



Commonwealth of Massachusetts

OFFICE OF THE COMPTROLLER

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THOMAS G. SHACK III, ESQ.
COMPTROLLER

October 28, 2015

Honorable Karen E. Spilka, Chair
Senate Committee on Ways and Means
State House – Room 212
Boston, MA 02133

Honorable Brian S. Dempsey, Chair
House Committee on Ways and Means
State House – Room 243
Boston, MA 02133

Dear Chairwoman Spilka and Chairman Dempsey:

As required by 1599-2040 of Section 2B Chapter 165 of the Acts of 2014 as well as Section 2B Chapter 46 of the Acts of 2015, the Office of the Comptroller is submitting these reports on Prior Year Deficiencies, to the House and Senate Committees on Ways and Means.

The attached Paid Prior Year Deficiency Reports contain information regarding payment of prior year deficiencies through chargebacks to FY2015 and FY2016 funds.

The FY2015 report attached details the accounts payable period payments of \$402,255.56. For FY2015 in total, \$9,997,237 was spent in prior year deficiencies for 40 departments. Of that, \$2,216,311 was incurred in accounts that had sufficient funds and \$7,780,925 was from accounts that had insufficient funds.

Through the first quarter of FY2016, details attached, a total of \$3,807,137 was spent in prior year deficiencies for 14 departments. Of that, \$60,542 was incurred in accounts that had sufficient funds and \$3,746,594 was from accounts that had insufficient funds.

Please let me know if you have any questions or need anything further.

Sincerely,

Thomas G. Shack III, Esq.
Comptroller of the Commonwealth

TGS/sp

enc. PYD FY2015 AP Report PYD FY2016 Q1 Report
cc: Kristen Lepore, Secretary, Executive Office for Administration and Finance
Adriana Campos, Budget Director, Senate Ways and Means Committee
Kathryn Kendall, Budget Director, House Ways and Means Committee
Catharine Hornby, Assistant Secretary for Budget, Administration and Finance

Paid Prior Year Deficiency Report for Fiscal Year 2015 Accounts Payable Period

22-Oct-15

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
DMR						
59202000						
	PRC	DMR 6620	INTF2015PYDDMR120002	GXM CTR 9905	INTF2015PYDDMR120002	MM \$5,136.24 M01
	PRC	DMR 6620	INTF2015PYDDMR120003	GXM CTR 9905	INTF2015PYDDMR120003	MM \$6,634.31 M01
	PRC	DMR 6620	INTF2015PYDDMR120004	GXM CTR 9905	INTF2015PYDDMR120004	MM \$5,992.28 M01
	PRC	DMR 6620	INTF2015PYDDMR120005	GXM CTR 9905	INTF2015PYDDMR120005	MM \$6,634.31 M01
	PRC	DMR 6620	INTF2015PYDDMR120006	GXM CTR 9905	INTF2015PYDDMR120006	MM \$6,420.30 M01
	PRC	DMR 6620	INTF2015PYDDMR120007	GXM CTR 9905	INTF2015PYDDMR120007	MM \$6,634.31 M01
	PRC	DMR 6620	INTF2015PYDDMR120008	GXM CTR 9905	INTF2015PYDDMR120008	MM \$6,420.30 M01
					Total for Appropriatio 59202000	\$43,872.05
59203000						
	PRC	DMR 6601	INTF2015PYDDMR120001	GXM CTR 9905	INTF2015PYDDMR120001	MM \$90.30 M01
					Total for Appropriatio 59203000	\$90.30
					Total DMR	\$43,962.35

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
DSS						
	48000038					
	GAX DSS	0009 INTF2015PYDDSS120001	GXM CTR 9905 INTF2015PYDDSS120001	MM	\$500.00	M01
	GAX DSS	0009 INTF2015PYDDSS120002	GXM CTR 9905 INTF2015PYDDSS120002	MM	\$148.74	M01
	GAX DSS	0009 INTF2015PYDDSS120003	GXM CTR 9905 INTF2015PYDDSS120003	MM	\$161.58	M01
	GAX DSS	0009 INTF2015PYDDSS120004	GXM CTR 9905 INTF2015PYDDSS120004	MM	\$1,095.56	M01
	GAX DSS	0009 INTF2015PYDDSS120005	GXM CTR 9905 INTF2015PYDDSS120005	MM	\$3,471.93	M01
	GAX DSS	0009 INTF2015PYDDSS120006	GXM CTR 9905 INTF2015PYDDSS120006	MM	\$979.88	M01
	GAX DSS	0009 INTF2015PYDDSS120007	GXM CTR 9905 INTF2015PYDDSS120007	MM	\$514.80	M01
	GAX DSS	0009 INTF2015PYDDSS120008	GXM CTR 9905 INTF2015PYDDSS120008	MM	\$653.25	M01
	GAX DSS	0009 INTF2015PYDDSS120009	GXM CTR 9905 INTF2015PYDDSS120009	MM	\$179.19	M01
	GAX DSS	0009 INTF2015PYDDSS120010	GXM CTR 9905 INTF2015PYDDSS120010	MM	\$1,616.15	M01
	GAX DSS	0009 INTF2015PYDDSS120011	GXM CTR 9905 INTF2015PYDDSS120011	MM	\$578.51	M01
	GAX DSS	0009 INTF2015PYDDSS120012	GXM CTR 9905 INTF2015PYDDSS120012	MM	\$132.57	M01
	GAX DSS	0009 INTF2015PYDDSS120013	GXM CTR 9905 INTF2015PYDDSS120013	MM	\$24.79	M01
	GAX DSS	0009 INTF2015PYDDSS120014	GXM CTR 9905 INTF2015PYDDSS120014	MM	\$90.00	M01
	GAX DSS	0009 INTF2015PYDDSS120015	GXM CTR 9905 INTF2015PYDDSS120015	MM	\$647.10	M01
	GAX DSS	0009 INTF2015PYDDSS120016	GXM CTR 9905 INTF2015PYDDSS120016	MM	\$5.05	M01
	GAX DSS	0009 INTF2015PYDDSS120017	GXM CTR 9905 INTF2015PYDDSS120017	MM	\$2,694.00	M01
	GAX DSS	0009 INTF2015PYDDSS120018	GXM CTR 9905 INTF2015PYDDSS120018	MM	\$152.37	M01
	GAX DSS	0009 INTF2015PYDDSS120019	GXM CTR 9905 INTF2015PYDDSS120019	MM	\$200.00	M01
	GAX DSS	0009 INTF2015PYDDSS120020	GXM CTR 9905 INTF2015PYDDSS120020	MM	\$1,270.30	M01
	GAX DSS	0009 INTF2015PYDDSS120021	GXM CTR 9905 INTF2015PYDDSS120021	MM	\$3,207.64	M01
	GAX DSS	0009 INTF2015PYDDSS120022	GXM CTR 9905 INTF2015PYDDSS120022	MM	\$427.50	M01

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
GAX DSS	0009	INTF2015PYDDSS120023	GXM CTR 9905 INTF2015PYDDSS120023	MM	\$120.00	M01
GAX DSS	0009	INTF2015PYDDSS120024	GXM CTR 9905 INTF2015PYDDSS120024	MM	\$332.64	M01
GAX DSS	0009	INTF2015PYDDSS120025	GXM CTR 9905 INTF2015PYDDSS120025	MM	\$1,095.56	M01
GAX DSS	0009	INTF2015PYDDSS120026	GXM CTR 9905 INTF2015PYDDSS120026	MM	\$83.16	M01
GAX DSS	0009	INTF2015PYDDSS120027	GXM CTR 9905 INTF2015PYDDSS120027	MM	\$1,477.80	M01
GAX DSS	0009	INTF2015PYDDSS120028	GXM CTR 9905 INTF2015PYDDSS120028	MM	\$2,118.12	M01
GAX DSS	0009	INTF2015PYDDSS120029	GXM CTR 9905 INTF2015PYDDSS120029	MM	\$70.55	M01
GAX DSS	0009	INTF2015PYDDSS120030	GXM CTR 9905 INTF2015PYDDSS120030	MM	\$694.54	M02
GAX DSS	0009	INTF2015PYDDSS120031	GXM CTR 9905 INTF2015PYDDSS120031	MM	\$1,413.02	M01
GAX DSS	0009	INTF2015PYDDSS120032	GXM CTR 9905 INTF2015PYDDSS120032	MM	\$347.06	M01
GAX DSS	0009	INTF2015PYDDSS120033	GXM CTR 9905 INTF2015PYDDSS120033	MM	\$2,549.98	M01
GAX DSS	0009	INTF2015PYDDSS120034	GXM CTR 9905 INTF2015PYDDSS120034	MM	\$734.10	M01
GAX DSS	0009	INTF2015PYDDSS120035	GXM CTR 9905 INTF2015PYDDSS120035	MM	\$1,080.00	M01
GAX DSS	0009	INTF2015PYDDSS120036	GXM CTR 9905 INTF2015PYDDSS120036	MM	\$353.43	M01
GAX DSS	0009	INTF2015PYDDSS120037	GXM CTR 9905 INTF2015PYDDSS120037	MM	\$3,105.96	M01
GAX DSS	0009	INTF2015PYDDSS120038	GXM CTR 9905 INTF2015PYDDSS120038	MM	\$50.00	M01
GAX DSS	0009	INTF2015PYDDSS120039	GXM CTR 9905 INTF2015PYDDSS120039	MM	\$120.00	M01
GAX DSS	0009	INTF2015PYDDSS120040	GXM CTR 9905 INTF2015PYDDSS120040	MM	\$255.00	M01
GAX DSS	0009	INTF2015PYDDSS120041	GXM CTR 9905 INTF2015PYDDSS120041	MM	\$720.00	M01
GAX DSS	0009	INTF2015PYDDSS120042	GXM CTR 9905 INTF2015PYDDSS120042	MM	\$513.60	M01
GAX DSS	0009	INTF2015PYDDSS120043	GXM CTR 9905 INTF2015PYDDSS120043	MM	\$56.53	M01
GAX DSS	0009	INTF2015PYDDSS120044	GXM CTR 9905 INTF2015PYDDSS120044	MM	\$915.61	M01
GAX DSS	0009	INTF2015PYDDSS120045	GXM CTR 9905 INTF2015PYDDSS120045	MM	\$4,667.85	M01
GAX DSS	0009	INTF2015PYDDSS120046	GXM CTR 9905 INTF2015PYDDSS120046	MM	\$63.69	M01

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
GAX DSS	0009	INTF2015PYDDSS120047	GXM CTR 9905 INTF2015PYDDSS120047	MM	\$230.40	M01
GAX DSS	0009	INTF2015PYDDSS120048	GXM CTR 9905 INTF2015PYDDSS120048	MM	\$15.00	M01
GAX DSS	0009	INTF2015PYDDSS120049	GXM CTR 9905 INTF2015PYDDSS120049	MM	\$1,770.88	M01
GAX DSS	0009	INTF2015PYDDSS120050	GXM CTR 9905 INTF2015PYDDSS120050	MM	\$2,258.40	M01
GAX DSS	0009	INTF2015PYDDSS120051	GXM CTR 9905 INTF2015PYDDSS120051	MM	\$83.16	M01
GAX DSS	0009	INTF2015PYDDSS120052	GXM CTR 9905 INTF2015PYDDSS120052	MM	\$500.00	M01
GAX DSS	0009	INTF2015PYDDSS120053	GXM CTR 9905 INTF2015PYDDSS120053	MM	\$100.00	M01
GAX DSS	0009	INTF2015PYDDSS120054	GXM CTR 9905 INTF2015PYDDSS120054	MM	\$325.01	M01
GAX DSS	0009	INTF2015PYDDSS120055	GXM CTR 9905 INTF2015PYDDSS120055	MM	\$735.00	M01
GAX DSS	0009	INTF2015PYDDSS120056	GXM CTR 9905 INTF2015PYDDSS120056	MM	\$992.00	M01
GAX DSS	0009	INTF2015PYDDSS120057	GXM CTR 9905 INTF2015PYDDSS120057	MM	\$479.57	M01
GAX DSS	0009	INTF2015PYDDSS120058	GXM CTR 9905 INTF2015PYDDSS120058	MM	\$3,042.00	M01
GAX DSS	0009	INTF2015PYDDSS120059	GXM CTR 9905 INTF2015PYDDSS120059	MM	\$160.50	M01
GAX DSS	0009	INTF2015PYDDSS120060	GXM CTR 9905 INTF2015PYDDSS120060	MM	\$15.00	M01
GAX DSS	0009	INTF2015PYDDSS120061	GXM CTR 9905 INTF2015PYDDSS120061	MM	\$582.12	M01
GAX DSS	0009	INTF2015PYDDSS120062	GXM CTR 9905 INTF2015PYDDSS120062	MM	\$100.00	M01
GAX DSS	0009	INTF2015PYDDSS120063	GXM CTR 9905 INTF2015PYDDSS120063	MM	\$501.30	M01
GAX DSS	0009	INTF2015PYDDSS120064	GXM CTR 9905 INTF2015PYDDSS120064	MM	\$235.50	M01
GAX DSS	0009	INTF2015PYDDSS120065	GXM CTR 9905 INTF2015PYDDSS120065	MM	\$409.95	M01
GAX DSS	0009	INTF2015PYDDSS120067	GXM CTR 9905 INTF2015PYDDSS120067	MM	\$18.45	M01
GAX DSS	0009	INTF2015PYDDSS120068	GXM CTR 9905 INTF2015PYDDSS120068	MM	\$332.64	M01
GAX DSS	0009	INTF2015PYDDSS120069	GXM CTR 9905 INTF2015PYDDSS120069	MM	\$60.00	M01
GAX DSS	0009	INTF2015PYDDSS120070	GXM CTR 9905 INTF2015PYDDSS120070	MM	\$2,258.40	M01
GAX DSS	0009	INTF2015PYDDSS120071	GXM CTR 9905 INTF2015PYDDSS120071	MM	\$259.20	M01

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
GAX DSS	0009	INTF2015PYDDSS120072	GXM CTR 9905 INTF2015PYDDSS120072	MM	\$74.37	M01
GAX DSS	0009	INTF2015PYDDSS120073	GXM CTR 9905 INTF2015PYDDSS120073	MM	\$166.32	M01
GAX DSS	0009	INTF2015PYDDSS120074	GXM CTR 9905 INTF2015PYDDSS120074	MM	\$211.50	M01
GAX DSS	0009	INTF2015PYDDSS120075	GXM CTR 9905 INTF2015PYDDSS120075	MM	\$3,352.50	M01
GAX DSS	0009	INTF2015PYDDSS120076	GXM CTR 9905 INTF2015PYDDSS120076	MM	\$151.20	M01
GAX DSS	0009	INTF2015PYDDSS120077	GXM CTR 9905 INTF2015PYDDSS120077	MM	\$41.58	M01
GAX DSS	0009	INTF2015PYDDSS120078	GXM CTR 9905 INTF2015PYDDSS120078	MM	\$20.79	M01
GAX DSS	0009	INTF2015PYDDSS120079	GXM CTR 9905 INTF2015PYDDSS120079	MM	\$78.80	M01
GAX DSS	0009	INTF2015PYDDSS120080	GXM CTR 9905 INTF2015PYDDSS120080	MM	\$445.50	M01
GAX DSS	0009	INTF2015PYDDSS120081	GXM CTR 9905 INTF2015PYDDSS120081	MM	\$374.51	M01
GAX DSS	0009	INTF2015PYDDSS120082	GXM CTR 9905 INTF2015PYDDSS120082	MM	\$405.00	M01
GAX DSS	0009	INTF2015PYDDSS120083	GXM CTR 9905 INTF2015PYDDSS120083	MM	\$3,123.01	M01
GAX DSS	0009	INTF2015PYDDSS120084	GXM CTR 9905 INTF2015PYDDSS120084	MM	\$2,678.34	M01
GAX DSS	0009	INTF2015PYDDSS120085	GXM CTR 9905 INTF2015PYDDSS120085	MM	\$2,700.00	M01
GAX DSS	0009	INTF2015PYDDSS120086	GXM CTR 9905 INTF2015PYDDSS120086	MM	\$1,328.76	M01
GAX DSS	0009	INTF2015PYDDSS120087	GXM CTR 9905 INTF2015PYDDSS120087	MM	\$689.13	M01
GAX DSS	0009	INTF2015PYDDSS120088	GXM CTR 9905 INTF2015PYDDSS120088	MM	\$62.37	M01
GAX DSS	0009	INTF2015PYDDSS120089	GXM CTR 9905 INTF2015PYDDSS120089	MM	\$1,373.40	M01
GAX DSS	0009	INTF2015PYDDSS120090	GXM CTR 9905 INTF2015PYDDSS120090	MM	\$2,375.52	M01
GAX DSS	0009	INTF2015PYDDSS120091	GXM CTR 9905 INTF2015PYDDSS120091	MM	\$1,043.10	M01
GAX DSS	0009	INTF2015PYDDSS120092	GXM CTR 9905 INTF2015PYDDSS120092	MM	\$264.00	M01
GAX DSS	0009	INTF2015PYDDSS120093	GXM CTR 9905 INTF2015PYDDSS120093	MM	\$2,155.73	M01
GAX DSS	0009	INTF2015PYDDSS120094	GXM CTR 9905 INTF2015PYDDSS120094	MM	\$24.79	M01
GAX DSS	0009	INTF2015PYDDSS120095	GXM CTR 9905 INTF2015PYDDSS120095	MM	\$242.15	M01

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
GAX DSS	0009	INTF2015PYDDSS120096	GXM CTR 9905 INTF2015PYDDSS120096	MM	\$122.40	M01
GAX DSS	0009	INTF2015PYDDSS120097	GXM CTR 9905 INTF2015PYDDSS120097	MM	\$8,190.00	M01
GAX DSS	0009	INTF2015PYDDSS120098	GXM CTR 9905 INTF2015PYDDSS120098	MM	\$23.40	M01
GAX DSS	0009	INTF2015PYDDSS120099	GXM CTR 9905 INTF2015PYDDSS120099	MM	\$4,906.72	M01
GAX DSS	0009	INTF2015PYDDSS120100	GXM CTR 9905 INTF2015PYDDSS120100	MM	\$207.90	M01
GAX DSS	0009	INTF2015PYDDSS120101	GXM CTR 9905 INTF2015PYDDSS120101	MM	\$414.69	M01
GAX DSS	0009	INTF2015PYDDSS120102	GXM CTR 9905 INTF2015PYDDSS120102	MM	\$1,184.04	M01
GAX DSS	0009	INTF2015PYDDSS120103	GXM CTR 9905 INTF2015PYDDSS120103	MM	\$487.13	M01
GAX DSS	0009	INTF2015PYDDSS120104	GXM CTR 9905 INTF2015PYDDSS120104	MM	\$187.20	M01
GAX DSS	0009	INTF2015PYDDSS120105	GXM CTR 9905 INTF2015PYDDSS120105	MM	\$916.24	M01
GAX DSS	0009	INTF2015PYDDSS120106	GXM CTR 9905 INTF2015PYDDSS120106	MM	\$78.88	M02
GAX DSS	0009	INTF2015PYDDSS120107	GXM CTR 9905 INTF2015PYDDSS120107	MM	\$135.27	M01
GAX DSS	0009	INTF2015PYDDSS120108	GXM CTR 9905 INTF2015PYDDSS120108	MM	\$686.00	M01
GAX DSS	0009	INTF2015PYDDSS120109	GXM CTR 9905 INTF2015PYDDSS120109	MM	\$538.80	M01
GAX DSS	0009	INTF2015PYDDSS120110	GXM CTR 9905 INTF2015PYDDSS120110	MM	\$353.25	M01
GAX DSS	0009	INTF2015PYDDSS120111	GXM CTR 9905 INTF2015PYDDSS120111	MM	\$417.30	M01
GAX DSS	0009	INTF2015PYDDSS120112	GXM CTR 9905 INTF2015PYDDSS120112	MM	\$20.79	M01
GAX DSS	0009	INTF2015PYDDSS120113	GXM CTR 9905 INTF2015PYDDSS120113	MM	\$1,976.40	M01
GAX DSS	0009	INTF2015PYDDSS120114	GXM CTR 9905 INTF2015PYDDSS120114	MM	\$75.00	M01
GAX DSS	0009	INTF2015PYDDSS120115	GXM CTR 9905 INTF2015PYDDSS120115	MM	\$90.00	M01
GAX DSS	0009	INTF2015PYDDSS120116	GXM CTR 9905 INTF2015PYDDSS120116	MM	\$3,207.64	M01
GAX DSS	0009	INTF2015PYDDSS120117	GXM CTR 9905 INTF2015PYDDSS120117	MM	\$100.00	M01
GAX DSS	0009	INTF2015PYDDSS120118	GXM CTR 9905 INTF2015PYDDSS120118	MM	\$207.90	M01
GAX DSS	0009	INTF2015PYDDSS120119	GXM CTR 9905 INTF2015PYDDSS120119	MM	\$645.41	M01

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
GAX DSS	0009	INTF2015PYDDSS120120	GXM CTR 9905 INTF2015PYDDSS120120	MM	\$1,284.31	M01
GAX DSS	0009	INTF2015PYDDSS120121	GXM CTR 9905 INTF2015PYDDSS120121	MM	\$726.00	M01
GAX DSS	0009	INTF2015PYDDSS120122	GXM CTR 9905 INTF2015PYDDSS120122	MM	\$3,250.76	M01
GAX DSS	0009	INTF2015PYDDSS120123	GXM CTR 9905 INTF2015PYDDSS120123	MM	\$124.20	M01
GAX DSS	0009	INTF2015PYDDSS120124	GXM CTR 9905 INTF2015PYDDSS120124	MM	\$1,018.71	M01
GAX DSS	0009	INTF2015PYDDSS120125	GXM CTR 9905 INTF2015PYDDSS120125	MM	\$124.74	M01
GAX DSS	0009	INTF2015PYDDSS120126	GXM CTR 9905 INTF2015PYDDSS120126	MM	\$1,046.76	M01
GAX DSS	0009	INTF2015PYDDSS120127	GXM CTR 9905 INTF2015PYDDSS120127	MM	\$100.18	M01
GAX DSS	0009	INTF2015PYDDSS120128	GXM CTR 9905 INTF2015PYDDSS120128	MM	\$23.40	M01
GAX DSS	0009	INTF2015PYDDSS120129	GXM CTR 9905 INTF2015PYDDSS120129	MM	\$1,110.53	M01
GAX DSS	0009	INTF2015PYDDSS120130	GXM CTR 9905 INTF2015PYDDSS120130	MM	\$1,095.56	M01
GAX DSS	0009	INTF2015PYDDSS120131	GXM CTR 9905 INTF2015PYDDSS120131	MM	\$145.35	M01
GAX DSS	0009	INTF2015PYDDSS120132	GXM CTR 9905 INTF2015PYDDSS120132	MM	\$1,976.40	M01
GAX DSS	0009	INTF2015PYDDSS120133	GXM CTR 9905 INTF2015PYDDSS120133	MM	\$77.00	M01
GAX DSS	0009	INTF2015PYDDSS120134	GXM CTR 9905 INTF2015PYDDSS120134	MM	\$755.00	M01
GAX DSS	0009	INTF2015PYDDSS120135	GXM CTR 9905 INTF2015PYDDSS120135	MM	\$15.00	M01
GAX DSS	0009	INTF2015PYDDSS120136	GXM CTR 9905 INTF2015PYDDSS120136	MM	\$880.30	M01
GAX DSS	0009	INTF2015PYDDSS120137	GXM CTR 9905 INTF2015PYDDSS120137	MM	\$41.58	M01
GAX DSS	0009	INTF2015PYDDSS120138	GXM CTR 9905 INTF2015PYDDSS120138	MM	\$2,862.00	M01
GAX DSS	0009	INTF2015PYDDSS120139	GXM CTR 9905 INTF2015PYDDSS120139	MM	\$1,426.50	M01
GAX DSS	0009	INTF2015PYDDSS120140	GXM CTR 9905 INTF2015PYDDSS120140	MM	\$291.72	M01
GAX DSS	0009	INTF2015PYDDSS120141	GXM CTR 9905 INTF2015PYDDSS120141	MM	\$165.00	M01
GAX DSS	0009	INTF2015PYDDSS120142	GXM CTR 9905 INTF2015PYDDSS120142	MM	\$4,926.43	M01
GAX DSS	0009	INTF2015PYDDSS120143	GXM CTR 9905 INTF2015PYDDSS120143	MM	\$1,095.56	M01

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
GAX DSS	0009	INTF2015PYDDSS120144	GXM CTR 9905 INTF2015PYDDSS120144	MM	\$418.22	M01
GAX DSS	0009	INTF2015PYDDSS120145	GXM CTR 9905 INTF2015PYDDSS120145	MM	\$675.00	M01
GAX DSS	0009	INTF2015PYDDSS120146	GXM CTR 9905 INTF2015PYDDSS120146	MM	\$1,100.00	M01
GAX DSS	0009	INTF2015PYDDSS120147	GXM CTR 9905 INTF2015PYDDSS120147	MM	\$500.00	M01
GAX DSS	0009	INTF2015PYDDSS120148	GXM CTR 9905 INTF2015PYDDSS120148	MM	\$337.23	M01
GAX DSS	0009	INTF2015PYDDSS120149	GXM CTR 9905 INTF2015PYDDSS120149	MM	\$1,093.83	M01
GAX DSS	0009	INTF2015PYDDSS120150	GXM CTR 9905 INTF2015PYDDSS120150	MM	\$457.68	M01
GAX DSS	0009	INTF2015PYDDSS120151	GXM CTR 9905 INTF2015PYDDSS120151	MM	\$41.58	M01
GAX DSS	0009	INTF2015PYDDSS120152	GXM CTR 9905 INTF2015PYDDSS120152	MM	\$976.12	M01
GAX DSS	0009	INTF2015PYDDSS120153	GXM CTR 9905 INTF2015PYDDSS120153	MM	\$210.00	M01
GAX DSS	0009	INTF2015PYDDSS120154	GXM CTR 9905 INTF2015PYDDSS120154	MM	\$728.25	M01
GAX DSS	0009	INTF2015PYDDSS120155	GXM CTR 9905 INTF2015PYDDSS120155	MM	\$2,375.52	M01
GAX DSS	0009	INTF2015PYDDSS120156	GXM CTR 9905 INTF2015PYDDSS120156	MM	\$74.37	M01
GAX DSS	0009	INTF2015PYDDSS120157	GXM CTR 9905 INTF2015PYDDSS120157	MM	\$2,613.00	M01
GAX DSS	0009	INTF2015PYDDSS120158	GXM CTR 9905 INTF2015PYDDSS120158	MM	\$126.90	M01
GAX DSS	0009	INTF2015PYDDSS120159	GXM CTR 9905 INTF2015PYDDSS120159	MM	\$360.29	M01
GAX DSS	0009	INTF2015PYDDSS120160	GXM CTR 9905 INTF2015PYDDSS120160	MM	\$60.90	M01
GAX DSS	0009	INTF2015PYDDSS120161	GXM CTR 9905 INTF2015PYDDSS120161	MM	\$105.00	M01
GAX DSS	0009	INTF2015PYDDSS120162	GXM CTR 9905 INTF2015PYDDSS120162	MM	\$20.79	M01
GAX DSS	0009	INTF2015PYDDSS120163	GXM CTR 9905 INTF2015PYDDSS120163	MM	\$85.00	M01
GAX DSS	0009	INTF2015PYDDSS120164	GXM CTR 9905 INTF2015PYDDSS120164	MM	\$557.70	M01
GAX DSS	0009	INTF2015PYDDSS120165	GXM CTR 9905 INTF2015PYDDSS120165	MM	\$631.89	M01
GAX DSS	0009	INTF2015PYDDSS120166	GXM CTR 9905 INTF2015PYDDSS120166	MM	\$369.75	M01
GAX DSS	0009	INTF2015PYDDSS120167	GXM CTR 9905 INTF2015PYDDSS120167	MM	\$665.28	M01

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
GAX DSS	0009	INTF2015PYDDSS120168	GXM CTR 9905 INTF2015PYDDSS120168	MM	\$779.40	M01
GAX DSS	0009	INTF2015PYDDSS120169	GXM CTR 9905 INTF2015PYDDSS120169	MM	\$257.59	M01
GAX DSS	0009	INTF2015PYDDSS120170	GXM CTR 9905 INTF2015PYDDSS120170	MM	\$257.40	M01
GAX DSS	0009	INTF2015PYDDSS120171	GXM CTR 9905 INTF2015PYDDSS120171	MM	\$118.80	M01
GAX DSS	0009	INTF2015PYDDSS120172	GXM CTR 9905 INTF2015PYDDSS120172	MM	\$249.48	M01
GAX DSS	0009	INTF2015PYDDSS120173	GXM CTR 9905 INTF2015PYDDSS120173	MM	\$173.53	M01
GAX DSS	0009	INTF2015PYDDSS120174	GXM CTR 9905 INTF2015PYDDSS120174	MM	\$180.00	M01
GAX DSS	0009	INTF2015PYDDSS120175	GXM CTR 9905 INTF2015PYDDSS120175	MM	\$2,570.40	M01
GAX DSS	0009	INTF2015PYDDSS120176	GXM CTR 9905 INTF2015PYDDSS120176	MM	\$1,284.31	M01
GAX DSS	0009	INTF2015PYDDSS120177	GXM CTR 9905 INTF2015PYDDSS120177	MM	\$105.00	M01
GAX DSS	0009	INTF2015PYDDSS120178	GXM CTR 9905 INTF2015PYDDSS120178	MM	\$1,095.56	M01
GAX DSS	0009	INTF2015PYDDSS120179	GXM CTR 9905 INTF2015PYDDSS120179	MM	\$90.00	M01
GAX DSS	0009	INTF2015PYDDSS120180	GXM CTR 9905 INTF2015PYDDSS120180	MM	\$1,427.40	M01
GAX DSS	0009	INTF2015PYDDSS120181	GXM CTR 9905 INTF2015PYDDSS120181	MM	\$23.40	M01
GAX DSS	0009	INTF2015PYDDSS120182	GXM CTR 9905 INTF2015PYDDSS120182	MM	\$311.85	M02
GAX DSS	0009	INTF2015PYDDSS120183	GXM CTR 9905 INTF2015PYDDSS120183	MM	\$834.60	M01
GAX DSS	0009	INTF2015PYDDSS120184	GXM CTR 9905 INTF2015PYDDSS120184	MM	\$192.28	M01
GAX DSS	0009	INTF2015PYDDSS120185	GXM CTR 9905 INTF2015PYDDSS120185	MM	\$56.25	M01
GAX DSS	0009	INTF2015PYDDSS120186	GXM CTR 9905 INTF2015PYDDSS120186	MM	\$1,437.15	M01
GAX DSS	0009	INTF2015PYDDSS120187	GXM CTR 9905 INTF2015PYDDSS120187	MM	\$2,267.98	M01
GAX DSS	0009	INTF2015PYDDSS120188	GXM CTR 9905 INTF2015PYDDSS120188	MM	\$538.80	M01
GAX DSS	0009	INTF2015PYDDSS120189	GXM CTR 9905 INTF2015PYDDSS120189	MM	\$321.00	M01
GAX DSS	0009	INTF2015PYDDSS120190	GXM CTR 9905 INTF2015PYDDSS120190	MM	\$100.00	M01
GAX DSS	0009	INTF2015PYDDSS120191	GXM CTR 9905 INTF2015PYDDSS120191	MM	\$299.12	M01

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
GAX DSS	0009	INTF2015PYDDSS120192	GXM CTR 9905 INTF2015PYDDSS120192	MM	\$203.16	M01
GAX DSS	0009	INTF2015PYDDSS120193	GXM CTR 9905 INTF2015PYDDSS120193	MM	\$1,617.40	M01
GAX DSS	0009	INTF2015PYDDSS120194	GXM CTR 9905 INTF2015PYDDSS120194	MM	\$3,135.60	M01
GAX DSS	0009	INTF2015PYDDSS120195	GXM CTR 9905 INTF2015PYDDSS120195	MM	\$1,106.44	M01
GAX DSS	0009	INTF2015PYDDSS120196	GXM CTR 9905 INTF2015PYDDSS120196	MM	\$317.88	M01
GAX DSS	0009	INTF2015PYDDSS120197	GXM CTR 9905 INTF2015PYDDSS120197	MM	\$1,306.50	M01
GAX DSS	0009	INTF2015PYDDSS120198	GXM CTR 9905 INTF2015PYDDSS120198	MM	\$223.11	M02
GAX DSS	0009	INTF2015PYDDSS120199	GXM CTR 9905 INTF2015PYDDSS120199	MM	\$274.64	M01
GAX DSS	0009	INTF2015PYDDSS120200	GXM CTR 9905 INTF2015PYDDSS120200	MM	\$188.75	M01
GAX DSS	0009	INTF2015PYDDSS120201	GXM CTR 9905 INTF2015PYDDSS120201	MM	\$531.96	M01
GAX DSS	0009	INTF2015PYDDSS120202	GXM CTR 9905 INTF2015PYDDSS120202	MM	\$93.60	M01
GAX DSS	0009	INTF2015PYDDSS120203	GXM CTR 9905 INTF2015PYDDSS120203	MM	\$570.00	M01
GAX DSS	0009	INTF2015PYDDSS120204	GXM CTR 9905 INTF2015PYDDSS120204	MM	\$653.25	M01
GAX DSS	0009	INTF2015PYDDSS120205	GXM CTR 9905 INTF2015PYDDSS120205	MM	\$1,634.36	M01
GAX DSS	0009	INTF2015PYDDSS120206	GXM CTR 9905 INTF2015PYDDSS120206	MM	\$27.96	M01
GAX DSS	0009	INTF2015PYDDSS120207	GXM CTR 9905 INTF2015PYDDSS120207	MM	\$1,275.00	M01
GAX DSS	0009	INTF2015PYDDSS120208	GXM CTR 9905 INTF2015PYDDSS120208	MM	\$979.88	M01
GAX DSS	0009	INTF2015PYDDSS120209	GXM CTR 9905 INTF2015PYDDSS120209	MM	\$282.00	M01
GAX DSS	0009	INTF2015PYDDSS120210	GXM CTR 9905 INTF2015PYDDSS120210	MM	\$944.55	M01
GAX DSS	0009	INTF2015PYDDSS120211	GXM CTR 9905 INTF2015PYDDSS120211	MM	\$331.20	M01
GAX DSS	0009	INTF2015PYDDSS120212	GXM CTR 9905 INTF2015PYDDSS120212	MM	\$25.00	M01
GAX DSS	0009	INTF2015PYDDSS120213	GXM CTR 9905 INTF2015PYDDSS120213	MM	\$1,162.13	M02
GAX DSS	0009	INTF2015PYDDSS120214	GXM CTR 9905 INTF2015PYDDSS120214	MM	\$175.00	M02
GAX DSS	0009	INTF2015PYDDSS120215	GXM CTR 9905 INTF2015PYDDSS120215	MM	\$36.90	M02

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	DSS	0009	INTF2015PYDDSS120216	GXM CTR 9905	INTF2015PYDDSS120216	MM \$403.76 M02
PRC	DSS	0009	INTF2015PYDDSS120218	GXM CTR 9905	INTF2015PYDDSS120218	MM \$1,413.16 M02
PRC	DSS	0009	INTF2015PYDDSS120224	GXM CTR 9905	INTF2015PYDDSS120224	MM \$302.82 M02
PRC	DSS	0009	INTF2015PYDDSS120225	GXM CTR 9905	INTF2015PYDDSS120225	MM \$100.94 M02
PRC	DSS	0009	INTF2015PYDDSS120228	GXM CTR 9905	INTF2015PYDDSS120228	MM \$254.68 M02
GAX	DSS	0009	INTF2015PYDDSS120229	GXM CTR 9905	INTF2015PYDDSS120229	MM \$198.32 M02
PRC	DSS	0009	INTF2015PYDDSS120230	GXM CTR 9905	INTF2015PYDDSS120230	MM \$605.64 M02
					Total for Appropriatio 48000038	\$180,202.50
48001100						
DSS	PAYROLL TAX		CA CTR 9905	PYTX0717150000001463		AA \$186.26 7/20/15
DSS	PAYROLL TAX		CA CTR 9905	PYTX0717150000001436		AA \$125.37 7/20/15
DSS	PAYROLL TAX		CA CTR 9905	PYTX0717150000001453		AA \$5.01 7/20/15
					Total for Appropriatio 48001100	\$316.64
					Total DSS	\$180,519.14

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
TRC						
	03300300					
	PRC TRC 0040	INTF2015PYDTRC12A001	GXM CTR 9905	INTF2015PYDTRC12A001	JJ	\$60.00 M01
	PRC TRC 0280	INTF2015PYDTRC12A002	GXM CTR 9905	INTF2015PYDTRC12A002	LL	\$313.00 M01
	PRC TRC TCIT	INTF2015PYDTRC12A003	GXM CTR 9905	INTF2015PYDTRC12A003	UU	\$1,647.50 M01
	PRC TRC TCIT	INTF2015PYDTRC12A004	GXM CTR 9905	INTF2015PYDTRC12A004	UU	\$170.00 M01
	PRC TRC 0040	INTF2015PYDTRC12A005	GXM CTR 9905	INTF2015PYDTRC12A005	JJ	\$290.00 M01
	PRC TRC 0040	INTF2015PYDTRC12A006	GXM CTR 9905	INTF2015PYDTRC12A006	JJ	\$387.50 M01
	PRC TRC 0040	INTF2015PYDTRC12A007	GXM CTR 9905	INTF2015PYDTRC12A007	JJ	\$750.00 M01
	PRC TRC 0040	INTF2015PYDTRC12A008	GXM CTR 9905	INTF2015PYDTRC12A008	JJ	\$400.00 M01
	PRC TRC 0040	INTF2015PYDTRC12A009	GXM CTR 9905	INTF2015PYDTRC12A009	JJ	\$417.50 M01
	PRC TRC 0040	INTF2015PYDTRC12A010	GXM CTR 9905	INTF2015PYDTRC12A010	JJ	\$465.00 M01
	PRC TRC 0040	INTF2015PYDTRC12A011	GXM CTR 9905	INTF2015PYDTRC12A011	JJ	\$545.00 M01
	PRC TRC 0040	INTF2015PYDTRC12A012	GXM CTR 9905	INTF2015PYDTRC12A012	JJ	\$250.00 M01
	PRC TRC 0040	INTF2015PYDTRC12A013	GXM CTR 9905	INTF2015PYDTRC12A013	HH	\$400.00 M01
	PRC TRC 0040	INTF2015PYDTRC12A014	GXM CTR 9905	INTF2015PYDTRC12A014	JJ	\$300.00 M01
	PRC TRC 0040	INTF2015PYDTRC12A015	GXM CTR 9905	INTF2015PYDTRC12A015	JJ	\$100.00 M01
	PRC TRC 0040	INTF2015PYDTRC12A016	GXM CTR 9905	INTF2015PYDTRC12A016	JJ	\$855.40 M01
	PRC TRC 0040	INTF2015PYDTRC12A017	GXM CTR 9905	INTF2015PYDTRC12A017	JJ	\$102.60 M01
	PRC TRC 0040	INTF2015PYDTRC12A018	GXM CTR 9905	INTF2015PYDTRC12A018	JJ	\$400.00 M01
	PRC TRC 0280	INTF2015PYDTRC12A019	GXM CTR 9905	INTF2015PYDTRC12A019	LL	\$30.24 M01
	PRC TRC 3337	INTF2015PYDTRC12A020	GXM CTR 9905	INTF2015PYDTRC12A020	EE	\$70.00 M01
	PRC TRC 3337	INTF2015PYDTRC12A021	GXM CTR 9905	INTF2015PYDTRC12A021	EE	\$285.00 M01
	PRC TRC 0280	INTF2015PYDTRC12A022	GXM CTR 9905	INTF2015PYDTRC12A022	EE	\$154.46 M01

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	TRC	0280	INTF2015PYDTRC12A023	GXM CTR 9905	INTF2015PYDTRC12A023	LL \$171.95 M01
PRC	TRC	3337	INTF2015PYDTRC12A024	GXM CTR 9905	INTF2015PYDTRC12A024	EE \$454.00 M01
PRC	TRC	0280	INTF2015PYDTRC12A025	GXM CTR 9905	INTF2015PYDTRC12A025	LL \$171.95 M01
PRC	TRC	0040	INTF2015PYDTRC12A026	GXM CTR 9905	INTF2015PYDTRC12A026	JJ \$250.00 M01
PRC	TRC	0040	INTF2015PYDTRC12A027	GXM CTR 9905	INTF2015PYDTRC12A027	JJ \$50.00 M01
PRC	TRC	0040	INTF2015PYDTRC12A028	GXM CTR 9905	INTF2015PYDTRC12A028	JJ \$292.50 M01
PRC	TRC	0040	INTF2015PYDTRC12A029	GXM CTR 9905	INTF2015PYDTRC12A029	JJ \$500.00 M01
PRC	TRC	0280	INTF2015PYDTRC12A030	GXM CTR 9905	INTF2015PYDTRC12A030	LL \$24.46 M01
PRC	TRC	0040	INTF2015PYDTRC12A031	GXM CTR 9905	INTF2015PYDTRC12A031	JJ \$125.00 M01
PRC	TRC	0040	INTF2015PYDTRC12A032	GXM CTR 9905	INTF2015PYDTRC12A032	JJ \$3.69 M01
PRC	TRC	0040	INTF2015PYDTRC12A033	GXM CTR 9905	INTF2015PYDTRC12A033	JJ \$147.80 M01
PRC	TRC	0040	INTF2015PYDTRC12A034	GXM CTR 9905	INTF2015PYDTRC12A034	JJ \$25.65 M01
PRC	TRC	0280	INTF2015PYDTRC12A035	GXM CTR 9905	INTF2015PYDTRC12A035	LL \$298.30 M01
PRC	TRC	0280	INTF2015PYDTRC12A036	GXM CTR 9905	INTF2015PYDTRC12A036	LL \$68.31 M01
PRC	TRC	TCIT	INTF2015PYDTRC12A037	GXM CTR 9905	INTF2015PYDTRC12A037	UU \$245.00 M01
PRC	TRC	TCIT	INTF2015PYDTRC12A038	GXM CTR 9905	INTF2015PYDTRC12A038	UU \$360.00 M01
PRC	TRC	0280	INTF2015PYDTRC12A039	GXM CTR 9905	INTF2015PYDTRC12A039	UU \$2,306.34 M01
PRC	TRC	0040	INTF2015PYDTRC12A040	GXM CTR 9905	INTF2015PYDTRC12A040	JJ \$27.00 M01
PRC	TRC	0040	INTF2015PYDTRC12A041	GXM CTR 9905	INTF2015PYDTRC12A041	JJ \$2,338.50 M01
PRC	TRC	0040	INTF2015PYDTRC12A042	GXM CTR 9905	INTF2015PYDTRC12A042	JJ \$1,396.00 M01
PRC	TRC	0040	INTF2015PYDTRC12A043	GXM CTR 9905	INTF2015PYDTRC12A043	JJ \$4,424.50 M01
PRC	TRC	0040	INTF2015PYDTRC12A044	GXM CTR 9905	INTF2015PYDTRC12A044	JJ \$3,166.00 M01
PRC	TRC	0280	INTF2015PYDTRC12A045	GXM CTR 9905	INTF2015PYDTRC12A045	LL \$5,323.74 M01
PRC	TRC	0280	INTF2015PYDTRC12A046	GXM CTR 9905	INTF2015PYDTRC12A046	LL \$760.00 M01

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	TRC	0280	INTF2015PYDTRC12A047	GXM CTR 9905	INTF2015PYDTRC12A047	LL \$1,981.78 M01
PRC	TRC	0280	INTF2015PYDTRC12A048	GXM CTR 9905	INTF2015PYDTRC12A048	LL \$66.67 M01
PRC	TRC	0280	INTF2015PYDTRC12A049	GXM CTR 9905	INTF2015PYDTRC12A049	LL \$794.30 M01
PRC	TRC	0040	INTF2015PYDTRC12A050	GXM CTR 9905	INTF2015PYDTRC12A050	JJ \$400.00 M01
PRC	TRC	0040	INTF2015PYDTRC12A051	GXM CTR 9905	INTF2015PYDTRC12A051	JJ \$510.00 M01
PRC	TRC	0040	INTF2015PYDTRC12A052	GXM CTR 9905	INTF2015PYDTRC12A052	JJ \$48.03 M01
PRC	TRC	0040	INTF2015PYDTRC12A053	GXM CTR 9905	INTF2015PYDTRC12A053	JJ \$382.70 M01
PRC	TRC	0040	INTF2015PYDTRC12A054	GXM CTR 9905	INTF2015PYDTRC12A054	JJ \$8,835.26 M01
PRC	TRC	0040	INTF2015PYDTRC12A055	GXM CTR 9905	INTF2015PYDTRC12A055	JJ \$826.20 M01
PRC	TRC	0040	INTF2015PYDTRC12A056	GXM CTR 9905	INTF2015PYDTRC12A056	JJ \$8,291.05 M01
PRC	TRC	0040	INTF2015PYDTRC12A057	GXM CTR 9905	INTF2015PYDTRC12A057	JJ \$285.02 M01
PRC	TRC	0040	INTF2015PYDTRC12A058	GXM CTR 9905	INTF2015PYDTRC12A058	JJ \$2,919.10 M01
PRC	TRC	0221	INTF2015PYDTRC12A059	GXM CTR 9905	INTF2015PYDTRC12A059	UU \$11.78 M01
PRC	TRC	3200	INTF2015PYDTRC12A060	GXM CTR 9905	INTF2015PYDTRC12A060	FF \$306.29 M01
PRC	TRC	3200	INTF2015PYDTRC12A061	GXM CTR 9905	INTF2015PYDTRC12A061	FF \$611.72 M01
PRC	TRC	3200	INTF2015PYDTRC12A062	GXM CTR 9905	INTF2015PYDTRC12A062	FF \$611.41 M01
PRC	TRC	0228	INTF2015PYDTRC12A063	GXM CTR 9905	INTF2015PYDTRC12A063	NN \$3,062.40 M01
PRC	TRC	0228	INTF2015PYDTRC12A064	GXM CTR 9905	INTF2015PYDTRC12A064	NN \$2,400.00 M01
PRC	TRC	0228	INTF2015PYDTRC12A065	GXM CTR 9905	INTF2015PYDTRC12A065	NN \$124.00 M01
PRC	TRC	0228	INTF2015PYDTRC12A066	GXM CTR 9905	INTF2015PYDTRC12A066	NN \$2,288.00 M01
PRC	TRC	0228	INTF2015PYDTRC12A067	GXM CTR 9905	INTF2015PYDTRC12A067	NN \$179.50 M01
PRC	TRC	0228	INTF2015PYDTRC12A068	GXM CTR 9905	INTF2015PYDTRC12A068	NN \$200.00 M01
PRC	TRC	0228	INTF2015PYDTRC12A069	GXM CTR 9905	INTF2015PYDTRC12A069	NN \$2,920.00 M01
PRC	TRC	0228	INTF2015PYDTRC12A070	GXM CTR 9905	INTF2015PYDTRC12A070	NN \$3,994.00 M01

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	TRC	0280	INTF2015PYDTRC12A071	GXM CTR 9905 INTF2015PYDTRC12A071	LL	\$375.00 M01
PRC	TRC	0040	INTF2015PYDTRC12A072	GXM CTR 9905 INTF2015PYDTRC12A072	JJ	\$210.00 M01
PRC	TRC	0040	INTF2015PYDTRC12A073	GXM CTR 9905 INTF2015PYDTRC12A073	JJ	\$450.00 M01
PRC	TRC	0040	INTF2015PYDTRC12A074	GXM CTR 9905 INTF2015PYDTRC12A074	JJ	\$116.50 M01
PRC	TRC	0040	INTF2015PYDTRC12A075	GXM CTR 9905 INTF2015PYDTRC12A075	JJ	\$275.00 M01
PRC	TRC	0040	INTF2015PYDTRC12A076	GXM CTR 9905 INTF2015PYDTRC12A076	JJ	\$347.50 M01
PRC	TRC	0040	INTF2015PYDTRC12A077	GXM CTR 9905 INTF2015PYDTRC12A077	JJ	\$235.00 M01
PRC	TRC	0040	INTF2015PYDTRC12A078	GXM CTR 9905 INTF2015PYDTRC12A078	JJ	\$562.50 M01
PRC	TRC	0040	INTF2015PYDTRC12A079	GXM CTR 9905 INTF2015PYDTRC12A079	JJ	\$275.00 M01
PRC	TRC	0040	INTF2015PYDTRC12A080	GXM CTR 9905 INTF2015PYDTRC12A080	JJ	\$200.00 M01
PRC	TRC	0040	INTF2015PYDTRC12A081	GXM CTR 9905 INTF2015PYDTRC12A081	JJ	\$507.00 M01
PRC	TRC	0040	INTF2015PYDTRC12A082	GXM CTR 9905 INTF2015PYDTRC12A082	JJ	\$6.00 M01
PRC	TRC	0040	INTF2015PYDTRC12A083	GXM CTR 9905 INTF2015PYDTRC12A083	JJ	\$365.00 M01
PRC	TRC	0040	INTF2015PYDTRC12A084	GXM CTR 9905 INTF2015PYDTRC12A084	JJ	\$433.50 M01
PRC	TRC	0040	INTF2015PYDTRC12A085	GXM CTR 9905 INTF2015PYDTRC12A085	JJ	\$310.00 M01
PRC	TRC	0040	INTF2015PYDTRC12A086	GXM CTR 9905 INTF2015PYDTRC12A086	JJ	\$185.00 M01
PRC	TRC	0040	INTF2015PYDTRC12A087	GXM CTR 9905 INTF2015PYDTRC12A087	JJ	\$280.00 M01
PRC	TRC	0040	INTF2015PYDTRC12A088	GXM CTR 9905 INTF2015PYDTRC12A088	JJ	\$315.00 M01
PRC	TRC	0040	INTF2015PYDTRC12A089	GXM CTR 9905 INTF2015PYDTRC12A089	JJ	\$230.00 M01
PRC	TRC	0040	INTF2015PYDTRC12A090	GXM CTR 9905 INTF2015PYDTRC12A090	JJ	\$35.00 M01
PRC	TRC	0040	INTF2015PYDTRC12A091	GXM CTR 9905 INTF2015PYDTRC12A091	JJ	\$390.00 M01
PRC	TRC	0040	INTF2015PYDTRC12A092	GXM CTR 9905 INTF2015PYDTRC12A092	JJ	\$142.50 M01
PRC	TRC	0040	INTF2015PYDTRC12A093	GXM CTR 9905 INTF2015PYDTRC12A093	JJ	\$417.50 M01
PRC	TRC	0040	INTF2015PYDTRC12A094	GXM CTR 9905 INTF2015PYDTRC12A094	JJ	\$480.00 M01

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	TRC	0040	INTF2015PYDTRC12A095	GXM CTR 9905	INTF2015PYDTRC12A095	JJ \$145.00 M01
PRC	TRC	0040	INTF2015PYDTRC12A096	GXM CTR 9905	INTF2015PYDTRC12A096	JJ \$1,170.00 M01
PRC	TRC	0040	INTF2015PYDTRC12A097	GXM CTR 9905	INTF2015PYDTRC12A097	JJ \$275.00 M01
PRC	TRC	0040	INTF2015PYDTRC12A098	GXM CTR 9905	INTF2015PYDTRC12A098	JJ \$275.00 M01
PRC	TRC	0040	INTF2015PYDTRC12A099	GXM CTR 9905	INTF2015PYDTRC12A099	JJ \$1,000.00 M01
PRC	TRC	0040	INTF2015PYDTRC12A100	GXM CTR 9905	INTF2015PYDTRC12A100	JJ \$242.50 M01
PRC	TRC	0040	INTF2015PYDTRC12A101	GXM CTR 9905	INTF2015PYDTRC12A101	JJ \$100.00 M01
PRC	TRC	0040	INTF2015PYDTRC12A102	GXM CTR 9905	INTF2015PYDTRC12A102	JJ \$155.00 M01
PRC	TRC	0040	INTF2015PYDTRC12A103	GXM CTR 9905	INTF2015PYDTRC12A103	JJ \$500.00 M01
PRC	TRC	0040	INTF2015PYDTRC12A104	GXM CTR 9905	INTF2015PYDTRC12A104	JJ \$400.40 M01
PRC	TRC	0040	INTF2015PYDTRC12A105	GXM CTR 9905	INTF2015PYDTRC12A105	JJ \$495.00 M01
PRC	TRC	0040	INTF2015PYDTRC12A106	GXM CTR 9905	INTF2015PYDTRC12A106	JJ \$370.00 M01
PRC	TRC	0040	INTF2015PYDTRC12A107	GXM CTR 9905	INTF2015PYDTRC12A107	JJ \$150.00 M01
PRC	TRC	0040	INTF2015PYDTRC12A108	GXM CTR 9905	INTF2015PYDTRC12A108	JJ \$612.50 M01
PRC	TRC	0040	INTF2015PYDTRC12A109	GXM CTR 9905	INTF2015PYDTRC12A109	JJ \$850.00 M01
PRC	TRC	0040	INTF2015PYDTRC12A110	GXM CTR 9905	INTF2015PYDTRC12A110	JJ \$90.00 M01
PRC	TRC	0040	INTF2015PYDTRC12A111	GXM CTR 9905	INTF2015PYDTRC12A111	JJ \$1,250.00 M01
PRC	TRC	0040	INTF2015PYDTRC12A112	GXM CTR 9905	INTF2015PYDTRC12A112	JJ \$437.50 M01
PRC	TRC	0040	INTF2015PYDTRC12A113	GXM CTR 9905	INTF2015PYDTRC12A113	JJ \$140.00 M01
PRC	TRC	0040	INTF2015PYDTRC12A114	GXM CTR 9905	INTF2015PYDTRC12A114	HH \$430.00 M01
PRC	TRC	0040	INTF2015PYDTRC12A115	GXM CTR 9905	INTF2015PYDTRC12A115	JJ \$140.00 M01
PRC	TRC	0040	INTF2015PYDTRC12A116	GXM CTR 9905	INTF2015PYDTRC12A116	JJ \$5,500.00 M01
PRC	TRC	0040	INTF2015PYDTRC12A117	GXM CTR 9905	INTF2015PYDTRC12A117	JJ \$125.00 M01
PRC	TRC	0040	INTF2015PYDTRC12A118	GXM CTR 9905	INTF2015PYDTRC12A118	JJ \$150.00 M01

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	TRC 0040	INTF2015PYDTRC12A119	GXM CTR 9905 INTF2015PYDTRC12A119	JJ	\$550.00	M01
PRC	TRC 0040	INTF2015PYDTRC12A120	GXM CTR 9905 INTF2015PYDTRC12A120	JJ	\$40.00	M01
PRC	TRC 0040	INTF2015PYDTRC12A121	GXM CTR 9905 INTF2015PYDTRC12A121	JJ	\$101.50	M01
PRC	TRC 0334	INTF2015PYDTRC12A122	GXM CTR 9905 INTF2015PYDTRC12A122	EE	\$1,616.00	M01
PRC	TRC 0280	INTF2015PYDTRC12A123	GXM CTR 9905 INTF2015PYDTRC12A123	LL	\$685.95	M01
PRC	TRC 0040	INTF2015PYDTRC12A124	GXM CTR 9905 INTF2015PYDTRC12A124	JJ	\$138.00	M01
PRC	TRC 0040	INTF2015PYDTRC12A125	GXM CTR 9905 INTF2015PYDTRC12A125	JJ	\$76.50	M01
PRC	TRC 0280	INTF2015PYDTRC12A126	GXM CTR 9905 INTF2015PYDTRC12A126	UU	\$360.76	M01
PRC	TRC 0280	INTF2015PYDTRC12A127	GXM CTR 9905 INTF2015PYDTRC12A127	HH	\$5,000.00	M01
PRC	TRC 0040	INTF2015PYDTRC12A129	GXM CTR 9905 INTF2015PYDTRC12A129	JJ	\$84.00	M01
PRC	TRC 0040	INTF2015PYDTRC12A130	GXM CTR 9905 INTF2015PYDTRC12A130	JJ	\$362.50	M01
PRC	TRC 0040	INTF2015PYDTRC12A131	GXM CTR 9905 INTF2015PYDTRC12A131	JJ	\$525.00	M01
PRC	TRC 0040	INTF2015PYDTRC12A132	GXM CTR 9905 INTF2015PYDTRC12A132	JJ	\$625.00	M01
PRC	TRC 0040	INTF2015PYDTRC12A133	GXM CTR 9905 INTF2015PYDTRC12A133	JJ	\$90.00	M01
PRC	TRC 0040	INTF2015PYDTRC12A134	GXM CTR 9905 INTF2015PYDTRC12A134	JJ	\$600.00	M01
PRC	TRC 0040	INTF2015PYDTRC12A135	GXM CTR 9905 INTF2015PYDTRC12A135	JJ	\$2,030.00	M01
PRC	TRC 0040	INTF2015PYDTRC12A136	GXM CTR 9905 INTF2015PYDTRC12A136	JJ	\$112.50	M01
PRC	TRC 0040	INTF2015PYDTRC12A137	GXM CTR 9905 INTF2015PYDTRC12A137	JJ	\$112.50	M01
PRC	TRC 0040	INTF2015PYDTRC12A138	GXM CTR 9905 INTF2015PYDTRC12A138	JJ	\$625.00	M01
PRC	TRC 0040	INTF2015PYDTRC12A139	GXM CTR 9905 INTF2015PYDTRC12A139	JJ	\$687.50	M01
PRC	TRC 0040	INTF2015PYDTRC12A140	GXM CTR 9905 INTF2015PYDTRC12A140	JJ	\$600.00	M01
PRC	TRC 0040	INTF2015PYDTRC12A141	GXM CTR 9905 INTF2015PYDTRC12A141	JJ	\$550.00	M01
PRC	TRC 0040	INTF2015PYDTRC12A142	GXM CTR 9905 INTF2015PYDTRC12A142	JJ	\$237.50	M01
PRC	TRC 0040	INTF2015PYDTRC12A143	GXM CTR 9905 INTF2015PYDTRC12A143	JJ	\$160.00	M01

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	TRC	0040	INTF2015PYDTRC12A144	GXM CTR 9905 INTF2015PYDTRC12A144	JJ \$600.00	M01
PRC	TRC	0040	INTF2015PYDTRC12A145	GXM CTR 9905 INTF2015PYDTRC12A145	JJ \$500.00	M01
PRC	TRC	0040	INTF2015PYDTRC12A146	GXM CTR 9905 INTF2015PYDTRC12A146	JJ \$774.82	M01
PRC	TRC	0040	INTF2015PYDTRC12A147	GXM CTR 9905 INTF2015PYDTRC12A147	JJ \$562.45	M01
PRC	TRC	0040	INTF2015PYDTRC12A148	GXM CTR 9905 INTF2015PYDTRC12A148	JJ \$412.50	M01
PRC	TRC	0040	INTF2015PYDTRC12A149	GXM CTR 9905 INTF2015PYDTRC12A149	JJ \$500.00	M01
PRC	TRC	0040	INTF2015PYDTRC12A150	GXM CTR 9905 INTF2015PYDTRC12A150	JJ \$500.00	M01
PRC	TRC	0040	INTF2015PYDTRC12A151	GXM CTR 9905 INTF2015PYDTRC12A151	JJ \$10.00	M01
PRC	TRC	0040	INTF2015PYDTRC12A152	GXM CTR 9905 INTF2015PYDTRC12A152	JJ \$500.00	M01
PRC	TRC	0040	INTF2015PYDTRC12A153	GXM CTR 9905 INTF2015PYDTRC12A153	JJ \$22.50	M01
PRC	TRC	0040	INTF2015PYDTRC12A154	GXM CTR 9905 INTF2015PYDTRC12A154	JJ \$65.00	M01
PRC	TRC	0040	INTF2015PYDTRC12A155	GXM CTR 9905 INTF2015PYDTRC12A155	JJ \$75.00	M01
PRC	TRC	0040	INTF2015PYDTRC12A156	GXM CTR 9905 INTF2015PYDTRC12A156	JJ \$600.50	M01
PRC	TRC	0040	INTF2015PYDTRC12A157	GXM CTR 9905 INTF2015PYDTRC12A157	JJ \$70.00	M01
PRC	TRC	0040	INTF2015PYDTRC12A158	GXM CTR 9905 INTF2015PYDTRC12A158	JJ \$350.00	M01
PRC	TRC	0040	INTF2015PYDTRC12A159	GXM CTR 9905 INTF2015PYDTRC12A159	JJ \$47.50	M01
PRC	TRC	0040	INTF2015PYDTRC12A160	GXM CTR 9905 INTF2015PYDTRC12A160	JJ \$115.50	M01
PRC	TRC	0040	INTF2015PYDTRC12A161	GXM CTR 9905 INTF2015PYDTRC12A161	JJ \$159.60	M01
PRC	TRC	0040	INTF2015PYDTRC12A162	GXM CTR 9905 INTF2015PYDTRC12A162	JJ \$95.40	M01
PRC	TRC	0040	INTF2015PYDTRC12A163	GXM CTR 9905 INTF2015PYDTRC12A163	JJ \$900.00	M01
PRC	TRC	0040	INTF2015PYDTRC12A164	GXM CTR 9905 INTF2015PYDTRC12A164	JJ \$150.00	M01
PRC	TRC	0040	INTF2015PYDTRC12A165	GXM CTR 9905 INTF2015PYDTRC12A165	JJ \$955.00	M01
PRC	TRC	0040	INTF2015PYDTRC12A166	GXM CTR 9905 INTF2015PYDTRC12A166	JJ \$300.00	M01
PRC	TRC	0040	INTF2015PYDTRC12A167	GXM CTR 9905 INTF2015PYDTRC12A167	JJ \$500.00	M01

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	TRC	0040	INTF2015PYDTRC12A168	GXM CTR 9905	INTF2015PYDTRC12A168	JJ \$225.00 M01
PRC	TRC	0040	INTF2015PYDTRC12A169	GXM CTR 9905	INTF2015PYDTRC12A169	JJ \$277.50 M01
PRC	TRC	0040	INTF2015PYDTRC12A170	GXM CTR 9905	INTF2015PYDTRC12A170	JJ \$40.00 M01
PRC	TRC	0040	INTF2015PYDTRC12A171	GXM CTR 9905	INTF2015PYDTRC12A171	JJ \$225.00 M01
PRC	TRC	0040	INTF2015PYDTRC12A172	GXM CTR 9905	INTF2015PYDTRC12A172	JJ \$470.00 M01
PRC	TRC	0040	INTF2015PYDTRC12A173	GXM CTR 9905	INTF2015PYDTRC12A173	JJ \$9.00 M03
PRC	TRC	0040	INTF2015PYDTRC12A174	GXM CTR 9905	INTF2015PYDTRC12A174	LL \$6.99 M01
PRC	TRC	0040	INTF2015PYDTRC12A175	GXM CTR 9905	INTF2015PYDTRC12A175	JJ \$465.00 M01
PRC	TRC	0040	INTF2015PYDTRC12A176	GXM CTR 9905	INTF2015PYDTRC12A176	JJ \$495.00 M01
PRC	TRC	0040	INTF2015PYDTRC12A177	GXM CTR 9905	INTF2015PYDTRC12A177	JJ \$455.00 M01
PRC	TRC	0040	INTF2015PYDTRC12A178	GXM CTR 9905	INTF2015PYDTRC12A178	JJ \$440.00 M01
PRC	TRC	0040	INTF2015PYDTRC12A179	GXM CTR 9905	INTF2015PYDTRC12A179	JJ \$290.00 M01
PRC	TRC	0040	INTF2015PYDTRC12A180	GXM CTR 9905	INTF2015PYDTRC12A180	JJ \$490.00 M01
PRC	TRC	0040	INTF2015PYDTRC12A181	GXM CTR 9905	INTF2015PYDTRC12A181	JJ \$150.00 M01
PRC	TRC	TCIT	INTF2015PYDTRC12A183	GXM CTR 9905	INTF2015PYDTRC12A183	UU \$1,193.10 M01
PRC	TRC	0228	INTF2015PYDTRC12B001	GXM CTR 9905	INTF2015PYDTRC12B001	NN \$50.00 M01
PRC	TRC	0228	INTF2015PYDTRC12B002	GXM CTR 9905	INTF2015PYDTRC12B002	NN \$300.00 M01
PRC	TRC	0228	INTF2015PYDTRC12B003	GXM CTR 9905	INTF2015PYDTRC12B003	NN \$395.00 M01
PRC	TRC	0228	INTF2015PYDTRC12B004	GXM CTR 9905	INTF2015PYDTRC12B004	NN \$42,757.50 M01
PRC	TRC	0228	INTF2015PYDTRC12B005	GXM CTR 9905	INTF2015PYDTRC12B005	NN \$2,385.00 M01
PRC	TRC	0228	INTF2015PYDTRC12B006	GXM CTR 9905	INTF2015PYDTRC12B006	NN \$5,600.00 M01
PRC	TRC	0228	INTF2015PYDTRC12B007	GXM CTR 9905	INTF2015PYDTRC12B007	NN \$1,335.00 M01
					Total for Appropriatio 03300300	\$178,309.07

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DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE	
PRC	TRC 9100	INTF2015PYDTRC12A182	GXM CTR 9905	INTF2015PYDTRC12A182	EE	\$1,465.00	M01
Total for Appropriatio 03391001					\$1,465.00		
Total TRC					\$179,774.07		

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

\$404,255.56

*** Insufficient Funds**

Reason Code	Reason	Short Description	# of Occurrences	# of Depts
BD	Billing dispute can take a lengthy time to settle. During the ongoing negotiation to resolve a dispute, the FY in which the payment should have been made would be closed.	Billing Dispute	0	0
LI	There are instances when vendor invoices are submitted after the close of the FY. There are several reasons, such as, the vendor invoice was never sent, sent late or lost in the mail or the department did not recognize or reconcile outstanding invoices before the close of the FY.	Late Invoice	421	3
UB	Unexpected bills are costs incurred by vendors on behalf of departments often to prevent business disruption. An example would be malfunction/break of heating/cooling systems. Incidents such as this would require immediate repair/replacement without proper review of funding source. When such incidents occur the department usually, either files a supplemental budget or will settle with a departmental PYD.	Unexpected Billing	0	0
MI	Misplaced/lost Invoices most often occurs with agencies that have regional offices. Vendors may ship their invoices to regional offices for review and authorization. Regional offices then send the invoices to central office for payment. In between the regional offices and the central office, bills could be lost or misplaced.	Misplaced/lost Invoice	0	0
AE	This type of error occurs when a department copies forward a PRC and the data entry person forgets to change the vendor code from the PRC and submits the PRC to final. In this instance the wrong vendor will be paid. Unless the department finds out before the end of the FY and pay the correct vendor, it would be required to process PYD.	Accounting Error	0	0
IF	There are specific instances where departments are required to provide services without the availability of sufficient funds. The vendor completes the task and submits an invoice. The department pursues legislative funding solution. For prior year invoices outstanding the PYD process may be used as well.	Insufficient Funds Encumbered	0	0
Totals:			422	3