



# Commonwealth of Massachusetts

## OFFICE OF THE COMPTROLLER

ONE ASHBURTON PLACE, 9TH FLOOR  
BOSTON, MASSACHUSETTS 02108  
(617) 727-5000  
MACOMPTROLLER.ORG



WILLIAM McNAMARA  
COMPTROLLER

February 5, 2021

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 for Quarter 2 Fiscal Year 2021

Dear Chairman Rodrigues and Chairman Michlewitz:

In accordance with Item 1599-2040 of Section 2B of Chapter 227 of the Acts of 2020, the Office of the Comptroller hereby submits the attached report on prior year deficiencies to the Senate and House Committees on Ways and Means.

The attached Paid Prior Year Deficiency Report contains information regarding payment of prior year deficiencies through chargebacks to Fiscal Year 2021 funds.

Through the second quarter of Fiscal Year 2021, as detailed in the attached report, a total of \$1,068,200.28 was spent in prior year deficiencies for twenty-one departments. Of that amount, \$716,416.56 was incurred in accounts that had sufficient funds (the department reverted funds to the General Fund at the end of Fiscal 2020) and \$351,783.72 was from accounts that had insufficient funds (the department did not revert funds to the General Fund at the end of Fiscal 2020). Whether there were sufficient or insufficient funds, the funding for prior year deficiencies is recouped from each department's current year appropriation.

The pattern of prior year deficiency spending in Fiscal 2021 is different than that of Fiscal 2020, but the total amount is consistent with earlier patterns. We believe the difference in timing is attributable to the impact of the pandemic on administrative activities such as billing and payment processing, both by vendors and by respective departments. The table on the following page shows the pattern:

Prior Year Deficiency Spending			
	Q1	Q2	Fiscal YTD as of Q2
Fiscal Year 2020	\$167,410	\$783,989	\$951,398
Fiscal Year 2021	\$34,860	\$1,033,341	\$1,068,200
\$ change FY21 vs FY20	(\$132,550)	\$249,352	\$116,802
% change FY21 vs FY20	-79%	32%	12%

As the table shows, prior year deficiency spending was pushed from Q1 into Q2. The net increase of 12% and \$116,802 in the Fiscal YTD metric is relatively modest, given the scale of the budget overall and spending needs that may have arisen during the pandemic.

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

Sincerely,



William McNamara  
Comptroller of the Commonwealth

WMcN/hl

Enc. Prior Year Deficiency Report—FY 2021, Quarter 2

cc: Michael Heffernan, Secretary, Executive Office for Administration and Finance  
Catharine Hornby, Undersecretary, Executive Office for Administration and Finance  
Christopher Marino, Budget Director, Senate Ways and Means Committee  
David Bunker, Budget Director, House Ways and Means Committee  
Jeffrey Shapiro, Esq., First Deputy Comptroller, Office of the Comptroller  
Kevin McHugh, Assistant Comptroller, Office of the Comptroller  
Amy Nable, General Counsel/Assistant Comptroller, Office of the Comptroller

**Paid Prior Year Deficiency Report Through the Second Quarter of Fiscal Year 2021**

12-Jan-21

DEPT	APPROP	DEPT DOC ID	CTR DOC ID			OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE	
<b>AGO</b>									
	<b>08100000</b>								
	PRC	AGO 1001	INTF2021PYDAGO050002	GXM	CTR 9905	INTF2021PYDAGO050002	JJ	\$7,113.55	M06
					<b>Total for Appropriation</b>	<b>08100000</b>		<u>\$7,113.55</u>	
	<b>08100014</b>								
	PRC	AGO 6001	INTF2021PYDAGO050001	GXM	CTR 9905	INTF2021PYDAGO050001	JJ	\$563.50	M06
					<b>Total for Appropriation</b>	<b>08100014</b>		<u>\$563.50</u>	
					<b>Total AGO</b>			<u>\$7,677.05</u>	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID			OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE	
CJC									
	03210001								
	PRM	CJC 5000	INTF2021PYDCJC040001	GXM	CTR 9905	INTF2021PYDCJC040001	GG	\$2,402.81	M04
	PRC	CJC 5000	INTF2021PYDCJC040002	GXM	CTR 9905	INTF2021PYDCJC040002	EE	\$921.88	M04
						<b>Total for Appropriation</b>	<b>03210001</b>	<b>\$3,324.69</b>	
						<b>Total</b>	<b>CJC</b>	<b>\$3,324.69</b>	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
CPC	03211500					
		PRC CPC 8000 INTF2021PYDCPC040001	GXM CTR 9905 INTF2021PYDCPC040001	UU	\$343.20	M05
		PRC CPC 8000 INTF2021PYDCPC040002	GXM CTR 9905 INTF2021PYDCPC040002	UU	\$387.20	M05
		PRC CPC 8000 INTF2021PYDCPC040003	GXM CTR 9905 INTF2021PYDCPC040003	UU	\$409.20	M05
		PRC CPC 8000 INTF2021PYDCPC040004	GXM CTR 9905 INTF2021PYDCPC040004	UU	\$424.60	M05
		PRC CPC 8000 INTF2021PYDCPC040005	GXM CTR 9905 INTF2021PYDCPC040005	UU	\$437.80	M05
		PRC CPC 8000 INTF2021PYDCPC040006	GXM CTR 9905 INTF2021PYDCPC040006	UU	\$650.00	M05
		PRC CPC 8000 INTF2021PYDCPC040007	GXM CTR 9905 INTF2021PYDCPC040007	UU	\$985.55	M05
			<b>Total for Appropriation 03211500</b>		<b>\$3,637.55</b>	
			<b>Total CPC</b>		<b>\$3,637.55</b>	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID		OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
<b>DCR</b>							
<b>28100100</b>							
	PRC DCR 8151	INTF2021PYDDDCR040005	GXM	CTR 9905	INTF2021PYDDDCR040005	FF	\$8.78 M04
	PRC DCR 8151	INTF2021PYDDDCR040006	GXM	CTR 9905	INTF2021PYDDDCR040006	FF	\$8.78 M04
<b>Total for Appropriation</b>						<b>28100100</b>	<b>\$17.56</b>
<b>28102042</b>							
	GAX DCR 2520	INTF2021PYDDDCR040001	GXM	CTR 9905	INTF2021PYDDDCR040001	DD	\$1,600.00 M04
	GAX DCR 2700	INTF2021PYDDDCR040002	GXM	CTR 9905	INTF2021PYDDDCR040002	EE	\$35.00 M04
	GAX DCR 2700	INTF2021PYDDDCR040003	GXM	CTR 9905	INTF2021PYDDDCR040003	EE	\$35.00 M04
	GAX DCR 2700	INTF2021PYDDDCR040004	GXM	CTR 9905	INTF2021PYDDDCR040004	EE	\$156.00 M04
<b>Total for Appropriation</b>						<b>28102042</b>	<b>\$1,826.00</b>
<b>Total DCR</b>							<b>\$1,843.56</b>

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
DFS	83240000					
	PRC DFS 9090	INTF2021PYDDDFS050001	GXM CTR 9905	INTF2021PYDDDFS050001	PP	\$2,100.00 M05
	PRC DFS 2000	INTF2021PYDDDFS050002	GXM CTR 9905	INTF2021PYDDDFS050002	FF	\$738.00 M05
	PRC DFS 2000	INTF2021PYDDDFS050003	GXM CTR 9905	INTF2021PYDDDFS050003	FF	\$369.00 M05
	PRC DFS 2000	INTF2021PYDDDFS050004	GXM CTR 9905	INTF2021PYDDDFS050004	PP	\$168.88 M05
	PRC DFS 3500	INTF2021PYDDDFS050005	GXM CTR 9905	INTF2021PYDDDFS050005	PP	\$3,065.00 M05
	PRC DFS 9090	INTF2021PYDDDFS060001	GXM CTR 9905	INTF2021PYDDDFS060001	PP	\$9,019.25 M06
				<b>Total for Appropriation</b>	<b>83240000</b>	<b>\$15,460.13</b>
				<b>Total DFS</b>		<b>\$15,460.13</b>

DEPT	APPROP	DEPT DOC ID	CTR DOC ID			OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
DMH	<b>50110100</b>							
		DMH 7110 EMPLOYEE REIMB	PRLNP	CTR	9905 EMPL 020201219135688	BB	\$128.25	12/23/2020
		DMH 7110 EMPLOYEE REIMB	PRLNP	CTR	9905 EMPL 020201219135688	BB	\$112.50	12/23/2020
		DMH 7110 EMPLOYEE REIMB	PRLNP	CTR	9905 EMPL 020201219135688	BB	\$85.50	12/23/2020
		DMH 7110 EMPLOYEE REIMB	PRLNP	CTR	9905 EMPL 020201219135688	BB	\$86.00	12/23/2020
PRC	DMH 7120	INTF2021PYDDMH040001	GXM	CTR	9905 INTF2021PYDDMH040001	EE	\$170.00	M04
PRC	DMH 7110	INTF2021PYDDMH060004	GXM	CTR	9905 INTF2021PYDDMH060004	JJ	\$155.20	M06
PRC	DMH 7120	INTF2021PYDDMH060005	GXM	CTR	9905 INTF2021PYDDMH060005	EE	\$150.00	M06
					<b>Total for Appropriation</b>	<b>50110100</b>	<b>\$887.45</b>	
	<b>50425000</b>							
PRC	DMH 8220	INTF2021PYDDMH040002	GXM	CTR	9905 INTF2021PYDDMH040002	MM	\$2,040.00	M04
					<b>Total for Appropriation</b>	<b>50425000</b>	<b>\$2,040.00</b>	
	<b>50460000</b>							
		DMH 5360 EMPLOYEE REIMB	PRLNP	CTR	9905 EMPL 020201219135688	BB	\$39.60	12/23/2020
		DMH 5360 EMPLOYEE REIMB	PRLNP	CTR	9905 EMPL 020201219135688	BB	\$7.65	12/23/2020
		DMH 5360 EMPLOYEE REIMB	PRLNP	CTR	9905 EMPL 020201219135688	BB	\$16.00	12/23/2020
		DMH 5360 EMPLOYEE REIMB	PRLNP	CTR	9905 EMPL 020201219135688	BB	\$31.95	12/23/2020
		DMH 5360 EMPLOYEE REIMB	PRLNP	CTR	9905 EMPL 020201219135688	BB	\$35.55	12/23/2020
		DMH 5360 EMPLOYEE REIMB	PRLNP	CTR	9905 EMPL 020201219135688	BB	\$7.65	12/23/2020
		DMH 5360 EMPLOYEE REIMB	PRLNP	CTR	9905 EMPL 020201219135688	BB	\$27.45	12/23/2020
		DMH 5360 EMPLOYEE REIMB	PRLNP	CTR	9905 EMPL 020201219135688	BB	\$49.00	12/23/2020
		DMH 5360 EMPLOYEE REIMB	PRLNP	CTR	9905 EMPL 020201219135688	BB	\$63.90	12/23/2020
		DMH 5320 EMPLOYEE REIMB	PRLNP	CTR	9905 EMPL 020201219135688	BB	\$17.05	12/23/2020



DEPT	APPROP	DEPT DOC ID	CTR DOC ID			OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE	
		DMH 5360	EMPLOYEE REIMB	PRLNP	CTR 9905	EMPL 020201219135688	BB	\$12.00	12/23/2020
		DMH 2310	EMPLOYEE REIMB	PRLNP	CTR 9905	EMPL 020201219135688	BB	\$62.00	12/23/2020
		DMH 5360	EMPLOYEE REIMB	PRLNP	CTR 9905	EMPL 020201219135688	BB	\$62.00	12/23/2020
		DMH 3370	EMPLOYEE REIMB	PRLNP	CTR 9905	EMPL 020201219135688	BB	\$49.00	12/23/2020
		DMH 5360	EMPLOYEE REIMB	PRLNP	CTR 9905	EMPL 020201219135688	BB	\$39.60	12/23/2020
		DMH 5360	EMPLOYEE REIMB	PRLNP	CTR 9905	EMPL 020201219135688	BB	\$57.15	12/23/2020
		DMH 5380	EMPLOYEE REIMB	PRLNP	CTR 9905	EMPL 020201219135688	BB	\$77.40	12/23/2020
		DMH 5380	EMPLOYEE REIMB	PRLNP	CTR 9905	EMPL 020201219135688	BB	\$49.00	12/23/2020
		DMH 6330	EMPLOYEE REIMB	PRLNP	CTR 9905	EMPL 020201219135688	BB	\$28.80	12/23/2020
		DMH 6330	EMPLOYEE REIMB	PRLNP	CTR 9905	EMPL 020201219135688	BB	\$12.00	12/23/2020
		DMH 6330	EMPLOYEE REIMB	PRLNP	CTR 9905	EMPL 020201219135688	BB	\$11.50	12/23/2020
		DMH 6330	EMPLOYEE REIMB	PRLNP	CTR 9905	EMPL 020201219135688	BB	\$21.91	12/23/2020
		DMH 5320	EMPLOYEE REIMB	PRLNP	CTR 9905	EMPL 020201219135688	BB	\$2.55	12/23/2020
		DMH 5360	EMPLOYEE REIMB	PRLNP	CTR 9905	EMPL 020201219135688	BB	\$148.05	12/23/2020
PRC	DMH 7120	INTF2021PYDDMH060006		GXM	CTR 9905	INTF2021PYDDMH060006	BB	\$2,455.93	M06
PRC	DMH 8220	INTF2021PYDDMH060007		GXM	CTR 9905	INTF2021PYDDMH060007	MM	\$2,970.00	M06
					<b>Total for Appropriation</b>	<b>50460000</b>		<b>\$6,354.69</b>	
<b>50950015</b>									
		DMH 2450	EMPLOYEE REIMB	PRLNP	CTR 9905	EMPL 020201219135688	BB	\$144.00	12/23/2020
PRC	DMH 8230	INTF2021PYDDMH060001		GXM	CTR 9905	INTF2021PYDDMH060001	RR	\$15.87	M06
PRC	DMH 8230	INTF2021PYDDMH060002		GXM	CTR 9905	INTF2021PYDDMH060002	RR	\$15.03	M06
PRC	DMH 5420	INTF2021PYDDMH060003		GXM	CTR 9905	INTF2021PYDDMH060003	NN	\$573.00	M06
PRC	DMH 2450	INTF2021PYDDMH060008		GXM	CTR 9905	INTF2021PYDDMH060008	LL	\$75.21	M06
					<b>Total for Appropriation</b>	<b>50950015</b>		<b>\$823.11</b>	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
<b>Total DMH</b>					<b>\$10,105.25</b>	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID			OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE	
<b>DMR</b>									
	<b>40001425</b>								
		DMR 5501 EMPLOYEE REIMB	PRLNP	CTR	9905	EMPL 020201219135688	BB	\$180.90	12/23/2020
						<b>Total for Appropriation</b>	<b>40001425</b>	<b>\$180.90</b>	
	<b>59111003</b>								
		PRC DMR 0101 INTF2021PYDDMR040003	GXM	CTR	9905	INTF2021PYDDMR040003	EE	\$43.02	M06
		INP DMR 6601 INTF2021PYDDMR050003	GXM	CTR	9905	INTF2021PYDDMR050003	FF	\$2,713.97	M06
		INP DMR 6601 INTF2021PYDDMR050004	GXM	CTR	9905	INTF2021PYDDMR050004	NN	\$892.50	M06
						<b>Total for Appropriation</b>	<b>59111003</b>	<b>\$3,649.49</b>	
	<b>59202000</b>								
		PRC DMR 0120 INTF2021PYDDMR040001	GXM	CTR	9905	INTF2021PYDDMR040001	JJ	\$1,920.00	M06
		PRC DMR 0120 INTF2021PYDDMR040002	GXM	CTR	9905	INTF2021PYDDMR040002	JJ	\$864.61	M06
		PRC DMR 5560 INTF2021PYDDMR040004	GXM	CTR	9905	INTF2021PYDDMR040004	MM	\$2,519.79	M06
		PRC DMR 5560 INTF2021PYDDMR040005	GXM	CTR	9905	INTF2021PYDDMR040005	MM	\$1,919.84	M06
		PRC DMR 5560 INTF2021PYDDMR040006	GXM	CTR	9905	INTF2021PYDDMR040006	MM	\$3,719.69	M06
		PRC DMR 6660 INTF2021PYDDMR050001	GXM	CTR	9905	INTF2021PYDDMR050001	MM	\$7,198.66	M06
						<b>Total for Appropriation</b>	<b>59202000</b>	<b>\$18,142.59</b>	
	<b>59202010</b>								
		DMR 5590 EMPLOYEE REIMB	PRLNP	CTR	9905	EMPL 020201219135688	BB	\$185.90	12/23/2020
		PRC DMR 3700 INTF2021PYDDMR010001	GXM	CTR	9905	INTF2021PYDDMR010001	GG	\$2,331.00	M01
		PRC DMR 3700 INTF2021PYDDMR010002	GXM	CTR	9905	INTF2021PYDDMR010002	GG	\$2,331.00	M01
		PRC DMR 3700 INTF2021PYDDMR010003	GXM	CTR	9905	INTF2021PYDDMR010003	GG	\$2,331.00	M01
		PRC DMR 3700 INTF2021PYDDMR010004	GXM	CTR	9905	INTF2021PYDDMR010004	GG	\$2,331.00	M01
		PRC DMR 3700 INTF2021PYDDMR010005	GXM	CTR	9905	INTF2021PYDDMR010005	GG	\$2,331.00	M01

DEPT	APPROP	DEPT DOC ID	CTR DOC ID				OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE	
	PRC	DMR 3700	INTF2021PYDDMR010006	GXM	CTR	9905	INTF2021PYDDMR010006	GG	\$2,331.00	M01
	PRC	DMR 3700	INTF2021PYDDMR010007	GXM	CTR	9905	INTF2021PYDDMR010007	GG	\$2,331.00	M01
	PRC	DMR 3700	INTF2021PYDDMR010008	GXM	CTR	9905	INTF2021PYDDMR010008	GG	\$2,331.00	M01
	PRC	DMR 3700	INTF2021PYDDMR010009	GXM	CTR	9905	INTF2021PYDDMR010009	GG	\$2,331.00	M01
	PRC	DMR 3700	INTF2021PYDDMR010010	GXM	CTR	9905	INTF2021PYDDMR010010	GG	\$2,331.00	M01
	PRC	DMR 3700	INTF2021PYDDMR010011	GXM	CTR	9905	INTF2021PYDDMR010011	GG	\$2,331.00	M01
	PRC	DMR 3700	INTF2021PYDDMR010012	GXM	CTR	9905	INTF2021PYDDMR010012	GG	\$2,331.00	M01
	PRC	DMR 3700	INTF2021PYDDMR01A001	GXM	CTR	9905	INTF2021PYDDMR01A001	FF	\$220.45	M02
	PRC	DMR 3700	INTF2021PYDDMR04A001	GXM	CTR	9905	INTF2021PYDDMR04A001	NN	\$2,326.45	M05
	INP	DMR 6700	INTF2021PYDDMR050005	GXM	CTR	9905	INTF2021PYDDMR050005	FF	\$245.45	M06
	PRC	DMR 6700	INTF2021PYDDMR050006	GXM	CTR	9905	INTF2021PYDDMR050006	FF	\$127.39	M06
							<b>Total for Appropriation</b>	<b>59202010</b>	<b>\$31,077.64</b>	
	<b>59202025</b>									
	PRC	DMR 6620	INTF2021PYDDMR050002	GXM	CTR	9905	INTF2021PYDDMR050002	MM	\$5,285.24	M06
							<b>Total for Appropriation</b>	<b>59202025</b>	<b>\$5,285.24</b>	
	<b>59301000</b>									
	PRC	DMR 3973	INTF2021PYDDMR01A002	GXM	CTR	9905	INTF2021PYDDMR01A002	FF	\$286.63	M02
	PRC	DMR 1000	INTF2021PYDDMR04B001	GXM	CTR	9905	INTF2021PYDDMR04B001	NN	\$21,730.00	M04
	PRC	DMR 1000	INTF2021PYDDMR04B002	GXM	CTR	9905	INTF2021PYDDMR04B002	NN	\$21,730.00	M04
	PRC	DMR 1000	INTF2021PYDDMR04B003	GXM	CTR	9905	INTF2021PYDDMR04B003	NN	\$21,730.00	M04
	PRC	DMR 1000	INTF2021PYDDMR04B004	GXM	CTR	9905	INTF2021PYDDMR04B004	NN	\$21,729.00	M04
							<b>Total for Appropriation</b>	<b>59301000</b>	<b>\$87,205.63</b>	
							<b>Total DMR</b>		<b>\$145,541.49</b>	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID			OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE	
<b>DOC</b>									
<b>89000001</b>									
		DOC 1000	PAYROLL	PRLNP	CTR 9905	EMPL 020201010126778	AA	\$732.19	10/14/2020
		DOC 1000	PAYROLL	PRLNP	CTR 9905	EMPL 020201107111047	AA	\$528.00	11/11/2020
		DOC 1000	PAYROLL	PRLNP	CTR 9905	EMPL 020200926127648	AA	\$500.00	9/30/2020
		DOC 1000	PAYROLL	PRLNP	CTR 9905	EMPL 020200926127648	AA	\$500.00	9/30/2020
		DOC 1000	PAYROLL	PRLNP	CTR 9905	EMPL 020201010126778	AA	\$1,190.62	10/14/2020
		DOC 1000	PAYROLL	PRLNP	CTR 9905	EMPL 020200926127648	AA	\$500.00	9/30/2020
		DOC 1000	PAYROLL	PRLNP	CTR 9905	EMPL 020200926127648	AA	\$500.00	9/30/2020
		DOC 1000	PAYROLL	PRLNP	CTR 9905	EMPL 020200926127648	AA	\$500.00	9/30/2020
		DOC 1000	PAYROLL TAX	CA	CTR 9905	PYTX1107200000013378	AA	\$23.10	11/7/2020
		DOC 1000	PAYROLL TAX	CA	CTR 9905	PYTX1205200000015570	AA	\$10.24	12/5/2020
		DOC 1000	PAYROLL TAX	CA	CTR 9905	PYTX1011200000011132	AA	\$48.50	10/11/2020
		DOC 1000	PAYROLL TAX	CA	CTR 9905	PYTX1107200000013370	AA	\$14.20	11/7/2020
						<b>Total for Appropriation</b>	<b>89000001</b>	<b>\$5,046.85</b>	
<b>89000021</b>									
PRC	DOC 7015	INTF2021PYDDOC010001		GXM	CTR 9905	INTF2021PYDDOC010001	NN	\$1,260.00	M02
PRC	DOC 7015	INTF2021PYDDOC010002		GXM	CTR 9905	INTF2021PYDDOC010002	NN	\$168.00	M02
PRC	DOC 7015	INTF2021PYDDOC010003		GXM	CTR 9905	INTF2021PYDDOC010003	JJ	\$500.00	M02
PRC	DOC 7001	INTF2021PYDDOC010004		GXM	CTR 9905	INTF2021PYDDOC010004	LL	\$234.58	M02
PRC	DOC 7061	INTF2021PYDDOC010005		GXM	CTR 9905	INTF2021PYDDOC010005	UU	\$4.83	M02
PRC	DOC 7061	INTF2021PYDDOC010006		GXM	CTR 9905	INTF2021PYDDOC010006	UU	\$6.14	M02
PRC	DOC 7061	INTF2021PYDDOC010007		GXM	CTR 9905	INTF2021PYDDOC010007	UU	\$6.54	M02
PRC	DOC 7061	INTF2021PYDDOC010008		GXM	CTR 9905	INTF2021PYDDOC010008	UU	\$6.86	M02

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	DOC 7061	INTF2021PYDDOC010009	GXM CTR 9905 INTF2021PYDDOC010009	UU	\$8.61	M02
PRC	DOC 7061	INTF2021PYDDOC010010	GXM CTR 9905 INTF2021PYDDOC010010	UU	\$7.28	M02
PRC	DOC 7061	INTF2021PYDDOC010011	GXM CTR 9905 INTF2021PYDDOC010011	UU	\$10.79	M02
PRC	DOC 7061	INTF2021PYDDOC010012	GXM CTR 9905 INTF2021PYDDOC010012	UU	\$8.83	M02
PRC	DOC 7061	INTF2021PYDDOC010013	GXM CTR 9905 INTF2021PYDDOC010013	UU	\$15.00	M02
PRC	DOC 7061	INTF2021PYDDOC010014	GXM CTR 9905 INTF2021PYDDOC010014	UU	\$20.71	M02
<b>Total for Appropriation</b>				<b>89000021</b>	<b>\$2,258.17</b>	
<b>Total DOC</b>					<b>\$7,305.02</b>	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
DSS	48000015					
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201121130818	BB	\$609.57	11/25/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201010126778	BB	\$354.28	10/14/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201010126778	BB	\$417.55	10/14/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201010126778	BB	\$270.45	10/14/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201010126778	BB	\$78.21	10/14/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201010126778	BB	\$236.95	10/14/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201010126778	BB	\$193.59	10/14/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201010126778	BB	\$81.17	10/14/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201010126778	BB	\$1,798.65	10/14/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201010126778	BB	\$34.20	10/14/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201010126778	BB	\$245.70	10/14/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201010126778	BB	\$8.19	10/14/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201010126778	BB	\$314.83	10/14/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201010126778	BB	\$9.30	10/14/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201010126778	BB	\$44.10	10/14/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201010126778	BB	\$39.15	10/14/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201010126778	BB	\$772.72	10/14/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201010126778	BB	\$200.70	10/14/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201010126778	BB	\$90.00	10/14/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201010126778	BB	\$108.72	10/14/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201010126778	BB	\$20.25	10/14/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201010126778	BB	\$598.24	10/14/2020

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201010126778	BB	\$45.23	10/14/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201010126778	BB	\$53.10	10/14/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201010126778	BB	\$31.95	10/14/2020
		DSS 0993 EMPLOYEE REIMB	PRADJ CTR 9905 12082000000000012382	BB	\$92.29	12/8/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201010126778	BB	\$40.50	10/14/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201010126778	BB	\$30.60	10/14/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201010126778	BB	\$27.00	10/14/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201010126778	BB	\$852.32	10/14/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201010126778	BB	\$231.86	10/14/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201010126778	BB	\$72.45	10/14/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201010126778	BB	\$113.25	10/14/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201010126778	BB	\$26.40	10/14/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201010126778	BB	\$53.10	10/14/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201010126778	BB	\$243.85	10/14/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201010126778	BB	\$71.07	10/14/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201010126778	BB	\$7.20	10/14/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201010126778	BB	\$4.50	10/14/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201010126778	BB	\$15.75	10/14/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201010126778	BB	\$143.10	10/14/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201010126778	BB	\$109.13	10/14/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201010126778	BB	\$72.00	10/14/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201010126778	BB	\$29.34	10/14/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201010126778	BB	\$46.35	10/14/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201010126778	BB	\$23.35	10/14/2020



DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201010126778	BB	\$85.60	10/14/2020
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201010126778	BB	\$128.70	10/14/2020
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201010126778	BB	\$119.99	10/14/2020
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201010126778	BB	\$452.30	10/14/2020
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201010126778	BB	\$4.28	10/14/2020
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201010126778	BB	\$287.63	10/14/2020
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201010126778	BB	\$29.70	10/14/2020
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201010126778	BB	\$144.00	10/14/2020
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201010126778	BB	\$63.23	10/14/2020
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201010126778	BB	\$6.75	10/14/2020
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201010126778	BB	\$2,029.65	10/14/2020
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201010126778	BB	\$5.40	10/14/2020
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201010126778	BB	\$461.93	10/14/2020
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201010126778	BB	\$20.70	10/14/2020
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201010126778	BB	\$40.95	10/14/2020
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201010126778	BB	\$19.80	10/14/2020
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201010126778	BB	\$2,982.60	10/14/2020
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201010126778	BB	\$6.17	10/14/2020
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201010126778	BB	\$4.95	10/14/2020
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201010126778	BB	\$86.99	10/14/2020
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201010126778	BB	\$85.05	10/14/2020
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201010126778	BB	\$115.84	10/14/2020
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201010126778	BB	\$22.50	10/14/2020
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201010126778	BB	\$160.34	10/14/2020

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201010126778	BB	\$50.85 10/14/2020
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201010126778	BB	\$84.69 10/14/2020
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201010126778	BB	\$9.90 10/14/2020
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201010126778	BB	\$728.37 10/14/2020
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201010126778	BB	\$81.00 10/14/2020
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201010126778	BB	\$130.05 10/14/2020
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201010126778	BB	\$710.28 10/14/2020
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201010126778	BB	\$67.54 10/14/2020
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201010126778	BB	\$93.60 10/14/2020
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201010126778	BB	\$240.77 10/14/2020
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201010126778	BB	\$201.60 10/14/2020
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201010126778	BB	\$37.80 10/14/2020
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201010126778	BB	\$296.90 10/14/2020
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201010126778	BB	\$10.93 10/14/2020
GAX	DSS	0994	INTF2021PYDDSS03B001	GXM CTR 9905 INTF2021PYDDSS03B001	EE	\$646.20 M04
GAX	DSS	0994	INTF2021PYDDSS03B002	GXM CTR 9905 INTF2021PYDDSS03B002	EE	\$646.20 M04
GAX	DSS	0009	INTF2021PYDDSS04C001	GXM CTR 9905 INTF2021PYDDSS04C001	EE	\$400.00 M05
GAX	DSS	0994	INTF2021PYDDSS04C002	GXM CTR 9905 INTF2021PYDDSS04C002	EE	\$2,680.00 M05
GAX	DSS	0997	INTF2021PYDDSS04C003	GXM CTR 9905 INTF2021PYDDSS04C003	JJ	\$161.40 M05
GAX	DSS	0997	INTF2021PYDDSS04C004	GXM CTR 9905 INTF2021PYDDSS04C004	JJ	\$164.40 M05
GAX	DSS	0997	INTF2021PYDDSS04C005	GXM CTR 9905 INTF2021PYDDSS04C005	JJ	\$41.20 M05
GAX	DSS	0997	INTF2021PYDDSS04C006	GXM CTR 9905 INTF2021PYDDSS04C006	JJ	\$77.90 M05
GAX	DSS	0997	INTF2021PYDDSS04C007	GXM CTR 9905 INTF2021PYDDSS04C007	JJ	\$607.40 M05
GAX	DSS	0997	INTF2021PYDDSS04C008	GXM CTR 9905 INTF2021PYDDSS04C008	JJ	\$508.80 M05

DEPT	APPROP	DEPT DOC ID	CTR DOC ID				OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE	
	GAX DSS	0997	INTF2021PYDDSS04C009	GXM	CTR	9905	INTF2021PYDDSS04C009	JJ	\$79.20	M05
	GAX DSS	0994	INTF2021PYDDSS04C010	GXM	CTR	9905	INTF2021PYDDSS04C010	EE	\$2,088.98	M05
							<b>Total for Appropriation</b>	<b>48000015</b>	<b>\$27,173.22</b>	
<b>48000038</b>										
	PRC DSS	0001	INTF2021PYDDSS03B003	GXM	CTR	9905	INTF2021PYDDSS03B003	MM	\$243.40	M04
	PRC DSS	0001	INTF2021PYDDSS03B004	GXM	CTR	9905	INTF2021PYDDSS03B004	MM	\$296.10	M04
	PRC DSS	0001	INTF2021PYDDSS03B005	GXM	CTR	9905	INTF2021PYDDSS03B005	MM	\$281.10	M04
	PRC DSS	0001	INTF2021PYDDSS03B006	GXM	CTR	9905	INTF2021PYDDSS03B006	MM	\$552.20	M04
	PRC DSS	0001	INTF2021PYDDSS03B007	GXM	CTR	9905	INTF2021PYDDSS03B007	MM	\$582.20	M04
	GAX DSS	0009	INTF2021PYDDSS04B001	GXM	CTR	9905	INTF2021PYDDSS04B001	MM	\$1,348.20	M05
	PRC DSS	0006	INTF2021PYDDSS04B002	GXM	CTR	9905	INTF2021PYDDSS04B002	MM	\$21.58	M05
	PRC DSS	0006	INTF2021PYDDSS04B003	GXM	CTR	9905	INTF2021PYDDSS04B003	MM	\$139.44	M05
	GAX DSS	0009	INTF2021PYDDSS04B004	GXM	CTR	9905	INTF2021PYDDSS04B004	MM	\$180.00	M05
	GAX DSS	0009	INTF2021PYDDSS04B005	GXM	CTR	9905	INTF2021PYDDSS04B005	MM	\$2,876.00	M05
	GAX DSS	0009	INTF2021PYDDSS04B006	GXM	CTR	9905	INTF2021PYDDSS04B006	MM	\$129.99	M05
	GAX DSS	0009	INTF2021PYDDSS04B007	GXM	CTR	9905	INTF2021PYDDSS04B007	MM	\$420.00	M05
	GAX DSS	0009	INTF2021PYDDSS04B008	GXM	CTR	9905	INTF2021PYDDSS04B008	MM	\$480.00	M05
	GAX DSS	0009	INTF2021PYDDSS04B009	GXM	CTR	9905	INTF2021PYDDSS04B009	MM	\$1,381.42	M05
	GAX DSS	0009	INTF2021PYDDSS04B010	GXM	CTR	9905	INTF2021PYDDSS04B010	MM	\$300.00	M05
	GAX DSS	0009	INTF2021PYDDSS04B011	GXM	CTR	9905	INTF2021PYDDSS04B011	MM	\$234.08	M05
	GAX DSS	0009	INTF2021PYDDSS04B012	GXM	CTR	9905	INTF2021PYDDSS04B012	MM	\$160.50	M05
	GAX DSS	0009	INTF2021PYDDSS04B013	GXM	CTR	9905	INTF2021PYDDSS04B013	MM	\$50.00	M05
	GAX DSS	0009	INTF2021PYDDSS04B014	GXM	CTR	9905	INTF2021PYDDSS04B014	MM	\$240.00	M05
	PRC DSS	0005	INTF2021PYDDSS04B015	GXM	CTR	9905	INTF2021PYDDSS04B015	MM	\$61.42	M05

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	DSS	0005	INTF2021PYDDSS04B016	GXM CTR 9905	INTF2021PYDDSS04B016	MM \$799.29 M05
PRC	DSS	0992	INTF2021PYDDSS04B017	GXM CTR 9905	INTF2021PYDDSS04B017	MM \$95.00 M05
PRC	DSS	0009	INTF2021PYDDSS04E001	GXM CTR 9905	INTF2021PYDDSS04E001	MM \$130.00 M06
PRC	DSS	0009	INTF2021PYDDSS04E002	GXM CTR 9905	INTF2021PYDDSS04E002	MM \$260.00 M06
PRC	DSS	0003	INTF2021PYDDSS04E003	GXM CTR 9905	INTF2021PYDDSS04E003	MM \$110.00 M06
PRC	DSS	0003	INTF2021PYDDSS04E004	GXM CTR 9905	INTF2021PYDDSS04E004	MM \$110.00 M06
GAX	DSS	0009	INTF2021PYDDSS04E005	GXM CTR 9905	INTF2021PYDDSS04E005	MM \$1,729.98 M06
GAX	DSS	0009	INTF2021PYDDSS04E006	GXM CTR 9905	INTF2021PYDDSS04E006	MM \$3,002.39 M06
GAX	DSS	0009	INTF2021PYDDSS04E007	GXM CTR 9905	INTF2021PYDDSS04E007	MM \$300.00 M06
GAX	DSS	0009	INTF2021PYDDSS04E008	GXM CTR 9905	INTF2021PYDDSS04E008	MM \$50.00 M06
GAX	DSS	0009	INTF2021PYDDSS05A001	GXM CTR 9905	INTF2021PYDDSS05A001	MM \$674.10 M06
GAX	DSS	0009	INTF2021PYDDSS05A002	GXM CTR 9905	INTF2021PYDDSS05A002	MM \$556.73 M06
GAX	DSS	0009	INTF2021PYDDSS05A003	GXM CTR 9905	INTF2021PYDDSS05A003	MM \$4,370.40 M06
GAX	DSS	0009	INTF2021PYDDSS05A004	GXM CTR 9905	INTF2021PYDDSS05A004	MM \$224.70 M06
GAX	DSS	0009	INTF2021PYDDSS05A005	GXM CTR 9905	INTF2021PYDDSS05A005	MM \$914.55 M06
GAX	DSS	0009	INTF2021PYDDSS05A006	GXM CTR 9905	INTF2021PYDDSS05A006	MM \$1,034.21 M06
GAX	DSS	0009	INTF2021PYDDSS05A007	GXM CTR 9905	INTF2021PYDDSS05A007	MM \$200.00 M06
PRC	DSS	0992	INTF2021PYDDSS05A008	GXM CTR 9905	INTF2021PYDDSS05A008	MM \$202.10 M06
GAX	DSS	0009	INTF2021PYDDSS060001	GXM CTR 9905	INTF2021PYDDSS060001	MM \$846.00 M06
GAX	DSS	0009	INTF2021PYDDSS060002	GXM CTR 9905	INTF2021PYDDSS060002	MM \$1,567.80 M06
GAX	DSS	0009	INTF2021PYDDSS060003	GXM CTR 9905	INTF2021PYDDSS060003	MM \$2,640.00 M06
				<b>Total for Appropriation</b>	<b>48000038</b>	<b>\$29,794.88</b>
<b>48000041</b>						
PRC	DSS	0995	INTF2021PYDDSS03A001	GXM CTR 9905	INTF2021PYDDSS03A001	MM \$87,500.77 M04

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE	
	PRC DSS 0005	INTF2021PYDDSS040001	GXM CTR 9905	INTF2021PYDDSS040001	MM	\$75,674.08	M04
	PRC DSS 0002	INTF2021PYDDSS04A001	GXM CTR 9905	INTF2021PYDDSS04A001	MM	\$297.80	M04
	PRC DSS 0002	INTF2021PYDDSS04D001	GXM CTR 9905	INTF2021PYDDSS04D001	MM	\$141,578.75	M05
	PRC DSS 0009	INTF2021PYDDSS05A009	GXM CTR 9905	INTF2021PYDDSS05A009	MM	\$66.17	M06
	PRC DSS 0009	INTF2021PYDDSS05C001	GXM CTR 9905	INTF2021PYDDSS05C001	MM	\$215.68	M06
	PRC DSS 0009	INTF2021PYDDSS05C002	GXM CTR 9905	INTF2021PYDDSS05C002	MM	\$377.44	M06
			<b>Total for Appropriation</b>	<b>48000041</b>		<b>\$305,710.69</b>	
<b>48001100</b>							
	DSS 0993	PAYROLL	PRLNP CTR 9905	EMPL 020201205125138	AA	\$202.50	12/9/2020
			<b>Total for Appropriation</b>	<b>48001100</b>		<b>\$202.50</b>	
			<b>Total</b>	<b>DSS</b>		<b>\$362,881.29</b>	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID		OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE				
<b>EHS</b>											
<b>40000300</b>											
PRC	EHS	0100	INTF2021PYDEHS040006	GXM	CTR	9305	INTF2021PYDEHS040006	*	JJ	\$4,125.00	M05
PRC	EHS	6815	INTF2021PYDEHS060001	GXM	CTR	9305	INTF2021PYDEHS060001	*	JJ	\$295.20	M06
PRC	EHS	6815	INTF2021PYDEHS060002	GXM	CTR	9305	INTF2021PYDEHS060002	*	JJ	\$295.20	M06
PRC	EHS	6201	INTF2021PYDEHS060003	GXM	CTR	9305	INTF2021PYDEHS060003	*	JJ	\$834.75	M06
PRC	EHS	6201	INTF2021PYDEHS060004	GXM	CTR	9305	INTF2021PYDEHS060004	*	JJ	\$747.30	M06
PRC	EHS	6201	INTF2021PYDEHS060005	GXM	CTR	9305	INTF2021PYDEHS060005	*	JJ	\$604.20	M06
PRC	EHS	1002	INTF2021PYDEHS060006	GXM	CTR	9305	INTF2021PYDEHS060006	*	JJ	\$9,138.01	M06
PRC	EHS	1002	INTF2021PYDEHS060007	GXM	CTR	9305	INTF2021PYDEHS060007	*	JJ	\$7,850.00	M06
GAX	EHS	6104	INTF2021PYDEHS060008	GXM	CTR	9305	INTF2021PYDEHS060008	*	EE	\$4,694.86	M06
GAX	EHS	6104	INTF2021PYDEHS060009	GXM	CTR	9305	INTF2021PYDEHS060009	*	EE	\$331.50	M06
GAX	EHS	1107	INTF2021PYDEHS060010	GXM	CTR	9305	INTF2021PYDEHS060010	*	JJ	\$518.41	M06
PRC	EHS	0100	INTF2021PYDEHS06A001	GXM	CTR	9305	INTF2021PYDEHS06A001	*	HH	\$85,128.73	M06
						<b>Total for Appropriation</b>	<b>40000300</b>			<b>\$114,563.16</b>	
<b>40000700</b>											
PRC	EHS	6607	INTF2021PYDEHS040007	GXM	CTR	9305	INTF2021PYDEHS040007	*	HH	\$118,473.70	M05
						<b>Total for Appropriation</b>	<b>40000700</b>			<b>\$118,473.70</b>	
<b>40001700</b>											
PRC	EHS	1121	INTF2021PYDEHS040001	GXM	CTR	9305	INTF2021PYDEHS040001	*	UU	\$511.43	M05
PRC	EHS	1121	INTF2021PYDEHS040002	GXM	CTR	9305	INTF2021PYDEHS040002	*	UU	\$170.48	M05
PRC	EHS	1121	INTF2021PYDEHS040003	GXM	CTR	9305	INTF2021PYDEHS040003	*	UU	\$829.65	M05
PRC	EHS	1121	INTF2021PYDEHS040004	GXM	CTR	9305	INTF2021PYDEHS040004	*	UU	\$681.90	M05
PRC	EHS	1121	INTF2021PYDEHS040005	GXM	CTR	9305	INTF2021PYDEHS040005	*	UU	\$925.00	M05

DEPT	APPROP	DEPT DOC ID	CTR DOC ID			OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE			
PRM	EHS	1006	INTF2021PYDEHS060011	GXM	CTR	9305	INTF2021PYDEHS060011	*	UU	\$24,656.80	M06
						<b>Total for Appropriation</b>	<b>40001700</b>			<u>\$27,775.26</u>	
						<b>Total EHS</b>				<u>\$260,812.12</u>	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID		OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE	
<b>EPS</b>								
	<b>80000600</b>							
	PRC	EPS 1000	INTF2021PYDEPSCOV	GXM CTR 9905	INTF2021PYDEPSCOV	HH	\$27,110.60	M06
					<b>Total for Appropriation</b>	<b>80000600</b>	<b>\$27,110.60</b>	
	<b>80001700</b>							
		EPS 1700	EMPLOYEE REIMB	PRADJ CTR 9905	1229200000000013231	BB	\$540.80	12/29/2020
		EPS 1700	EMPLOYEE REIMB	PRADJ CTR 9905	1229200000000013231	BB	\$137.23	12/29/2020
	PRC	EPS 1700	INTF2021PYDEPS060001	GXM CTR 9905	INTF2021PYDEPS060001	LL	\$360.00	M06
					<b>Total for Appropriation</b>	<b>80001700</b>	<b>\$1,038.03</b>	
					<b>Total EPS</b>		<b>\$28,148.63</b>	



DEPT	APPROP	DEPT DOC ID	CTR DOC ID		OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE		
OCD	70040102								
	PRC	OCD 8500	INTF2021PYDOCD060001	GXM	CTR 9905	INTF2021PYDOCD060001	MM	\$86,465.89	M06
					<b>Total for Appropriation</b>	<b>70040102</b>	<u>\$86,465.89</u>		
					<b>Total</b>	<b>OCD</b>	<u>\$86,465.89</u>		

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PAR	89500001					
		PAR 1000 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201107111047	BB	\$129.60	11/11/2020
			<b>Total for Appropriation</b>	<b>89500001</b>	<b>\$129.60</b>	
			<b>Total PAR</b>		<b>\$129.60</b>	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
POL	81001001					
		POL 3900 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201219135688	BB	\$152.99	12/23/2020
		POL 3900 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201219135688	BB	\$154.22	12/23/2020
		POL 3900 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201219135688	BB	\$170.67	12/23/2020
		POL 3900 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201219135688	BB	\$752.86	12/23/2020
		POL 3900 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201219106888	BB	\$695.00	12/23/2020
		POL 3900 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201219106888	BB	\$479.10	12/23/2020
		POL 3900 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201219135688	BB	\$88.09	12/23/2020
		POL 3900 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201219106888	BB	\$88.11	12/23/2020
GAX		POL 3900 INTF2021PYDPOL040001	GXM CTR 9905 INTF2021PYDPOL040001	DD	\$76.50	M05
GAX		POL 3900 INTF2021PYDPOL040002	GXM CTR 9905 INTF2021PYDPOL040002	DD	\$98.77	M05
GAX		POL 3900 INTF2021PYDPOL040003	GXM CTR 9905 INTF2021PYDPOL040003	DD	\$465.23	M05
GAX		POL 3900 INTF2021PYDPOL040004	GXM CTR 9905 INTF2021PYDPOL040004	DD	\$455.59	M05
GAX		POL 3900 INTF2021PYDPOL040005	GXM CTR 9905 INTF2021PYDPOL040005	DD	\$68.43	M05
GAX		POL 3900 INTF2021PYDPOL040006	GXM CTR 9905 INTF2021PYDPOL040006	DD	\$882.72	M05
GAX		POL 3900 INTF2021PYDPOL040007	GXM CTR 9905 INTF2021PYDPOL040007	DD	\$188.86	M05
GAX		POL 3900 INTF2021PYDPOL040008	GXM CTR 9905 INTF2021PYDPOL040008	DD	\$100.00	M05
GAX		POL 3900 INTF2021PYDPOL040009	GXM CTR 9905 INTF2021PYDPOL040009	DD	\$50.48	M05
GAX		POL 3900 INTF2021PYDPOL040010	GXM CTR 9905 INTF2021PYDPOL040010	DD	\$17.74	M05
GAX		POL 3900 INTF2021PYDPOL040011	GXM CTR 9905 INTF2021PYDPOL040011	DD	\$722.18	M05
GAX		POL 3900 INTF2021PYDPOL040012	GXM CTR 9905 INTF2021PYDPOL040012	DD	\$194.64	M05
GAX		POL 3900 INTF2021PYDPOL040013	GXM CTR 9905 INTF2021PYDPOL040013	DD	\$65.91	M05
GAX		POL 3900 INTF2021PYDPOL040014	GXM CTR 9905 INTF2021PYDPOL040014	EE	\$800.00	M05

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
GAX POL	3900	INTF2021PYDPOL040015	GXM CTR 9905 INTF2021PYDPOL040015	EE	\$400.00	M05
GAX POL	3900	INTF2021PYDPOL040016	GXM CTR 9905 INTF2021PYDPOL040016	EE	\$600.00	M05
GAX POL	3900	INTF2021PYDPOL040017	GXM CTR 9905 INTF2021PYDPOL040017	EE	\$800.00	M05
GAX POL	3900	INTF2021PYDPOL040018	GXM CTR 9905 INTF2021PYDPOL040018	EE	\$700.00	M05
GAX POL	3900	INTF2021PYDPOL040019	GXM CTR 9905 INTF2021PYDPOL040019	EE	\$500.00	M05
GAX POL	3900	INTF2021PYDPOL040020	GXM CTR 9905 INTF2021PYDPOL040020	EE	\$300.00	M05
GAX POL	3900	INTF2021PYDPOL040021	GXM CTR 9905 INTF2021PYDPOL040021	EE	\$200.00	M05
GAX POL	3900	INTF2021PYDPOL040022	GXM CTR 9905 INTF2021PYDPOL040022	EE	\$200.00	M05
GAX POL	3900	INTF2021PYDPOL040023	GXM CTR 9905 INTF2021PYDPOL040023	EE	\$255.00	M05
GAX POL	3900	INTF2021PYDPOL040024	GXM CTR 9905 INTF2021PYDPOL040024	EE	\$255.00	M05
GAX POL	3900	INTF2021PYDPOL040025	GXM CTR 9905 INTF2021PYDPOL040025	EE	\$510.00	M05
GAX POL	3900	INTF2021PYDPOL040026	GXM CTR 9905 INTF2021PYDPOL040026	EE	\$204.00	M05
GAX POL	3900	INTF2021PYDPOL040027	GXM CTR 9905 INTF2021PYDPOL040027	EE	\$510.00	M05
GAX POL	3900	INTF2021PYDPOL040028	GXM CTR 9905 INTF2021PYDPOL040028	EE	\$102.00	M05
GAX POL	3900	INTF2021PYDPOL040029	GXM CTR 9905 INTF2021PYDPOL040029	EE	\$204.00	M05
GAX POL	3900	INTF2021PYDPOL040030	GXM CTR 9905 INTF2021PYDPOL040030	EE	\$102.00	M05
GAX POL	3900	INTF2021PYDPOL040031	GXM CTR 9905 INTF2021PYDPOL040031	EE	\$50.00	M05
GAX POL	3900	INTF2021PYDPOL040032	GXM CTR 9905 INTF2021PYDPOL040032	EE	\$102.00	M05
GAX POL	3900	INTF2021PYDPOL040033	GXM CTR 9905 INTF2021PYDPOL040033	EE	\$153.00	M05
GAX POL	3900	INTF2021PYDPOL040034	GXM CTR 9905 INTF2021PYDPOL040034	EE	\$153.00	M05
GAX POL	3900	INTF2021PYDPOL040035	GXM CTR 9905 INTF2021PYDPOL040035	EE	\$408.00	M05
GAX POL	3900	INTF2021PYDPOL040036	GXM CTR 9905 INTF2021PYDPOL040036	EE	\$50.00	M05
GAX POL	3900	INTF2021PYDPOL040037	GXM CTR 9905 INTF2021PYDPOL040037	EE	\$255.00	M05
GAX POL	3900	INTF2021PYDPOL040038	GXM CTR 9905 INTF2021PYDPOL040038	EE	\$102.00	M05

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
GAX	POL	3900 INTF2021PYDPOL040039	GXM CTR 9905 INTF2021PYDPOL040039	EE	\$102.00	M05
GAX	POL	3900 INTF2021PYDPOL040040	GXM CTR 9905 INTF2021PYDPOL040040	EE	\$153.00	M05
GAX	POL	3900 INTF2021PYDPOL040041	GXM CTR 9905 INTF2021PYDPOL040041	EE	\$153.00	M05
GAX	POL	3900 INTF2021PYDPOL040044	GXM CTR 9905 INTF2021PYDPOL040044	EE	\$575.00	M05
PRC	POL	3900 INTF2021PYDPOL040045	GXM CTR 9905 INTF2021PYDPOL040045	FF	\$850.00	M05
PRC	POL	3900 INTF2021PYDPOL040046	GXM CTR 9905 INTF2021PYDPOL040046	FF	\$1,128.83	M05
PRC	POL	3900 INTF2021PYDPOL040047	GXM CTR 9905 INTF2021PYDPOL040047	NN	\$221.27	M05
PRC	POL	3900 INTF2021PYDPOL040048	GXM CTR 9905 INTF2021PYDPOL040048	NN	\$703.02	M05
PRC	POL	3900 INTF2021PYDPOL040049	GXM CTR 9905 INTF2021PYDPOL040049	NN	\$6.56	M05
PRC	POL	3900 INTF2021PYDPOL040050	GXM CTR 9905 INTF2021PYDPOL040050	NN	\$349.76	M05
PRC	POL	3900 INTF2021PYDPOL040051	GXM CTR 9905 INTF2021PYDPOL040051	NN	\$43.95	M05
PRC	POL	3900 INTF2021PYDPOL040052	GXM CTR 9905 INTF2021PYDPOL040052	NN	\$287.09	M05
PRC	POL	3900 INTF2021PYDPOL040053	GXM CTR 9905 INTF2021PYDPOL040053	NN	\$137.86	M05
PRC	POL	3900 INTF2021PYDPOL040054	GXM CTR 9905 INTF2021PYDPOL040054	NN	\$73.49	M05
PRC	POL	3900 INTF2021PYDPOL040055	GXM CTR 9905 INTF2021PYDPOL040055	NN	\$65.16	M05
PRC	POL	3900 INTF2021PYDPOL040056	GXM CTR 9905 INTF2021PYDPOL040056	NN	\$280.15	M05
PRC	POL	3900 INTF2021PYDPOL040057	GXM CTR 9905 INTF2021PYDPOL040057	NN	\$131.14	M05
PRC	POL	3900 INTF2021PYDPOL040058	GXM CTR 9905 INTF2021PYDPOL040058	NN	\$187.31	M05
PRC	POL	3900 INTF2021PYDPOL040059	GXM CTR 9905 INTF2021PYDPOL040059	NN	\$804.88	M05
PRC	POL	3900 INTF2021PYDPOL040060	GXM CTR 9905 INTF2021PYDPOL040060	NN	\$114.61	M05
PRC	POL	3900 INTF2021PYDPOL040061	GXM CTR 9905 INTF2021PYDPOL040061	NN	\$172.23	M05
GAX	POL	3900 INTF2021PYDPOL040062	GXM CTR 9905 INTF2021PYDPOL040062	EE	\$30.00	M05
PRC	POL	3900 INTF2021PYDPOL040063	GXM CTR 9905 INTF2021PYDPOL040063	FF	\$4,052.48	M05
	POL	3900 PAYROLL	PRLNP CTR 9905 EMPL 020201219135688	AA	\$1,250.00	12/23/2020

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
		POL 3900 PAYROLL	PRLNP CTR 9905 EMPL 020201219135688	AA	\$840.00	12/23/2020
		POL 3900 PAYROLL	PRLNP CTR 9905 EMPL 020201219135688	AA	\$102.00	12/23/2020
		POL 3900 PAYROLL	PRLNP CTR 9905 EMPL 020201219135688	AA	\$53.25	12/23/2020
		POL 3900 PAYROLL	PRLNP CTR 9905 EMPL 020201219135688	AA	\$160.00	12/23/2020
		POL 3900 PAYROLL	PRLNP CTR 9905 EMPL 020201219135688	AA	\$633.76	12/23/2020
		POL 3900 PAYROLL	PRLNP CTR 9905 EMPL 020201219135688	AA	\$506.25	12/23/2020
		POL 3900 PAYROLL	PRLNP CTR 9905 EMPL 020201219135688	AA	\$1,120.00	12/23/2020
		POL 3900 PAYROLL	PRLNP CTR 9905 EMPL 020201219135688	AA	\$51.31	12/23/2020
		POL 3900 PAYROLL	PRLNP CTR 9905 EMPL 020201219135688	AA	\$566.48	12/23/2020
		POL 3900 PAYROLL	PRLNP CTR 9905 EMPL 020201219135688	AA	\$91.67	12/23/2020
			<b>Total for Appropriation</b>	<b>81001001</b>	<b>\$29,880.60</b>	
<b>81001004</b>						
	PRC POL 2510	INTF2021PYDPOL040042	GXM CTR 9905 INTF2021PYDPOL040042	JJ	\$523.65	M05
	PRC POL 2510	INTF2021PYDPOL040043	GXM CTR 9905 INTF2021PYDPOL040043	NN	\$565.00	M05
			<b>Total for Appropriation</b>	<b>81001004</b>	<b>\$1,088.65</b>	
			<b>Total POL</b>		<b>\$30,969.25</b>	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
SDC	89108200					
	PRC SDC 1000	INTF2021PYDSDC040001	GXM CTR 9905	INTF2021PYDSDC040001	FF	\$1,731.54 M05
	PRC SDC 1000	INTF2021PYDSDC050001	GXM CTR 9905	INTF2021PYDSDC050001	JJ	\$500.00 M06
				<b>Total for Appropriation</b>	<b>89108200</b>	<b>\$2,231.54</b>
				<b>Total SDC</b>		<b>\$2,231.54</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	INTF2021PYDSDD040001	GXM CTR 9305	INTF2021PYDSDD040001	* FF \$69.00 M04
PRC	SDD	1000	INTF2021PYDSDD040002	GXM CTR 9305	INTF2021PYDSDD040002	* FF \$30.00 M04
PRC	SDD	1000	INTF2021PYDSDD040003	GXM CTR 9305	INTF2021PYDSDD040003	* FF \$310.00 M04
PRC	SDD	1000	INTF2021PYDSDD040004	GXM CTR 9305	INTF2021PYDSDD040004	* NN \$187.00 M04
PRC	SDD	1000	INTF2021PYDSDD040005	GXM CTR 9305	INTF2021PYDSDD040005	* NN \$465.06 M04
PRC	SDD	1000	INTF2021PYDSDD040006	GXM CTR 9305	INTF2021PYDSDD040006	* FF \$2,669.21 M04
PRC	SDD	1000	INTF2021PYDSDD040007	GXM CTR 9305	INTF2021PYDSDD040007	* FF \$262.45 M04
PRC	SDD	1000	INTF2021PYDSDD040008	GXM CTR 9305	INTF2021PYDSDD040008	* UU \$1,511.01 M04
PRC	SDD	1000	INTF2021PYDSDD040009	GXM CTR 9305	INTF2021PYDSDD040009	* MM \$435.00 M04
PRC	SDD	1000	INTF2021PYDSDD040010	GXM CTR 9305	INTF2021PYDSDD040010	* NN \$9.60 M04
PRC	SDD	1000	INTF2021PYDSDD040011	GXM CTR 9305	INTF2021PYDSDD040011	* NN \$71.79 M04
PRC	SDD	1000	INTF2021PYDSDD040012	GXM CTR 9305	INTF2021PYDSDD040012	* NN \$20.58 M04
PRC	SDD	1000	INTF2021PYDSDD040013	GXM CTR 9305	INTF2021PYDSDD040013	* NN \$93.33 M04
PRC	SDD	1000	INTF2021PYDSDD040014	GXM CTR 9305	INTF2021PYDSDD040014	* NN \$27.18 M04
PRC	SDD	1000	INTF2021PYDSDD040015	GXM CTR 9305	INTF2021PYDSDD040015	* NN \$130.22 M04
PRC	SDD	1000	INTF2021PYDSDD040016	GXM CTR 9305	INTF2021PYDSDD040016	* NN \$69.98 M04
PRC	SDD	1000	INTF2021PYDSDD040017	GXM CTR 9305	INTF2021PYDSDD040017	* NN \$82.99 M04
PRC	SDD	1000	INTF2021PYDSDD040018	GXM CTR 9305	INTF2021PYDSDD040018	* NN \$3.00 M04
PRC	SDD	1000	INTF2021PYDSDD040019	GXM CTR 9305	INTF2021PYDSDD040019	* EE \$90.34 M04
PRC	SDD	1000	INTF2021PYDSDD040020	GXM CTR 9305	INTF2021PYDSDD040020	* LL \$36,072.97 M04
PRC	SDD	1000	INTF2021PYDSDD040021	GXM CTR 9305	INTF2021PYDSDD040021	* KK \$301.17 M04
PRC	SDD	1000	INTF2021PYDSDD040022	GXM CTR 9305	INTF2021PYDSDD040022	* KK \$12.07 M04



DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	SDD	1000	INTF2021PYDSDD040023	GXM CTR 9305 INTF2021PYDSDD040023	* KK \$85.82	M04
PRC	SDD	1000	INTF2021PYDSDD040024	GXM CTR 9305 INTF2021PYDSDD040024	* KK \$11.06	M04
PRC	SDD	1000	INTF2021PYDSDD040025	GXM CTR 9305 INTF2021PYDSDD040025	* UU \$220.99	M04
PRC	SDD	1000	INTF2021PYDSDD040026	GXM CTR 9305 INTF2021PYDSDD040026	* UU \$87.06	M04
PRC	SDD	1000	INTF2021PYDSDD040027	GXM CTR 9305 INTF2021PYDSDD040027	* UU \$342.71	M04
PRC	SDD	1000	INTF2021PYDSDD040028	GXM CTR 9305 INTF2021PYDSDD040028	* UU \$2,100.17	M04
PRC	SDD	1000	INTF2021PYDSDD040029	GXM CTR 9305 INTF2021PYDSDD040029	* UU \$1,028.13	M04
PRC	SDD	1000	INTF2021PYDSDD040030	GXM CTR 9305 INTF2021PYDSDD040030	* FF \$9.68	M04
PRC	SDD	1000	INTF2021PYDSDD040031	GXM CTR 9305 INTF2021PYDSDD040031	* FF \$45.66	M04
PRC	SDD	1000	INTF2021PYDSDD040032	GXM CTR 9305 INTF2021PYDSDD040032	* FF \$144.07	M04
PRC	SDD	1000	INTF2021PYDSDD040033	GXM CTR 9305 INTF2021PYDSDD040033	* FF \$4.59	M04
PRC	SDD	1000	INTF2021PYDSDD040034	GXM CTR 9305 INTF2021PYDSDD040034	* FF \$48.94	M04
PRC	SDD	1000	INTF2021PYDSDD040035	GXM CTR 9305 INTF2021PYDSDD040035	* FF \$15.99	M04
PRC	SDD	1000	INTF2021PYDSDD040036	GXM CTR 9305 INTF2021PYDSDD040036	* FF \$54.74	M04
PRC	SDD	1000	INTF2021PYDSDD040037	GXM CTR 9305 INTF2021PYDSDD040037	* FF \$15.96	M04
PRC	SDD	1000	INTF2021PYDSDD040038	GXM CTR 9305 INTF2021PYDSDD040038	* FF \$20.16	M04
PRC	SDD	1000	INTF2021PYDSDD040039	GXM CTR 9305 INTF2021PYDSDD040039	* FF \$48.97	M04
PRC	SDD	1000	INTF2021PYDSDD040040	GXM CTR 9305 INTF2021PYDSDD040040	* FF \$92.45	M04
PRC	SDD	1000	INTF2021PYDSDD040041	GXM CTR 9305 INTF2021PYDSDD040041	* FF \$49.97	M04
PRC	SDD	1000	INTF2021PYDSDD040042	GXM CTR 9305 INTF2021PYDSDD040042	* FF \$4.79	M04
PRC	SDD	1000	INTF2021PYDSDD040043	GXM CTR 9305 INTF2021PYDSDD040043	* FF \$1,826.30	M04
PRC	SDD	1000	INTF2021PYDSDD040044	GXM CTR 9305 INTF2021PYDSDD040044	* FF \$397.42	M04
PRC	SDD	1000	INTF2021PYDSDD040045	GXM CTR 9305 INTF2021PYDSDD040045	* FF \$78.75	M04
PRC	SDD	1000	INTF2021PYDSDD040046	GXM CTR 9305 INTF2021PYDSDD040046	* FF \$249.00	M04

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	SDD	1000	INTF2021PYDSDD040047	GXM CTR 9305 INTF2021PYDSDD040047	* FF \$67.50	M04
PRC	SDD	1000	INTF2021PYDSDD040048	GXM CTR 9305 INTF2021PYDSDD040048	* FF \$14.00	M04
PRC	SDD	1000	INTF2021PYDSDD040049	GXM CTR 9305 INTF2021PYDSDD040049	* FF \$12.50	M04
PRC	SDD	1000	INTF2021PYDSDD040050	GXM CTR 9305 INTF2021PYDSDD040050	* NN \$215.72	M04
PRC	SDD	1000	INTF2021PYDSDD040051	GXM CTR 9305 INTF2021PYDSDD040051	* NN \$32.36	M04
PRC	SDD	1000	INTF2021PYDSDD040052	GXM CTR 9305 INTF2021PYDSDD040052	* FF \$74.96	M04
PRC	SDD	1000	INTF2021PYDSDD040053	GXM CTR 9305 INTF2021PYDSDD040053	* NN \$15.00	M04
PRC	SDD	1000	INTF2021PYDSDD040054	GXM CTR 9305 INTF2021PYDSDD040054	* NN \$969.74	M04
PRC	SDD	1000	INTF2021PYDSDD040055	GXM CTR 9305 INTF2021PYDSDD040055	* NN \$170.00	M04
PRC	SDD	1000	INTF2021PYDSDD040056	GXM CTR 9305 INTF2021PYDSDD040056	* FF \$68.85	M04
PRC	SDD	1000	INTF2021PYDSDD040057	GXM CTR 9305 INTF2021PYDSDD040057	* FF \$410.00	M04
PRC	SDD	1000	INTF2021PYDSDD040058	GXM CTR 9305 INTF2021PYDSDD040058	* FF \$240.00	M04
PRC	SDD	1000	INTF2021PYDSDD040059	GXM CTR 9305 INTF2021PYDSDD040059	* FF \$124.00	M04
PRC	SDD	1000	INTF2021PYDSDD040060	GXM CTR 9305 INTF2021PYDSDD040060	* FF \$164.00	M04
PRC	SDD	1000	INTF2021PYDSDD040061	GXM CTR 9305 INTF2021PYDSDD040061	* NN \$6,738.60	M04
PRC	SDD	1000	INTF2021PYDSDD040062	GXM CTR 9305 INTF2021PYDSDD040062	* NN \$3,472.00	M04
PRC	SDD	1000	INTF2021PYDSDD040063	GXM CTR 9305 INTF2021PYDSDD040063	* NN \$159.00	M04
PRC	SDD	1000	INTF2021PYDSDD040064	GXM CTR 9305 INTF2021PYDSDD040064	* NN \$161.00	M04
PRC	SDD	1000	INTF2021PYDSDD040065	GXM CTR 9305 INTF2021PYDSDD040065	* FF \$1,300.50	M04
PRC	SDD	1000	INTF2021PYDSDD040066	GXM CTR 9305 INTF2021PYDSDD040066	* FF \$62.00	M04
PRC	SDD	1000	INTF2021PYDSDD040067	GXM CTR 9305 INTF2021PYDSDD040067	* FF \$1,357.65	M04
PRC	SDD	1000	INTF2021PYDSDD040068	GXM CTR 9305 INTF2021PYDSDD040068	* UU \$1,443.05	M04
PRC	SDD	1000	INTF2021PYDSDD040069	GXM CTR 9305 INTF2021PYDSDD040069	* UU \$132.79	M04
PRC	SDD	1000	INTF2021PYDSDD040070	GXM CTR 9305 INTF2021PYDSDD040070	* UU \$90.94	M04

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	SDD 1000	INTF2021PYDSDD040071	GXM CTR 9305 INTF2021PYDSDD040071	* UU	\$41.23	M04
PRC	SDD 1000	INTF2021PYDSDD040072	GXM CTR 9305 INTF2021PYDSDD040072	* UU	\$44.89	M04
PRC	SDD 1000	INTF2021PYDSDD040073	GXM CTR 9305 INTF2021PYDSDD040073	* UU	\$70.49	M04
PRC	SDD 1000	INTF2021PYDSDD040074	GXM CTR 9305 INTF2021PYDSDD040074	* NN	\$436.00	M04
PRC	SDD 1000	INTF2021PYDSDD040075	GXM CTR 9305 INTF2021PYDSDD040075	* EE	\$26.31	M04
PRC	SDD 1000	INTF2021PYDSDD040076	GXM CTR 9305 INTF2021PYDSDD040076	* EE	\$19.47	M04
PRC	SDD 1000	INTF2021PYDSDD040077	GXM CTR 9305 INTF2021PYDSDD040077	* EE	\$105.88	M04
PRC	SDD 1000	INTF2021PYDSDD040078	GXM CTR 9305 INTF2021PYDSDD040078	* EE	\$255.51	M04
PRC	SDD 1000	INTF2021PYDSDD040079	GXM CTR 9305 INTF2021PYDSDD040079	* FF	\$4,600.00	M04
PRC	SDD 1000	INTF2021PYDSDD040080	GXM CTR 9305 INTF2021PYDSDD040080	* NN	\$284.40	M04
<b>Total for Appropriation</b>				<b>89108400</b>	<b>\$73,287.67</b>	
<b>Total SDD</b>					<b>\$73,287.67</b>	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID				OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
<b>SDE</b>									
<b>89100619</b>									
	GAX SDE 1000	INTF2021PYDSDE040001	GXM	CTR	9905	INTF2021PYDSDE040001	HH	\$1,260.00	M04
	GAX SDE 1000	INTF2021PYDSDE040002	GXM	CTR	9905	INTF2021PYDSDE040002	HH	\$2,240.00	M04
	GAX SDE 1000	INTF2021PYDSDE040003	GXM	CTR	9905	INTF2021PYDSDE040003	HH	\$875.00	M04
	GAX SDE 1000	INTF2021PYDSDE040004	GXM	CTR	9905	INTF2021PYDSDE040004	HH	\$192.50	M04
	GAX SDE 1000	INTF2021PYDSDE040005	GXM	CTR	9905	INTF2021PYDSDE040005	HH	\$612.50	M04
	GAX SDE 1000	INTF2021PYDSDE040006	GXM	CTR	9905	INTF2021PYDSDE040006	HH	\$315.00	M04
	GAX SDE 1000	INTF2021PYDSDE040007	GXM	CTR	9905	INTF2021PYDSDE040007	HH	\$280.00	M04
	GAX SDE 1000	INTF2021PYDSDE040008	GXM	CTR	9905	INTF2021PYDSDE040008	HH	\$2,012.50	M04
						<b>Total for Appropriation</b>	<b>89100619</b>	<b>\$7,787.50</b>	
						<b>Total SDE</b>		<b>\$7,787.50</b>	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID				OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE	
<b>SDH</b>										
<b>89100102</b>										
INP	SDH	1000	INTF2021PYDSDH040001	GXM	CTR	9905	INTF2021PYDSDH040001	RR	\$34.51	M05
PRC	SDH	1000	INTF2021PYDSDH040002	GXM	CTR	9905	INTF2021PYDSDH040002	RR	\$174.00	M05
INP	SDH	1000	INTF2021PYDSDH040003	GXM	CTR	9905	INTF2021PYDSDH040003	RR	\$22.07	M05
INP	SDH	1000	INTF2021PYDSDH040004	GXM	CTR	9905	INTF2021PYDSDH040004	RR	\$186.72	M05
INP	SDH	1000	INTF2021PYDSDH040005	GXM	CTR	9905	INTF2021PYDSDH040005	RR	\$189.48	M05
							<b>Total for Appropriation</b>	<b>89100102</b>	<b>\$606.78</b>	
							<b>Total SDH</b>		<b>\$606.78</b>	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID		OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE	
SDS	89108800							
	GAX SDS 1000	INTF2021PYDS020001	GXM	CTR 9305	INTF2021PYDS020001	* EE	\$70.00	M03
	PRC SDS 1000	INTF2021PYDS020002	GXM	CTR 9305	INTF2021PYDS020002	* KK	\$1,552.50	M03
					<b>Total for Appropriation</b>	<b>89108800</b>	<b>\$1,622.50</b>	
					<b>Total SDS</b>		<b>\$1,622.50</b>	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID		OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE		
SDW	89100105								
	PRC SDW 1000	INTF2021PYDSDW030001	GXM	CTR 9305	INTF2021PYDSDW030001	*	NN	\$16,061.43	M04
					<b>Total for Appropriation</b>	<b>89100105</b>		<b>\$16,061.43</b>	
					<b>Total SDW</b>			<b>\$16,061.43</b>	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
WEL						
	<b>44001000</b>					
		WEL 3110 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201205125138	BB	\$20.00	12/9/2020
		WEL 3110 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201205125138	BB	\$18.90	12/9/2020
		WEL 3006 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201205125138	BB	\$171.00	12/9/2020
		WEL 3070 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201219135688	BB	\$863.21	12/23/2020
			<b>Total for Appropriation</b>	<b>44001000</b>	<b>\$1,073.11</b>	
	<b>44001001</b>					
		WEL 3110 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201205125138	BB	\$24.00	12/9/2020
		WEL 3110 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201205125138	BB	\$6.12	12/9/2020
			<b>Total for Appropriation</b>	<b>44001001</b>	<b>\$30.12</b>	
	<b>44001100</b>					
		WEL 3303 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201219135688	BB	\$17.40	12/23/2020
		WEL 3303 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201219135688	BB	\$196.00	12/23/2020
		WEL 3303 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201219135688	BB	\$204.21	12/23/2020
		WEL 3080 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201205125138	BB	\$477.00	12/9/2020
		WEL 3080 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201205125138	BB	\$105.00	12/9/2020
		WEL 3080 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201205125138	BB	\$36.05	12/9/2020
		WEL 3705 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201219135688	BB	\$25.07	12/23/2020
		WEL 3705 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201219135688	BB	\$85.00	12/23/2020
		WEL 3439 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201205125138	BB	\$12.60	12/9/2020
		WEL 3403 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201205125138	BB	\$39.78	12/9/2020
			<b>Total for Appropriation</b>	<b>44001100</b>	<b>\$1,198.11</b>	
				<b>Total WEL</b>	<b>\$2,301.34</b>	



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

**Grand Total:**

\$1,068,200.28

**\* 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	403	20
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	2	2
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	82	2
<b>Totals:</b>			<b>487</b>	<b>24</b>

\*\*\* Three instances where a Department falls under more than one Reason Code.