



Commonwealth of Massachusetts

OFFICE OF THE COMPTROLLER

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THOMAS G. SHACK III, ESQ.
COMPTROLLER

October 25, 2018

Honorable Joan B. Lovely, Vice Chair
Senate Committee on Ways and Means
State House – Room 212
Boston, MA 02133

Honorable Jeffrey Sánchez, Chair
House Committee on Ways and Means
State House – Room 243
Boston, MA 02133

Dear Vice Chair Lovely and Chairman Sánchez:

As required by 1599-2040 of Section 2B Chapter 47 of the Acts of 2017 as well as Section 2B Chapter 154 of the Acts of 2018, 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 FY2018 and FY2019 funds.

The FY2018 report attached details the accounts payable period payments of \$1,822,446.88. For FY2018 in total, \$20,096,121.44 was spent in prior year deficiencies for 47 departments. Of that, \$3,605,653 was incurred in accounts that had sufficient funds and \$16,490,468 was from accounts that had insufficient funds.

Through the first quarter of FY2019, details attached, a total of \$2,952,710 was spent in prior year deficiencies for 7 departments and incurred in accounts that had sufficient funds.

Please let me know if you have any questions or need any further information regarding this account.

Sincerely,

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

TGS/sp

Enc. FY2018 Final
FY2019 Q1

cc: Michael Heffernan, Secretary, Executive Office for Administration and Finance
Christopher Marino, Budget Director, Senate Ways and Means Committee
David Bunker, Budget Director, House Ways and Means Committee

Catharine Hornby, Assistant Secretary for Budget, Administration and Finance

Paid Prior Year Deficiency Report Through the First Quarter of Fiscal Year 2019

17-Oct-18

DEPT	APPROP	DEPT DOC ID	CTR DOC ID			OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE	
CNB									
	10700840								
	PRC CNB 1000	INTF2019PYDCNB030001	GXM	CTR	9905	INTF2019PYDCNB030001	EE	\$0.84	M03
	PRC CNB 1000	INTF2019PYDCNB030002	GXM	CTR	9905	INTF2019PYDCNB030002	EE	\$405.31	M03
						Total for Appropriation	10700840	\$406.15	
						Total CNB		\$406.15	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
DCR	28100100					
		DCR 3900 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180915114467	BB	\$150.00	9/21/18
			Total for Appropriation	28100100	\$150.00	
			Total DCR		\$150.00	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
DFS	83240500					
		DFS 5200 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180818113447	BB	\$75.00	8/24/18
		DFS 5200 PAYROLL	PRLNP CTR 9905 EMPL 020180818113447	AA	\$232.51	8/24/18
		DFS 5200 PAYROLL TAX	CA CTR 9905 PYTX0915180000006993	AA	\$4.02	9/17/18
			Total for Appropriation	83240500	\$311.53	
			Total DFS		\$311.53	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID		OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE	
DPH	45100108							
	PRC DPH 8039	INTF2018PYDDPH030001	GXM	CTR 9905	INTF2019PYDDPH030001	FF	\$2,068,793.36	M03
	PRC DPH 8039	INTF2018PYDDPH030002	GXM	CTR 9905	INTF2019PYDDPH030002	JJ	\$739,945.03	M03
					Total for Appropriation	45100108	\$2,808,738.39	
					Total DPH		\$2,808,738.39	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
POL	81001001					
		GAX POL 3900 INTF2019PYDPOL030001	GXM CTR 9905 INTF2019PYDPOL030001	DD	\$19.64	M03
		GAX POL 3900 INTF2019PYDPOL030002	GXM CTR 9905 INTF2019PYDPOL030002	DD	\$1,602.10	M03
		GAX POL 3900 INTF2019PYDPOL030003	GXM CTR 9905 INTF2019PYDPOL030003	DD	\$32.96	M03
		GAX POL 3900 INTF2019PYDPOL030004	GXM CTR 9905 INTF2019PYDPOL030004	DD	\$73,281.77	M03
		GAX POL 3900 INTF2019PYDPOL030005	GXM CTR 9905 INTF2019PYDPOL030005	DD	\$997.67	M03
		GAX POL 3900 INTF2019PYDPOL030006	GXM CTR 9905 INTF2019PYDPOL030006	DD	\$297.68	M03
		GAX POL 3900 INTF2019PYDPOL030007	GXM CTR 9905 INTF2019PYDPOL030007	DD	\$38.30	M03
		GAX POL 3900 INTF2019PYDPOL030008	GXM CTR 9905 INTF2019PYDPOL030008	DD	\$38.30	M03
		GAX POL 3900 INTF2019PYDPOL030009	GXM CTR 9905 INTF2019PYDPOL030009	DD	\$71.74	M03
		GAX POL 3900 INTF2019PYDPOL030010	GXM CTR 9905 INTF2019PYDPOL030010	DD	\$93.81	M03
		GAX POL 3900 INTF2019PYDPOL030011	GXM CTR 9905 INTF2019PYDPOL030011	DD	\$1,164.54	M03
		GAX POL 3900 INTF2019PYDPOL030012	GXM CTR 9905 INTF2019PYDPOL030012	DD	\$121.28	M03
		GAX POL 3900 INTF2019PYDPOL030013	GXM CTR 9905 INTF2019PYDPOL030013	DD	\$859.04	M03
		GAX POL 3900 INTF2019PYDPOL030014	GXM CTR 9905 INTF2019PYDPOL030014	DD	\$132.82	M03
		GAX POL 3900 INTF2019PYDPOL030015	GXM CTR 9905 INTF2019PYDPOL030015	DD	\$175.00	M03
		GAX POL 3900 INTF2019PYDPOL030016	GXM CTR 9905 INTF2019PYDPOL030016	DD	\$126.31	M03
		GAX POL 3900 INTF2019PYDPOL030017	GXM CTR 9905 INTF2019PYDPOL030017	DD	\$256.00	M03
		GAX POL 3900 INTF2019PYDPOL030018	GXM CTR 9905 INTF2019PYDPOL030018	DD	\$330.29	M03
		GAX POL 3900 INTF2019PYDPOL030019	GXM CTR 9905 INTF2019PYDPOL030019	DD	\$591.73	M03
		GAX POL 3900 INTF2019PYDPOL030020	GXM CTR 9905 INTF2019PYDPOL030020	DD	\$710.04	M03
		GAX POL 3900 INTF2019PYDPOL030021	GXM CTR 9905 INTF2019PYDPOL030021	DD	\$78.75	M03
		GAX POL 3900 INTF2019PYDPOL030022	GXM CTR 9905 INTF2019PYDPOL030022	DD	\$3,389.12	M03

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
GAX	POL	3900 INTF2019PYDPOL030023	GXM CTR 9905 INTF2019PYDPOL030023	DD	\$101.30	M03
GAX	POL	3900 INTF2019PYDPOL030024	GXM CTR 9905 INTF2019PYDPOL030024	DD	\$67.81	M03
GAX	POL	3900 INTF2019PYDPOL030025	GXM CTR 9905 INTF2019PYDPOL030025	DD	\$90.91	M03
GAX	POL	3900 INTF2019PYDPOL030026	GXM CTR 9905 INTF2019PYDPOL030026	DD	\$69.30	M03
GAX	POL	3900 INTF2019PYDPOL030027	GXM CTR 9905 INTF2019PYDPOL030027	DD	\$69.30	M03
GAX	POL	3900 INTF2019PYDPOL030028	GXM CTR 9905 INTF2019PYDPOL030028	DD	\$123.54	M03
GAX	POL	3900 INTF2019PYDPOL030029	GXM CTR 9905 INTF2019PYDPOL030029	DD	\$10.12	M03
PRC	POL	3900 INTF2019PYDPOL030030	GXM CTR 9905 INTF2019PYDPOL030030	DD	\$6,192.54	M03
PRC	POL	3900 INTF2019PYDPOL030031	GXM CTR 9905 INTF2019PYDPOL030031	DD	\$350.14	M03
PRC	POL	3900 INTF2019PYDPOL030032	GXM CTR 9905 INTF2019PYDPOL030032	DD	\$640.00	M03
PRC	POL	3900 INTF2019PYDPOL030033	GXM CTR 9905 INTF2019PYDPOL030033	DD	\$700.00	M03
PRC	POL	3900 INTF2019PYDPOL030034	GXM CTR 9905 INTF2019PYDPOL030034	DD	\$235.89	M03
PRC	POL	3900 INTF2019PYDPOL030035	GXM CTR 9905 INTF2019PYDPOL030035	DD	\$3,857.08	M03
Total for Appropriation				81001001	\$96,916.82	
				Total POL	\$96,916.82	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
TRC	03300300					
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180915114467	BB	\$279.95	9/21/18
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180915114467	BB	\$95.85	9/21/18
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180915114467	BB	\$81.64	9/21/18
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180915114467	BB	\$94.50	9/21/18
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180915114467	BB	\$981.92	9/21/18
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180915114467	BB	\$78.30	9/21/18
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180915114467	BB	\$14.40	9/21/18
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180915114467	BB	\$427.95	9/21/18
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180915114467	BB	\$79.65	9/21/18
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180915114467	BB	\$316.80	9/21/18
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180915114467	BB	\$25.20	9/21/18
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180915114467	BB	\$237.66	9/21/18
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180915114467	BB	\$18.00	9/21/18
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180915114467	BB	\$113.22	9/21/18
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180915114467	BB	\$52.38	9/21/18
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180915114467	BB	\$951.30	9/21/18
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180915114467	BB	\$68.07	9/21/18
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180915114467	BB	\$603.00	9/21/18
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180915114467	BB	\$561.60	9/21/18
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180915114467	BB	\$518.40	9/21/18
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180915114467	BB	\$1,692.90	9/21/18
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180915114467	BB	\$1,099.95	9/21/18

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180915114467	BB	\$177.66	9/21/18
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180915114467	BB	\$1,086.08	9/21/18
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180915114467	BB	\$219.60	9/21/18
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180915114467	BB	\$138.60	9/21/18
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180915114467	BB	\$95.85	9/21/18
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180915114467	BB	\$52.65	9/21/18
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180915114467	BB	\$513.00	9/21/18
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180915114467	BB	\$4,788.00	9/21/18
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180915114467	BB	\$3,450.60	9/21/18
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180915114467	BB	\$346.50	9/21/18
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180915114467	BB	\$607.50	9/21/18
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180915114467	BB	\$24.93	9/21/18
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180915114467	BB	\$222.45	9/21/18
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180915114467	BB	\$163.80	9/21/18
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180915114467	BB	\$192.33	9/21/18
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180915114467	BB	\$59.45	9/21/18
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180915114467	BB	\$19.80	9/21/18
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180915114467	BB	\$4,347.00	9/21/18
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180915114467	BB	\$229.50	9/21/18
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180915114467	BB	\$123.68	9/21/18
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180915114467	BB	\$69.30	9/21/18
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180915114467	BB	\$17.10	9/21/18
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180915114467	BB	\$64.80	9/21/18
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180915114467	BB	\$43.20	9/21/18

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180915114467	BB	\$154.80	9/21/18
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180915114467	BB	\$75.60	9/21/18
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180915114467	BB	\$624.60	9/21/18
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180915114467	BB	\$85.50	9/21/18
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180915114467	BB	\$73.80	9/21/18
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180915114467	BB	\$157.05	9/21/18
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180915114467	BB	\$19.80	9/21/18
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180915114467	BB	\$27.80	9/21/18
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180915114467	BB	\$6.75	9/21/18
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180915114467	BB	\$62.10	9/21/18
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180915114467	BB	\$67.60	9/21/18
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180915114467	BB	\$125.10	9/21/18
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180915114467	BB	\$144.00	9/21/18
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180915114467	BB	\$97.20	9/21/18
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180915114467	BB	\$97.20	9/21/18
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180915114467	BB	\$257.40	9/21/18
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180915114467	BB	\$34.20	9/21/18
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180915114467	BB	\$149.85	9/21/18
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180915114467	BB	\$129.60	9/21/18
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180915114467	BB	\$848.70	9/21/18
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180915114467	BB	\$41.40	9/21/18
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180915114467	BB	\$20.25	9/21/18
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180915114467	BB	\$26.10	9/21/18
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180915114467	BB	\$203.40	9/21/18

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180915114467	BB	\$432.63	9/21/18
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180915114467	BB	\$169.90	9/21/18
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180915114467	BB	\$82.93	9/21/18
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180915114467	BB	\$30.90	9/21/18
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180915114467	BB	\$66.60	9/21/18
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180915114467	BB	\$200.07	9/21/18
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180915114467	BB	\$64.71	9/21/18
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180915114467	BB	\$303.10	9/21/18
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180915114467	BB	\$77.40	9/21/18
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180915114467	BB	\$248.66	9/21/18
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180915114467	BB	\$451.35	9/21/18
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180915114467	BB	\$414.00	9/21/18
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180915114467	BB	\$793.44	9/21/18
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180915114467	BB	\$39.60	9/21/18
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180915114467	BB	\$41.40	9/21/18
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180915114467	BB	\$243.27	9/21/18
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180915114467	BB	\$246.79	9/21/18
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180915114467	BB	\$153.40	9/21/18
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180915114467	BB	\$4,835.70	9/21/18
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180915114467	BB	\$65.36	9/21/18
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180915114467	BB	\$405.90	9/21/18
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180915114467	BB	\$60.12	9/21/18
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180915114467	BB	\$474.75	9/21/18
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180915114467	BB	\$144.00	9/21/18

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180915114467	BB	\$95.85	9/21/18
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180915114467	BB	\$86.10	9/21/18
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180915114467	BB	\$299.21	9/21/18
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180915114467	BB	\$97.20	9/21/18
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180915114467	BB	\$19.35	9/21/18
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180915114467	BB	\$43.20	9/21/18
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180915114467	BB	\$74.25	9/21/18
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180915114467	BB	\$58.80	9/21/18
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180915114467	BB	\$297.90	9/21/18
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180915114467	BB	\$70.20	9/21/18
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180915114467	BB	\$126.00	9/21/18
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180915114467	BB	\$82.80	9/21/18
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180915114467	BB	\$82.80	9/21/18
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180915114467	BB	\$495.72	9/21/18
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180915114467	BB	\$342.00	9/21/18
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180915114467	BB	\$297.00	9/21/18
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180915114467	BB	\$1,381.70	9/21/18
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180915114467	BB	\$772.41	9/21/18
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180915114467	BB	\$281.70	9/21/18
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180915114467	BB	\$140.31	9/21/18
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180915114467	BB	\$427.95	9/21/18
			Total for Appropriation	03300300	\$44,594.25	
				Total TRC	\$44,594.25	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
WEL	44001100					
		WEL 3006 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180818113447	BB	\$43.00	8/24/18
		WEL 3006 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180818113447	BB	\$171.00	8/24/18
		WEL 3006 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180818113447	BB	\$6.50	8/24/18
		WEL 3006 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180818113447	BB	\$4.00	8/24/18
		WEL 3006 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180818113447	BB	\$153.00	8/24/18
		WEL 3439 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180818113447	BB	\$59.40	8/24/18
		WEL 3006 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180818113447	BB	\$128.00	8/24/18
		WEL 3318 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180818113447	BB	\$15.00	8/24/18
		WEL 3067 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180818113447	BB	\$62.00	8/24/18
		WEL 3439 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180818113447	BB	\$15.00	8/24/18
		WEL 3006 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180818113447	BB	\$128.00	8/24/18
		WEL 3524 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180818113447	BB	\$64.62	8/24/18
		WEL 3397 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180818113447	BB	\$14.40	8/24/18
		WEL 3704 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180818113447	BB	\$48.60	8/24/18
		WEL 3317 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180818113447	BB	\$39.60	8/24/18
		WEL 3704 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180818113447	BB	\$60.30	8/24/18
		WEL 3318 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180818113447	BB	\$498.24	8/24/18
		WEL 3318 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180818113447	BB	\$42.00	8/24/18
		WEL 3403 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180818113447	BB	\$18.00	8/24/18
		WEL 3320 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020180818113447	BB	\$22.50	8/24/18
			Total for Appropriation 44001100		\$1,593.16	
			Total WEL		\$1,593.16	

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

\$2,952,710.30

*** Insufficient Funds**

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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	178	7
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:			178	7