



ANDREW W. MAYLOR  
COMPTROLLER

# Commonwealth of Massachusetts

## OFFICE OF THE COMPTROLLER

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November 15, 2019

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

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

RE: Prior Year Deficiency Report—FY19 Accounts Payable & FY20 Quarter 1

Dear Chair Rodrigues and Chair Michlewitz:

In accordance with Item 1599-2040 of Section 2B of Chapter 154 of the Acts of 2018 and Chapter 41 of the Acts of 2019, the Office of the Comptroller is submitting the attached 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 FY2019 and FY2020 funds.

The FY2019 report details the accounts payable period payments of \$647,950.81. For FY2019, \$7,866,382.41 was spent in prior year deficiencies for 45 departments. Of that, \$6,405,761 was incurred in accounts that had sufficient funds and \$1,460,621 was from accounts that had insufficient funds.

Through the first quarter of FY2020, as detailed in the FY2020 report, a total of \$167,410 was spent in prior year deficiencies for 10 departments. Of that, \$107,323 was incurred in accounts that had sufficient funds and \$60,086 was from accounts that had insufficient funds.

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

Sincerely,

Andrew W. Maylor  
Comptroller of the Commonwealth

November 15, 2019

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AWM/sp

Enc. FY2019 Final Report

FY2020 Q1 Report

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, Undersecretary, Administration and Finance

**Paid Prior Year Deficiency Report Through the First Quarter of Fiscal Year 2020**

22-Oct-19

DEPT	APPROP	DEPT DOC ID	CTR DOC ID			OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
CNB	10700840							
	PRC CNB 1000	INTF2020PYDCNB030001	GXM	CTR	9905 INTF2020PYDCNB030001	UU	\$812.50	M03
					<b>Total for Appropriation</b>	<b>10700840</b>	<b>\$812.50</b>	
					<b>Total CNB</b>		<b>\$812.50</b>	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID				OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE	
<b>DMR</b>										
<b>5911-1003</b>										
	PRC	DMR 0115	INTF2020PYDDMR030002	GXM	CTR	9905	INTF2020PYDDMR030002	HH	\$2,175.00	M03
	PRC	DMR 0115	INTF2020PYDDMR030003	GXM	CTR	9905	INTF2020PYDDMR030003	HH	\$5,118.75	M03
							<b>Total for Appropriation</b>	<b>5911-1003</b>	<b>\$7,293.75</b>	
<b>5920-2000</b>										
	PRC	DMR 0115	INTF2020PYDDMR030001	GXM	CTR	9905	INTF2020PYDDMR030001	JJ	\$10.50	M03
							<b>Total for Appropriation</b>	<b>5920-2000</b>	<b>\$10.50</b>	
							<b>Total DMR</b>		<b>\$7,304.25</b>	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
DOC	89000001					
		DOC 1000 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020190817114047	BB	\$46.80	8/23/19
		DOC 1000 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020190817114047	BB	\$31.50	8/23/19
		DOC 1000 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020190817114047	BB	\$93.60	8/23/19
		DOC 1000 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020190817114047	BB	\$53.10	8/23/19
			<b>Total for Appropriation</b>	<b>89000001</b>	<b>\$225.00</b>	
			<b>Total DOC</b>		<b>\$225.00</b>	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID				OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
<b>DPH</b>									
	<b>45161000</b>								
	PRC	DPH 1205	INTF2020PYDDPH010001	GXM	CTR 9905	INTF2020PYDDPH010001	LL	\$734.52	M03
	PRC	DPH 1205	INTF2020PYDDPH010002	GXM	CTR 9905	INTF2020PYDDPH010002	LL	\$1,469.04	M03
						<b>Total for Appropriation</b>	<b>45161000</b>	<b>\$2,203.56</b>	
	<b>45900912</b>								
	INP	DPH 8600	INTF2020PYDDPH010003	GXM	CTR 9905	INTF2020PYDDPH010003	RR	\$121.00	M03
						<b>Total for Appropriation</b>	<b>45900912</b>	<b>\$121.00</b>	
						<b>Total DPH</b>		<b>\$2,324.56</b>	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
EHS	40000300					
		EHS 1103 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020190803101007/0447	BB	\$38.00	8/9/19
		EHS 1101 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020190803101007/0447	BB	\$121.59	8/9/19
		EHS 6010 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020190803101007/0447	BB	\$456.40	8/9/19
		EHS 1109 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020190803101007/0447	BB	\$356.00	8/9/19
		EHS 1010 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020190803101007/0447	BB	\$180.00	8/9/19
		EHS 6813 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020190803101007/0447	BB	\$171.00	8/9/19
		EHS 1010 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020190803101007/0447	BB	\$152.00	8/9/19
		EHS 1010 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020190803101007/0447	BB	\$12.25	8/9/19
		EHS 1103 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020190803101007/0447	BB	\$126.18	8/9/19
		EHS 6010 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020190803101007/0447	BB	\$5.50	8/9/19
		EHS 1109 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020190803101007/0447	BB	\$3.00	8/9/19
PRC	EHS	1012 INTF2020PYDEHS010001	GXM CTR 9905 INTF2020PYDEHS010001	NN	\$3,000.00	M02
PRC	EHS	1012 INTF2020PYDEHS010002	GXM CTR 9905 INTF2020PYDEHS010002	NN	\$3,000.00	M02
PRC	EHS	1116 INTF2020PYDEHS010003	GXM CTR 9905 INTF2020PYDEHS010003	NN	\$364.80	M02
PRC	EHS	1116 INTF2020PYDEHS010004	GXM CTR 9905 INTF2020PYDEHS010004	NN	\$248.61	M02
PRC	EHS	6104 INTF2020PYDEHS010005	GXM CTR 9905 INTF2020PYDEHS010005	EE	\$554.61	M02
PRC	EHS	6104 INTF2020PYDEHS010006	GXM CTR 9905 INTF2020PYDEHS010006	EE	\$109.79	M02
PRC	EHS	6104 INTF2020PYDEHS010007	GXM CTR 9905 INTF2020PYDEHS010007	EE	\$450.49	M02
<b>Total for Appropriation</b>					<b>40000300</b>	<b>\$9,350.22</b>
<b>Total EHS</b>						<b>\$9,350.22</b>

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE	
GIC	11085200						
	PRC GIC 1000	INTF2020PYDGIC030001	GXM CTR 9905	INTF2020PYDGIC030001	HH	\$14,262.00	M03
				<b>Total for Appropriation</b>	<b>11085200</b>	<b>\$14,262.00</b>	
				<b>Total GIC</b>		<b>\$14,262.00</b>	



DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
<b>SDD</b>						
<b>89108400</b>						
PRC	SDD	1000	INTF2020PYDSDD030001	GXM CTR 9305	INTF2020PYDSDD030001	* FF \$22.89 M03
PRC	SDD	1000	INTF2020PYDSDD030002	GXM CTR 9305	INTF2020PYDSDD030002	* FF \$9.11 M03
PRC	SDD	1000	INTF2020PYDSDD030003	GXM CTR 9305	INTF2020PYDSDD030003	* FF \$28.45 M03
PRC	SDD	1000	INTF2020PYDSDD030004	GXM CTR 9305	INTF2020PYDSDD030004	* FF \$14.34 M03
PRC	SDD	1000	INTF2020PYDSDD030005	GXM CTR 9305	INTF2020PYDSDD030005	* NN \$29.99 M03
PRC	SDD	1000	INTF2020PYDSDD030006	GXM CTR 9305	INTF2020PYDSDD030006	* FF \$510.60 M03
PRC	SDD	1000	INTF2020PYDSDD030007	GXM CTR 9305	INTF2020PYDSDD030007	* FF \$313.40 M03
GAX	SDD	1000	INTF2020PYDSDD030008	GXM CTR 9305	INTF2020PYDSDD030008	* GG \$13,121.39 M03
PRC	SDD	1000	INTF2020PYDSDD030009	GXM CTR 9305	INTF2020PYDSDD030009	* FF \$3,387.10 M03
PRC	SDD	1000	INTF2020PYDSDD030010	GXM CTR 9305	INTF2020PYDSDD030010	* FF \$36.36 M03
PRC	SDD	1000	INTF2020PYDSDD030011	GXM CTR 9305	INTF2020PYDSDD030011	* NN \$132.72 M03
PRC	SDD	1000	INTF2020PYDSDD030012	GXM CTR 9305	INTF2020PYDSDD030012	* NN \$7.00 M03
PRC	SDD	1000	INTF2020PYDSDD030013	GXM CTR 9305	INTF2020PYDSDD030013	* NN \$2,850.00 M03
PRC	SDD	1000	INTF2020PYDSDD030014	GXM CTR 9305	INTF2020PYDSDD030014	* LL \$730.00 M03
PRC	SDD	1000	INTF2020PYDSDD030015	GXM CTR 9305	INTF2020PYDSDD030015	* RR \$300.00 M03
PRC	SDD	1000	INTF2020PYDSDD030016	GXM CTR 9305	INTF2020PYDSDD030016	* RR \$250.00 M03
PRC	SDD	1000	INTF2020PYDSDD030017	GXM CTR 9305	INTF2020PYDSDD030017	* RR \$200.00 M03
PRC	SDD	1000	INTF2020PYDSDD030018	GXM CTR 9305	INTF2020PYDSDD030018	* RR \$200.00 M03
PRC	SDD	1000	INTF2020PYDSDD030019	GXM CTR 9305	INTF2020PYDSDD030019	* RR \$275.00 M03
PRC	SDD	1000	INTF2020PYDSDD030020	GXM CTR 9305	INTF2020PYDSDD030020	* NN \$181.15 M03
PRC	SDD	1000	INTF2020PYDSDD030021	GXM CTR 9305	INTF2020PYDSDD030021	* NN \$125.01 M03
PRC	SDD	1000	INTF2020PYDSDD030022	GXM CTR 9305	INTF2020PYDSDD030022	* FF \$14.00 M03

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	SDD	1000	INTF2020PYDSDD030023	GXM CTR 9305 INTF2020PYDSDD030023	* FF \$12.50	M03
PRC	SDD	1000	INTF2020PYDSDD030024	GXM CTR 9305 INTF2020PYDSDD030024	* RR \$25.94	M03
PRC	SDD	1000	INTF2020PYDSDD030025	GXM CTR 9305 INTF2020PYDSDD030025	* RR \$25.94	M03
PRC	SDD	1000	INTF2020PYDSDD030026	GXM CTR 9305 INTF2020PYDSDD030026	* RR \$25.67	M03
PRC	SDD	1000	INTF2020PYDSDD030027	GXM CTR 9305 INTF2020PYDSDD030027	* RR \$25.94	M03
PRC	SDD	1000	INTF2020PYDSDD030028	GXM CTR 9305 INTF2020PYDSDD030028	* RR \$25.67	M03
PRC	SDD	1000	INTF2020PYDSDD030029	GXM CTR 9305 INTF2020PYDSDD030029	* RR \$25.94	M03
PRC	SDD	1000	INTF2020PYDSDD030030	GXM CTR 9305 INTF2020PYDSDD030030	* RR \$65.04	M03
PRC	SDD	1000	INTF2020PYDSDD030031	GXM CTR 9305 INTF2020PYDSDD030031	* FF \$1,349.06	M03
PRC	SDD	1000	INTF2020PYDSDD030032	GXM CTR 9305 INTF2020PYDSDD030032	* NN \$1,999.00	M03
PRC	SDD	1000	INTF2020PYDSDD030033	GXM CTR 9305 INTF2020PYDSDD030033	* FF \$24.01	M03
PRC	SDD	1000	INTF2020PYDSDD030034	GXM CTR 9305 INTF2020PYDSDD030034	* FF \$84.04	M03
PRC	SDD	1000	INTF2020PYDSDD030035	GXM CTR 9305 INTF2020PYDSDD030035	* FF \$188.88	M03
PRC	SDD	1000	INTF2020PYDSDD030036	GXM CTR 9305 INTF2020PYDSDD030036	* FF \$11.20	M03
PRC	SDD	1000	INTF2020PYDSDD030037	GXM CTR 9305 INTF2020PYDSDD030037	* FF \$84.62	M03
PRC	SDD	1000	INTF2020PYDSDD030038	GXM CTR 9305 INTF2020PYDSDD030038	* NN \$266.90	M03
PRC	SDD	1000	INTF2020PYDSDD030039	GXM CTR 9305 INTF2020PYDSDD030039	* KK \$105.87	M03
PRC	SDD	1000	INTF2020PYDSDD030040	GXM CTR 9305 INTF2020PYDSDD030040	* EE \$29.48	M03
PRC	SDD	1000	INTF2020PYDSDD030041	GXM CTR 9305 INTF2020PYDSDD030041	* EE \$195.55	M03
PRC	SDD	1000	INTF2020PYDSDD030042	GXM CTR 9305 INTF2020PYDSDD030042	* EE \$3,938.69	M03
PRC	SDD	1000	INTF2020PYDSDD030043	GXM CTR 9305 INTF2020PYDSDD030043	* EE \$451.56	M03
PRC	SDD	1000	INTF2020PYDSDD030044	GXM CTR 9305 INTF2020PYDSDD030044	* EE \$272.00	M03
PRC	SDD	1000	INTF2020PYDSDD030045	GXM CTR 9305 INTF2020PYDSDD030045	* EE \$233.75	M03
PRC	SDD	1000	INTF2020PYDSDD030046	GXM CTR 9305 INTF2020PYDSDD030046	* NN \$807.51	M03

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	SDD	1000	INTF2020PYDSDD030047	GXM CTR 9305 INTF2020PYDSDD030047	* FF \$749.20	M03
PRC	SDD	1000	INTF2020PYDSDD030048	GXM CTR 9305 INTF2020PYDSDD030048	* FF \$476.50	M03
PRC	SDD	1000	INTF2020PYDSDD030049	GXM CTR 9305 INTF2020PYDSDD030049	* FF \$434.50	M03
PRC	SDD	1000	INTF2020PYDSDD030050	GXM CTR 9305 INTF2020PYDSDD030050	* FF \$349.95	M03
PRC	SDD	1000	INTF2020PYDSDD030051	GXM CTR 9305 INTF2020PYDSDD030051	* FF \$30.89	M03
PRC	SDD	1000	INTF2020PYDSDD030052	GXM CTR 9305 INTF2020PYDSDD030052	* FF \$73.65	M03
PRC	SDD	1000	INTF2020PYDSDD030053	GXM CTR 9305 INTF2020PYDSDD030053	* FF \$6.93	M03
PRC	SDD	1000	INTF2020PYDSDD030054	GXM CTR 9305 INTF2020PYDSDD030054	* FF \$14.33	M03
PRC	SDD	1000	INTF2020PYDSDD030055	GXM CTR 9305 INTF2020PYDSDD030055	* FF \$30.89	M03
PRC	SDD	1000	INTF2020PYDSDD030056	GXM CTR 9305 INTF2020PYDSDD030056	* FF \$250.00	M03
PRC	SDD	1000	INTF2020PYDSDD030057	GXM CTR 9305 INTF2020PYDSDD030057	* RR \$184.07	M03
PRC	SDD	1000	INTF2020PYDSDD030058	GXM CTR 9305 INTF2020PYDSDD030058	* RR \$184.07	M03
PRC	SDD	1000	INTF2020PYDSDD030059	GXM CTR 9305 INTF2020PYDSDD030059	* RR \$122.71	M03
PRC	SDD	1000	INTF2020PYDSDD030060	GXM CTR 9305 INTF2020PYDSDD030060	* RR \$122.71	M03
PRC	SDD	1000	INTF2020PYDSDD030061	GXM CTR 9305 INTF2020PYDSDD030061	* RR \$122.71	M03
PRC	SDD	1000	INTF2020PYDSDD030062	GXM CTR 9305 INTF2020PYDSDD030062	* RR \$122.71	M03
PRC	SDD	1000	INTF2020PYDSDD030063	GXM CTR 9305 INTF2020PYDSDD030063	* RR \$122.71	M03
PRC	SDD	1000	INTF2020PYDSDD030064	GXM CTR 9305 INTF2020PYDSDD030064	* RR \$122.71	M03
PRC	SDD	1000	INTF2020PYDSDD030065	GXM CTR 9305 INTF2020PYDSDD030065	* RR \$122.71	M03
PRC	SDD	1000	INTF2020PYDSDD030066	GXM CTR 9305 INTF2020PYDSDD030066	* RR \$122.71	M03
GAX	SDD	1000	INTF2020PYDSDD030067	GXM CTR 9305 INTF2020PYDSDD030067	* RR \$61.37	M03
GAX	SDD	1000	INTF2020PYDSDD030068	GXM CTR 9305 INTF2020PYDSDD030068	* RR \$61.37	M03
GAX	SDD	1000	INTF2020PYDSDD030069	GXM CTR 9305 INTF2020PYDSDD030069	* RR \$61.37	M03
GAX	SDD	1000	INTF2020PYDSDD030070	GXM CTR 9305 INTF2020PYDSDD030070	* RR \$61.37	M03

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	SDD	1000	INTF2020PYDSDD030071	GXM CTR 9305 INTF2020PYDSDD030071	* RR \$61.37	M03
PRC	SDD	1000	INTF2020PYDSDD030072	GXM CTR 9305 INTF2020PYDSDD030072	* RR \$61.37	M03
PRC	SDD	1000	INTF2020PYDSDD030073	GXM CTR 9305 INTF2020PYDSDD030073	* RR \$61.37	M03
PRC	SDD	1000	INTF2020PYDSDD030074	GXM CTR 9305 INTF2020PYDSDD030074	* RR \$61.37	M03
PRC	SDD	1000	INTF2020PYDSDD030075	GXM CTR 9305 INTF2020PYDSDD030075	* RR \$61.37	M03
PRC	SDD	1000	INTF2020PYDSDD030076	GXM CTR 9305 INTF2020PYDSDD030076	* RR \$61.37	M03
PRC	SDD	1000	INTF2020PYDSDD030077	GXM CTR 9305 INTF2020PYDSDD030077	* RR \$61.37	M03
PRC	SDD	1000	INTF2020PYDSDD030078	GXM CTR 9305 INTF2020PYDSDD030078	* RR \$61.37	M03
PRC	SDD	1000	INTF2020PYDSDD030079	GXM CTR 9305 INTF2020PYDSDD030079	* RR \$61.37	M03
PRC	SDD	1000	INTF2020PYDSDD030080	GXM CTR 9305 INTF2020PYDSDD030080	* RR \$61.37	M03
PRC	SDD	1000	INTF2020PYDSDD030081	GXM CTR 9305 INTF2020PYDSDD030081	* RR \$61.37	M03
PRC	SDD	1000	INTF2020PYDSDD030082	GXM CTR 9305 INTF2020PYDSDD030082	* RR \$61.37	M03
PRC	SDD	1000	INTF2020PYDSDD030083	GXM CTR 9305 INTF2020PYDSDD030083	* RR \$61.37	M03
PRC	SDD	1000	INTF2020PYDSDD030084	GXM CTR 9305 INTF2020PYDSDD030084	* RR \$61.37	M03
PRC	SDD	1000	INTF2020PYDSDD030085	GXM CTR 9305 INTF2020PYDSDD030085	* RR \$61.37	M03
PRC	SDD	1000	INTF2020PYDSDD030086	GXM CTR 9305 INTF2020PYDSDD030086	* RR \$61.37	M03
PRC	SDD	1000	INTF2020PYDSDD030087	GXM CTR 9305 INTF2020PYDSDD030087	* RR \$61.37	M03
PRC	SDD	1000	INTF2020PYDSDD030088	GXM CTR 9305 INTF2020PYDSDD030088	* RR \$61.37	M03
PRC	SDD	1000	INTF2020PYDSDD030089	GXM CTR 9305 INTF2020PYDSDD030089	* RR \$61.37	M03
PRC	SDD	1000	INTF2020PYDSDD030090	GXM CTR 9305 INTF2020PYDSDD030090	* RR \$61.37	M03
PRC	SDD	1000	INTF2020PYDSDD030091	GXM CTR 9305 INTF2020PYDSDD030091	* RR \$61.37	M03
PRC	SDD	1000	INTF2020PYDSDD030092	GXM CTR 9305 INTF2020PYDSDD030092	* RR \$61.37	M03
PRC	SDD	1000	INTF2020PYDSDD030093	GXM CTR 9305 INTF2020PYDSDD030093	* RR \$61.37	M03
PRC	SDD	1000	INTF2020PYDSDD030094	GXM CTR 9305 INTF2020PYDSDD030094	* RR \$61.37	M03

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	SDD	1000	INTF2020PYDSDD030095	GXM CTR 9305 INTF2020PYDSDD030095	* RR \$61.37	M03
PRC	SDD	1000	INTF2020PYDSDD030096	GXM CTR 9305 INTF2020PYDSDD030096	* RR \$61.37	M03
PRC	SDD	1000	INTF2020PYDSDD030097	GXM CTR 9305 INTF2020PYDSDD030097	* RR \$61.37	M03
PRC	SDD	1000	INTF2020PYDSDD030098	GXM CTR 9305 INTF2020PYDSDD030098	* RR \$61.37	M03
PRC	SDD	1000	INTF2020PYDSDD030099	GXM CTR 9305 INTF2020PYDSDD030099	* RR \$61.37	M03
PRC	SDD	1000	INTF2020PYDSDD030100	GXM CTR 9305 INTF2020PYDSDD030100	* RR \$61.37	M03
PRC	SDD	1000	INTF2020PYDSDD030101	GXM CTR 9305 INTF2020PYDSDD030101	* RR \$61.37	M03
PRC	SDD	1000	INTF2020PYDSDD030102	GXM CTR 9305 INTF2020PYDSDD030102	* RR \$61.37	M03
PRC	SDD	1000	INTF2020PYDSDD030103	GXM CTR 9305 INTF2020PYDSDD030103	* RR \$61.37	M03
PRC	SDD	1000	INTF2020PYDSDD030104	GXM CTR 9305 INTF2020PYDSDD030104	* RR \$61.37	M03
PRC	SDD	1000	INTF2020PYDSDD030105	GXM CTR 9305 INTF2020PYDSDD030105	* RR \$61.37	M03
PRC	SDD	1000	INTF2020PYDSDD030106	GXM CTR 9305 INTF2020PYDSDD030106	* RR \$61.37	M03
PRC	SDD	1000	INTF2020PYDSDD030107	GXM CTR 9305 INTF2020PYDSDD030107	* RR \$61.37	M03
PRC	SDD	1000	INTF2020PYDSDD030108	GXM CTR 9305 INTF2020PYDSDD030108	* RR \$61.37	M03
PRC	SDD	1000	INTF2020PYDSDD030109	GXM CTR 9305 INTF2020PYDSDD030109	* RR \$61.37	M03
PRC	SDD	1000	INTF2020PYDSDD030110	GXM CTR 9305 INTF2020PYDSDD030110	* RR \$61.37	M03
PRC	SDD	1000	INTF2020PYDSDD030111	GXM CTR 9305 INTF2020PYDSDD030111	* RR \$61.37	M03
PRC	SDD	1000	INTF2020PYDSDD030112	GXM CTR 9305 INTF2020PYDSDD030112	* RR \$61.37	M03
PRC	SDD	1000	INTF2020PYDSDD030113	GXM CTR 9305 INTF2020PYDSDD030113	* RR \$61.37	M03
PRC	SDD	1000	INTF2020PYDSDD030114	GXM CTR 9305 INTF2020PYDSDD030114	* RR \$61.37	M03
PRC	SDD	1000	INTF2020PYDSDD030115	GXM CTR 9305 INTF2020PYDSDD030115	* RR \$61.37	M03
PRC	SDD	1000	INTF2020PYDSDD030116	GXM CTR 9305 INTF2020PYDSDD030116	* RR \$61.37	M03
PRC	SDD	1000	INTF2020PYDSDD030117	GXM CTR 9305 INTF2020PYDSDD030117	* RR \$61.37	M03
PRC	SDD	1000	INTF2020PYDSDD030118	GXM CTR 9305 INTF2020PYDSDD030118	* RR \$61.37	M03

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	SDD	1000	INTF2020PYDSDD030119	GXM CTR 9305 INTF2020PYDSDD030119	* RR \$61.37	M03
PRC	SDD	1000	INTF2020PYDSDD030120	GXM CTR 9305 INTF2020PYDSDD030120	* RR \$61.37	M03
PRC	SDD	1000	INTF2020PYDSDD030121	GXM CTR 9305 INTF2020PYDSDD030121	* RR \$61.37	M03
PRC	SDD	1000	INTF2020PYDSDD030122	GXM CTR 9305 INTF2020PYDSDD030122	* RR \$61.37	M03
PRC	SDD	1000	INTF2020PYDSDD030123	GXM CTR 9305 INTF2020PYDSDD030123	* RR \$61.37	M03
PRC	SDD	1000	INTF2020PYDSDD030124	GXM CTR 9305 INTF2020PYDSDD030124	* RR \$61.37	M03
PRC	SDD	1000	INTF2020PYDSDD030125	GXM CTR 9305 INTF2020PYDSDD030125	* RR \$61.37	M03
PRC	SDD	1000	INTF2020PYDSDD030126	GXM CTR 9305 INTF2020PYDSDD030126	* RR \$61.37	M03
PRC	SDD	1000	INTF2020PYDSDD030127	GXM CTR 9305 INTF2020PYDSDD030127	* RR \$61.37	M03
PRC	SDD	1000	INTF2020PYDSDD030128	GXM CTR 9305 INTF2020PYDSDD030128	* RR \$61.37	M03
PRC	SDD	1000	INTF2020PYDSDD030129	GXM CTR 9305 INTF2020PYDSDD030129	* RR \$61.37	M03
PRC	SDD	1000	INTF2020PYDSDD030130	GXM CTR 9305 INTF2020PYDSDD030130	* RR \$61.37	M03
PRC	SDD	1000	INTF2020PYDSDD030131	GXM CTR 9305 INTF2020PYDSDD030131	* RR \$61.37	M03
PRC	SDD	1000	INTF2020PYDSDD030132	GXM CTR 9305 INTF2020PYDSDD030132	* RR \$61.37	M03
PRC	SDD	1000	INTF2020PYDSDD030133	GXM CTR 9305 INTF2020PYDSDD030133	* RR \$61.37	M03
PRC	SDD	1000	INTF2020PYDSDD030134	GXM CTR 9305 INTF2020PYDSDD030134	* RR \$61.37	M03
PRC	SDD	1000	INTF2020PYDSDD030135	GXM CTR 9305 INTF2020PYDSDD030135	* RR \$61.37	M03
PRC	SDD	1000	INTF2020PYDSDD030136	GXM CTR 9305 INTF2020PYDSDD030136	* RR \$61.37	M03
PRC	SDD	1000	INTF2020PYDSDD030137	GXM CTR 9305 INTF2020PYDSDD030137	* RR \$61.37	M03
PRC	SDD	1000	INTF2020PYDSDD030138	GXM CTR 9305 INTF2020PYDSDD030138	* RR \$61.37	M03
PRC	SDD	1000	INTF2020PYDSDD030139	GXM CTR 9305 INTF2020PYDSDD030139	* RR \$61.37	M03
PRC	SDD	1000	INTF2020PYDSDD030140	GXM CTR 9305 INTF2020PYDSDD030140	* RR \$61.37	M03
PRC	SDD	1000	INTF2020PYDSDD030141	GXM CTR 9305 INTF2020PYDSDD030141	* RR \$61.37	M03
PRC	SDD	1000	INTF2020PYDSDD030142	GXM CTR 9305 INTF2020PYDSDD030142	* RR \$61.37	M03

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	SDD	1000 INTF2020PYDSDD030143	GXM CTR 9305 INTF2020PYDSDD030143	* RR	\$61.37	M03
PRC	SDD	1000 INTF2020PYDSDD030144	GXM CTR 9305 INTF2020PYDSDD030144	* RR	\$61.37	M03
PRC	SDD	1000 INTF2020PYDSDD030145	GXM CTR 9305 INTF2020PYDSDD030145	* RR	\$61.37	M03
PRC	SDD	1000 INTF2020PYDSDD030146	GXM CTR 9305 INTF2020PYDSDD030146	* RR	\$61.37	M03
PRC	SDD	1000 INTF2020PYDSDD030147	GXM CTR 9305 INTF2020PYDSDD030147	* RR	\$61.37	M03
PRC	SDD	1000 INTF2020PYDSDD030148	GXM CTR 9305 INTF2020PYDSDD030148	* RR	\$61.37	M03
PRC	SDD	1000 INTF2020PYDSDD030149	GXM CTR 9305 INTF2020PYDSDD030149	* RR	\$61.37	M03
PRC	SDD	1000 INTF2020PYDSDD030150	GXM CTR 9305 INTF2020PYDSDD030150	* RR	\$61.37	M03
PRC	SDD	1000 INTF2020PYDSDD030151	GXM CTR 9305 INTF2020PYDSDD030151	* RR	\$61.37	M03
PRC	SDD	1000 INTF2020PYDSDD030152	GXM CTR 9305 INTF2020PYDSDD030152	* RR	\$61.37	M03
PRC	SDD	1000 INTF2020PYDSDD030153	GXM CTR 9305 INTF2020PYDSDD030153	* RR	\$61.37	M03
PRC	SDD	1000 INTF2020PYDSDD030154	GXM CTR 9305 INTF2020PYDSDD030154	* RR	\$61.37	M03
PRC	SDD	1000 INTF2020PYDSDD030155	GXM CTR 9305 INTF2020PYDSDD030155	* RR	\$61.37	M03
PRC	SDD	1000 INTF2020PYDSDD030156	GXM CTR 9305 INTF2020PYDSDD030156	* RR	\$61.37	M03
PRC	SDD	1000 INTF2020PYDSDD030157	GXM CTR 9305 INTF2020PYDSDD030157	* RR	\$61.37	M03
PRC	SDD	1000 INTF2020PYDSDD030158	GXM CTR 9305 INTF2020PYDSDD030158	* RR	\$61.37	M03
PRC	SDD	1000 INTF2020PYDSDD030159	GXM CTR 9305 INTF2020PYDSDD030159	* RR	\$61.37	M03
PRC	SDD	1000 INTF2020PYDSDD030160	GXM CTR 9305 INTF2020PYDSDD030160	* RR	\$61.37	M03
PRC	SDD	1000 INTF2020PYDSDD030161	GXM CTR 9305 INTF2020PYDSDD030161	* RR	\$61.37	M03
PRC	SDD	1000 INTF2020PYDSDD030162	GXM CTR 9305 INTF2020PYDSDD030162	* RR	\$61.37	M03
PRC	SDD	1000 INTF2020PYDSDD030163	GXM CTR 9305 INTF2020PYDSDD030163	* RR	\$61.37	M03
PRC	SDD	1000 INTF2020PYDSDD030164	GXM CTR 9305 INTF2020PYDSDD030164	* RR	\$61.37	M03
PRC	SDD	1000 INTF2020PYDSDD030165	GXM CTR 9305 INTF2020PYDSDD030165	* RR	\$61.37	M03
PRC	SDD	1000 INTF2020PYDSDD030166	GXM CTR 9305 INTF2020PYDSDD030166	* RR	\$61.37	M03

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	SDD	1000	INTF2020PYDSDD030167	GXM CTR 9305 INTF2020PYDSDD030167	* RR \$61.37	M03
PRC	SDD	1000	INTF2020PYDSDD030168	GXM CTR 9305 INTF2020PYDSDD030168	* RR \$61.37	M03
PRC	SDD	1000	INTF2020PYDSDD030169	GXM CTR 9305 INTF2020PYDSDD030169	* RR \$61.37	M03
PRC	SDD	1000	INTF2020PYDSDD030170	GXM CTR 9305 INTF2020PYDSDD030170	* RR \$61.37	M03
PRC	SDD	1000	INTF2020PYDSDD030171	GXM CTR 9305 INTF2020PYDSDD030171	* RR \$61.37	M03
PRC	SDD	1000	INTF2020PYDSDD030172	GXM CTR 9305 INTF2020PYDSDD030172	* RR \$61.37	M03
PRC	SDD	1000	INTF2020PYDSDD030173	GXM CTR 9305 INTF2020PYDSDD030173	* RR \$61.37	M03
PRC	SDD	1000	INTF2020PYDSDD030174	GXM CTR 9305 INTF2020PYDSDD030174	* RR \$61.37	M03
PRC	SDD	1000	INTF2020PYDSDD030175	GXM CTR 9305 INTF2020PYDSDD030175	* RR \$61.37	M03
PRC	SDD	1000	INTF2020PYDSDD030176	GXM CTR 9305 INTF2020PYDSDD030176	* RR \$61.37	M03
PRC	SDD	1000	INTF2020PYDSDD030177	GXM CTR 9305 INTF2020PYDSDD030177	* RR \$61.37	M03
PRC	SDD	1000	INTF2020PYDSDD030178	GXM CTR 9305 INTF2020PYDSDD030178	* RR \$61.37	M03
PRC	SDD	1000	INTF2020PYDSDD030179	GXM CTR 9305 INTF2020PYDSDD030179	* RR \$61.37	M03
PRC	SDD	1000	INTF2020PYDSDD030180	GXM CTR 9305 INTF2020PYDSDD030180	* RR \$61.37	M03
PRC	SDD	1000	INTF2020PYDSDD030181	GXM CTR 9305 INTF2020PYDSDD030181	* RR \$61.37	M03
GAX	SDD	1000	INTF2020PYDSDD030182	GXM CTR 9305 INTF2020PYDSDD030182	* RR \$61.36	M03
PRC	SDD	1000	INTF2020PYDSDD030183	GXM CTR 9305 INTF2020PYDSDD030183	* RR \$61.36	M03
PRC	SDD	1000	INTF2020PYDSDD030184	GXM CTR 9305 INTF2020PYDSDD030184	* RR \$61.36	M03
PRC	SDD	1000	INTF2020PYDSDD030185	GXM CTR 9305 INTF2020PYDSDD030185	* RR \$61.36	M03
PRC	SDD	1000	INTF2020PYDSDD030186	GXM CTR 9305 INTF2020PYDSDD030186	* RR \$61.36	M03
PRC	SDD	1000	INTF2020PYDSDD030187	GXM CTR 9305 INTF2020PYDSDD030187	* RR \$61.36	M03
PRC	SDD	1000	INTF2020PYDSDD030188	GXM CTR 9305 INTF2020PYDSDD030188	* RR \$61.36	M03
PRC	SDD	1000	INTF2020PYDSDD030189	GXM CTR 9305 INTF2020PYDSDD030189	* RR \$61.36	M03
PRC	SDD	1000	INTF2020PYDSDD030190	GXM CTR 9305 INTF2020PYDSDD030190	* RR \$61.36	M03



DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE	
PRC	SDD	1000	INTF2020PYDSDD030191	GXM CTR 9305 INTF2020PYDSDD030191	* RR \$61.36	M03	
PRC	SDD	1000	INTF2020PYDSDD030192	GXM CTR 9305 INTF2020PYDSDD030192	* RR \$61.36	M03	
PRC	SDD	1000	INTF2020PYDSDD030193	GXM CTR 9305 INTF2020PYDSDD030193	* RR \$61.36	M03	
PRC	SDD	1000	INTF2020PYDSDD030194	GXM CTR 9305 INTF2020PYDSDD030194	* RR \$61.36	M03	
PRC	SDD	1000	INTF2020PYDSDD030195	GXM CTR 9305 INTF2020PYDSDD030195	* RR \$61.36	M03	
PRC	SDD	1000	INTF2020PYDSDD030196	GXM CTR 9305 INTF2020PYDSDD030196	* RR \$61.36	M03	
PRC	SDD	1000	INTF2020PYDSDD030197	GXM CTR 9305 INTF2020PYDSDD030197	* RR \$61.36	M03	
PRC	SDD	1000	INTF2020PYDSDD030198	GXM CTR 9305 INTF2020PYDSDD030198	* RR \$61.36	M03	
PRC	SDD	1000	INTF2020PYDSDD030199	GXM CTR 9305 INTF2020PYDSDD030199	* RR \$61.36	M03	
PRC	SDD	1000	INTF2020PYDSDD030200	GXM CTR 9305 INTF2020PYDSDD030200	* RR \$61.36	M03	
PRC	SDD	1000	INTF2020PYDSDD030201	GXM CTR 9305 INTF2020PYDSDD030201	* RR \$61.36	M03	
PRC	SDD	1000	INTF2020PYDSDD030202	GXM CTR 9305 INTF2020PYDSDD030202	* RR \$61.36	M03	
PRC	SDD	1000	INTF2020PYDSDD030203	GXM CTR 9305 INTF2020PYDSDD030203	* RR \$61.36	M03	
PRC	SDD	1000	INTF2020PYDSDD030204	GXM CTR 9305 INTF2020PYDSDD030204	* RR \$61.36	M03	
PRC	SDD	1000	INTF2020PYDSDD030205	GXM CTR 9305 INTF2020PYDSDD030205	* RR \$61.36	M03	
PRC	SDD	1000	INTF2020PYDSDD030206	GXM CTR 9305 INTF2020PYDSDD030206	* RR \$61.36	M03	
PRC	SDD	1000	INTF2020PYDSDD030207	GXM CTR 9305 INTF2020PYDSDD030207	* RR \$61.36	M03	
PRC	SDD	1000	INTF2020PYDSDD030208	GXM CTR 9305 INTF2020PYDSDD030208	* RR \$61.36	M03	
PRC	SDD	1000	INTF2020PYDSDD030209	GXM CTR 9305 INTF2020PYDSDD030209	* RR \$61.36	M03	
PRC	SDD	1000	INTF2020PYDSDD030210	GXM CTR 9305 INTF2020PYDSDD030210	* RR \$61.36	M03	
PRC	SDD	1000	INTF2020PYDSDD030211	GXM CTR 9305 INTF2020PYDSDD030211	* RR \$61.36	M03	
PRC	SDD	1000	INTF2020PYDSDD030212	GXM CTR 9305 INTF2020PYDSDD030212	* RR \$61.36	M03	
<b>Total for Appropriation</b>					<b>89108400</b>	<b>\$45,739.64</b>	
					<b>Total SDD</b>	<b>\$45,739.64</b>	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
SDH	89100102					
		SDH 1000 PAYROLL	PRADJ CTR 9905 0829190000000003950	AA	\$9,959.49	9/1/19
		SDH 1000 PAYROLL	PRADJ CTR 9905 0827190000000003681	AA	\$2,663.79	8/29/19
		SDH 1000 PAYROLL	PRADJ CTR 9905 0827190000000003681	AA	\$1,781.01	8/29/19
		SDH 1000 PAYROLL	PRADJ CTR 9905 0829190000000003950	AA	(\$546.86)	9/1/19
		SDH 1000 PAYROLL	PRADJ CTR 9905 0827190000000003681	AA	\$4,107.06	8/29/19
		SDH 1000 PAYROLL	PRADJ CTR 9905 0829190000000003950	AA	\$1,603.05	9/1/19
		SDH 1000 PAYROLL	PRADJ CTR 9905 0829190000000003950	AA	\$12,034.19	9/1/19
		SDH 1000 PAYROLL	PRADJ CTR 9905 0827190000000003681	AA	\$4,185.77	8/29/19
		SDH 1000 PAYROLL TAX	CA CTR 9905 PYTX0913190000007148	AA	\$474.83	9/16/19
		SDH 1000 PAYROLL TAX	CA CTR 9905 PYTX0913190000007148	AA	\$262.40	9/16/19
			<b>Total for Appropriation</b>	<b>89100102</b>	<b>\$36,524.73</b>	
				<b>Total SDH</b>	<b>\$36,524.73</b>	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID		OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE				
SDS	89108800										
	INP	SDS 1000	INTF2020PYDS	SDS020001	GXM CTR 9305	INTF2020PYDS	SDS020001	*	NN	\$406.75	M02
	PRC	SDS 1000	INTF2020PYDS	SDS020002	GXM CTR 9305	INTF2020PYDS	SDS020002	*	MM	\$13,940.00	M02
					<b>Total for Appropriation</b>	<b>89108800</b>				<b>\$14,346.75</b>	
					<b>Total</b>	<b>SDS</b>				<b>\$14,346.75</b>	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
TRC	89100102					
		TRC 1000 PAYROLL	PRADJ CTR 9905 08271900000000003682	AA	\$11,084.99	8/29/19
		TRC 1000 PAYROLL	PRADJ CTR 9905 08271900000000003682	AA	\$11,355.03	8/29/19
		TRC 1000 PAYROLL	PRADJ CTR 9905 08271900000000003682	AA	\$7,856.12	8/29/19
		TRC 1000 PAYROLL	PRADJ CTR 9905 08271900000000003682	AA	\$5,486.72	8/29/19
		TRC 1000 PAYROLL TAX	CA CTR 9905 PYTX0913190000007148	AA	\$737.13	9/16/19
			<b>Total for Appropriation</b>	<b>89100102</b>	<b>\$36,519.99</b>	
			<b>Total TRC</b>		<b>\$36,519.99</b>	

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

\$167,409.64

**\* 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	47	9
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	212	1
<b>Totals:</b>			<b>259</b>	<b>10</b>