	$ 25,422	$ 26,238	$ 27,054	$ 27,870	$ 28,348	$ 29,157	$ 29,972	$ 30,005	$ 30,774
2	27,657	28,515	29,231	30,005	30,344	31,236	32,129	33,021	33,914	34,806
3	30,177	31,184	32,190	33,196	34,202	35,208	36,214	37,220	38,227	39,233
4	33,875	35,004	36,133	37,263	38,392	39,521	40,650	41,779	42,908	44,037
5	37,900	39,164	40,427	41,691	42,955	44,219	45,483	46,747	48,010	49,274
6	42,249	43,657	45,065	46,472	47,880	49,288	50,696	52,104	53,512	54,920
7	46,948	48,513	50,078	51,643	53,207	54,772	56,337	57,902	59,467	61,032
8	51,993	53,726	55,460	57,193	58,927	60,660	62,394	64,128	65,861	67,595
9	57,426	59,340	61,254	63,168	65,082	66,996	68,910	70,824	72,738	74,652
10	63,258	65,547	67,455	69,564	71,672	73,780	75,889	77,997	80,105	82,214
11	69,480	71,796	74,112	76,427	78,743	81,059	83,374	85,690	88,006	90,321
12	83,278	86,054	88,830	91,606	94,382	97,158	99,934	102,710	105,486	108,262
13	99,029	102,329	105,630	108,931	112,232	115,532	118,833	122,134	125,435	128,735
14	117,022	120,923	124,823	128,724	132,624	136,524	140,425	144,325	148,226	152,126
15	137,649	142,237	146,825	151,413	156,001	160,589	165,177	169,765	174,353	178,941

Factors used in worksheet

SOURCE

			Location:	Note:
	AS OF DATE	**9/30/2023**		as of date for financials and volume
COLA		5.20%	OMB's Presidential Economic Assumptions (PPD)	
CPI		3.70%	https://www.bls.gov/news.release/cpi.nr0.htm	CONSUMER PRICE INDEX - SEPTEMBER 2023
Inflation Rate Sine 2012, last rate update		36.00%	https://data.bls.gov/cgi-bin/cpicalc.pl	
Overhead	19.00%			
Program		11.00%	Budget and Accounting Manual	
Agency		5.00%	Budget and Accounting Manual	
Department		3.00%	Budget and Accounting Manual	

FMMI Financials		
Commitment Description		
11xx Salary	$	3,008,899
12xx Benefits	$	1,281,040
1152 Awards	$	47,250
1170 Overtime	$	79,061
1183 Lump Sum Annual Leave & Buy-Outs	$	24,341
Total Salary & Benefits	$	4,440,590
0000 Misc Operating	$	500,000
2100 Travel	$	8,631
2199 Relocation	$	3,846
2200 Transportation (including UPS/FEDEX)	$	27,548
2300 Rent, Utilities, Postage/FedEx fees	$	6,593
2400 Printing	$	-
2500 Other Services	$	664,302
2510 Interagency Agreements	$	31,006
2523 Training Courses/Succession Planning/ Recruitment Costs	$	150
2530 - Building and Facilities Costs	$	35,141
2540 Programmatic Contracts	$	200
2551 Cooperative Agreements	$	-
2560 Operations & Maintenance (formerly Mandatory IT)	$	397,742
2600 Supplies/Fuel	$	627,604
3100 Equipment	$	355,719
4221 Indemnity	$	-
Total Other Direct Costs	$	2,658,481
Overhead	$	1,123,067

Unpaid Leave Balance	$	259,947	Sum of column E from tab #5
Actual Employee benefit percentage		42.58%	calculated from current run rate in financials
Financial Statement ending cash flow projection	! $	3,700,305	September 2023 Financial File — as of October 23, 2023 - Final numbers

Imputed Cost Percentage Calculation			
PY Salary & Benefits	$	4,440,590	Feeds from FMMI Data above
Approved Vacancies	$	604,665	Feeds from tab #2
COLA Calculation for Salary & Benefits	$	262,353	Feeds from above values
Total Expense to Capture Imputed Costs	$	5,307,608	
Expected Imputed Cost Obligation	$	607,984	Feeds from tab #6
Percentage used in model to calculate projected need		11.45%	Used for cost recovery purposes

Reserve Percentage Calculation			
PY Actual Expenses including vacancies	$	7,250,237	Feeds from FMMI Data above
COLA Calculation for Salary & Benefits	$	238,771	Feeds from above values
CPI Calculation for Other Direct Expenses	$	98,364	Feeds from above values
Total Expense to Capture Reserve Target Balance	$	7,587,372	
Reserve Balance Target	$	1,390,159	Feeds from tab #8
Percentage used in model to calculate projected need		18.32%	Used for cost recovery purposes
Years to Collect Anticipated Need		5	

FTE Calculation

FTE per Fiscal Year	FY23		
FiOps	1		
Port Services	138	\..\..\..\Data\Data Calls & Research\Jared FTE File - YTD FTE Equivalent.xlsx	Based on Payroll reports
S&P	23	\..\..\..\Data\Data Calls & Research\Jared FTE File - YTD FTE Equivalent.xlsx	Based on Payroll reports
Vets	128	\..\..\..\Data\Data Calls & Research\Jared FTE File - YTD FTE Equivalent.xlsx	Based on Payroll reports
NVSL	45	\..\..\..\Data\Data Calls & Research\Jared FTE File - YTD FTE Equivalent.xlsx	Based on Payroll reports
FTE Equivalent			
Import Export	290	\..\..\..\Data\Data Calls & Research\Jared FTE File - YTD FTE Equivalent.xlsx	Based on Payroll reports
Vet Diagnostics	45	\..\..\..\Data\Data Calls & Research\Jared FTE File - YTD FTE Equivalent.xlsx	Based on Payroll reports
Non-User Fees	7,972	Difference of payroll reports and NFC Database	
All APHIS	8,307	NFC Database as of 10/07/2023 - PP20	
FTE Allocation			
Import Export	3.49%		
Vet Diagnostics	0.54%		
Non-VS Entities	95.97%		
All APHIS	100.00%		

Hourly Rate Support

GS PAY TABLE FOR THE LOCALITY PAY AREA OF DES MOINES-AMES-WEST DES MOINES, IA

Grade	Step	Salary	Level of Effort Allocation	
7	Average	$ 51,251	50%	https://www.opm.gov/policy-data-oversight/pay-leave/salaries-wages/salary-tables/pdf/2023/DM.pdf — EFFECTIVE JANUARY 2023
11	Average	$ 73,648	40%	https://www.opm.gov/policy-data-oversight/pay-leave/salaries-wages/salary-tables/pdf/2023/DM.pdf — EFFECTIVE JANUARY 2023
13	Average	$ 106,180	10%	https://www.opm.gov/policy-data-oversight/pay-leave/salaries-wages/salary-tables/pdf/2023/DM.pdf — EFFECTIVE JANUARY 2023
Cost / FTE		$ 59,167		
Productive Hours		1,776		

Hourly Rate - Admin Expenses

	Grade	Step	Salary		
Financial Analyst	GS-12	8	$ 100,961.57	Payroll file	FY23 Payroll report
Financial Analyst	GS-11	4	$ 73,204.80	Payroll file	FY23 Payroll report
Financial Analyst	GS-11	4	$ 73,204.80	Payroll file	FY23 Payroll report
Financial Technician	GS-7	1	$ 42,720.00	Payroll file	FY23 Payroll report
Financial Technician	GS-7	2	$ 46,700.00	Payroll file	FY23 Payroll report
	Total Support Salary		$ 336,791.17		
	Benefits	42.58%	$ 143,388.94		
	Total Salary & Benefits		$ 480,180.11		
	Total Org Chart		45		
	Admin Support		5		
	Supportable FTE's		40		
	Admin Support / FTE		$ 12,024.92		

Imputed Cost for ROT

CPI

FEE_CODE	FEE TYPE	FEE_DESC	UNIT_COST	Imputed Cost Amount
893	VSVTDIA	Nvsl Rot - Regular	$75.00	$ 8.59
894	VSVTDIA	Nvsl Rot - Regular Quarter Hr	$18.75	$ 2.15
895	VSVTDIA	Nvsl Rot - Sunday	$100.00	$ 11.45
896	VSVTDIA	Nvsl Rot - Sunday Quarter Hour	$25.00	$ 2.86
		Imputed Costs Percentage to be transferred out		**11.45%**

#1 Input Sheet

Vet Diagnostic Vacancies

Number	Anticipated Hire Date	Position	FULL YEAR	PARTIAL YEAR
1	10/1/2023	Financial Analyst	$127,466.00	$ 127,466
2	10/1/2023	Management & Program Analyst	$ 87,890.00	$ 87,890
3	6/1/2024	Biologicial Science Lab Technician	$ 79,603.00	$ 26,389
4	6/1/2024	Biologicial Science Lab Technician	$ 79,603.00	$ 26,389
5	6/1/2024	Biologicial Science Lab Technician	$ 71,851.00	$ 23,819
6	6/1/2024	Biologicial Science Lab Technician	$ 71,851.00	$ 23,819
7	6/1/2024	Biologicial Science Lab Technician (Microbiology)	$ 71,851.00	$ 23,819
8	6/1/2024	Microbiologist	$127,466.00	$ 42,256
9	6/1/2024	Supervisory Microbiologist	$127,466.00	$ 42,256
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				
23				
24				
		Total Vacancies	**$845,047.00**	**$ 424,102.88**

Anticipated Realization Next FY	$	424,103
Add Benefit %		42.58%
Anticipated Benefit Realization Next FY	$	180,562
Anticipated Salary & Benefits Realization	**$**	**604,665**

Next Year End Date 9/30/2024

Vet Diagnostics PY Volume

			AS OF DATE	9/30/2023	
Active Fee Codes (Has activity within the past 2 Fiscal Years)					
Fee Code	**Fee Code Description**	**PY Volume**	**Adjustments**	**Total Volume**	**Comment**
601	Complement Fixation	46,122	9,433	55,555	Added half of 602
602	Piro/Elisa-Dour/Gland/Cf-Combo	18,865	-18,865	0	
603	Hemagglutination Inhibition	688	0	688	
605	Microscopic Agglutination	446	0	446	
606	Ma- Additional Serovars	912	0	912	
607	Virus Neutralization	3,310	0	3,310	
610	Fetal Bov. Serum Safety Test	260	0	260	
611	Agar Gel Immunodiffusion	20,721	0	20,721	
612	Buffered Acid. Plate Antigen	3,004	0	3,004	
613	Card Test	530	0	530	
615	E L I S A	17,356	9,433	26,789	Added half of 602
617	Indirect Fluor. Antibody	20,777	0	20,777	
620	Plaque Reduction Neut.	2,355	0	2,355	
621	Parasitology	341	0	341	
622	Plate Test	254	0	254	
624	Tube Agglutination Test	1,540	0	1,540	
713	Elisa	10	0	10	
719	F- Virus Isolation - Other	79	0	79	
728	F- In-Vitro Safety	8	0	8	
811	Bact. Id, Automated	72	0	72	
812	Bact. Req. Spec. Char.	401	0	401	
817	Bact. Serotyping, Salmon.	697	0	697	
832	Virus Isolation, Other	3,609	37	3,646	Volume belonging to VD but captured in FiOps fee code 498
899	Nvsl Minimum Fee	1,226	0	1,226	
901	Bact. Isolation	1,817	0	1,817	
903	Bact.Serotyping, Past.M	183	0	183	
904	Bact. Toxin Typing	119	0	119	
905	Dna Fingerprinting	66	0	66	
907	Bacterial Fluorescent Antibody	1	0	1	
923	Brucella Ring (Brt)	15	0	15	
936	Peroxidase Linked Antibody	146	0	146	
962	Antimicrob.Susceptibility Test	14	0	14	
963	Import testing for Avian origin material	1	0	1	
965	Limited Culture Check Test	402	0	402	
966	Other Serology Check Test	1,101	6	1,107	
967	Other Serology Check Test Lmtd	12	-12	0	(Half of fee code 966)
974	Training Or Tech. Assist/Day	208	15	222	
975	Trng Or Tech. Assist/Half Day	29	-29	0	(Half of fee code 974)
990	Ship Charges - Any Local-NVSL	61,545	0	61,545	
999	Nvsl Misc. Charge	394,107	0	394,107	
1313	Anaplasma Stabilate/4.5ml	3	0	3	
1320	Other Avian Bact. Antiserum/1m	28	676	704	
1321	Other Avian Bact. Antiserum/2m	338	-338	0	a multiple of fee code 1320
1324	Bact. Agg. Antigen/5ml	134	710	844	
1325	Bact. Agg. Antigen/25ml	142	-142	0	a multiple of fee code 1324
1327	Bacterial Conjugate .5ml	2	-2	0	Half of fee code 1328
1328	Bacterial Conjugate	1	1	2	

Vet Diagnostics PY Volume

1333	Other Bact.Dis. Cf Antigen/3ml	25	0	25	a multiple of what's in the CFR as "Bacterial disease CF antigens, all other" 1mL
1336	Bacterial Elisa Antigen/2ml	13	0	13	a multiple of what's in the CFR as "Bacterial ELISA antigens" 1mL
1338	Other Bact/Prot Antiserum/1ml	396	383	779	
1339	Other Bact/Prot Antiserum/2ml	184	-184	0	a multiple of fee code 1338
1340	Other Bact/Prot Antiserum/5ml	3	-3	0	a multiple of fee code 1338
1343	Bacterial Reagent Culture	206	0	206	
1346	Bacterial Reference Culture	48	0	48	
1356	Brucella Abortus Cf Antigen	92	0	92	
1358	Other Bruc. Agglut. Antign/3ml	56	-56	0	a fraction of fee code 1359
1359	Other Bruc. Agglut.Antign/60ml	5	31	36	
1360	Other Bruc Agglut Antign/10ml	17	-17	0	a fraction of fee code 1359
1361	Other Bruc Agglut. Antign/18ml	84	-84	0	a fraction of fee code 1359
1362	Bruc. Buffered Plate Antigen	109	0	109	
1365	Bruc. Canis Tube Antigen	41	0	41	
1371	Bruc.Card Test Kit W/O Antigen	1	0	1	
1380	Brucella Rng Tst Antigen/60 ml	10	3	13	
1381	Brucella Rng Tst Antigen/30 Mi	5	-5	0	Half of fee code 1380
1386	Dourine Cf Antigen	68	0	68	
1392	Eq/Bov Hemop. Antiserum/1ml	105	0	105	
1407	Glanders Cf Antigen/2ml	42	0	42	a multiple of what's in the CFR as "Glanders CF antigen" 1mL
1412	Leptospira Transport Med. /5ml	816	-816	0	half of fee code 1414
1414	Leptospira Transport Med./10ml	22,806	13,838	36,644	
1415	Leptospira Transport Med/100ml	1,343	-1,343	0	a multiple of fee code 1414
1425	Mycobacterium Spp. Ppd/1ml	103	3,716	3,819	
1426	Mycobacterium Spp. Ppd/2ml	933	-933	0	this is a multiple of fee code 1425
1427	Mycobacterium Spp. Ppd/10ml	173	-173	0	this is a multiple of fee code 1425
1428	Mycobacterium Spp Ppd / 5 Ml	24	-24	0	this is a multiple of fee code 1425
1430	Mycoplasma Hemag. Antigen	47	0	47	
1433	Negative Control Serums/.6ml	145	-145	0	a fraction of fee code 1434
1434	Negative Control Serums/1ml	131	1,151	1,282	
1435	Negative Control Serums/2ml	512	-512	0	a fraction of fee code 1434
1436	Negative Control Serums/5ml	8	-8	0	a fraction of fee code 1434
1443	Rabbit Orig Bact.Antiserum/2ml	252	0	252	a multiple of what is in the CFR as "Rabbit origin bacterial antiserum" 1mL
1446	Salm.Pull.Microag.Antigen/25ml	79	0	79	a multiple of what is in the CFR as "Salmonella pullorum microagglutination antigen" 5mL
1448	Other Stabilate/2ml	3	0	3	a fraction of what is in the CFR as "Stabilates, all other" 4.5mL
1452	Other Antigen/1ml	181	-181	0	a fraction of fee code 1453
1453	Other Antigen/2ml	162	128	290	
1455	Other Antigen/5 Ml	15	-15	0	a multple of fee code 1453
1457	Other Avian Antiserum/2ml	87	249	336	
1458	Other Avian Antiserum/3ml	166	-166	0	a multple of fee code 1457
1461	Avian Influenza Antigen	492	0	492	
1464	Avian Influenza Antiserum/.6ml	277	-277	0	a fraction of fee code 1465
1465	Avian Influenza Antiserum/6ml	492	28	520	
1468	Bovine Or Ovine Serum/1ml	1,152	-1,152	0	half of fee code 1469
1469	Bovine Or Ovine Serum/2ml	71	576	647	
1473	Cell Culture I I/Flask	28	0	28	
1479	Conjugate/1ml	74	0	74	
1482	Diluted Positive Control Serum	447	0	447	
1486	Equine Antiserum/2ml	780	0	780	
1492	Monoclonal Antibody	6	0	6	
1498	Porcine Antiserum/2ml	55	0	55	

Vet Diagnostics PY Volume

1508	Reference Virus	20	0	20	
1511	Viruses, Cp Agent/Antigen/.6ml	262	686.67	949	
1512	Viruses, Cp Agent/Antigen/1ml	412	-412	0	a multiple of fee code 1511
	Total Active Fee Codes	638,060	15,204	**653,264**	
			Check # - 26 codes adjusted for		
			15,204	653,264	
	Hourly Rates & Reimbursable Overtime Fee Codes				
Fee Code	**Fee Code Description**	**PY Volume**	**Adjustments**	**Total Volume**	
737	F - Quarter Hour Fee	122	0	122	
889	Nvsl Half Hour	789	0	789	
892	Hourly Rate-3/4 Hour: Reagents	758	0	758	
897	Nvsl Hourly Fee	244	0	244	
898	Nvsl Quarter Hourly Fee	3,956	0	3,956	
893	Nvsl Rot - Regular	0	0	0	
894	Nvsl Rot - Regular Quarter Hr	4,324	0	4,324	
895	Nvsl Rot - Sunday	0	0	0	
896	Nvsl Rot - Sunday Quarter Hour	1,644	0	1,644	
	Total Hourly Rates & Reimbursable Overtime	11,837	0	**11,837**	
	Total All Active Fee Codes	**649,896**			
	Ties to volume files as of 10/5/2023				
	Inactive Fee Codes (No activity in the prior 2 Fiscal Years)				
Fee Code	**Fee Code Description**	**PY Volume**	**Adjustments**	**Total Volume**	
618	Latex Agglutination	0	0	0	
623	Rivanol Test	0	0	0	
701	Complement fixation	0	0	0	
703	Virus neutralization	0	0	0	
705	Hemagglutination inhibition	0	0	0	
711	Agar gel immunodiffusion	0	0	0	
712	Direct immunofluorescent antibody	0	0	0	
714	Fluorescent antibody neutralization (classical swine fever)	0	0	0	
716	In-vivo safety	0	0	0	
717	Indirect fluorescent antibody	0	0	0	
718	Latex agglutination	0	0	0	
720	Virus isolation (oesophageal/pharyngeal)	0	0	0	
721	Virus isolation in embryonated eggs	0	0	0	
722	Sterilization by gamma radiation	0	0	0	
725	Card	0	0	0	
727	Immunoperoxidase	0	0	0	
729	Tube agglutination	0	0	0	
735	Bacterial isolation	0	0	0	
736	Hourly user fee services	0	0	0	
738	Training (school or technical assistance)	0	0	0	
739	Virus titration	0	0	0	
740	Infected cells on chamber slides or plates	0	0	0	

Vet Diagnostics PY Volume

741	Reference animal tissues for immunohistochemistry	0	0	0	
750	F-Ship Charges - Any Local	0	0	0	
815	Phage Typing, Se	0	0	0	
818	Organic compound screen	0	0	0	
819	Organic compound confirmation	0	0	0	
820	Metals screen	0	0	0	
821	Metals single element confirmation	0	0	0	
822	Mycotoxin screen	0	0	0	
823	Selenium	0	0	0	
824	Pesticide screen	0	0	0	
825	Pesticide quantitation	0	0	0	
826	Toxicant screen, other	0	0	0	
827	Toxicant quantitation, other	0	0	0	
890	Premium Saturday Hourly Rate	0	0	0	
891	Premium Sunday Hourly Rate	0	0	0	
900	Bacterial identification, non-automated	0	0	0	
902	Bacterial serotyping, all other	0	0	0	
906	DNA/RNA probe	0	0	0	
910	Mycobacterium identification (biochemical)	0	0	0	
911	Mycobacterium identification (gas chromatography)	0	0	0	
912	Mycobacterium isolation, animal inoculations	0	0	0	
913	Mycobacterium isolation, all other	0	0	0	
914	Mycobacterium paratuberculosis isolation	0	0	0	
919	Phage Typing, Other	0	0	0	
921	Fluorescent antibody tissue section	0	0	0	
924	Brucella ring, heat inactivated (HIRT)	0	**0**	0	
925	Brucella ring, serial (Serial BRT)	0	0	0	
929	Particle concentration fluorescent immunoassay (PCFIA)	0	0	0	
930	Rapid Automated Presumptive	0	0	0	
938	Rabies fluorescent antibody neutralization	0	0	0	
939	Aflatoxin quantitation	0	0	0	
940	Aflatoxin screen	0	0	0	
941	Agar gel immunodiffusion spp. identification	0	0	0	
942	Antibiotic (bioautography) quantitation	0	0	0	
943	Antibiotic (bioautography) screen	0	0	0	
944	Antibiotic inhibition	0	0	0	
945	Arsenic	0	0	0	
946	Ergot alkaloid screen	0	0	0	
947	Ergot alkaloid confirmation	0	0	0	
948	Feed microscopy	0	0	0	
949	Fumonisin only	0	0	0	
950	Gossypol	0	0	0	
951	Mercury	0	0	0	
952	Mycotoxin: aflatoxin-liver	0	0	0	
953	Nitrate/nitrite	0	0	0	
954	pH	0	0	0	
955	Plate cylinder	0	0	0	
956	Silicate/carbonate disinfectant	0	0	0	
957	Temperature disks	0	0	0	
958	Vomitoxin only	0	0	0	
959	Water activity	0	0	0	

Vet Diagnostics PY Volume

960	Zearaleone quantitation	0	0	0	
961	Zearaleone screen	0	0	0	
968	Manual, brucellosis culture	0	0	0	
969	Manual, tuberculosis Culture (English or Spanish)	0	0	0	
970	Manual, Veterinary mycology	0	0	0	
972	Manuals or standard operating procedure (SOP), all other	0	0	0	
973	Manuals or SOP, per page	0	0	0	
980	Prp Test Spec.	0	0	0	
981	Hist Test	0	0	0	
991	Ship Charges - NVSL<$1	0	0	0	
992	Facsimile Charge	0	0	0	
1200	Bovine antiserum, any agent	0	0	0	
1201	Caprine antiserum, any agent	0	0	0	
1202	Cell culture antigen/microorganism	0	0	0	
1203	Equine antiserum, any agent	0	0	0	
1204	Fluorescent antibody conjugate	0	0	0	
1205	Guinea pig antiserum, any agent	0	0	0	
1206	Monoclonal antibody	0	0	0	
1207	Ovine antiserum, any agent	0	0	0	
1208	Porcine antiserum, any agent	0	0	0	
1209	Rabbit antiserum, any agent	0	0	0	
1300	Anaplasma card test antigen, 2 ml	0	0	0	
1301	Anaplasma card test antigen, 8 ml	0	0	0	
1304	Anaplasma card test kit	0	0	0	
1307	Anaplasma card test kit without antigen	0	0	0	
1310	Anaplasma CF antigen	0	0	0	
1314	Anaplasma Stabilate/1ml	0	0	0	
1331	Bacterial disease CF antigens, all other, 1 ml	0	0	0	
1332	Other Bact.Dis. Cf Antigen/2ml	0	0	0	
1335	Bacterial ELISA antigens, 1 ml	0	0	0	
1337	Bacterial Elisa Antigen/50ml	0	0	0	
1349	Bacteriophage reference culture	0	0	0	
1352	Bovine serum factor, 1 ml	0	0	0	
1353	Bovine serum factor, 16 ml pkg	0	0	0	
1368	Bruc.Card Test Antign-Packaged	0	0	0	
1374	Brucella Cells /Gram	0	0	0	
1377	Brucella cells, dried	0	0	0	
1383	Brucella Rivanol Solution	0	0	0	
1389	Dourine stabilate, 4.5 ml	0	0	0	
1393	Eq/Bov Hemop. Antiserum/2ml	0	0	0	
1396	Equine negative control CF antigen, 1 ml	0	0	0	
1402	Flazo-Orange	0	0	0	
1405	Glanders CF antigen, .5 ml	0	0	0	
1406	Glanders CF antigen, 1 ml	0	0	0	
1408	Glanders Cf Antigen/50ml	0	0	0	
1410	Hemoparasitic Cfantigens/1ml	0	0	0	
1411	Hemoparasitic Cfantigens/2ml	0	0	0	
1418	Monoclonal Antibody/.5ml	0	0	0	
1419	Monoclonal antibody	0	0	0	
1421	Mycobacterium spp. old tuberculin, 1 ml	0	0	0	

Vet Diagnostics PY Volume

1422	Mycobacterium spp. old tuberculin, 2 ml	0	0	0	
1423	Mycobacterium spp. old tuberculin, 10 ml	0	0	0	
1442	Rabbit Orig Bact.Antiserum/1ml	0	0	0	
1445	Salmonella pullorum microagglutination antigen, 5 ml	0	0	0	
1449	Stabilates, all other, 4.5 ml	0	0	0	
1451	Other Antigen /.5ml	0	0	0	
1454	Other Antigen/10ml	0	0	0	
1456	Other Avian Antiserum/1ml	0	0	0	
1475	Chlamydia psittaci spp. of origin monoclonal antibody panel	0	0	0	
1478	Conjugate/.5ml	0	0	0	
1485	Equine Antiserum/1ml	0	0	0	
1489	Porcine tissue sets	0	0	0	
1495	Other spp. antiserum, any, 1 ml	0	0	0	
1499	Porcine Antiserum/5ml	0	0	0	
1502	Positive Control Tissues	0	0	0	
1505	Rabbit origin antiserum, 1 ml	0	0	0	
1506	Rabbit Origin Antiserum/2ml	0	0	0	
		0	0	**0**	

Veterinary Diagnostics Direct Time Factor

Fee Code	Fee Code Description	2022 Time Survey	Notes / Adjustments	Check for Model
601	Complement Fixation	9.50		
602	Piro/Elisa-Dour/Gland/Cf-Combo	28.00		
603	Hemagglutination Inhibition	9.50	HI (603) VI (607) IFA (617) takes the same amount of time as a CF (601)	
605	Microscopic Agglutination	11.00		
606	Ma- Additional Serovars	1.80		
607	Virus Neutralization	9.50	HI (603) VI (607) IFA (617) takes the same amount of time as a CF (601)	
610	Fetal Bov. Serum Safety Test	450.00		
611	Agar Gel Immunodiffusion	6.00		
612	Buffered Acid. Plate Antigen	3.15		
613	Card Test	1.60		
615	E L I S A	9.00		
617	Indirect Fluor. Antibody	9.50	HI (603) VI (607) IFA (617) takes the same amount of time as a CF (601)	
618	Latex Agglutination	7.00		
620	Plaque Reduction Neut.	10.00	increased 1 minute	
621	Parasitology	11.00		
622	Plate Test	3.15		
623	Rivanol Test	3.00		
624	Tube Agglutination Test	3.15		
713	Elisa	11.00		
719	F- Virus Isolation - Other	33.00		
728	F- In-Vitro Safety	115.00		
739	F - Virus Titration Test	21.15		
811	Bact. Id, Automated	23.00		
812	Bact. Req. Spec. Char.	40.00		
815	Phage Typing, Se	10.20		
817	Bact. Serotyping, Salmon.	18.00		
832	Virus Isolation, Other	20.00		
901	Bact. Isolation	15.00		
903	Bact.Serotyping, Past.M	7.80		
904	Bact. Toxin Typing	75.00		
905	Dna Fingerprinting	80.00		
906	Dna Probe	34.23		
907	Bacterial Fluorescent Antibody	7.80		
910	Mycobacterium identification	49.20		
914	Mycobact. Paratub. Isolation	30.90		
919	Phage Typing, Other	18.00		
921	Viral Fluor.Antibody Tis.Sect.	11.92		
923	Brucella Ring (Brt)	15.60		

924	Brucella Ring, Heat Inact Hirt	15.60		
925	Brucella Ring, Serial	23.40		
929	Pcfia	15.00		
930	Rapid Automated Presumptive	2.79		
936	Peroxidase Linked Antibody	6.50		
962	Antimicrob.Susceptibility Test	45.00		
963	Import testing for Avian origin material	1607.00		
965	Limited Culture Check Test	144.00		
966	Other Serology Check Test	144.00		
967	Other Serology Check Test Lmtd	75.00		
972	SOP, all other	14.23		
973	SOP, per page	1.06		
974	Training Or Tech. Assist/Day	140.00		
975	Trng Or Tech. Assist/Half Day	80.00		
980	Prp Test Spec.	8.85		
990	Ship Charges - Any Local-NVSL	0.15	Will be kept at $1	$ 1.00
992	Facsimile Charge	2.00		
999	Nvsl Misc. Charge	0.15	Will be kept at $1	$ 1.00
1209	Rabbit Antiserum,Any Agent/1ml	5.50		
1301	Anaplasma Card Tst Antigen-8ml	158.46		
1307	Anap. Card Test Kit W/O Antige	54.60		
1313	Anaplasma Stabilate/4.5ml	75.00		
1320	Other Avian Bact. Antiserum/1m	40.00		
1321	Other Avian Bact. Antiserum/2m	40.00		
1324	Bact. Agg. Antigen/5ml	26.00		
1325	Bact. Agg. Antigen/25ml	115.00		
1327	Bacterial Conjugate .5ml	82.00		
1328	Bacterial Conjugate	20.00		
1331	Baceterial disease CF antigens, all other	12.40		
1332	Other Bact.Dis. Cf Antigen/2ml	24.62		
1333	Other Bact.Dis. Cf Antigen/3ml	39.00		
1335	Bacterial Elisa Antigen/1ml	12.60		
1336	Bacterial Elisa Antigen/2ml	31.00		
1338	Other Bact/Prot Antiserum/1ml	27.00		
1339	Other Bact/Prot Antiserum/2ml	50.00		
1340	Other Bact/Prot Antiserum/5ml	127.00		
1343	Bacterial Reagent Culture	45.00		
1346	Bacterial Reference Culture	120.00		
1349	Bacteriophage Ref. Culture	73.80		
1356	Brucella Abortus Cf Antigen	65.00		
1358	Other Bruc. Agglut. Antign/3ml	5.00		
1359	Other Bruc. Agglut.Antign/60ml	62.00		
1360	Other Bruc Agglut Antign/10ml	12.00		

1361	Other Bruc Agglut. Antign/18ml	20.00		
1362	Bruc. Buffered Plate Antigen	75.00		
1365	Bruc. Canis Tube Antigen	49.00		
1368	Bruc.Card Test Antign-Packaged	39.00		
1371	Bruc.Card Test Kit W/O Antigen	46.00		
1374	Brucella Cells /Gram	14.00		
1380	Brucella Rng Tst Antigen/60 ml	98.00		
1381	Brucella Rng Tst Antigen/30 Mi	51.00		
1383	Brucella Rivanol Solution	13.00		
1386	Dourine Cf Antigen	111.00		
1389	Dourine Stabilate	44.62		
1392	Eq/Bov Hemop. Antiserum/1ml	62.00		
1396	Equine Neg. Control Cf Antigen	112.69		
1402	Flazo-Orange	5.50		
1406	Glanders Cf Antigen/1ml	31.80		
1407	Glanders Cf Antigen/2ml	65.00		
1410	Hemoparasitic Cfantigens/1ml	240.00		
1412	Leptospira Transport Med. /5ml	0.92		
1414	Leptospira Transport Med./10ml	1.80		
1415	Leptospira Transport Med/100ml	18.27		
1418	Monoclonal Antibody/.5ml	20.00		
1419	Monoclonal Antibody/1ml	39.62		
1422	Mycob. Spp.Old Tuberculin/2ml	20.00		
1423	Mycob. Spp.Old Tuberculin/10m	100.00		
1425	Mycobacterium Spp. Ppd/1ml	7.50		
1426	Mycobacterium Spp. Ppd/2ml	15.00		
1427	Mycobacterium Spp. Ppd/10ml	76.00		
1428	Mycobacterium Spp Ppd / 5 Ml	38.00		
1430	Mycoplasma Hemag. Antigen	80.00		
1433	Negative Control Serums/.6ml	6.00		
1434	Negative Control Serums/1ml	8.00		
1435	Negative Control Serums/2ml	16.00		
1436	Negative Control Serums/5ml	37.00		
1442	Rabbit Orig Bact.Antiserum/1ml	24.00		
1443	Rabbit Orig Bact.Antiserum/2ml	50.00		
1445	Salm.Pull.Microagg.Antigen/5ml	6.60		
1446	Salm.Pull.Microag.Antigen/25ml	121.00		
1448	Other Stabilate/2ml	124.79		
1449	Other Stabilate/4.5ml	280.77		
1451	Other Antigen /.5ml	8.00		
1452	Other Antigen/1ml	15.50		
1453	Other Antigen/2ml	26.00		
1454	Other Antigen/10ml	125.00		

1455	Other Antigen/5 Ml	65.00		
1457	Other Avian Antiserum/2ml	25.00		
1458	Other Avian Antiserum/3ml	32.00		
1461	Avian Influenza Antigen	14.00		
1464	Avian Influenza Antiserum/.6ml	7.00		
1465	Avian Influenza Antiserum/6ml	45.00		
1468	Bovine Or Ovine Serum/1ml	26.00		
1469	Bovine Or Ovine Serum/2ml	52.00		
1473	Cell Culture I I/Flask	127.00		
1475	Chlam. Psitt. Antibody Panel	38.85		
1479	Conjugate/1ml	31.00		
1482	Diluted Positive Control Serum	10.50		
1485	Equine Antiserum/1ml	9.42		
1486	Equine Antiserum/2ml	19.00		
1492	Monoclonal Antibody	45.00		
1495	Other Spp. Antiserum	20.38		
1498	Porcine Antiserum/2ml	45.00		
1502	Positive Control Tissues	25.00		
1505	Rabbit Origin/Guinea Pig Antiserum/1ml	22.20		
1506	Rabbit Origin Antiserum/2ml	44.00		
1508	Reference Virus	120.00		
1511	Viruses, Cp Agent/Antigen/.6ml	13.00		
1512	Viruses, Cp Agent/Antigen/1ml	25.00		
Hourly Rate will be calculated separately				
737	F - Quarter Hour Fee			
889	Nvsl Half Hour			
892	Hourly Rate-3/4 Hour: Reagents			
897	Nvsl Hourly Fee			
898	Nvsl Quarter Hourly Fee			
Items to be removed - zero rolling average - requested by unit				
722	F-Steriliz By Gamma Radiation			
900	Bact. Id, Non-Automated			
1300	Anaplasma Card Tst Antigen-2ml			
1310	Anaplasma Cf Antigen			
1352	Bovine Serum Factor/1ml			

User Fee Portion of Unpaid Leave Liability

34-50-54-0015-00-00-00-00	APHIS	VET SERV	DIAGNOSTICS & BIOLOGICS	NATL VETERINARY SERVICES LAB	NATL VETERINARY SERVICES LAB	$1,606.30	2023-19
34-50-54-0015-05-05-00-00	APHIS	VET SERV	DIAGNOSTICS & BIOLOGICS	NATL VETERINARY SERVICES LAB	DIAGNOS. BACT & PATH LAB	$2,064.23	2023-19
34-50-54-0015-20-25-00-00	APHIS	VET SERV	DIAGNOSTICS & BIOLOGICS	NATL VETERINARY SERVICES LAB	DIAG, BIO & REGEN LAB	$5,340.60	2023-19
34-50-54-0015-00-00-00-00	APHIS	VET SERV	DIAGNOSTICS & BIOLOGICS	NATL VETERINARY SERVICES LAB	NATL VETERINARY SERVICES LAB	$3,244.48	2023-19
34-50-54-0015-20-25-00-00	APHIS	VET SERV	DIAGNOSTICS & BIOLOGICS	NATL VETERINARY SERVICES LAB	DIAG, BIO & REGEN LAB	$814.66	2023-19
34-50-54-0015-10-05-00-00	APHIS	VET SERV	DIAGNOSTICS & BIOLOGICS	NATL VETERINARY SERVICES LAB	DIAGNOSTIC VIROLOGY LABORATORY	$4,419.87	2023-19
34-50-54-0015-20-25-00-00	APHIS	VET SERV	DIAGNOSTICS & BIOLOGICS	NATL VETERINARY SERVICES LAB	DIAG, BIO & REGEN LAB	$566.72	2023-19
34-50-54-0015-15-00-00-00	APHIS	VET SERV	DIAGNOSTICS & BIOLOGICS	NATL VETERINARY SERVICES LAB	FOREIGN ANML DISEASE DIAGNOSTI	$24,910.62	2023-19
34-50-54-0015-20-15-00-00	APHIS	VET SERV	DIAGNOSTICS & BIOLOGICS	NATL VETERINARY SERVICES LAB	DIAG, BIO & REGEN LAB	$1,759.84	2023-19
34-50-54-0015-10-00-00-00	APHIS	VET SERV	DIAGNOSTICS & BIOLOGICS	NATL VETERINARY SERVICES LAB	DIAGNOSTIC VIROLOGY LABORATORY	$7,262.54	2023-19
34-50-54-0001-20-00-00-00	APHIS	VET SERV	DIAGNOSTICS & BIOLOGICS	ADMIN SERVICES UNIT	FINANCIAL SERV SECTION	$12,771.23	2023-19
34-50-54-0015-20-20-00-00	APHIS	VET SERV	DIAGNOSTICS & BIOLOGICS	NATL VETERINARY SERVICES LAB	DIAG, BIO & REGEN LAB	$599.22	2023-19
34-50-54-0015-05-10-00-00	APHIS	VET SERV	DIAGNOSTICS & BIOLOGICS	NATL VETERINARY SERVICES LAB	DIAGNOS. BACT & PATH LAB	$5,041.92	2023-19
34-50-54-0015-05-10-00-00	APHIS	VET SERV	DIAGNOSTICS & BIOLOGICS	NATL VETERINARY SERVICES LAB	DIAGNOS. BACT & PATH LAB	$2,406.43	2023-19
34-50-54-0015-00-00-00-00	APHIS	VET SERV	DIAGNOSTICS & BIOLOGICS	NATL VETERINARY SERVICES LAB	NATL VETERINARY SERVICES LAB	$13,802.08	2023-19
34-50-54-0015-20-25-00-00	APHIS	VET SERV	DIAGNOSTICS & BIOLOGICS	NATL VETERINARY SERVICES LAB	DIAG, BIO & REGEN LAB	$5,652.50	2023-19
34-50-54-0015-05-00-00-00	APHIS	VET SERV	DIAGNOSTICS & BIOLOGICS	NATL VETERINARY SERVICES LAB	DIAGNOS. BACT & PATH LAB	$4,426.28	2023-19
34-50-54-0015-20-25-00-00	APHIS	VET SERV	DIAGNOSTICS & BIOLOGICS	NATL VETERINARY SERVICES LAB	DIAG, BIO & REGEN LAB	$1,805.19	2023-19
34-50-54-0015-05-05-00-00	APHIS	VET SERV	DIAGNOSTICS & BIOLOGICS	NATL VETERINARY SERVICES LAB	DIAGNOS. BACT & PATH LAB	$3,422.09	2023-19
34-50-54-0015-05-10-00-00	APHIS	VET SERV	DIAGNOSTICS & BIOLOGICS	NATL VETERINARY SERVICES LAB	DIAGNOS. BACT & PATH LAB	$13,885.87	2023-19
34-50-54-0001-20-00-00-00	APHIS	VET SERV	DIAGNOSTICS & BIOLOGICS	ADMIN SERVICES UNIT	FINANCIAL SERV SECTION	$669.08	2023-19
34-50-54-0015-10-00-00-00	APHIS	VET SERV	DIAGNOSTICS & BIOLOGICS	NATL VETERINARY SERVICES LAB	DIAGNOSTIC VIROLOGY LABORATORY	$6,119.98	2023-19
34-50-54-0015-10-15-00-00	APHIS	VET SERV	DIAGNOSTICS & BIOLOGICS	NATL VETERINARY SERVICES LAB	DIAGNOSTIC VIROLOGY LABORATORY	$2,889.92	2023-19
34-50-54-0015-20-25-00-00	APHIS	VET SERV	DIAGNOSTICS & BIOLOGICS	NATL VETERINARY SERVICES LAB	DIAG, BIO & REGEN LAB	$4,887.35	2023-19
34-50-54-0015-05-05-00-00	APHIS	VET SERV	DIAGNOSTICS & BIOLOGICS	NATL VETERINARY SERVICES LAB	DIAGNOS. BACT & PATH LAB	$791.63	2023-19
34-50-54-0015-20-20-00-00	APHIS	VET SERV	DIAGNOSTICS & BIOLOGICS	NATL VETERINARY SERVICES LAB	DIAG, BIO & REGEN LAB	$435.84	2023-19
34-50-54-0015-20-00-00-00	APHIS	VET SERV	DIAGNOSTICS & BIOLOGICS	NATL VETERINARY SERVICES LAB	DIAG, BIO & REGEN LAB	$111.32	2023-19
34-50-54-0015-10-15-00-00	APHIS	VET SERV	DIAGNOSTICS & BIOLOGICS	NATL VETERINARY SERVICES LAB	DIAGNOSTIC VIROLOGY LABORATORY	$2,795.52	2023-19
34-50-54-0015-00-00-00-00	APHIS	VET SERV	DIAGNOSTICS & BIOLOGICS	NATL VETERINARY SERVICES LAB	NATL VETERINARY SERVICES LAB	$3,422.80	2023-19
34-50-54-0015-20-00-00-00	APHIS	VET SERV	DIAGNOSTICS & BIOLOGICS	NATL VETERINARY SERVICES LAB	DIAG, BIO & REGEN LAB	$1,331.45	2023-19
34-50-54-0015-00-00-00-00	APHIS	VET SERV	DIAGNOSTICS & BIOLOGICS	NATL VETERINARY SERVICES LAB	NATL VETERINARY SERVICES LAB	$11,765.51	2023-19
34-50-54-0001-20-00-00-00	APHIS	VET SERV	DIAGNOSTICS & BIOLOGICS	ADMIN SERVICES UNIT	FINANCIAL SERV SECTION	$18,201.26	2023-19
34-50-54-0015-05-10-00-00	APHIS	VET SERV	DIAGNOSTICS & BIOLOGICS	NATL VETERINARY SERVICES LAB	DIAGNOS. BACT & PATH LAB	$63.56	2023-19
34-50-54-0015-10-00-00-00	APHIS	VET SERV	DIAGNOSTICS & BIOLOGICS	NATL VETERINARY SERVICES LAB	DIAGNOSTIC VIROLOGY LABORATORY	$5,601.04	2023-19
34-50-54-0015-00-00-00-00	APHIS	VET SERV	DIAGNOSTICS & BIOLOGICS	NATL VETERINARY SERVICES LAB	NATL VETERINARY SERVICES LAB	$17,283.32	2023-19
34-50-54-0001-20-00-00-00	APHIS	VET SERV	DIAGNOSTICS & BIOLOGICS	ADMIN SERVICES UNIT	FINANCIAL SERV SECTION	$1,069.04	2023-19
34-50-54-0015-00-00-00-00	APHIS	VET SERV	DIAGNOSTICS & BIOLOGICS	NATL VETERINARY SERVICES LAB	NATL VETERINARY SERVICES LAB	$4,724.83	2023-19
34-50-54-0015-20-25-00-00	APHIS	VET SERV	DIAGNOSTICS & BIOLOGICS	NATL VETERINARY SERVICES LAB	DIAG, BIO & REGEN LAB	$5,527.06	2023-19
34-50-54-0015-05-00-00-00	APHIS	VET SERV	DIAGNOSTICS & BIOLOGICS	NATL VETERINARY SERVICES LAB	DIAGNOS. BACT & PATH LAB	$1,096.39	2023-19
34-50-54-0015-05-15-00-00	APHIS	VET SERV	DIAGNOSTICS & BIOLOGICS	NATL VETERINARY SERVICES LAB	DIAGNOS. BACT & PATH LAB	$6,262.99	2023-19
34-50-54-0015-20-15-00-00	APHIS	VET SERV	DIAGNOSTICS & BIOLOGICS	NATL VETERINARY SERVICES LAB	DIAG, BIO & REGEN LAB	$5,970.14	2023-19
34-50-54-0015-10-10-00-00	APHIS	VET SERV	DIAGNOSTICS & BIOLOGICS	NATL VETERINARY SERVICES LAB	DIAGNOSTIC VIROLOGY LABORATORY	$5,631.86	2023-19
34-50-54-0015-10-15-00-00	APHIS	VET SERV	DIAGNOSTICS & BIOLOGICS	NATL VETERINARY SERVICES LAB	DIAGNOSTIC VIROLOGY LABORATORY	$1,678.25	2023-19

34-50-54-0015-10-00-00-00	APHIS	VET SERV	DIAGNOSTICS & BIOLOGICS	NATL VETERINARY SERVICES LAB	DIAGNOSTIC VIROLOGY LABORATORY	$22,917.55	2023-19
34-50-54-0015-20-25-00-00	APHIS	VET SERV	DIAGNOSTICS & BIOLOGICS	NATL VETERINARY SERVICES LAB	DIAG, BIO & REGEN LAB	$435.75	2023-19
34-50-54-0015-20-00-00-00	APHIS	VET SERV	DIAGNOSTICS & BIOLOGICS	NATL VETERINARY SERVICES LAB	DIAG, BIO & REGEN LAB	$5,013.70	2023-19
34-50-54-0015-00-00-00-00	APHIS	VET SERV	DIAGNOSTICS & BIOLOGICS	NATL VETERINARY SERVICES LAB	NATL VETERINARY SERVICES LAB	$7,447.56	2023-19

$259,947.30

Step #1 - APHIS Trial Balance Detail

	FY'22 Trial Balance	FY'23 Trial Balance	Change	Recognized Costs	Notes
FECA Actuarial Liability Balance	$50,743,121	$49,302,162	$ (1,440,959)	$ (1,440,959)	Equals Change in Balance
FECA Unfunded Liability Balance	$9,330,053	$9,502,824	$ 172,771	$ 9,502,824	Entire Balance
Unfunded Leave Balance	$63,196,925	$66,739,463	$ 3,542,537	$ 3,542,537	Equals Change in Balance
OPM Imputed Costs	$75,929,053	$99,036,711	$ 23,107,658	$ 99,036,711	Entire Balance
State Department Foreign Employees Imputed Costs	$481,016	$1,160,751	$ 679,735	$ 1,160,751	Entire Balance
Unemployement Compensation Unfunded Accrual Bal.	$0	$0	$ -	$ -	Entire Balance
Judgment Fund	$182,416	$601,561	$ 419,145	$ 601,561	Entire Balance
TOTAL	**$199,862,585**	**$226,343,472**	**$ 26,480,887**	**$ 112,403,425**	

Step #2 - Imputed Cost Allocation

Imputed Cost Category	Recognized Costs	Effect	Vet Diagnostics Portion	Known Adjustments	Total Vet Diagnostic Expense	Notes
FECA Actuarial Liability Balance	$ (1,440,959)	Stays In	$ (7,794)	$ -	$ (7,794)	
Unfunded Leave Balance	$ 3,542,537	Stays In	$ 19,161	$ 259,947	$ 279,109	
Unemployement Compensation Unfunded Accrual Bal.	$ -	Stays In	$ -	$ -	$ -	
Judgment Fund	$ 601,561	Stays In	$ 3,254	$ -	$ 3,254	
	$ 2,703,140		**$ 14,621**	**$ 259,947**	**$ 274,568**	**Total Stay in Reserve**
FECA Unfunded Liability Balance	$ 9,502,824	Transfer Out	$ 51,400	$ -	$ 51,400	
OPM Imputed Costs	$ 99,036,711	Transfer Out	$ 535,684	$ -	$ 535,684	
State Department Foreign Employees Imputed Costs	$ 1,160,751	Transfer Out	$ 6,278	$ -	$ 6,278	
	$ 109,700,286		**$ 593,363**	**$ -**	**$ 593,363**	**Total Owed to FMD**
Headquarters Allocation	$ -		$ -	$ -	$ -	
	$ -		**$ -**	**$ -**	**$ -**	
Total	**$ 112,403,425**		**$ 607,984**	**$ 259,947**	**$ 867,931**	
			Use this number on tab #1 Input Sheet			
Check Number (From Hana Report)	$ 112,403,425					

Hourly Rate Calculation

		Veterinary Diagnostics						
		Lab Technician	**Microbiologist**	**VMO**				
	% Total	GS-7 Actual Annual Avg - Ames	GS-11 Annual Avg - Ames	GS-13 Annual Avg - Ames				
Salary		$ 51,251	$ 73,648	$ 106,180				
Benefits	42.58%	$ 21,820	$ 31,356	$ 45,206	**Check Totals**		**% of Total Cost**	
COLA	5.20%	$ 3,800	$ 5,460	$ 7,872				
Sub-Total		**$ 76,871**	**$ 110,464**	**$ 159,258**	$ 346,594		41.59%	
Admin Expenses		$ 12,025	$ 12,025	$ 12,025	$ 36,075			
Support Expenses		$ 59,167	$ 59,167	$ 59,167	$ 177,500			
Sub-Total Support Expenses		**$ 71,192**	**$ 71,192**	**$ 71,192**	$ 213,575		25.63%	
Annual Expense - Per FTE		**$ 148,063**	**$ 181,656**	**$ 230,450**	$ 560,169			
Program OH	11.00%	$ 16,287	$ 19,982	$ 25,350	$ 61,619		7.39%	
Agency OH	5.00%	$ 7,403	$ 9,083	$ 11,523	$ 28,008		3.36%	
Department OH	3.00%	$ 4,442	$ 5,450	$ 6,914	$ 16,805		2.02%	
Reserve Balance	18.32%	$ 27,128	$ 33,283	$ 42,223	$ 102,634		12.32%	
Imputed Cost	11.45%	$ 16,961	$ 20,809	$ 26,398	$ 64,167		7.70%	
Sub-Total Indirect Expenses		**$ 72,221**	**$ 88,606**	**$ 112,407**	$ 273,233			
Total Annual Wage		**$ 220,284**	**$ 270,262**	**$ 342,857**	**$ 833,402**		**100.00%**	
Productive Hours		1,776	1,776	1,776	Source:	OMB-Circular-A-76.pdf		
Hourly Rate		$ 124.03	$ 152.17	$ 193.05				
Level of Effort Allocation		50%	40%	10%				
Allocated Hourly Rate		$ 62.02	$ 60.87	$ 19.30				
Hourly Rate			$ 143.00					
3/4 Hour Rate			$ 108.00					

Half-Hour Rate	$	72.00
Quarter-Hour Rate	$	36.00

Original fee	$112.00	hourly rate
Percent increase	27.68%	
	29.46%	

Reserve Target Balance Worksheet

Category	Total	Remarks
25% of Prior Year Salary & Benefits	$ 1,110,148	
25% of Prior Year Non-Payroll Expenses	$ 664,620	
25% of Planned Vacancy Salary & Benefits	$ 151,166	
Imputed Costs to Stay in Account	$ 274,568	
Net Amount to maintain	$ 2,200,502	
Add : Overhead	$ 418,095	Overhead rate is from input sheet
Anticipated Need	**$ 2,618,598**	
Current Reserve Balance (End of FY Estimate)	$3,700,305	Input sheet
Full Amount needed to collect	**$ (1,081,707)**	difference between anticipated need and current balance
Years to Collect Anticipated Need	5.00	cycle to collect anticipated reserve
Amount projected to Collect in FY24	$ (216,341)	
Add :		
Capital Planning (See tab 3a)	$ 1,350,000	
Capital Planning Overhead	$ 256,500	
Total Need in Current FY	$ 1,390,159	
Amount to Collect in Current FY	**$ 1,390,159**	

Capital Planning Grid

Fully funded before need

	FY24 Need	FY25 Need	FY26 Need	FY27 Need	FY28 Need
Capital Planning (NCAH Deferred Maintenance Costs)	$ 500,000	$ 500,000	$ 500,000	$ 500,000	$ 500,000
Capital Planning (Lab Equipment Replacement)	$ 400,000	$ 400,000	$ 400,000	$ 400,000	$ 400,000
Total Need	$ 900,000	$ 900,000	$ 900,000	$ 900,000	$ 900,000
% Funding in current year	100%	50%	0%	0%	0%
Total to fund FY24	$ 900,000	$ 450,000	$ -	$ -	$ -
Funding Requirement this FY	**$ 1,350,000**				
FY24 Capital Needs	$ 1,350,000				
Less FY24 Spending	$ (900,000)				
FY24 Ending Balance Allocated to Capital	$ 450,000				
FY24	$ -				
FY25	$ 450,000				
FY26	$ -				
FY27	$ -				
FY28	$ -				

Fully funded before need - FY25 Projected

	FY25 Need	FY26 Need	FY27 Need	FY28 Need	FY29 Need
Capital Planning (NCAH Deferred Maintenance Costs)	$ 500,000	$ 500,000	$ 500,000	$ 500,000	$ -
Capital Planning (Lab Equipment Replacement)	$ 400,000	$ 400,000	$ 400,000	$ 400,000	$ -
Total Need	$ 900,000	$ 900,000	$ 900,000	$ 900,000	$ -
% Funding in current year	50%	50%	0%	0%	0%
Total to fund FY25	$ 450,000	$ 450,000	$ -	$ -	$ -
Funding Requirement this FY	**$ 900,000**				
FY25 Capital Needs	$ 900,000				
Less FY25 Spending	$ (900,000)				
FY25 Ending Balance Allocated to Capital	$ 450,000				
FY25	$ -				
FY26	$ 450,000				
FY27	$ -				

FY28	$ -				
FY29	$ -				
Fully funded before need - FY26 Projected					
	FY26 Need	FY27 Need	FY28 Need	FY29 Need	FY30 Need
Capital Planning (NCAH Deferred Maintenance Costs)	$ 500,000	$ 500,000	$ 500,000	$ -	$ -
Capital Planning (Lab Equipment Replacement)	$ 400,000	$ 400,000	$ 400,000	$ -	$ -
Total Need	$ 900,000	$ 900,000	$ 900,000	$ -	$ -
% Funding in current year	50%	50%	0%	0%	0%
Total to fund FY26	$ 450,000	$ 450,000	$ -	$ -	$ -
Funding Requirement this FY	**$ 900,000**				
FY26 Capital Needs	$ 900,000				
Less FY26 Spending	$ (900,000)				
FY26 Ending Balance Allocated to Capital	$ 450,000				
FY26	$ -				
FY27	$ 450,000				
FY28	$ -				
FY29	$ -				
FY30	$ -				
Fully funded before need - FY27 Projected					
	FY27 Need	FY28 Need	FY29 Need	FY30 Need	FY31 Need
Capital Planning (NCAH Deferred Maintenance Costs)	$ 500,000	$ 500,000	$ -	$ -	$ -
Capital Planning (Lab Equipment Replacement)	$ 400,000	$ 400,000	$ -	$ -	$ -
Total Need	$ 900,000	$ 900,000	$ -	$ -	$ -
% Funding in current year	50%	50%	0%	0%	0%
Total to fund FY27	$ 450,000	$ 450,000	$ -	$ -	$ -
Funding Requirement this FY	**$ 900,000**				
FY27 Capital Needs	$ 900,000				
Less FY27 Spending	$ (900,000)				
FY27 Ending Balance Allocated to Capital	$ 450,000				
FY27	$ -				

FY28	$ 450,000				
FY29	$ -				
FY30	$ -				
FY31	$ -				
Fully funded before need - FY28 Projected					
	FY28 Need	FY29 Need	FY30 Need	FY31 Need	FY32 Need
Capital Planning (NCAH Deferred Maintenance Costs)	$ 500,000	$ -	$ -	$ -	$ -
Capital Planning (Lab Equipment Replacement)	$ 400,000	$ -	$ -	$ -	$ -
Total Need	$ 900,000	$ -	$ -	$ -	$ -
% Funding in current year	50%	50%	0%	0%	0%
Total to fund FY28	$ 450,000	$ -	$ -	$ -	$ -
Funding Requirement this FY	**$ 450,000**				
FY28 Capital Needs	$ 450,000				
Less FY28 Spending	$ (900,000)				
FY28 Ending Balance Allocated to Capital	$ 450,000				
FY28	$ 450,000				
FY29	$ -				
FY30	$ -				
FY31	$ -				
FY32	$ -				

NBP Step 1:

Core Data 1:	Prior Year FMMI Obligations	Core Data 2:
Obligations		Obligations
Direct Labor	$4,440,590	Direct Labor
Year End Vacancies	$604,665	Year End Vacancies
Direct Operating Costs	$2,658,481	Direct Operating Costs
	$7,703,736	
		Total Direct Labor Minutes
COLA	5.20%	COLA
CPI	3.70%	CPI
OH	19.00%	OH
Reserve	18.32%	Reserve
Inflation since 2012	36.00%	Inflation since 2012
Imputed	11.45%	Imputed

NBP Step 2:

	Prior Year Obligations (w/o ROT obligations and Hourly Rate)	To calculate percentage of total
Direct Labor	$4,214,611	65%
Year End Vacancies	$604,665	
Direct Operating Costs	$2,525,556	35%
	$7,344,833	100%
	2,143,306	
	$250,602	
	$93,446	
	$1,838,894	
	$1,408,757	
	$580,752	
	$11,517,283	

	Amount of Revenue Trying to Earn from Step 4	Sub-Total	Step 5 Check - To Reconcile to Revenue Earned
	$4,214,611		
	$604,665	$4,819,276	$4,819,276
	$2,525,556	$2,525,556	$2,525,556
	$7,344,833	$7,344,833	$7,344,833
	$250,602	$250,602	$250,602
	$93,446	$93,446	$93,446
	$1,838,894	$1,838,894	$1,838,894
	$1,408,757	$1,408,757	$1,408,757
	$580,752	$580,752	$580,752
	$11,517,283	$11,517,283	$11,517,283
Step 5 Revenue	$11,729,871		
Difference	$212,588		
Rounding Amount	$212,588		

	Net to VS Earnings
Revenue earned	$12,225,064
Department Support	-$297,873
Agency Support	-$496,456
Imputed Costs	-$593,363
NET to VS	**$10,837,373**

Net to VS includes Program Support & Reserve

NBP Step 3:

NBP Step 4:

Fee Code	Fee Code Description	Current Fee	Direct Time Factor (in minutes)	PV Volume	Total Direct Minutes	% of Direct Labor Minutes	Direct Labor	Direct Operating Costs	Sub-total	Per Share Labor	Per share operating costs	COLA	CPI	Sub-Total	Agency /Department Support	Reserve	Imputed	Sub-Total	Fee Total	Projected Revenue with New Fee	Comparison to current fee	% Comparison to current fee
601	Complement Fixation	$18.00	9.50	55,555	527,768	25%	$1,186,699	$621,893	$1,808,592	$21.36	$11.19	$1.11	$0.41	$34.08	$8.15	$6.24	$2.57	$16.97	$52.00	$2,888,834	$34.00	189%
603	Hemagglutination Inhibition	$16.00	9.50	688	6,536	0%	$14,696	$7,702	$22,398	$21.36	$11.19	$1.11	$0.41	$34.08	$8.15	$6.24	$2.57	$16.97	$52.00	$35,776	$36.00	225%
605	Microscopic Agglutination	$26.00	11.00	446	4,906	0%	$11,031	$5,781	$16,812	$24.73	$12.96	$1.29	$0.48	$39.46	$9.44	$7.23	$2.98	$19.65	$60.00	$26,760	$34.00	131%
606	Ma- Additional Serovars	$4.75	1.80	912	1,642	0%	$3,691	$1,934	$5,626	$4.05	$2.12	$0.21	$0.08	$6.46	$1.54	$1.18	$0.49	$3.22	$9.75	$8,892	$5.00	105%
607	Virus Neutralization	$14.00	9.50	3,110	31,445	1%	$70,705	$37,053	$107,758	$21.36	$11.19	$1.11	$0.41	$34.08	$8.15	$6.24	$2.57	$16.97	$52.00	$172,120	$38.00	271%
610	Fetal Bov. Serum Safety Test	$1,160.00	450.00	260	117,000	5%	$263,077	$137,866	$400,944	$1,011.84	$530.26	$52.62	$19.62	$1,614.33	$386.09	$295.78	$121.93	$803.80	$2,419.00	$628,940	$1,259.00	109%
611	Agar Gel Immunodiffusion	$18.00	6.00	20,721	124,326	6%	$279,550	$146,499	$426,049	$13.49	$7.07	$0.70	$0.26	$21.52	$5.15	$3.94	$1.63	$10.72	$33.00	$683,793	$15.00	83%
612	Buffered Acid. Plate Antigen	$8.00	3.15	3,004	9,463	0%	$21,277	$11,150	$32,427	$7.08	$3.71	$0.37	$0.14	$11.30	$2.70	$2.07	$0.85	$5.63	$17.00	$51,068	$9.00	113%
613	Card Test	$4.50	1.60	530	848	0%	$1,907	$999	$2,906	$3.60	$1.89	$0.19	$0.07	$5.74	$1.37	$1.05	$0.43	$2.86	$8.75	$4,638	$4.25	94%
615	E L I S A	$18.00	9.00	26,789	241,097	11%	$542,111	$284,095	$826,206	$20.24	$10.61	$1.05	$0.39	$32.29	$7.72	$5.92	$2.44	$16.08	$49.00	$1,312,637	$31.00	172%
617	Indirect Fluor. Antibody	$16.00	9.50	20,777	197,382	9%	$443,817	$232,584	$676,401	$21.36	$11.19	$1.11	$0.41	$34.08	$8.15	$6.24	$2.57	$16.97	$52.00	$1,080,404	$36.00	225%
620	Plaque Reduction Neut.	$19.00	10.00	2,355	23,550	1%	$52,953	$27,750	$80,703	$22.49	$11.78	$1.17	$0.44	$35.87	$8.58	$6.57	$2.71	$17.86	$54.00	$127,170	$35.00	184%
621	Parasitology	$31.00	11.00	341	3,751	0%	$8,434	$4,420	$12,854	$24.73	$12.96	$1.29	$0.48	$39.46	$9.44	$7.23	$2.98	$19.65	$60.00	$20,460	$29.00	94%
622	Plate Test	$7.75	3.15	254	800	0%	$1,799	$943	$2,742	$7.08	$3.71	$0.37	$0.14	$11.30	$2.70	$2.07	$0.85	$5.63	$17.00	$4,318	$9.25	119%
624	Tube Agglutination Test	$7.75	3.15	1,540	4,851	0%	$10,908	$5,716	$16,624	$7.08	$3.71	$0.37	$0.14	$11.30	$2.70	$2.07	$0.85	$5.63	$17.00	$26,180	$9.25	119%
713	Enzyme linked immunosorbent assay	$29.00	11.00	10	110	0%	$247	$130	$377	$24.73	$12.96	$1.29	$0.48	$39.46	$9.44	$7.23	$2.98	$19.65	$60.00	$600	$31.00	107%
719	F- Vi-Ci Isolation - Other	$171.00	33.00	79	2,607	0%	$5,862	$3,072	$8,934	$74.20	$38.89	$3.86	$1.44	$118.38	$28.31	$21.69	$8.94	$58.95	$178.00	$14,062	$7.00	4%
728	F- In-Vitro Safety	$630.00	115.00	8	920	0%	$2,069	$1,084	$3,153	$258.58	$135.51	$13.45	$5.01	$412.55	$98.67	$75.59	$31.16	$205.41	$618.00	$4,944	$12.00	2%
811	Bact. Id. Automated	$58.00	23.00	72	1,656	0%	$3,724	$1,951	$5,675	$51.72	$27.10	$2.69	$1.00	$82.51	$19.73	$15.12	$6.23	$41.08	$124.00	$8,928	$66.00	114%
812	Bact. Neis. Sacc. Char	$101.00	40.00	401	16,040	1%	$36,066	$18,901	$54,967	$89.94	$47.13	$4.68	$1.74	$143.50	$34.32	$26.29	$10.84	$71.45	$215.00	$86,215	$114.00	113%
817	Bact. Serotyping, Salmon.	$40.00	18.00	697	12,546	1%	$28,210	$14,784	$42,994	$40.47	$21.21	$2.10	$0.78	$64.57	$15.44	$11.83	$4.88	$32.15	$97.00	$67,609	$57.00	143%
832	Virus Isolation, Other	$52.00	20.00	3,646	72,920	3%	$163,962	$85,925	$249,887	$44.97	$23.57	$2.34	$0.87	$71.75	$17.16	$13.15	$5.42	$35.72	$108.00	$393,768	$56.00	108%
901	Bact. Isolation	$40.00	15.00	1,417	21,255	1%	$61,284	$32,116	$93,399	$33.73	$17.68	$1.75	$0.65	$53.81	$12.87	$9.86	$4.06	$26.79	$81.00	$147,177	$41.00	103%
903	Bact.Serotyping, Past.M	$20.00	7.80	183	1,427	0%	$3,210	$1,682	$4,892	$17.54	$9.19	$0.91	$0.34	$27.98	$6.69	$5.13	$2.11	$13.93	$42.00	$7,686	$22.00	110%
904	Bact. Toxin Typing	$111.00	75.00	19	1,425	0%	$20,068	$10,517	$30,585	$168.64	$88.38	$8.77	$3.27	$269.05	$64.35	$49.30	$20.32	$133.97	$404.00	$48,276	$273.00	208%
905	Dna Fingerprinting	$64.00	80.00	66	5,280	0%	$11,872	$6,222	$18,094	$179.88	$94.27	$9.35	$3.49	$286.99	$68.64	$52.58	$21.68	$142.90	$430.00	$28,380	$366.00	572%
907	Bacterial Fluorescent Antibody	$20.00	7.80	1	8	0%	$18	$9	$27	$17.54	$9.19	$0.91	$0.34	$27.98	$6.69	$5.13	$2.11	$13.93	$42.00	$42	$22.00	110%
923	Brucella ring (BAT)	$40.00	15.60	15	234	0%	$526	$276	$802	$35.08	$18.38	$1.82	$0.68	$56.96	$13.38	$10.25	$4.21	$27.86	$84.00	$1,260	$44.00	110%
936	Peroxidase Linked Antibody	$17.00	6.50	146	949	0%	$2,134	$1,118	$3,252	$14.62	$7.66	$0.76	$0.28	$23.32	$5.58	$4.27	$1.76	$11.61	$35.00	$5,110	$18.00	106%
962	Antimicrob.Susceptibility Test	$114.00	45.00	14	630	0%	$1,417	$742	$2,159	$101.18	$53.03	$5.26	$1.96	$161.43	$38.61	$29.58	$12.19	$80.38	$242.00	$3,388	$128.00	112%
963	Import testing for Avian origin material	$4,180.00	1607.00	1	1,607	0%	$3,613	$1,894	$5,507	$1,613.38	$1,893.60	$187.90	$70.06	$5,764.94	$1,378.76	$1,056.25	$435.43	$2,870.45	$8,636.00	$8,636	$4,456.00	107%
965	Limited Culture Check Test	$189.00	144.00	402	57,888	3%	$130,163	$68,212	$198,375	$323.79	$169.68	$16.84	$6.28	$516.58	$123.55	$94.65	$39.02	$257.21	$774.00	$311,148	$585.00	310%
966	Other Serology Check Test	$394.00	144.00	1,107	159,408	7%	$358,433	$187,838	$546,271	$323.79	$169.68	$16.84	$6.28	$516.58	$123.55	$94.65	$39.02	$257.21	$774.00	$856,818	$380.00	96%
974	Training Or Tech. Assist/Day	$362.00	140.00	22	21 Sch. 080	1%	$69,884	$36,623	$106,507	$314.79	$164.97	$16.37	$6.10	$502.23	$120.12	$92.02	$37.93	$250.07	$753.00	$167,166	$391.00	108%
990	Ship Charges - Any Local-NVSL	$1.00	0.15	61,545	9,232	0%	$20,758	$10,878	$31,636	$0.34	$0.18	$0.02	$0.01	$0.54	$0.13	$0.10	$0.04	$0.27	$1.00	$61,545	$0.00	0%
999	Nvd Misc. Charge	$1.00	0.15	394,107	59,116	3%	$132,924	$69,659	$202,583	$0.34	$0.18	$0.02	$0.01	$0.54	$0.13	$0.10	$0.04	$0.27	$1.00	$394,107	$0.00	0%
1113	Anaplasma Stabilate/4.5ml	$188.00	75.00	3	225	0%	$606	$265	$771	$168.64	$88.38	$8.77	$3.27	$269.05	$64.35	$49.30	$20.32	$133.97	$404.00	$1,212	$216.00	115%
1320	Other Avian Bact. Antiserum/1m	$52.00	40.00	704	28,160	1%	$63,318	$33,182	$96,501	$89.94	$47.13	$4.68	$1.74	$143.50	$34.32	$26.29	$10.84	$71.45	$215.00	$151,360	$163.00	313%
1324	Bact. Agg. Antigen/5ml	$59.00	26.00	844	21,944	1%	$49,342	$25,858	$75,199	$58.46	$30.64	$3.04	$1.13	$93.27	$22.31	$17.09	$7.04	$46.44	$140.00	$118,160	$81.00	137%
1328	Bacterial Conjugate	$105.00	20.00	2	40	0%	$90	$47	$137	$44.97	$23.57	$2.34	$0.87	$71.75	$17.16	$13.15	$5.42	$35.72	$108.00	$216	$3.00	3%
1333	Other Bact. Ds. Cf Antigen/3ml	$96.00	39.00	25	975	0%	$2,192	$1,149	$3,341	$87.69	$45.96	$4.56	$1.70	$139.91	$33.46	$25.63	$10.57	$69.66	$210.00	$5,250	$114.00	119%
1336	Bacterial Elisa Antigen/2ml	$64.00	31.00	13	403	0%	$906	$475	$1,381	$69.70	$36.53	$3.62	$1.35	$111.21	$26.60	$20.38	$8.40	$55.37	$167.00	$2,171	$103.00	161%
1338	Other Bact/Prot Antiserum/1ml	$66.00	27.00	779	21,033	1%	$47,293	$24,784	$72,077	$60.71	$31.82	$3.16	$1.18	$96.86	$23.17	$17.75	$7.32	$48.23	$146.00	$113,734	$80.00	121%
1343	Bacterial Reagent Culture	$79.00	45.00	206	9,270	0%	$20,844	$10,923	$31,767	$101.18	$53.03	$5.26	$1.96	$161.43	$38.61	$29.58	$12.19	$80.38	$242.00	$49,852	$163.00	206%
1346	Bacterial Bulkmass Culture	$249.00	120.00	48	5,760	0%	$12,951	$6,787	$19,738	$269.82	$141.40	$14.03	$5.23	$430.49	$102.96	$78.87	$32.52	$214.35	$645.00	$30,960	$396.00	159%
1356	Brucella Abortus Cf Antigen	$165.00	65.00	92	5,980	0%	$13,446	$7,047	$20,493	$146.15	$76.59	$7.60	$2.83	$233.18	$55.77	$42.72	$17.61	$116.10	$350.00	$32,200	$185.00	112%
1359	Other Bruc. Agglut. Antign/60ml	$165.00	62.00	36	2,222	0%	$4,995	$2,618	$7,613	$139.41	$73.06	$7.25	$2.70	$222.42	$53.19	$40.75	$16.80	$110.75	$334.00	$11,968	$169.00	102%
1362	Bruc. Buffered Plate Antigen	$188.00	75.00	109	8,175	0%	$18,382	$9,633	$28,015	$168.64	$88.38	$8.77	$3.27	$269.05	$64.35	$49.30	$20.32	$133.97	$404.00	$44,036	$216.00	115%
1365	Bruc. Canis Tube Antigen	$124.00	49.00	41	2,009	0%	$4,517	$2,367	$6,885	$110.18	$57.74	$5.73	$2.14	$175.78	$42.04	$32.21	$13.28	$87.52	$264.00	$10,824	$140.00	113%
1371	Bruc.Card Test Kit W/O Antigen	$119.00	46.00	1	46	0%	$103	$54	$158	$103.43	$54.20	$5.18	$2.01	$165.02	$39.47	$30.23	$12.46	$82.17	$248.00	$248	$129.00	108%
1380	Brucella Rsp Tri Antigen/60 ml	$263.00	98.00	13	1,225	0%	$2,754	$1,443	$4,198	$220.36	$115.48	$11.49	$4.27	$351.56	$84.08	$64.41	$26.55	$175.05	$527.00	$6,188	$264.00	100%
1386	Dourine Cf Antigen	$97.00	111.00	68	7,548	0%	$16,972	$8,894	$25,866	$249.59	$130.80	$12.98	$4.84	$398.20	$95.23	$72.96	$30.08	$198.27	$597.00	$40,596	$500.00	515%
1392	Eq/Bov Hemop. Antiserum/1ml	$139.00	62.00	105	6,510	0%	$14,638	$7,671	$22,309	$139.41	$73.06	$7.25	$2.70	$222.42	$53.19	$40.75	$16.80	$110.75	$334.00	$35,070	$195.00	140%
1409	Glanders Cf Antigen/2ml	$168.00	65.00	42	2,730	0%	$6,138	$3,217	$9,355	$146.15	$76.59	$7.60	$2.83	$233.18	$55.77	$42.72	$17.61	$116.10	$350.00	$14,700	$182.00	108%
1414	Leptospira Transport Med./10ml	$4.75	1.80	36,644	65,959	3%	$148,311	$77,723	$226,034	$4.05	$2.12	$0.21	$0.08	$6.46	$1.54	$1.18	$0.49	$3.22	$9.75	$357,279	$5.00	105%
1425	Mycobacterium Spp. Ppd/1ml	$20.00	7.50	3,819	28,643	1%	$64,403	$33,751	$98,154	$16.86	$8.84	$0.88	$0.33	$26.91	$6.43	$4.93	$2.03	$13.40	$41.00	$156,579	$21.00	105%
1430	Mycoplasma Hemop. Antigen	$197.00	80.00	47	3,760	0%	$8,454	$4,431	$12,885	$179.88	$94.27	$9.35	$3.49	$286.99	$68.64	$52.58	$21.68	$142.90	$430.00	$20,210	$233.00	118%
1434	Neoative Control Serums/1ml	$20.00	8.00	1,282	10,256	0%	$23,061	$12,085	$35,146	$17.99	$9.43	$0.94	$0.35	$28.70	$6.86	$5.26	$2.17	$14.29	$43.00	$55,126	$23.00	115%
1443	Rabbit Ora Bact. Antiserum/2ml	$112.00	50.00	252	12,600	1%	$28,331	$14,847	$43,179	$112.43	$58.92	$5.85	$2.18	$179.37	$42.90	$32.86	$13.55	$89.31	$269.00	$67,788	$157.00	140%
1446	Salm.Pull Microsa Antigen/25ml	$85.00	121.00	79	9,559	0%	$21,494	$11,264	$32,757	$272.07	$142.58	$14.15	$5.28	$434.07	$103.81	$79.53	$32.79	$216.13	$651.00	$51,429	$566.00	666%
1448	Other Stabilate/2ml	$324.44	124.79	3	374	0%	$842	$441	$1,283	$280.59	$147.04	$14.59	$5.44	$447.66	$107.06	$82.02	$33.81	$222.90	$671.00	$2,013	$346.56	107%
1453	Other Antigen/2ml	$67.00	26.00	290	7,540	0%	$16,954	$8,885	$25,839	$58.46	$30.64	$3.04	$1.13	$93.27	$22.31	$17.09	$7.04	$46.44	$140.00	$40,600	$73.00	109%
1457	Other Avian Antiserum/2ml	$53.00	25.00	336	8,400	0%	$18,888	$9,898	$28,786	$56.21	$29.46	$2.92	$1.09	$89.68	$21.45	$16.43	$6.77	$44.66	$135.00	$46,360	$82.00	155%
1461	Avian Influenza Antigen	$36.00	14.00	492	6,888	0%	$15,488	$8,116	$23,604	$31.48	$16.50	$1.64	$0.61	$50.22	$12.01	$9.20	$3.79	$25.01	$76.00	$37,392	$40.00	111%
1465	Avian Influenza Antiserum/6ml	$113.00	45.00	520	23,387	1%	$52,585	$27,557	$80,141	$101.18	$53.03	$5.26	$1.96	$161.43	$38.61	$29.58	$12.19	$80.38	$242.00	$125,767	$129.00	114%
1469	Bovine Or Ovine Serum/2ml	$139.00	52.00	647	33,644	2%	$75,649	$39,644	$115,294	$116.92	$61.27	$6.08	$2.27	$186.54	$44.61	$34.18	$14.09	$92.88	$280.00	$181,160	$141.00	101%
1473	Cell Culture I-I/Flask	$165.00	127.00	28	3,556	0%	$7,996	$4,190	$12,186	$285.56	$149.65	$14.85	$5.54	$455.60	$108.96	$83.47	$34.41	$226.85	$683.00	$19,124	$518.00	314%
1479	Conjugate/1ml	$80.00	31.00	74	2,294	0%	$5,158	$2,703	$7,861	$69.70	$36.53	$3.62	$1.35	$111.21	$26.60	$20.38	$8.40	$55.37	$167.00	$12,358	$87.00	109%
1482	Diluted Positive Control Serum	$27.00	10.50	447	4,694	0%	$10,553	$5,531	$16,084	$23.61	$12.37	$1.23	$0.46	$37.67	$9.01	$6.90	$2.85	$18.76	$57.00	$25,479	$30.00	111%
1486	Equine Antiserum/2ml	$49.00	19.00	780	14,820	1%	$33,323	$17,463	$50,786	$42.72	$22.39	$2.22	$0.83	$68.16	$16.30	$12.49	$5.15	$33.94	$103.00	$80,340	$54.00	110%
1492	Monoclonal Antibody	$110.00	45.00	6	270	0%	$607	$318	$925	$101.18	$53.03	$5.26	$1.96	$161.43	$38.61	$29.58	$12.19	$80.38	$242.00	$1,452	$132.00	120%
1498	Porcine Antiserum/2ml	$115.00	45.00	55	2,475	0%	$5,565	$2,916	$8,482	$101.18	$53.03	$5.26	$1.96	$161.43	$38.61	$29.58	$12.19	$80.38	$242.00	$13,310	$127.00	110%
1508	Reference Virus	$197.00	120.00	20	2,400	0%	$5,396	$2,828	$8,224	$269.82	$141.40	$14.03	$5.23	$430.49	$102.96	$78.87	$32.52	$214.35	$645.00	$12,900	$448.00	227%
1511	Viruses, Cp.Agent/Antigen/.6ml	$33.00	13.00	949	12,333	1%	$27,730	$14,532	$42,262	$29.23	$15.32	$1.52	$0.57	$46.64	$11.15	$8.54	$3.52	$23.22	$70.00	$66,407	$37.00	112%
					652,038	100.00%	$4,819,276	$2,525,556	$7,344,833	$11,506.68	$598.35				$4,390.61	$3,363.60	$1,386.62		$27,533	$11,729,871		

Check #

Department OH	Agency OH	Program OH	Reserve Totals	Imputed Costs	Rounding	Cola	CPI
$71,496	$119,160	$262,153	$346,892	$143,004	$52,818	$61,708	$23,010
$885	$1,476	$3,247	$4,296	$1,771	$654	$764	$285
$665	$1,108	$2,437	$3,225	$1,329	$397	$574	$214
$222	$371	$815	$1,079	$445	$71	$192	$72
$4,260	$7,100	$15,619	$20,668	$8,520	$1,147	$3,677	$1,371
$15,850	$26,416	$58,116	$76,902	$31,702	$228	$13,680	$5,101
$16,842	$28,071	$61,755	$81,717	$33,687	$15,714	$14,537	$5,420
$1,280	$2,134	$4,700	$6,220	$2,564	$200	$1,106	$413
$115	$191	$421	$557	$230	$81	$99	$37
$32,661	$54,435	$119,757	$158,468	$65,328	$17,079	$28,190	$10,512
$26,739	$44,565	$98,043	$129,735	$53,483	$19,754	$23,078	$8,606
$3,190	$5,317	$11,698	$15,479	$6,381	$622	$2,754	$1,027
$508	$847	$1,863	$2,465	$1,016	$304	$439	$164
$108	$181	$397	$526	$217	$19	$94	$35
$657	$1,095	$2,410	$3,188	$1,314	$113	$567	$211
$15	$25	$55	$72	$30	$9	$13	$5
$353	$589	$1,295	$1,714	$706	$53	$305	$114
$125	$208	$457	$605	$249	$0	$108	$40
$224	$374	$823	$1,088	$449	$29	$194	$72
$2,173	$3,622	$7,967	$10,543	$4,346	$22	$1,875	$699
$1,700	$2,833	$6,232	$8,246	$3,399	$192	$1,467	$547
$9,878	$16,464	$36,221	$47,929	$19,758	$1,925	$8,526	$3,179
$3,692	$6,154	$13,538	$17,914	$7,385	$719	$3,187	$1,188
$193	$322	$709	$938	$387	$16	$167	$62
$1,209	$2,015	$4,433	$5,866	$2,418	$117	$1,044	$389
$715	$1,192	$2,623	$3,470	$1,431	$7	$617	$230
$1	$2	$4	$5	$2	$0	$1	$0
$32	$53	$116	$154	$63	$3	$27	$10
$129	$214	$471	$624	$257	$10	$111	$41
$85	$142	$313	$414	$171	$3	$74	$27
$218	$363	$798	$1,056	$435	$1	$188	$70
$7,842	$13,070	$28,754	$38,049	$15,685	$81	$6,768	$2,524
$21,595	$35,991	$79,181	$104,776	$43,193	$222	$18,639	$6,950
$4,210	$7,017	$15,438	$20,428	$8,421	$154	$3,634	$1,355
$1,251	$2,084	$4,586	$6,068	$2,501	$11,937	$1,079	$402
$8,008	$13,347	$29,364	$38,858	$16,018	$76,441	$6,912	$2,577
$30	$51	$112	$148	$61	$3	$26	$10
$3,815	$6,358	$13,988	$18,509	$7,630	$39	$3,293	$1,228
$2,973	$4,955	$10,900	$14,423	$5,946	$242	$2,566	$957
$5	$8	$20	$26	$11	$1	$5	$2
$132	$220	$484	$641	$264	$11	$114	$43
$55	$91	$200	$265	$109	$1	$47	$18
$2,849	$4,749	$10,448	$13,825	$5,699	$711	$2,459	$917
$1,256	$2,093	$4,605	$6,093	$2,512	$39	$1,084	$404
$780	$1,301	$2,861	$3,786	$1,561	$8	$673	$251
$810	$1,350	$2,970	$3,931	$1,620	$66	$699	$261
$301	$502	$1,104	$1,460	$602	$30	$260	$97
$1,107	$1,846	$4,061	$5,373	$2,215	$107	$956	$356
$272	$454	$998	$1,320	$544	$28	$235	$88
$6	$10	$23	$30	$12	$1	$5	$2
$166	$277	$608	$805	$332	$1	$143	$53
$1,023	$1,704	$3,749	$4,961	$2,045	$36	$883	$329
$882	$1,470	$3,234	$4,279	$1,764	$88	$761	$284
$370	$616	$1,356	$1,794	$740	$30	$319	$119
$8,935	$14,892	$32,763	$43,354	$17,872	$2,840	$7,712	$2,876
$3,880	$6,467	$14,227	$18,826	$7,761	$2,665	$3,349	$1,249
$509	$847	$1,868	$2,471	$1,019	$5	$440	$164
$1,389	$2,316	$5,094	$6,741	$2,779	$14	$1,199	$447
$1,707	$2,845	$6,259	$8,282	$3,414	$81	$1,473	$549
$1,295	$2,158	$4,748	$6,283	$2,590	$63	$1,118	$417
$51	$85	$186	$246	$101	$1	$44	$16
$1,021	$1,702	$3,745	$4,956	$2,043	$83	$882	$329
$1,138	$1,897	$4,172	$5,521	$2,276	$222	$982	$366
$933	$1,555	$3,421	$4,527	$1,866	$379	$805	$300
$3,168	$5,280	$11,617	$15,372	$6,337	$98	$2,734	$1,020
$4,558	$7,596	$16,712	$22,114	$9,116	$370	$3,934	$1,467
$482	$803	$1,766	$2,337	$964	$15	$416	$155
$311	$518	$1,139	$1,508	$622	$11	$268	$100
$636	$1,060	$2,331	$3,085	$1,272	$258	$549	$205
$2,008	$3,346	$7,361	$9,741	$4,016	$703	$1,733	$646
$37	$61	$134	$177	$73	$1	$32	$12
$335	$559	$1,229	$1,627	$671	$10	$289	$108
$325	$542	$1,192	$1,577	$650	$3	$281	$105
$1,671	$2,784	$6,126	$8,106	$3,342	$136	$1,442	$538
$290,352	**$483,919**	**$1,064,623**	**$1,408,757**	**$580,752**	**$212,588**	**$250,602**	**$93,446**

Rounding Amount
$ 0.95
$ 0.95
$ 0.89
$ 0.08
$ 0.96
$ 0.88
$ 0.76
$ 0.07
$ 0.15
$ 0.64
$ 0.95
$ 0.26
$ 0.89
$ 0.07
$ 0.07
$ 0.89
$ 0.67
$ 0.04
$ 0.41
$ 0.06
$ 0.28
$ 0.53
$ 0.40
$ 0.09
$ 0.88
$ 0.11
$ 0.09
$ 0.17
$ 0.19
$ 0.62
$ 0.20
$ 0.70
$ 0.20
$ 0.19
$ 0.98
$ 0.20
$ 0.53
$ 0.43
$ 0.42
$ 0.91
$ 0.84
$ 0.17
$ 0.72
$ 0.84
$ 0.98
$ 0.69
$ 0.81
$ 0.39
$ 0.53
$ 0.84
$ 0.72
$ 0.08
$ 0.70
$ 0.11
$ 0.44
$ 0.32
$ 0.57
$ 0.79
$ 0.45
$ 0.29
$ 0.65
$ 0.77
$ 0.19
$ 0.57
$ 0.55
$ 0.42
$ 0.66
$ 0.90
$ 0.19
$ 0.19
$ 0.17
$ 0.14

NBP Step 5:

Reimbursable Overtime

Percentage Factor for Fee Distribution	
Direct Labor	65%
Direct Operating Costs	35%

Fee Code	Fee Code Description	Fee Amount	PV Volume	Total Revenue	Direct Labor	Direct Operating Costs	Imputed Costs
893	Nvd Rot - Regular	$75.00	0	$0	$0	$0	$0
894	Nvd Rot - Regular Quarter Hr	$18.75	4,324	$81,075	$47,011	$24,771	$9,287
895	Nvd Rot - Sunday	$100.00	0	$

725	Card	FADDL Codes	$18.00	36.00%	$6.48	$24.48	$2.80	$4.65	$4.49	$36.42	$37.00
727	Immunoperoxidase	FADDL Codes	$32.00	36.00%	$11.52	$43.52	$4.99	$8.27	$7.97	$64.75	$65.00
729	Tube agglutination	FADDL Codes	$30.00	36.00%	$10.80	$40.80	$4.67	$7.75	$7.48	$60.70	$61.00
735	Bacterial isolation	FADDL Codes	$123.00	36.00%	$44.28	$167.28	$19.16	$31.78	$30.65	$248.87	$249.00
736	Hourly user fee services	FADDL Codes	$492.00	36.00%	$177.12	$669.12	$76.65	$127.13	$122.60	$995.50	$996.00
738	Training (school or technical assistance)	FADDL Codes	$1,006.00	36.00%	$362.16	$1,368.16	$156.72	$259.95	$250.67	$2,035.51	$2,036.00
739	Virus titration	FADDL Codes	$123.00	36.00%	$44.28	$167.28	$19.16	$31.78	$30.65	$248.87	$249.00
740	Infected cells on chamber slides or plates	FADDL Codes	$53.00	36.00%	$19.08	$72.08	$8.26	$13.70	$13.21	$107.24	$108.00
741	Reference animal tissues for immunohistochemistry	FADDL Codes	$187.00	36.00%	$67.32	$254.32	$29.13	$48.32	$46.60	$378.37	$379.00
815	Phage Typing, Se	Bacteriology isolation and identification tests	$26.00	36.00%	$9.36	$35.36	$4.05	$6.72	$6.48	$52.61	$53.00
818	Organic compound screen	Pathobiology Laboratory	$165.00	36.00%	$59.40	$224.40	$25.70	$42.64	$41.11	$333.86	$334.00
819	Organic compound confirmation	Pathobiology Laboratory	$96.00	36.00%	$34.56	$130.56	$14.96	$24.81	$23.92	$194.24	$195.00
820	Metals screen	Pathobiology Laboratory	$48.00	36.00%	$17.28	$65.28	$7.48	$12.40	$11.96	$97.12	$98.00
821	Metals single element confirmation	Pathobiology Laboratory	$14.00	36.00%	$5.04	$19.04	$2.18	$3.62	$3.49	$28.33	$29.00
822	Mycotoxin screen	Pathobiology Laboratory	$52.00	36.00%	$18.72	$70.72	$8.10	$13.44	$12.96	$105.22	$106.00
823	Selenium	Pathobiology Laboratory	$48.00	36.00%	$17.28	$65.28	$7.48	$12.40	$11.96	$97.12	$98.00
824	Pesticide screen	Pathobiology Laboratory	$66.00	36.00%	$23.76	$89.76	$10.28	$17.05	$16.45	$133.54	$134.00
825	Pesticide quantitation	Pathobiology Laboratory	$144.00	36.00%	$51.84	$195.84	$22.43	$37.21	$35.88	$291.36	$292.00
826	Toxicant screen, other	Pathobiology Laboratory	$36.00	36.00%	$12.96	$48.96	$5.61	$9.30	$8.97	$72.84	$73.00
827	Toxicant quantitation, other	Pathobiology Laboratory	$120.00	36.00%	$43.20	$163.20	$18.69	$31.01	$29.90	$242.80	$243.00
900	Bacterial identification, non-automated	Bacteriology isolation and identification tests	$98.00	36.00%	$35.28	$133.28	$15.27	$25.32	$24.42	$198.29	$199.00
902	Bacterial serotyping, all other	Bacteriology isolation and identification tests	$58.00	36.00%	$20.88	$78.88	$9.04	$14.99	$14.45	$117.36	$118.00
906	DNA/RNA probe	Bacteriology isolation and identification tests	$89.00	36.00%	$32.04	$121.04	$13.87	$23.00	$22.18	$180.08	$181.00
910	Mycobacterium identification (biochemical)	Bacteriology isolation and identification tests	$125.00	36.00%	$45.00	$170.00	$19.47	$32.30	$31.15	$252.92	$253.00
911	Mycobacterium identification (gas chromatography)	Bacteriology isolation and identification tests	$105.00	36.00%	$37.80	$142.80	$16.36	$27.13	$26.16	$212.45	$213.00
912	Mycobacterium isolation, animal inoculations	Bacteriology isolation and identification tests	$900.00	36.00%	$324.00	$1,224.00	$140.21	$232.56	$224.26	$1,821.03	$1,822.00
913	Mycobacterium isolation, all other	Bacteriology isolation and identification tests	$165.00	36.00%	$59.40	$224.40	$25.70	$42.64	$41.11	$333.86	$334.00
914	Mycobacterium paratuberculosis isolation	Bacteriology isolation and identification tests	$79.00	36.00%	$28.44	$107.44	$12.31	$20.41	$19.69	$159.85	$160.00
919	Phage Typing, Other	Bacteriology isolation and identification tests	$46.00	36.00%	$16.56	$62.56	$7.17	$11.89	$11.46	$93.07	$94.00
921	Fluorescent antibody tissue section	Virology identification tests	$31.00	36.00%	$11.16	$42.16	$4.83	$8.01	$7.72	$62.72	$63.00
924	Brucella ring, heat inactivated (HIRT)	Bacteriology serology tests	$40.00	36.00%	$14.40	$54.40	$6.23	$10.34	$9.97	$80.93	$81.00
925	Brucella ring, serial (Serial BRT)	Bacteriology serology tests	$59.00	36.00%	$21.24	$80.24	$9.19	$15.25	$14.70	$119.38	$120.00
929	Particle concentration fluorescent immunoassay (PCFIA)	Bacteriology serology tests	$39.00	36.00%	$14.04	$53.04	$6.08	$10.08	$9.72	$78.91	$79.00
930	Rapid Automated Presumptive	Bacteriology serology tests	$7.25	36.00%	$2.61	$9.86	$1.13	$1.87	$1.81	$14.67	$15.00
938	Rabies fluorescent antibody neutralization	Pathobiology Laboratory	$50.00	36.00%	$18.00	$68.00	$7.79	$12.92	$12.46	$101.17	$102.00
939	Aflatoxin quantitation	Pathobiology Laboratory	$33.00	36.00%	$11.88	$44.88	$5.14	$8.53	$8.22	$66.77	$67.00
940	Aflatoxin screen	Pathobiology Laboratory	$31.00	36.00%	$11.16	$42.16	$4.83	$8.01	$7.72	$62.72	$63.00
941	Agar gel immunodiffusion spp. identification	Pathobiology Laboratory	$14.00	36.00%	$5.04	$19.04	$2.18	$3.62	$3.49	$28.33	$29.00
942	Antibiotic (bioautography) quantitation	Pathobiology Laboratory	$72.00	36.00%	$25.92	$97.92	$11.22	$18.60	$17.94	$145.68	$146.00
943	Antibiotic (bioautography) screen	Pathobiology Laboratory	$130.00	36.00%	$46.80	$176.80	$20.25	$33.59	$32.39	$263.04	$264.00
944	Antibiotic inhibition	Pathobiology Laboratory	$72.00	36.00%	$25.92	$97.92	$11.22	$18.60	$17.94	$145.68	$146.00
945	Arsenic	Pathobiology Laboratory	$19.00	36.00%	$6.84	$25.84	$2.96	$4.91	$4.73	$38.44	$39.00
946	Ergot alkaloid screen	Pathobiology Laboratory	$72.00	36.00%	$25.92	$97.92	$11.22	$18.60	$17.94	$145.68	$146.00
947	Ergot alkaloid confirmation	Pathobiology Laboratory	$94.00	36.00%	$33.84	$127.84	$14.64	$24.29	$23.42	$190.20	$191.00
948	Feed microscopy	Pathobiology Laboratory	$72.00	36.00%	$25.92	$97.92	$11.22	$18.60	$17.94	$145.68	$146.00
949	Fumonisin only	Pathobiology Laboratory	$40.00	36.00%	$14.40	$54.40	$6.23	$10.34	$9.97	$80.93	$81.00
950	Gossypol	Pathobiology Laboratory	$107.00	36.00%	$38.52	$145.52	$16.67	$27.65	$26.66	$216.50	$217.00
951	Mercury	Pathobiology Laboratory	$158.00	36.00%	$56.88	$214.88	$24.61	$40.83	$39.37	$319.69	$320.00
952	Mycotoxin: aflatoxin-liver	Pathobiology Laboratory	$130.00	36.00%	$46.80	$176.80	$20.25	$33.59	$32.39	$263.04	$264.00
953	Nitrate/nitrite	Pathobiology Laboratory	$72.00	36.00%	$25.92	$97.92	$11.22	$18.60	$17.94	$145.68	$146.00
954	pH	Pathobiology Laboratory	$29.00	36.00%	$10.44	$39.44	$4.52	$7.49	$7.23	$58.68	$59.00
955	Plate cylinder	Pathobiology Laboratory	$107.00	36.00%	$38.52	$145.52	$16.67	$27.65	$26.66	$216.50	$217.00
956	Silicate/carbonate disinfectant	Pathobiology Laboratory	$72.00	36.00%	$25.92	$97.92	$11.22	$18.60	$17.94	$145.68	$146.00
957	Temperature disks	Pathobiology Laboratory	$142.00	36.00%	$51.12	$193.12	$22.12	$36.69	$35.38	$287.32	$288.00
958	Vomitoxin only	Pathobiology Laboratory	$58.00	36.00%	$20.88	$78.88	$9.04	$14.99	$14.45	$117.36	$118.00
959	Water activity	Pathobiology Laboratory	$36.00	36.00%	$12.96	$48.96	$5.61	$9.30	$8.97	$72.84	$73.00
960	Zearalenone quantitation	Pathobiology Laboratory	$58.00	36.00%	$20.88	$78.88	$9.04	$14.99	$14.45	$117.36	$118.00
961	Zearalenone screen	Pathobiology Laboratory	$31.00	36.00%	$11.16	$42.16	$4.83	$8.01	$7.72	$62.72	$63.00
968	Manual, brucellosis culture	User fees for other veterinary diagnostic services or materials available from NVSL (excluding FADDL)	$125.00	36.00%	$45.00	$170.00	$19.47	$32.30	$31.15	$252.92	$253.00
969	Manual, tuberculosis Culture (English or Spanish)	User fees for other veterinary diagnostic services or materials available from NVSL (excluding FADDL)	$188.00	36.00%	$67.68	$255.68	$29.29	$48.58	$46.85	$380.39	$381.00
970	Manual, Veterinary mycology	User fees for other veterinary diagnostic services or materials available from NVSL (excluding FADDL)	$188.00	36.00%	$67.68	$255.68	$29.29	$48.58	$46.85	$380.39	$381.00
972	Manuals or standard operating procedure (SOP), all other	User fees for other veterinary diagnostic services or materials available from NVSL (excluding FADDL)	$37.00	36.00%	$13.32	$50.32	$5.76	$9.56	$9.22	$74.86	$75.00
973	Manuals or SOP, per page	User fees for other veterinary diagnostic services or materials available from NVSL (excluding FADDL)	$2.75	36.00%	$0.99	$3.74	$0.43	$0.71	$0.69	$5.56	$5.75
1200	Bovine antiserum, any agent	FADDL Codes	$165.00	36.00%	$59.40	$224.40	$25.70	$42.64	$41.11	$333.86	$334.00
1201	Caprine antiserum, any agent	FADDL Codes	$202.00	36.00%	$72.72	$274.72	$31.47	$52.20	$50.33	$408.72	$409.00
1202	Cell culture antigen/microorganism	FADDL Codes	$111.00	36.00%	$39.96	$150.96	$17.29	$28.68	$27.66	$224.59	$225.00
1203	Equine antiserum, any agent	FADDL Codes	$204.00	36.00%	$73.44	$277.44	$31.78	$52.71	$50.83	$412.77	$413.00
1204	Fluorescent antibody conjugate	FADDL Codes	$179.00	36.00%	$64.44	$243.44	$27.89	$46.25	$44.60	$362.18	$363.00
1205	Guinea pig antiserum, any agent	FADDL Codes	$200.00	36.00%	$72.00	$272.00	$31.16	$51.68	$49.84	$404.67	$405.00
1206	Monoclonal antibody	FADDL Codes	$243.00	36.00%	$87.48	$330.48	$37.86	$62.79	$60.55	$491.68	$492.00
1207	Ovine antiserum, any agent	FADDL Codes	$193.00	36.00%	$69.48	$262.48	$30.07	$49.87	$48.09	$390.51	$391.00
1208	Porcine antiserum, any agent	FADDL Codes	$167.00	36.00%	$60.12	$227.12	$26.02	$43.15	$41.61	$337.90	$338.00
1209	Rabbit antiserum, any agent	FADDL Codes	$196.00	36.00%	$70.56	$266.56	$30.53	$50.65	$48.84	$396.58	$397.00
1300	Anaplasma card test antigen, 2 ml	Bacteriology reagents	$103.00	36.00%	$37.08	$140.08	$16.05	$26.62	$25.67	$208.41	$209.00
1307	Anaplasma card test kit without antigen	Bacteriology reagents	$139.00	36.00%	$50.04	$189.04	$21.65	$35.92	$34.64	$281.25	$282.00
1310	Anaplasma CF antigen	Bacteriology reagents	$47.00	36.00%	$16.92	$63.92	$7.32	$12.14	$11.71	$95.10	$96.00
1331	Bacterial disease CF antigens, all other, 1 ml	Bacteriology reagents	$32.00	36.00%	$11.52	$43.52	$4.99	$8.27	$7.97	$64.75	$65.00
1335	Bacterial ELISA antigens, 1 ml	Bacteriology reagents	$32.00	36.00%	$11.52	$43.52	$4.99	$8.27	$7.97	$64.75	$65.00
1349	Bacteriophage reference culture	Bacteriology reagents	$188.00	36.00%	$67.68	$255.68	$29.29	$48.58	$46.85	$380.39	$381.00
1352	Bovine serum factor, 1 ml	Bacteriology reagents	$19.00	36.00%	$6.84	$25.84	$2.96	$4.91	$4.73	$38.44	$39.00
1368	Bruc. Card Test Antigen-Packaged	Bacteriology reagents	$98.00	36.00%	$35.28	$133.28	$15.27	$25.32	$24.42	$198.29	$199.00
1374	Brucella Cells /Gram	Bacteriology reagents	$20.00	36.00%	$7.20	$27.20	$3.12	$5.17	$4.98	$40.47	$41.00
1377	Brucella cells, dried	Bacteriology reagents	$6.25	36.00%	$2.25	$8.50	$0.97	$1.62	$1.56	$12.65	$13.00
1383	Brucella Rivanol Solution	Bacteriology reagents	$32.00	36.00%	$11.52	$43.52	$4.99	$8.27	$7.97	$64.75	$65.00
1389	Douvine stabilate, 4.5 ml	Bacteriology reagents	$116.00	36.00%	$41.76	$157.76	$18.07	$29.97	$28.90	$234.71	$235.00
1396	Equine negative control CF antigen, 1 ml	Bacteriology reagents	$293.00	36.00%	$105.48	$398.48	$45.65	$75.71	$73.01	$592.85	$593.00
1402	Flazo-Orange	Bacteriology reagents	$14.00	36.00%	$5.04	$19.04	$2.18	$3.62	$3.49	$28.33	$29.00
1406	Glanders CF antigen, 1 ml	Bacteriology reagents	$84.00	36.00%	$30.24	$114.24	$13.09	$21.71	$20.93	$169.96	$170.00
1410	Hemoparasitic Chantigens/1ml	Bacteriology reagents	$590.00	36.00%	$212.40	$802.40	$91.91	$152.46	$147.02	$1,193.79	$1,194.00
1419	Monoclonal antibody	Bacteriology reagents	$103.00	36.00%	$37.08	$140.08	$16.05	$26.62	$25.67	$208.41	$209.00
1421	Mycobacterium spp. old tuberculin, 1 ml	Bacteriology reagents	$26.00	36.00%	$9.36	$35.36	$4.05	$6.72	$6.48	$52.61	$53.00
1442	Rabbit Orig Bact Antiserum/1ml	Bacteriology reagents	$56.00	36.00%	$20.16	$76.16	$8.72	$14.47	$13.95	$113.31	$114.00
1445	Salmonella pullorum microagglutination antigen, 5 ml	Bacteriology reagents	$17.00	36.00%	$6.12	$23.12	$2.65	$4.39	$4.24	$34.40	$35.00
1449	Stabilates, all other, 4.5 ml	Bacteriology reagents	$730.00	36.00%	$262.80	$992.80	$113.72	$188.63	$181.90	$1,477.06	$1,478.00
1475	Chlamydia psittaci spp. of origin monoclonal antibody panel	Virology reagents	$101.00	36.00%	$36.36	$137.36	$15.73	$26.10	$25.17	$204.36	$205.00
1489	Porcine tissue sets	Virology reagents	$161.00	36.00%	$57.96	$218.96	$25.08	$41.60	$40.12	$325.76	$326.00
1495	Other spp. antiserum, any, 1 ml	Virology reagents	$53.00	36.00%	$19.08	$72.08	$8.26	$13.70	$13.21	$107.24	$108.00
1502	Positive Control Tissues	Virology reagents	$66.00	36.00%	$23.76	$89.76	$10.28	$17.05	$16.45	$133.54	$134.00
1505	Rabbit origin antiserum, 1 ml	Virology reagents	$56.00	36.00%	$20.16	$76.16	$8.72	$14.47	$13.95	$113.31	$114.00
											$41,612.75
											Check Number

Fee Code	Fee Code Description	Per Share Labor	Per share operating costs	COLA	CPI	Agency /Department Support	Reserve	Imputed	Fee Total	Rounding	Base Cost	Non-Base Cost
601	Complement Fixation	$ 21.36	$ 11.19	$ 1.11	$ 0.41	$ 8.15	$ 6.24	$ 2.57	$ 52.00	$ 0.95	$ 34.08	$ 17.92
603	Hemagglutination Inhibition	$ 21.36	$ 11.19	$ 1.11	$ 0.41	$ 8.15	$ 6.24	$ 2.57	$ 52.00	$ 0.95	$ 34.08	$ 17.92
605	Microscopic Agglutination	$ 24.73	$ 12.96	$ 1.29	$ 0.48	$ 9.44	$ 7.23	$ 2.98	$ 60.00	$ 0.89	$ 39.46	$ 20.54
606	Ma- Additional Serovars	$ 4.05	$ 2.12	$ 0.21	$ 0.08	$ 1.54	$ 1.18	$ 0.49	$ 9.75	$ 0.08	$ 6.46	$ 3.29
607	Virus Neutralization	$ 21.36	$ 11.19	$ 1.11	$ 0.41	$ 8.15	$ 6.24	$ 2.57	$ 52.00	$ 0.95	$ 34.08	$ 17.92
610	Fetal Bov. Serum Safety Test	$ 1,011.84	$ 530.26	$ 52.62	$ 19.62	$ 386.09	$ 295.78	$ 121.93	$ 2,419.00	$ 0.88	$ 1,614.33	$ 804.67
611	Agar Gel Immunodiffusion	$ 13.49	$ 7.07	$ 0.70	$ 0.26	$ 5.15	$ 3.94	$ 1.63	$ 33.00	$ 0.76	$ 21.52	$ 11.48
612	Buffered Acid. Plate Antigen	$ 7.08	$ 3.71	$ 0.37	$ 0.14	$ 2.70	$ 2.07	$ 0.85	$ 17.00	$ 0.07	$ 11.30	$ 5.70
613	Card Test	$ 3.60	$ 1.89	$ 0.19	$ 0.07	$ 1.37	$ 1.05	$ 0.43	$ 8.75	$ 0.15	$ 5.74	$ 3.01
615	E L I S A	$ 20.24	$ 10.61	$ 1.05	$ 0.39	$ 7.72	$ 5.92	$ 2.44	$ 49.00	$ 0.64	$ 32.29	$ 16.71
617	Indirect Fluor. Antibody	$ 21.36	$ 11.19	$ 1.11	$ 0.41	$ 8.15	$ 6.24	$ 2.57	$ 52.00	$ 0.95	$ 34.08	$ 17.92
620	Plaque Reduction Neut.	$ 22.49	$ 11.78	$ 1.17	$ 0.44	$ 8.58	$ 6.57	$ 2.71	$ 54.00	$ 0.26	$ 35.87	$ 18.13
621	Parasitology	$ 24.73	$ 12.96	$ 1.29	$ 0.48	$ 9.44	$ 7.23	$ 2.98	$ 60.00	$ 0.89	$ 39.46	$ 20.54
622	Plate Test	$ 7.08	$ 3.71	$ 0.37	$ 0.14	$ 2.70	$ 2.07	$ 0.85	$ 17.00	$ 0.07	$ 11.30	$ 5.70
624	Tube Agglutination Test	$ 7.08	$ 3.71	$ 0.37	$ 0.14	$ 2.70	$ 2.07	$ 0.85	$ 17.00	$ 0.07	$ 11.30	$ 5.70
713	Enzyme linked immunosorbent assay	$ 24.73	$ 12.96	$ 1.29	$ 0.48	$ 9.44	$ 7.23	$ 2.98	$ 60.00	$ 0.89	$ 39.46	$ 20.54
719	F- Virus Isolation - Other	$ 74.20	$ 38.89	$ 3.86	$ 1.44	$ 28.31	$ 21.69	$ 8.94	$ 178.00	$ 0.67	$ 118.38	$ 59.62
728	F- In-Vitro Safety	$ 258.58	$ 135.51	$ 13.45	$ 5.01	$ 98.67	$ 75.59	$ 31.16	$ 618.00	$ 0.04	$ 412.55	$ 205.45
811	Bact. Id, Automated	$ 51.72	$ 27.10	$ 2.69	$ 1.00	$ 19.73	$ 15.12	$ 6.23	$ 124.00	$ 0.41	$ 82.51	$ 41.49
812	Bact. Req. Spec. Char.	$ 89.94	$ 47.13	$ 4.68	$ 1.74	$ 34.32	$ 26.29	$ 10.84	$ 215.00	$ 0.06	$ 143.50	$ 71.50
817	Bact. Serotyping, Salmon.	$ 40.47	$ 21.21	$ 2.10	$ 0.78	$ 15.44	$ 11.83	$ 4.88	$ 97.00	$ 0.28	$ 64.57	$ 32.43
832	Virus Isolation, Other	$ 44.97	$ 23.57	$ 2.34	$ 0.87	$ 17.16	$ 13.15	$ 5.42	$ 108.00	$ 0.53	$ 71.75	$ 36.25
901	Bact. Isolation	$ 33.73	$ 17.68	$ 1.75	$ 0.65	$ 12.87	$ 9.86	$ 4.06	$ 81.00	$ 0.40	$ 53.81	$ 27.19
903	Bact.Serotyping, Past.M	$ 17.54	$ 9.19	$ 0.91	$ 0.34	$ 6.69	$ 5.13	$ 2.11	$ 42.00	$ 0.09	$ 27.98	$ 14.02
904	Bact. Toxin Typing	$ 168.64	$ 88.38	$ 8.77	$ 3.27	$ 64.35	$ 49.30	$ 20.32	$ 404.00	$ 0.98	$ 269.05	$ 134.95
905	Dna Fingerprinting	$ 179.88	$ 94.27	$ 9.35	$ 3.49	$ 68.64	$ 52.58	$ 21.68	$ 430.00	$ 0.11	$ 286.99	$ 143.01
907	Bacterial Fluorescent Antibody	$ 17.54	$ 9.19	$ 0.91	$ 0.34	$ 6.69	$ 5.13	$ 2.11	$ 42.00	$ 0.09	$ 27.98	$ 14.02
923	Brucella ring (BRT)	$ 35.08	$ 18.38	$ 1.82	$ 0.68	$ 13.38	$ 10.25	$ 4.23	$ 84.00	$ 0.17	$ 55.96	$ 28.04
936	Peroxidase Linked Antibody	$ 14.62	$ 7.66	$ 0.76	$ 0.28	$ 5.58	$ 4.27	$ 1.76	$ 35.00	$ 0.07	$ 23.32	$ 11.68
962	Antimicrob.Susceptibility Test	$ 101.18	$ 53.03	$ 5.26	$ 1.96	$ 38.61	$ 29.58	$ 12.19	$ 242.00	$ 0.19	$ 161.43	$ 80.57
963	Import testing for Avian origin material	$ 3,613.38	$ 1,893.60	$ 187.90	$ 70.06	$ 1,378.76	$ 1,056.25	$ 435.43	$ 8,636.00	$ 0.62	$ 5,764.94	$ 2,871.06
965	Limited Culture Check Test	$ 323.79	$ 169.68	$ 16.84	$ 6.28	$ 123.55	$ 94.65	$ 39.02	$ 774.00	$ 0.20	$ 516.58	$ 257.42
966	Other Serology Check Test	$ 323.79	$ 169.68	$ 16.84	$ 6.28	$ 123.55	$ 94.65	$ 39.02	$ 774.00	$ 0.20	$ 516.58	$ 257.42
974	Training Or Tech. Assist/Day	$ 314.79	$ 164.97	$ 16.37	$ 6.10	$ 120.12	$ 92.02	$ 37.93	$ 753.00	$ 0.70	$ 502.23	$ 250.77
990	Ship Charges - Any Local-NVSL	$ 0.34	$ 0.18	$ 0.02	$ 0.01	$ 0.13	$ 0.10	$ 0.04	$ 1.00	$ 0.19	$ 0.54	$ 0.46
999	Nvsl Misc. Charge	$ 0.34	$ 0.18	$ 0.02	$ 0.01	$ 0.13	$ 0.10	$ 0.04	$ 1.00	$ 0.19	$ 0.54	$ 0.46
1313	Anaplasma Stabilate/4.5ml	$ 168.64	$ 88.38	$ 8.77	$ 3.27	$ 64.35	$ 49.30	$ 20.32	$ 404.00	$ 0.98	$ 269.05	$ 134.95
1320	Other Avian Bact. Antiserum/1m	$ 89.94	$ 47.13	$ 4.68	$ 1.74	$ 34.32	$ 26.29	$ 10.84	$ 215.00	$ 0.06	$ 143.50	$ 71.50
1324	Bact. Agg. Antigen/5ml	$ 58.46	$ 30.64	$ 3.04	$ 1.13	$ 22.31	$ 17.09	$ 7.04	$ 140.00	$ 0.29	$ 93.27	$ 46.73
1328	Bacterial Conjugate	$ 44.97	$ 23.57	$ 2.34	$ 0.87	$ 17.16	$ 13.15	$ 5.42	$ 108.00	$ 0.53	$ 71.75	$ 36.25
1333	Other Bact.Dis. Cf Antigen/3ml	$ 87.69	$ 45.96	$ 4.56	$ 1.70	$ 33.46	$ 25.63	$ 10.57	$ 210.00	$ 0.43	$ 139.91	$ 70.09
1336	Bacterial Elisa Antigen/2ml	$ 69.70	$ 36.53	$ 3.62	$ 1.35	$ 26.60	$ 20.38	$ 8.40	$ 167.00	$ 0.42	$ 111.21	$ 55.79
1338	Other Bact/Prot Antiserum/1ml	$ 60.71	$ 31.82	$ 3.16	$ 1.18	$ 23.17	$ 17.75	$ 7.32	$ 146.00	$ 0.91	$ 96.86	$ 49.14
1343	Bacterial Reagent Culture	$ 101.18	$ 53.03	$ 5.26	$ 1.96	$ 38.61	$ 29.58	$ 12.19	$ 242.00	$ 0.19	$ 161.43	$ 80.57
1346	Bacterial Reference Culture	$ 269.82	$ 141.40	$ 14.03	$ 5.23	$ 102.96	$ 78.87	$ 32.52	$ 645.00	$ 0.17	$ 430.49	$ 214.51
1356	Brucella Abortus Cf Antigen	$ 146.15	$ 76.59	$ 7.60	$ 2.83	$ 55.77	$ 42.72	$ 17.61	$ 350.00	$ 0.72	$ 233.18	$ 116.82
1359	Other Bruc. Agglut.Antign/60ml	$ 139.41	$ 73.06	$ 7.25	$ 2.70	$ 53.19	$ 40.75	$ 16.80	$ 334.00	$ 0.84	$ 222.42	$ 111.58
1362	Bruc. Buffered Plate Antigen	$ 168.64	$ 88.38	$ 8.77	$ 3.27	$ 64.35	$ 49.30	$ 20.32	$ 404.00	$ 0.98	$ 269.05	$ 134.95
1365	Bruc. Canis Tube Antigen	$ 110.18	$ 57.74	$ 5.73	$ 2.14	$ 42.04	$ 32.21	$ 13.28	$ 264.00	$ 0.69	$ 175.78	$ 88.22
1371	Bruc.Card Test Kit W/O Antigen	$ 103.43	$ 54.20	$ 5.38	$ 2.01	$ 39.47	$ 30.23	$ 12.46	$ 248.00	$ 0.81	$ 165.02	$ 82.98
1380	Brucella Rng Tst Antigen/60 ml	$ 220.36	$ 115.48	$ 11.46	$ 4.27	$ 84.08	$ 64.41	$ 26.55	$ 527.00	$ 0.39	$ 351.56	$ 175.44
1386	Dourine Cf Antigen	$ 249.59	$ 130.80	$ 12.98	$ 4.84	$ 95.23	$ 72.96	$ 30.08	$ 597.00	$ 0.53	$ 398.20	$ 198.80
1392	Eq/Bov Hemop. Antiserum/1ml	$ 139.41	$ 73.06	$ 7.25	$ 2.70	$ 53.19	$ 40.75	$ 16.80	$ 334.00	$ 0.84	$ 222.42	$ 111.58
1407	Glanders Cf Antigen/2ml	$ 146.15	$ 76.59	$ 7.60	$ 2.83	$ 55.77	$ 42.72	$ 17.61	$ 350.00	$ 0.72	$ 233.18	$ 116.82
1414	Leptospira Transport Med./10ml	$ 4.05	$ 2.12	$ 0.21	$ 0.08	$ 1.54	$ 1.18	$ 0.49	$ 9.75	$ 0.08	$ 6.46	$ 3.29
1425	Mycobacterium Spp. Ppd/1ml	$ 16.86	$ 8.84	$ 0.88	$ 0.33	$ 6.43	$ 4.93	$ 2.03	$ 41.00	$ 0.70	$ 26.91	$ 14.09
1430	Mycoplasma Hemag. Antigen	$ 179.88	$ 94.27	$ 9.35	$ 3.49	$ 68.64	$ 52.58	$ 21.68	$ 430.00	$ 0.11	$ 286.99	$ 143.01
1434	Negative Control Serums/1ml	$ 17.99	$ 9.43	$ 0.94	$ 0.35	$ 6.86	$ 5.26	$ 2.17	$ 43.00	$ 0.01	$ 28.70	$ 14.30
1443	Rabbit Orig Bact.Antiserum/2ml	$ 112.43	$ 58.92	$ 5.85	$ 2.18	$ 42.90	$ 32.86	$ 13.55	$ 269.00	$ 0.32	$ 179.37	$ 89.63
1446	Salm.Pull.Microag.Antigen/25ml	$ 272.07	$ 142.58	$ 14.15	$ 5.28	$ 103.81	$ 79.53	$ 32.79	$ 651.00	$ 0.79	$ 434.07	$ 216.93
1448	Other Stabilate/2ml	$ 280.59	$ 147.04	$ 14.59	$ 5.44	$ 107.06	$ 82.02	$ 33.81	$ 671.00	$ 0.45	$ 447.66	$ 223.34
1453	Other Antigen/2ml	$ 58.46	$ 30.64	$ 3.04	$ 1.13	$ 22.31	$ 17.09	$ 7.04	$ 140.00	$ 0.29	$ 93.27	$ 46.73
1457	Other Avian Antiserum/2ml	$ 56.21	$ 29.46	$ 2.92	$ 1.09	$ 21.45	$ 16.43	$ 6.77	$ 135.00	$ 0.66	$ 89.68	$ 45.32
1461	Avian Influenza Antigen	$ 31.48	$ 16.50	$ 1.64	$ 0.61	$ 12.01	$ 9.20	$ 3.79	$ 76.00	$ 0.77	$ 50.22	$ 25.78
1465	Avian Influenza Antiserum/6ml	$ 101.18	$ 53.03	$ 5.26	$ 1.96	$ 38.61	$ 29.58	$ 12.19	$ 242.00	$ 0.19	$ 161.43	$ 80.57
1469	Bovine Or Ovine Serum/2ml	$ 116.92	$ 61.27	$ 6.08	$ 2.27	$ 44.61	$ 34.18	$ 14.09	$ 280.00	$ 0.57	$ 186.54	$ 93.46
1473	Cell Culture I I/Flask	$ 285.56	$ 149.65	$ 14.85	$ 5.54	$ 108.96	$ 83.47	$ 34.41	$ 683.00	$ 0.55	$ 455.60	$ 227.40
1479	Conjugate/1ml	$ 69.70	$ 36.53	$ 3.62	$ 1.35	$ 26.60	$ 20.38	$ 8.40	$ 167.00	$ 0.42	$ 111.21	$ 55.79
1482	Diluted Positive Control Serum	$ 23.61	$ 12.37	$ 1.23	$ 0.46	$ 9.01	$ 6.90	$ 2.85	$ 57.00	$ 0.58	$ 37.67	$ 19.33
1486	Equine Antiserum/2ml	$ 42.72	$ 22.39	$ 2.22	$ 0.83	$ 16.30	$ 12.49	$ 5.15	$ 103.00	$ 0.90	$ 68.16	$ 34.84
1492	Monoclonal Antibody	$ 101.18	$ 53.03	$ 5.26	$ 1.96	$ 38.61	$ 29.58	$ 12.19	$ 242.00	$ 0.19	$ 161.43	$ 80.57
1498	Porcine Antiserum/2ml	$ 101.18	$ 53.03	$ 5.26	$ 1.96	$ 38.61	$ 29.58	$ 12.19	$ 242.00	$ 0.19	$ 161.43	$ 80.57
1508	Reference Virus	$ 269.82	$ 141.40	$ 14.03	$ 5.23	$ 102.96	$ 78.87	$ 32.52	$ 645.00	$ 0.17	$ 430.49	$ 214.51
1511	Viruses, Cp Agent/Antigen/.6ml	$ 29.23	$ 15.32	$ 1.52	$ 0.57	$ 11.15	$ 8.54	$ 3.52	$ 70.00	$ 0.14	$ 46.64	$ 23.36
								Total sum of fees	$27,533.25			
								Check #	$27,533.25			
		Per Share Labor	Per share operating costs	COLA	CPI	Agency /Department Support	Reserve	Imputed	Fee Total	Rounding	Base Cost	Non-Base Cost
893	Nvsl Rot - Regular	$ 43.49	$ 22.92	$ -	$ -	$ -	$ -	$ 8.59	$ 75.00	$ -	$ 66.41	$ 8.59
894	Nvsl Rot - Regular Quarter Hr	$ 10.87	$ 5.73	$ -	$ -	$ -	$ -	$ 2.15	$ 18.75	$ -	$ 16.60	$ 2.15
895	Nvsl Rot - Sunday	$ 57.99	$ 30.56	$ -	$ -	$ -	$ -	$ 11.45	$ 100.00	$ -	$ 88.55	$ 11.45

896	Nvsl Rot - Sunday Quarter Hour	$ 14.50	$ 7.64	$ -	$ -		$ -	$ -	$ 2.86		$ 25.00		$ -		$ 22.14	$ 2.86
									Total sum of fees		$ 218.75					
									Check #		$ 218.75					
		Per Share Labor	Per share operating costs	COLA	CPI		Agency /Department Support	Reserve	Imputed		Fee Total		Rounding		Base Cost	Non-Base Cost
737	F - Quarter Hour Fee	$ 14.97	$ 9.23				$ 4.60	$ 4.43	$ 2.77		$ 36.00		$ -		$ 24.20	$ 11.80
889	Nvsl Half Hour	$ 29.94	$ 18.45				$ 9.19	$ 8.87	$ 5.54		$ 72.00		$ -		$ 48.39	$ 23.61
892	Hourly Rate-3/4 Hour: Reagents	$ 44.91	$ 27.68				$ 13.79	$ 13.30	$ 8.32		$ 108.00		$ -		$ 72.59	$ 35.41
897	Nvsl Hourly Fee	$ 59.47	$ 36.65				$ 18.26	$ 17.61	$ 11.01		$ 143.00		$ -		$ 96.12	$ 46.88
898	Nvsl Quarter Hourly Fee	$ 14.97	$ 9.23				$ 4.60	$ 4.43	$ 2.77		$ 36.00		$ -		$ 24.20	$ 11.80
899	Nvsl Minimum Fee	$ 17.88	$ 11.02				$ 5.49	$ 5.30	$ 3.31		$ 43.00		$ -		$ 28.90	$ 14.10
									Total sum of fees		$ 438.00					
									Check #		$ 438.00					
		Per Share Labor	Per share operating costs	COLA	CPI		Agency /Department Support	Reserve	Imputed		Fee Total		Rounding		Base Cost	Non-Base Cost
618	Latex Agglutination	$ 11.79	$ 6.21	$ -	$ 6.48		$ -	$ -	$ 2.80		$ 37.00		$ 9.72		$ 24.48	$ 12.52
623	Rivanol Test	$ 5.08	$ 2.67	$ -	$ 2.79		$ -	$ -	$ 1.21		$ 16.00		$ 4.25		$ 10.54	$ 5.46
701	Complement fixation	$ 26.20	$ 13.80	$ -	$ 14.40		$ -	$ -	$ 6.23		$ 81.00		$ 20.37		$ 54.40	$ 26.60
703	Virus neutralization	$ 37.98	$ 20.02	$ -	$ 20.88		$ -	$ -	$ 9.04		$ 118.00		$ 30.08		$ 78.88	$ 39.12
705	Hemagglutination inhibition	$ 41.26	$ 21.74	$ -	$ 22.68		$ -	$ -	$ 9.81		$ 128.00		$ 32.51		$ 85.68	$ 42.32
711	Agar gel immunodiffusion	$ 21.61	$ 11.39	$ -	$ 11.88		$ -	$ -	$ 5.14		$ 67.00		$ 16.98		$ 44.88	$ 22.12
712	Direct immunofluorescent antibody	$ 16.37	$ 8.63	$ -	$ 9.00		$ -	$ -	$ 3.89		$ 51.00		$ 13.11		$ 34.00	$ 17.00
714	Fluorescent antibody neutralization (classical swine fever)	$ 140.81	$ 74.19	$ -	$ 77.40		$ -	$ -	$ 33.49		$ 436.00		$ 110.11		$ 292.40	$ 143.60
716	In-vivo safety	$ 3,607.90	$ 1,901.10	$ -	$ 1,983.24		$ -	$ -	$ 858.23		$11,147.00		$ 2,796.53		$ 7,492.24	$ 3,654.76
717	Indirect fluorescent antibody	$ 25.54	$ 13.46	$ -	$ 14.04		$ -	$ -	$ 6.08		$ 79.00		$ 19.88		$ 53.04	$ 25.96
718	Latex agglutination	$ 17.03	$ 8.97	$ -	$ 9.36		$ -	$ -	$ 4.05		$ 53.00		$ 13.59		$ 35.36	$ 17.64
720	Virus isolation (oesophageal/pharyngeal)	$ 130.33	$ 68.67	$ -	$ 71.64		$ -	$ -	$ 31.00		$ 403.00		$ 101.36		$ 270.64	$ 132.36
721	Virus isolation in embryonated eggs	$ 250.83	$ 132.17	$ -	$ 137.88		$ -	$ -	$ 59.67		$ 775.00		$ 194.45		$ 520.88	$ 254.12
722	Sterilization by gamma radiation	$ 1,259.39	$ 663.61	$ -	$ 692.28		$ -	$ -	$ 299.58		$ 3,891.00		$ 976.14		$ 2,615.28	$ 1,275.72
725	Card	$ 11.79	$ 6.21	$ -	$ 6.48		$ -	$ -	$ 2.80		$ 37.00		$ 9.72		$ 24.48	$ 12.52
727	Immunoperoxidase	$ 20.96	$ 11.04	$ -	$ 11.52		$ -	$ -	$ 4.99		$ 65.00		$ 16.49		$ 43.52	$ 21.48
729	Tube agglutination	$ 19.65	$ 10.35	$ -	$ 10.80		$ -	$ -	$ 4.67		$ 61.00		$ 15.53		$ 40.80	$ 20.20
735	Bacterial isolation	$ 80.55	$ 42.45	$ -	$ 44.28		$ -	$ -	$ 19.16		$ 249.00		$ 62.56		$ 167.28	$ 81.72
736	Hourly user fee services	$ 322.22	$ 169.78	$ -	$ 177.12		$ -	$ -	$ 76.65		$ 996.00		$ 250.23		$ 669.12	$ 326.88
738	Training (school or technical assistance)	$ 658.84	$ 347.16	$ -	$ 362.16		$ -	$ -	$ 156.72		$ 2,036.00		$ 511.12		$ 1,368.16	$ 667.84
739	Virus titration	$ 80.55	$ 42.45	$ -	$ 44.28		$ -	$ -	$ 19.16		$ 249.00		$ 62.56		$ 167.28	$ 81.72
740	Infected cells on chamber slides or plates	$ 34.71	$ 18.29	$ -	$ 19.08		$ -	$ -	$ 8.26		$ 108.00		$ 27.66		$ 72.08	$ 35.92
741	Reference animal tissues for immunohistochemistry	$ 122.47	$ 64.53	$ -	$ 67.32		$ -	$ -	$ 29.13		$ 379.00		$ 95.55		$ 254.32	$ 124.68
815	Phage Typing, Se	$ 17.03	$ 8.97	$ -	$ 9.36		$ -	$ -	$ 4.05		$ 53.00		$ 13.59		$ 35.36	$ 17.64
818	Organic compound screen	$ 108.06	$ 56.94	$ -	$ 59.40		$ -	$ -	$ 25.70		$ 334.00		$ 83.90		$ 224.40	$ 109.60
819	Organic compound confirmation	$ 62.87	$ 33.13	$ -	$ 34.56		$ -	$ -	$ 14.96		$ 195.00		$ 49.48		$ 130.56	$ 64.44
820	Metals screen	$ 31.44	$ 16.56	$ -	$ 17.28		$ -	$ -	$ 7.48		$ 98.00		$ 25.24		$ 65.28	$ 32.72
821	Metals single element confirmation	$ 9.17	$ 4.83	$ -	$ 5.04		$ -	$ -	$ 2.18		$ 29.00		$ 7.78		$ 19.04	$ 9.96
822	Mycotoxin screen	$ 34.06	$ 17.94	$ -	$ 18.72		$ -	$ -	$ 8.10		$ 106.00		$ 27.18		$ 70.72	$ 35.28
823	Selenium	$ 31.44	$ 16.56	$ -	$ 17.28		$ -	$ -	$ 7.48		$ 98.00		$ 25.24		$ 65.28	$ 32.72
824	Pesticide screen	$ 43.22	$ 22.78	$ -	$ 23.76		$ -	$ -	$ 10.28		$ 134.00		$ 33.96		$ 89.76	$ 44.24
825	Pesticide quantitation	$ 94.31	$ 49.69	$ -	$ 51.84		$ -	$ -	$ 22.43		$ 292.00		$ 73.73		$ 195.84	$ 96.16
826	Toxicant screen, other	$ 23.58	$ 12.42	$ -	$ 12.96		$ -	$ -	$ 5.61		$ 73.00		$ 18.43		$ 48.96	$ 24.04
827	Toxicant quantitation, other	$ 78.59	$ 41.41	$ -	$ 43.20		$ -	$ -	$ 18.69		$ 243.00		$ 61.11		$ 163.20	$ 79.80
900	Bacterial identification, non-automated	$ 64.18	$ 33.82	$ -	$ 35.28		$ -	$ -	$ 15.27		$ 199.00		$ 50.45		$ 133.28	$ 65.72
902	Bacterial serotyping, all other	$ 37.98	$ 20.02	$ -	$ 20.88		$ -	$ -	$ 9.04		$ 118.00		$ 30.08		$ 78.88	$ 39.12
906	DNA/RNA probe	$ 58.29	$ 30.71	$ -	$ 32.04		$ -	$ -	$ 13.87		$ 181.00		$ 46.09		$ 121.04	$ 59.96
910	Mycobacterium identification (biochemical)	$ 81.86	$ 43.14	$ -	$ 45.00		$ -	$ -	$ 19.47		$ 253.00		$ 63.53		$ 170.00	$ 83.00
911	Mycobacterium identification (gas chromatography)	$ 68.77	$ 36.23	$ -	$ 37.80		$ -	$ -	$ 16.36		$ 213.00		$ 53.84		$ 142.80	$ 70.20
912	Mycobacterium isolation, animal inoculations	$ 589.42	$ 310.58	$ -	$ 324.00		$ -	$ -	$ 140.21		$ 1,822.00		$ 457.79		$ 1,224.00	$ 598.00
913	Mycobacterium isolation, all other	$ 108.06	$ 56.94	$ -	$ 59.40		$ -	$ -	$ 25.70		$ 334.00		$ 83.90		$ 224.40	$ 109.60
914	Mycobacterium paratuberculosis isolation	$ 51.74	$ 27.26	$ -	$ 28.44		$ -	$ -	$ 12.31		$ 160.00		$ 40.25		$ 107.44	$ 52.56
919	Phage Typing, Other	$ 30.13	$ 15.87	$ -	$ 16.56		$ -	$ -	$ 7.17		$ 94.00		$ 24.27		$ 62.56	$ 31.44
921	Fluorescent antibody tissue section	$ 20.30	$ 10.70	$ -	$ 11.16		$ -	$ -	$ 4.83		$ 63.00		$ 16.01		$ 42.16	$ 20.84
924	Brucella ring, heat inactivated (HIRT)	$ 26.20	$ 13.80	$ -	$ 14.40		$ -	$ -	$ 6.23		$ 81.00		$ 20.37		$ 54.40	$ 26.60
925	Brucella ring, serial (Serial BRT)	$ 38.64	$ 20.36	$ -	$ 21.24		$ -	$ -	$ 9.19		$ 120.00		$ 30.57		$ 80.24	$ 39.76
929	Particle concentration fluorescent immunoassay (PCFIA)	$ 25.54	$ 13.46	$ -	$ 14.04		$ -	$ -	$ 6.08		$ 79.00		$ 19.88		$ 53.04	$ 25.96
930	Rapid Automated Presumptive	$ 4.75	$ 2.50	$ -	$ 2.61		$ -	$ -	$ 1.13		$ 15.00		$ 4.01		$ 9.86	$ 5.14
938	Rabies fluorescent antibody neutralization	$ 32.75	$ 17.25	$ -	$ 18.00		$ -	$ -	$ 7.79		$ 102.00		$ 26.21		$ 68.00	$ 34.00
939	Aflatoxin quantitation	$ 21.61	$ 11.39	$ -	$ 11.88		$ -	$ -	$ 5.14		$ 67.00		$ 16.98		$ 44.88	$ 22.12
940	Aflatoxin screen	$ 20.30	$ 10.70	$ -	$ 11.16		$ -	$ -	$ 4.83		$ 63.00		$ 16.01		$ 42.16	$ 20.84
941	Agar gel immunodiffusion spp. identification	$ 9.17	$ 4.83	$ -	$ 5.04		$ -	$ -	$ 2.18		$ 29.00		$ 7.78		$ 19.04	$ 9.96
942	Antibiotic (bioautography) quantitation	$ 47.15	$ 24.85	$ -	$ 25.92		$ -	$ -	$ 11.22		$ 146.00		$ 36.86		$ 97.92	$ 48.08
943	Antibiotic (bioautography) screen	$ 85.14	$ 44.86	$ -	$ 46.80		$ -	$ -	$ 20.25		$ 264.00		$ 66.95		$ 176.80	$ 87.20
944	Antibiotic inhibition	$ 47.15	$ 24.85	$ -	$ 25.92		$ -	$ -	$ 11.22		$ 146.00		$ 36.86		$ 97.92	$ 48.08
945	Arsenic	$ 12.44	$ 6.56	$ -	$ 6.84		$ -	$ -	$ 2.96		$ 39.00		$ 10.20		$ 25.84	$ 13.16
946	Ergot alkaloid screen	$ 47.15	$ 24.85	$ -	$ 25.92		$ -	$ -	$ 11.22		$ 146.00		$ 36.86		$ 97.92	$ 48.08
947	Ergot alkaloid confirmation	$ 61.56	$ 32.44	$ -	$ 33.84		$ -	$ -	$ 14.64		$ 191.00		$ 48.52		$ 127.84	$ 63.16
948	Feed microscopy	$ 47.15	$ 24.85	$ -	$ 25.92		$ -	$ -	$ 11.22		$ 146.00		$ 36.86		$ 97.92	$ 48.08
949	Fumonisin only	$ 26.20	$ 13.80	$ -	$ 14.40		$ -	$ -	$ 6.23		$ 81.00		$ 20.37		$ 54.40	$ 26.60
950	Gossypol	$ 70.08	$ 36.92	$ -	$ 38.52		$ -	$ -	$ 16.67		$ 217.00		$ 54.81		$ 145.52	$ 71.48
951	Mercury	$ 103.48	$ 54.52	$ -	$ 56.88		$ -	$ -	$ 24.61		$ 320.00		$ 80.51		$ 214.88	$ 105.12
952	Mycotoxin: aflatoxin-liver	$ 85.14	$ 44.86	$ -	$ 46.80		$ -	$ -	$ 20.25		$ 264.00		$ 66.95		$ 176.80	$ 87.20
953	Nitrate/nitrite	$ 47.15	$ 24.85	$ -	$ 25.92		$ -	$ -	$ 11.22		$ 146.00		$ 36.86		$ 97.92	$ 48.08
954	pH	$ 18.99	$ 10.01	$ -	$ 10.44		$ -	$ -	$ 4.52		$ 59.00		$ 15.04		$ 39.44	$ 19.56
955	Plate cylinder	$ 70.08	$ 36.92	$ -	$ 38.52		$ -	$ -	$ 16.67		$ 217.00		$ 54.81		$ 145.52	$ 71.48
956	Silicate/carbonate disinfectant	$ 47.15	$ 24.85	$ -	$ 25.92		$ -	$ -	$ 11.22		$ 146.00		$ 36.86		$ 97.92	$ 48.08

957	Temperature disks	$ 93.00	$ 49.00	$ -	$ 51.12		$ -	$ -	$ 22.12		$ 288.00		$ 72.76		$ 193.12	$ 94.88
958	Vomitoxin only	$ 37.98	$ 20.02	$ -	$ 20.88		$ -	$ -	$ 9.04		$ 118.00		$ 30.08		$ 78.88	$ 39.12
959	Water activity	$ 23.58	$ 12.42	$ -	$ 12.96		$ -	$ -	$ 5.61		$ 73.00		$ 18.43		$ 48.96	$ 24.04
960	Zearaleone quantitation	$ 37.98	$ 20.02	$ -	$ 20.88		$ -	$ -	$ 9.04		$ 118.00		$ 30.08		$ 78.88	$ 39.12
961	Zearaleone screen	$ 20.30	$ 10.70	$ -	$ 11.16		$ -	$ -	$ 4.83		$ 63.00		$ 16.01		$ 42.16	$ 20.84
968	Manual, brucellosis culture	$ 81.86	$ 43.14	$ -	$ 45.00		$ -	$ -	$ 19.47		$ 253.00		$ 63.53		$ 170.00	$ 83.00
969	Manual, tuberculosis Culture (English or Spanish)	$ 123.12	$ 64.88	$ -	$ 67.68		$ -	$ -	$ 29.29		$ 381.00		$ 96.03		$ 255.68	$ 125.32
970	Manual, Veterinary mycology	$ 123.12	$ 64.88	$ -	$ 67.68		$ -	$ -	$ 29.29		$ 381.00		$ 96.03		$ 255.68	$ 125.32
972	Manuals or standard operating procedure (SOP), all other	$ 24.23	$ 12.77	$ -	$ 13.32		$ -	$ -	$ 5.76		$ 75.00		$ 18.92		$ 50.32	$ 24.68
973	Manuals or SOP, per page	$ 1.80	$ 0.95	$ -	$ 0.99		$ -	$ -	$ 0.43		$ 5.75		$ 1.58		$ 3.74	$ 2.01
1200	Bovine antiserum, any agent	$ 108.06	$ 56.94	$ -	$ 59.40		$ -	$ -	$ 25.70		$ 334.00		$ 83.90		$ 224.40	$ 109.60
1201	Caprine antiserum, any agent	$ 132.29	$ 69.71	$ -	$ 72.72		$ -	$ -	$ 31.47		$ 409.00		$ 102.81		$ 274.72	$ 134.28
1202	Cell culture antigen/microorganism	$ 72.70	$ 38.30	$ -	$ 39.96		$ -	$ -	$ 17.29		$ 225.00		$ 56.75		$ 150.96	$ 74.04
1203	Equine antiserum, any agent	$ 133.60	$ 70.40	$ -	$ 73.44		$ -	$ -	$ 31.78		$ 413.00		$ 103.78		$ 277.44	$ 135.56
1204	Fluorescent antibody conjugate	$ 117.23	$ 61.77	$ -	$ 64.44		$ -	$ -	$ 27.89		$ 363.00		$ 91.67		$ 243.44	$ 119.56
1205	Guinea pig antiserum, any agent	$ 130.98	$ 69.02	$ -	$ 72.00		$ -	$ -	$ 31.16		$ 405.00		$ 101.84		$ 272.00	$ 133.00
1206	Monoclonal antibody	$ 159.14	$ 83.86	$ -	$ 87.48		$ -	$ -	$ 37.86		$ 492.00		$ 123.66		$ 330.48	$ 161.52
1207	Ovine antiserum, any agent	$ 126.40	$ 66.60	$ -	$ 69.48		$ -	$ -	$ 30.07		$ 391.00		$ 98.45		$ 262.48	$ 128.52
1208	Porcine antiserum, any agent	$ 109.37	$ 57.63	$ -	$ 60.12		$ -	$ -	$ 26.02		$ 338.00		$ 84.86		$ 227.12	$ 110.88
1209	Rabbit antiserum, any agent	$ 128.36	$ 67.64	$ -	$ 70.56		$ -	$ -	$ 30.53		$ 397.00		$ 99.91		$ 266.56	$ 130.44
1300	Anaplasma card test antigen, 2 ml	$ 67.46	$ 35.54	$ -	$ 37.08		$ -	$ -	$ 16.05		$ 209.00		$ 52.87		$ 140.08	$ 68.92
1307	Anaplasma card test kit without antigen	$ 91.03	$ 47.97	$ -	$ 50.04		$ -	$ -	$ 21.65		$ 282.00		$ 71.31		$ 189.04	$ 92.96
1310	Anaplasma CF antigen	$ 30.78	$ 16.22	$ -	$ 16.92		$ -	$ -	$ 7.32		$ 96.00		$ 24.76		$ 63.92	$ 32.08
1331	Bacterial disease CF antigens, all other, 1 ml	$ 20.96	$ 11.04	$ -	$ 11.52		$ -	$ -	$ 4.99		$ 65.00		$ 16.49		$ 43.52	$ 21.48
1335	Bacterial ELISA antigens, 1 ml	$ 20.96	$ 11.04	$ -	$ 11.52		$ -	$ -	$ 4.99		$ 65.00		$ 16.49		$ 43.52	$ 21.48
1349	Bacteriophage reference culture	$ 123.12	$ 64.88	$ -	$ 67.68		$ -	$ -	$ 29.29		$ 381.00		$ 96.03		$ 255.68	$ 125.32
1352	Bovine serum factor, 1 ml	$ 12.44	$ 6.56	$ -	$ 6.84		$ -	$ -	$ 2.96		$ 39.00		$ 10.20		$ 25.84	$ 13.16
1368	Bruc.Card Test Antign-Packaged	$ 64.18	$ 33.82	$ -	$ 35.28		$ -	$ -	$ 15.27		$ 199.00		$ 50.45		$ 133.28	$ 65.72
1374	Brucella Cells /Gram	$ 13.10	$ 6.90	$ -	$ 7.20		$ -	$ -	$ 3.12		$ 41.00		$ 10.68		$ 27.20	$ 13.80
1377	Brucella cells, dried	$ 4.09	$ 2.16	$ -	$ 2.25		$ -	$ -	$ 0.97		$ 13.00		$ 3.53		$ 8.50	$ 4.50
1383	Brucella Rivanol Solution	$ 20.96	$ 11.04	$ -	$ 11.52		$ -	$ -	$ 4.99		$ 65.00		$ 16.49		$ 43.52	$ 21.48
1389	Dourine stabilate, 4.5 ml	$ 75.97	$ 40.03	$ -	$ 41.76		$ -	$ -	$ 18.07		$ 235.00		$ 59.17		$ 157.76	$ 77.24
1396	Equine negative control CF antigen, 1 ml	$ 191.89	$ 101.11	$ -	$ 105.48		$ -	$ -	$ 45.65		$ 593.00		$ 148.87		$ 398.48	$ 194.52
1402	Flazo-Orange	$ 9.17	$ 4.83	$ -	$ 5.04		$ -	$ -	$ 2.18		$ 29.00		$ 7.78		$ 19.04	$ 9.96
1406	Glanders CF antigen, 1 ml	$ 55.01	$ 28.99	$ -	$ 30.24		$ -	$ -	$ 13.09		$ 170.00		$ 42.67		$ 114.24	$ 55.76
1410	Hemoparasitic Cfantigens/1ml	$ 386.40	$ 203.60	$ -	$ 212.40		$ -	$ -	$ 91.91		$ 1,194.00		$ 299.69		$ 802.40	$ 391.60
1419	Monoclonal antibody	$ 67.46	$ 35.54	$ -	$ 37.08		$ -	$ -	$ 16.05		$ 209.00		$ 52.87		$ 140.08	$ 68.92
1421	Mycobacterium spp. old tuberculin, 1 ml	$ 17.03	$ 8.97	$ -	$ 9.36		$ -	$ -	$ 4.05		$ 53.00		$ 13.59		$ 35.36	$ 17.64
1442	Rabbit Orig Bact.Antiserum/1ml	$ 36.67	$ 19.33	$ -	$ 20.16		$ -	$ -	$ 8.72		$ 114.00		$ 29.12		$ 76.16	$ 37.84
1445	Salmonella pullorum microagglutination antigen, 5 ml	$ 11.13	$ 5.87	$ -	$ 6.12		$ -	$ -	$ 2.65		$ 35.00		$ 9.23		$ 23.12	$ 11.88
1449	Stabilates, all other, 4.5 ml	$ 478.08	$ 251.92	$ 1.00	$ 262.80		$ -	$ -	$ 113.72		$ 1,478.00		$ 370.48		$ 993.80	$ 484.20
1475	Chlamydia psittaci spp. of origin monoclonal antibody panel	$ 66.15	$ 34.85	$ 2.00	$ 36.36		$ -	$ -	$ 15.73		$ 205.00		$ 49.91		$ 139.36	$ 65.64
1489	Porcine tissue sets	$ 105.44	$ 55.56	$ 3.00	$ 57.96		$ -	$ -	$ 25.08		$ 326.00		$ 78.96		$ 221.96	$ 104.04
1495	Other spp. antiserum, any, 1 ml	$ 34.71	$ 18.29	$ 4.00	$ 19.08		$ -	$ -	$ 8.26		$ 108.00		$ 23.66		$ 76.08	$ 31.92
1502	Positive Control Tissues	$ 43.22	$ 22.78	$ 5.00	$ 23.76		$ -	$ -	$ 10.28		$ 134.00		$ 28.96		$ 94.76	$ 39.24
1505	Rabbit origin antiserum, 1 ml	$ 36.67	$ 19.33	$ 6.00	$ 20.16		$ -	$ -	$ 8.72		$ 114.00		$ 23.12		$ 82.16	$ 31.84