



WILLIAM McNAMARA  
COMPTROLLER

# Commonwealth of Massachusetts

## OFFICE OF THE COMPTROLLER

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



November 1, 2024

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

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

RE: Prior Year Deficiency Report—FY2025, Quarter 1

Dear Chair Michlewitz and Chair Rodrigues:

In accordance with Item 1599-2040 of Section 2B of Chapter 140 of the Acts of 2024, the Office of the Comptroller hereby submits the attached Paid Prior Year Deficiency Report (the Report) on prior year deficiencies to the Senate and House Committees on Ways and Means.

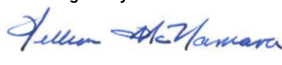
The Report contains information regarding payment of prior year deficiencies through chargebacks to Fiscal Year 2025 funds.

Through the first quarter of Fiscal Year 2025, as detailed in the attached report, a total of \$397,677.13 was spent in prior year deficiencies for 11 departments. Of that amount, \$268,110.35 was incurred in accounts that had sufficient funds (the department reverted funds to the General Fund at the end of Fiscal Year 2024) and \$129,566.78 was from accounts that had insufficient funds (the department did not revert funds to the General Fund at the end of Fiscal Year 2024). Whether there were sufficient or insufficient funds, the funding for prior year deficiencies is recouped from each department's current year appropriation.

Prior Year Deficiency Report—FY2025, Quarter 1  
November 1, 2024  
Page 2

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

Sincerely,

DocuSigned by:  
  
408AB804EF29450...

William McNamara  
Comptroller of the Commonwealth

WMcN/sc

Enc. Prior Year Deficiency Report— FY2025, Quarter 1

cc: Matthew J. Gorzkowicz, Secretary, Executive Office for Administration and Finance  
Danielle Cerny, Chief of Staff, Executive Office for Administration and Finance  
Christopher Marino, Assistant Secretary of Budget, Executive Office for Administration and Finance  
Martha Kwasnik, General Counsel, Executive Office for Administration and Finance  
Brian Melanson, Director of Operations, Executive Office for Administration and Finance  
Christopher Czepiel, Budget Director, Senate Committee on Ways and Means  
Brian Donahue, Budget Director, House Committee on Ways and Means  
Thomas Smith-Vaughan, Chief Operating Officer, Office of the Comptroller  
Amy Nable, General Counsel / Assistant Comptroller, Office of the Comptroller  
Tryntje Bumgardner, Assistant Comptroller for Payroll and Payments, Office of the Comptroller  
Jessica Cogswell, Statewide Payments and Tax Reporting Officer, Office of the Comptroller

---



---

## Paid Prior Year Deficiency Report Through the First Quarter of Fiscal Year 2025

*17-Oct-24*

---



---

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
<hr/>						
APC						
	03220100					
	PRC APC 3930	INTF2025PYDAPC030001	GXM CTR 9905	INTF2025PYDAPC030001	HH	\$3,669.30
						M03
				<b>Total for Appropriation</b>	<b>03220100</b>	<u><b>\$3,669.30</b></u>
				<b>Total APC</b>		<u><b>\$3,669.30</b></u>

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
<b>BSD</b>	<b>89108300</b>					
	PRC BSD 1000	INTF2025PYDBSD030001	GXM CTR 9905	INTF2025PYDBSD030001	JJ	\$296.50 M03
	PRC BSD 1000	INTF2025PYDBSD030002	GXM CTR 9905	INTF2025PYDBSD030002	JJ	\$1,187.50 M03
	PRC BSD 1000	INTF2025PYDBSD030003	GXM CTR 9905	INTF2025PYDBSD030003	JJ	\$1,208.00 M03
	PRC BSD 1000	INTF2025PYDBSD030004	GXM CTR 9905	INTF2025PYDBSD030004	JJ	\$2,297.00 M03
				<b>Total for Appropriation</b>	<b>89108300</b>	<b>\$4,989.00</b>
				<b>Total BSD</b>		<b>\$4,989.00</b>

DEPT	APPROP	DEPT DOC ID	CTR DOC ID		OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE	
<b>DMR</b>								
	<b>59111003</b>							
	GAX DMR 0125	INTF2025PYDDMR030001	GXM	CTR 9905	INTF2025PYDDMR030001	MM	\$2,805.14	M03
	DMR 1140	PAYROLL	PRLNP	CTR 9905	EMPL 020240921138148	AA	\$469.67	9/25/2024
				<b>Total for Appropriation</b>	<b>59111003</b>		<b>\$3,274.81</b>	
	<b>59202000</b>							
	PRC DMR 0105	INTF2025PYDDMR030002	GXM	CTR 9905	INTF2025PYDDMR030002	MM	\$132.00	M03
	PRC DMR 0120	INTF2025PYDDMR030003	GXM	CTR 9905	INTF2025PYDDMR030003	MM	\$45.00	M03
	PRC DMR 0120	INTF2025PYDDMR030004	GXM	CTR 9905	INTF2025PYDDMR030004	MM	\$90.00	M03
				<b>Total for Appropriation</b>	<b>59202000</b>		<b>\$267.00</b>	
	<b>59202010</b>							
	DMR 6752	PAYROLL	PRLNP	CTR 9905	EMPL 020240921138148	AA	\$74.47	9/25/2024
	DMR 6752	PAYROLL	PRLNP	CTR 9905	EMPL 020240921138148	AA	\$2,071.23	9/25/2024
				<b>Total for Appropriation</b>	<b>59202010</b>		<b>\$2,145.70</b>	
	<b>59301000</b>							
	DMR 3301	PAYROLL	PRLNP	CTR 9905	EMPL 020240921138148	AA	\$2,760.00	9/25/2024
	DMR 7234	PAYROLL	PRLNP	CTR 9905	EMPL 020240921138148	AA	\$16,563.71	9/25/2024
				<b>Total for Appropriation</b>	<b>59301000</b>		<b>\$19,323.71</b>	
					<b>Total DMR</b>		<b>\$25,011.22</b>	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID		OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
<b>DSS</b>							
<b>48000015</b>							
	PRC DSS 0009	INTF2025PYDDSS03A001	GXM	CTR 9905	INTF2025PYDDSS03A001	LL	\$22.00 M03
	PRC DSS 0009	INTF2025PYDDSS03A002	GXM	CTR 9905	INTF2025PYDDSS03A002	LL	\$20.90 M03
	PRC DSS 0009	INTF2025PYDDSS03A003	GXM	CTR 9905	INTF2025PYDDSS03A003	GG	\$29,310.54 M03
	PRC DSS 0009	INTF2025PYDDSS03A004	GXM	CTR 9905	INTF2025PYDDSS03A004	JJ	\$984.00 M03
	PRC DSS 0009	INTF2025PYDDSS03A005	GXM	CTR 9905	INTF2025PYDDSS03A005	JJ	\$244.94 M03
	PRC DSS 0009	INTF2025PYDDSS03A006	GXM	CTR 9905	INTF2025PYDDSS03A006	JJ	\$244.94 M03
<b>Total for Appropriation</b>						<b>48000015</b>	<b>\$30,827.32</b>
<b>48000016</b>							
	PRC DSS 0009	INTF2025PYDDSS030001	GXM	CTR 9305	INTF2025PYDDSS030001	* MM	\$17,698.39 M03
	PRC DSS 0009	INTF2025PYDDSS030002	GXM	CTR 9305	INTF2025PYDDSS030002	* MM	\$18,442.63 M03
	PRC DSS 0009	INTF2025PYDDSS030003	GXM	CTR 9305	INTF2025PYDDSS030003	* MM	\$16,016.36 M03
	PRC DSS 0009	INTF2025PYDDSS030004	GXM	CTR 9305	INTF2025PYDDSS030004	* MM	\$17,067.72 M03
	PRC DSS 0009	INTF2025PYDDSS030005	GXM	CTR 9305	INTF2025PYDDSS030005	* MM	\$16,251.89 M03
	PRC DSS 0009	INTF2025PYDDSS030006	GXM	CTR 9305	INTF2025PYDDSS030006	* MM	\$17,938.71 M03
	PRC DSS 0009	INTF2025PYDDSS030007	GXM	CTR 9305	INTF2025PYDDSS030007	* MM	\$12,710.24 M03
	PRC DSS 0009	INTF2025PYDDSS030008	GXM	CTR 9305	INTF2025PYDDSS030008	* MM	\$13,440.84 M03
<b>Total for Appropriation</b>						<b>48000016</b>	<b>\$129,566.78</b>
<b>48000038</b>							
	GAX DSS 0009	INTF2025PYDDSS03B001	GXM	CTR 9905	INTF2025PYDDSS03B001	MM	\$278.85 M03
	GAX DSS 0009	INTF2025PYDDSS03B002	GXM	CTR 9905	INTF2025PYDDSS03B002	MM	\$241.67 M03
	GAX DSS 0009	INTF2025PYDDSS03B003	GXM	CTR 9905	INTF2025PYDDSS03B003	MM	\$278.85 M03
	GAX DSS 0009	INTF2025PYDDSS03B004	GXM	CTR 9905	INTF2025PYDDSS03B004	MM	\$297.44 M03

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
GAX DSS	0009	INTF2025PYDDSS03B005	GXM CTR 9905 INTF2025PYDDSS03B005	MM	\$278.85	M03
GAX DSS	0009	INTF2025PYDDSS03B006	GXM CTR 9905 INTF2025PYDDSS03B006	MM	\$278.85	M03
GAX DSS	0009	INTF2025PYDDSS03B007	GXM CTR 9905 INTF2025PYDDSS03B007	MM	\$278.85	M03
GAX DSS	0009	INTF2025PYDDSS03B008	GXM CTR 9905 INTF2025PYDDSS03B008	MM	\$297.44	M03
GAX DSS	0009	INTF2025PYDDSS03B009	GXM CTR 9905 INTF2025PYDDSS03B009	MM	\$278.85	M03
GAX DSS	0009	INTF2025PYDDSS03B010	GXM CTR 9905 INTF2025PYDDSS03B010	MM	\$278.85	M03
GAX DSS	0009	INTF2025PYDDSS03B011	GXM CTR 9905 INTF2025PYDDSS03B011	MM	\$278.85	M03
GAX DSS	0009	INTF2025PYDDSS03B012	GXM CTR 9905 INTF2025PYDDSS03B012	MM	\$297.44	M03
GAX DSS	0009	INTF2025PYDDSS03B013	GXM CTR 9905 INTF2025PYDDSS03B013	MM	\$278.85	M03
GAX DSS	0009	INTF2025PYDDSS03B014	GXM CTR 9905 INTF2025PYDDSS03B014	MM	\$297.44	M03
GAX DSS	0009	INTF2025PYDDSS03B015	GXM CTR 9905 INTF2025PYDDSS03B015	MM	\$278.85	M03
GAX DSS	0009	INTF2025PYDDSS03B016	GXM CTR 9905 INTF2025PYDDSS03B016	MM	\$278.85	M03
GAX DSS	0009	INTF2025PYDDSS03B017	GXM CTR 9905 INTF2025PYDDSS03B017	MM	\$278.85	M03
GAX DSS	0009	INTF2025PYDDSS03B018	GXM CTR 9905 INTF2025PYDDSS03B018	MM	\$297.44	M03
GAX DSS	0009	INTF2025PYDDSS03B019	GXM CTR 9905 INTF2025PYDDSS03B019	MM	\$278.85	M03
GAX DSS	0009	INTF2025PYDDSS03B020	GXM CTR 9905 INTF2025PYDDSS03B020	MM	\$278.85	M03
GAX DSS	0009	INTF2025PYDDSS03B021	GXM CTR 9905 INTF2025PYDDSS03B021	MM	\$278.85	M03
GAX DSS	0009	INTF2025PYDDSS03B022	GXM CTR 9905 INTF2025PYDDSS03B022	MM	\$297.44	M03
GAX DSS	0009	INTF2025PYDDSS03B023	GXM CTR 9905 INTF2025PYDDSS03B023	MM	\$278.85	M03
GAX DSS	0009	INTF2025PYDDSS03B024	GXM CTR 9905 INTF2025PYDDSS03B024	MM	\$297.44	M03
GAX DSS	0009	INTF2025PYDDSS03B025	GXM CTR 9905 INTF2025PYDDSS03B025	MM	\$278.85	M03
GAX DSS	0009	INTF2025PYDDSS03B026	GXM CTR 9905 INTF2025PYDDSS03B026	MM	\$241.67	M03
GAX DSS	0009	INTF2025PYDDSS03B027	GXM CTR 9905 INTF2025PYDDSS03B027	MM	\$278.85	M03
GAX DSS	0009	INTF2025PYDDSS03B028	GXM CTR 9905 INTF2025PYDDSS03B028	MM	\$297.44	M03

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
GAX DSS	0009	INTF2025PYDDSS03B029	GXM CTR 9905 INTF2025PYDDSS03B029	MM	\$278.85	M03
GAX DSS	0009	INTF2025PYDDSS03B030	GXM CTR 9905 INTF2025PYDDSS03B030	MM	\$278.85	M03
GAX DSS	0009	INTF2025PYDDSS03B031	GXM CTR 9905 INTF2025PYDDSS03B031	MM	\$278.85	M03
GAX DSS	0009	INTF2025PYDDSS03B032	GXM CTR 9905 INTF2025PYDDSS03B032	MM	\$297.44	M03
GAX DSS	0009	INTF2025PYDDSS03B033	GXM CTR 9905 INTF2025PYDDSS03B033	MM	\$278.85	M03
GAX DSS	0009	INTF2025PYDDSS03B034	GXM CTR 9905 INTF2025PYDDSS03B034	MM	\$278.85	M03
GAX DSS	0009	INTF2025PYDDSS03B035	GXM CTR 9905 INTF2025PYDDSS03B035	MM	\$378.90	M03
GAX DSS	0009	INTF2025PYDDSS03B036	GXM CTR 9905 INTF2025PYDDSS03B036	MM	\$119.04	M03
GAX DSS	0009	INTF2025PYDDSS03B037	GXM CTR 9905 INTF2025PYDDSS03B037	MM	\$342.43	M03
GAX DSS	0009	INTF2025PYDDSS03B038	GXM CTR 9905 INTF2025PYDDSS03B038	MM	\$342.43	M03
GAX DSS	0009	INTF2025PYDDSS03B039	GXM CTR 9905 INTF2025PYDDSS03B039	MM	\$29.62	M03
GAX DSS	0009	INTF2025PYDDSS03B040	GXM CTR 9905 INTF2025PYDDSS03B040	MM	\$473.92	M03
GAX DSS	0009	INTF2025PYDDSS03B041	GXM CTR 9905 INTF2025PYDDSS03B041	MM	\$444.30	M03
GAX DSS	0009	INTF2025PYDDSS03B042	GXM CTR 9905 INTF2025PYDDSS03B042	MM	\$385.06	M03
GAX DSS	0009	INTF2025PYDDSS03B043	GXM CTR 9905 INTF2025PYDDSS03B043	MM	\$444.30	M03
GAX DSS	0009	INTF2025PYDDSS03B044	GXM CTR 9905 INTF2025PYDDSS03B044	MM	\$473.92	M03
GAX DSS	0009	INTF2025PYDDSS03B045	GXM CTR 9905 INTF2025PYDDSS03B045	MM	\$444.30	M03
GAX DSS	0009	INTF2025PYDDSS03B046	GXM CTR 9905 INTF2025PYDDSS03B046	MM	\$444.30	M03
GAX DSS	0009	INTF2025PYDDSS03B047	GXM CTR 9905 INTF2025PYDDSS03B047	MM	\$444.30	M03
GAX DSS	0009	INTF2025PYDDSS03B048	GXM CTR 9905 INTF2025PYDDSS03B048	MM	\$473.92	M03
GAX DSS	0009	INTF2025PYDDSS03B049	GXM CTR 9905 INTF2025PYDDSS03B049	MM	\$444.30	M03
GAX DSS	0009	INTF2025PYDDSS03B050	GXM CTR 9905 INTF2025PYDDSS03B050	MM	\$444.30	M03
GAX DSS	0009	INTF2025PYDDSS03B051	GXM CTR 9905 INTF2025PYDDSS03B051	MM	\$278.85	M03
GAX DSS	0009	INTF2025PYDDSS03B052	GXM CTR 9905 INTF2025PYDDSS03B052	MM	\$297.44	M03



DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
GAX DSS	0009	INTF2025PYDDSS03B053	GXM CTR 9905 INTF2025PYDDSS03B053	MM	\$278.85	M03
GAX DSS	0009	INTF2025PYDDSS03B054	GXM CTR 9905 INTF2025PYDDSS03B054	MM	\$297.44	M03
GAX DSS	0009	INTF2025PYDDSS03B055	GXM CTR 9905 INTF2025PYDDSS03B055	MM	\$278.85	M03
GAX DSS	0009	INTF2025PYDDSS03B056	GXM CTR 9905 INTF2025PYDDSS03B056	MM	\$278.85	M03
GAX DSS	0009	INTF2025PYDDSS03B057	GXM CTR 9905 INTF2025PYDDSS03B057	MM	\$278.85	M03
GAX DSS	0009	INTF2025PYDDSS03B058	GXM CTR 9905 INTF2025PYDDSS03B058	MM	\$297.44	M03
GAX DSS	0009	INTF2025PYDDSS03B059	GXM CTR 9905 INTF2025PYDDSS03B059	MM	\$278.85	M03
GAX DSS	0009	INTF2025PYDDSS03B060	GXM CTR 9905 INTF2025PYDDSS03B060	MM	\$278.85	M03
GAX DSS	0009	INTF2025PYDDSS03B061	GXM CTR 9905 INTF2025PYDDSS03B061	MM	\$278.85	M03
GAX DSS	0009	INTF2025PYDDSS03B062	GXM CTR 9905 INTF2025PYDDSS03B062	MM	\$297.44	M03
GAX DSS	0009	INTF2025PYDDSS03B063	GXM CTR 9905 INTF2025PYDDSS03B063	MM	\$278.85	M03
GAX DSS	0009	INTF2025PYDDSS03B064	GXM CTR 9905 INTF2025PYDDSS03B064	MM	\$74.36	M03
GAX DSS	0009	INTF2025PYDDSS03B065	GXM CTR 9905 INTF2025PYDDSS03B065	MM	\$223.08	M03
GAX DSS	0009	INTF2025PYDDSS03B066	GXM CTR 9905 INTF2025PYDDSS03B066	MM	\$278.85	M03
GAX DSS	0009	INTF2025PYDDSS03B067	GXM CTR 9905 INTF2025PYDDSS03B067	MM	\$241.67	M03
GAX DSS	0009	INTF2025PYDDSS03B068	GXM CTR 9905 INTF2025PYDDSS03B068	MM	\$278.85	M03
GAX DSS	0009	INTF2025PYDDSS03B069	GXM CTR 9905 INTF2025PYDDSS03B069	MM	\$297.44	M03
GAX DSS	0009	INTF2025PYDDSS03B070	GXM CTR 9905 INTF2025PYDDSS03B070	MM	\$278.85	M03
GAX DSS	0009	INTF2025PYDDSS03B071	GXM CTR 9905 INTF2025PYDDSS03B071	MM	\$278.85	M03
GAX DSS	0009	INTF2025PYDDSS03B072	GXM CTR 9905 INTF2025PYDDSS03B072	MM	\$278.85	M03
GAX DSS	0009	INTF2025PYDDSS03B073	GXM CTR 9905 INTF2025PYDDSS03B073	MM	\$297.44	M03
GAX DSS	0009	INTF2025PYDDSS03B074	GXM CTR 9905 INTF2025PYDDSS03B074	MM	\$278.85	M03
GAX DSS	0009	INTF2025PYDDSS03B075	GXM CTR 9905 INTF2025PYDDSS03B075	MM	\$278.85	M03
GAX DSS	0009	INTF2025PYDDSS03B076	GXM CTR 9905 INTF2025PYDDSS03B076	MM	\$26.04	M03

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
GAX DSS	0009	INTF2025PYDDSS03B077	GXM CTR 9905 INTF2025PYDDSS03B077	MM	\$130.13	M03
GAX DSS	0009	INTF2025PYDDSS03B078	GXM CTR 9905 INTF2025PYDDSS03B078	MM	\$278.85	M03
GAX DSS	0009	INTF2025PYDDSS03B079	GXM CTR 9905 INTF2025PYDDSS03B079	MM	\$278.85	M03
GAX DSS	0009	INTF2025PYDDSS03B080	GXM CTR 9905 INTF2025PYDDSS03B080	MM	\$297.44	M03
GAX DSS	0009	INTF2025PYDDSS03B081	GXM CTR 9905 INTF2025PYDDSS03B081	MM	\$278.85	M03
GAX DSS	0009	INTF2025PYDDSS03B082	GXM CTR 9905 INTF2025PYDDSS03B082	MM	\$297.44	M03
GAX DSS	0009	INTF2025PYDDSS03B083	GXM CTR 9905 INTF2025PYDDSS03B083	MM	\$278.85	M03
GAX DSS	0009	INTF2025PYDDSS03B084	GXM CTR 9905 INTF2025PYDDSS03B084	MM	\$241.67	M03
GAX DSS	0009	INTF2025PYDDSS03B085	GXM CTR 9905 INTF2025PYDDSS03B085	MM	\$278.85	M03
GAX DSS	0009	INTF2025PYDDSS03B086	GXM CTR 9905 INTF2025PYDDSS03B086	MM	\$297.44	M03
GAX DSS	0009	INTF2025PYDDSS03B087	GXM CTR 9905 INTF2025PYDDSS03B087	MM	\$278.85	M03
GAX DSS	0009	INTF2025PYDDSS03B088	GXM CTR 9905 INTF2025PYDDSS03B088	MM	\$278.85	M03
GAX DSS	0009	INTF2025PYDDSS03B089	GXM CTR 9905 INTF2025PYDDSS03B089	MM	\$278.85	M03
GAX DSS	0009	INTF2025PYDDSS03B090	GXM CTR 9905 INTF2025PYDDSS03B090	MM	\$297.44	M03
GAX DSS	0009	INTF2025PYDDSS03B091	GXM CTR 9905 INTF2025PYDDSS03B091	MM	\$278.85	M03
GAX DSS	0009	INTF2025PYDDSS03B092	GXM CTR 9905 INTF2025PYDDSS03B092	MM	\$278.85	M03
GAX DSS	0009	INTF2025PYDDSS03B093	GXM CTR 9905 INTF2025PYDDSS03B093	MM	\$59.24	M03
GAX DSS	0009	INTF2025PYDDSS03B094	GXM CTR 9905 INTF2025PYDDSS03B094	MM	\$473.92	M03
GAX DSS	0009	INTF2025PYDDSS03B095	GXM CTR 9905 INTF2025PYDDSS03B095	MM	\$444.30	M03
GAX DSS	0009	INTF2025PYDDSS03B096	GXM CTR 9905 INTF2025PYDDSS03B096	MM	\$385.06	M03
GAX DSS	0009	INTF2025PYDDSS03B097	GXM CTR 9905 INTF2025PYDDSS03B097	MM	\$444.30	M03
GAX DSS	0009	INTF2025PYDDSS03B098	GXM CTR 9905 INTF2025PYDDSS03B098	MM	\$473.92	M03
GAX DSS	0009	INTF2025PYDDSS03B099	GXM CTR 9905 INTF2025PYDDSS03B099	MM	\$444.30	M03
GAX DSS	0009	INTF2025PYDDSS03B100	GXM CTR 9905 INTF2025PYDDSS03B100	MM	\$444.30	M03

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
GAX DSS	0009	INTF2025PYDDSS03B101	GXM CTR 9905 INTF2025PYDDSS03B101	MM	\$444.30	M03
GAX DSS	0009	INTF2025PYDDSS03B102	GXM CTR 9905 INTF2025PYDDSS03B102	MM	\$473.92	M03
GAX DSS	0009	INTF2025PYDDSS03B103	GXM CTR 9905 INTF2025PYDDSS03B103	MM	\$444.30	M03
GAX DSS	0009	INTF2025PYDDSS03B104	GXM CTR 9905 INTF2025PYDDSS03B104	MM	\$444.30	M03
GAX DSS	0009	INTF2025PYDDSS03B105	GXM CTR 9905 INTF2025PYDDSS03B105	MM	\$342.43	M03
GAX DSS	0009	INTF2025PYDDSS03B106	GXM CTR 9905 INTF2025PYDDSS03B106	MM	\$342.43	M03
GAX DSS	0009	INTF2025PYDDSS03B107	GXM CTR 9905 INTF2025PYDDSS03B107	MM	\$252.00	M03
GAX DSS	0009	INTF2025PYDDSS03B109	GXM CTR 9905 INTF2025PYDDSS03B109	MM	\$875.44	M03
GAX DSS	0009	INTF2025PYDDSS03B110	GXM CTR 9905 INTF2025PYDDSS03B110	MM	\$25.00	M03
GAX DSS	0009	INTF2025PYDDSS03B111	GXM CTR 9905 INTF2025PYDDSS03B111	MM	\$85.60	M03
GAX DSS	0009	INTF2025PYDDSS03B112	GXM CTR 9905 INTF2025PYDDSS03B112	MM	\$85.60	M03
GAX DSS	0009	INTF2025PYDDSS03B113	GXM CTR 9905 INTF2025PYDDSS03B113	MM	\$1,212.34	M03
GAX DSS	0009	INTF2025PYDDSS03B114	GXM CTR 9905 INTF2025PYDDSS03B114	MM	\$376.20	M03
GAX DSS	0009	INTF2025PYDDSS03B115	GXM CTR 9905 INTF2025PYDDSS03B115	MM	\$706.20	M03
GAX DSS	0009	INTF2025PYDDSS03B116	GXM CTR 9905 INTF2025PYDDSS03B116	MM	\$613.80	M03
GAX DSS	0009	INTF2025PYDDSS03B117	GXM CTR 9905 INTF2025PYDDSS03B117	MM	\$706.20	M03
GAX DSS	0009	INTF2025PYDDSS03B118	GXM CTR 9905 INTF2025PYDDSS03B118	MM	\$755.70	M03
GAX DSS	0009	INTF2025PYDDSS03B119	GXM CTR 9905 INTF2025PYDDSS03B119	MM	\$706.20	M03
GAX DSS	0009	INTF2025PYDDSS03B120	GXM CTR 9905 INTF2025PYDDSS03B120	MM	\$706.20	M03
GAX DSS	0009	INTF2025PYDDSS03B121	GXM CTR 9905 INTF2025PYDDSS03B121	MM	\$706.20	M03
GAX DSS	0009	INTF2025PYDDSS03B122	GXM CTR 9905 INTF2025PYDDSS03B122	MM	\$755.70	M03
GAX DSS	0009	INTF2025PYDDSS03B123	GXM CTR 9905 INTF2025PYDDSS03B123	MM	\$706.20	M03
GAX DSS	0009	INTF2025PYDDSS03B124	GXM CTR 9905 INTF2025PYDDSS03B124	MM	\$706.20	M03
GAX DSS	0009	INTF2025PYDDSS03B125	GXM CTR 9905 INTF2025PYDDSS03B125	MM	\$342.43	M03

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
GAX DSS	0009	INTF2025PYDDSS03B126	GXM CTR 9905 INTF2025PYDDSS03B126	MM	\$342.43	M03
GAX DSS	0009	INTF2025PYDDSS03B127	GXM CTR 9905 INTF2025PYDDSS03B127	MM	\$342.43	M03
GAX DSS	0009	INTF2025PYDDSS03B128	GXM CTR 9905 INTF2025PYDDSS03B128	MM	\$187.25	M03
GAX DSS	0009	INTF2025PYDDSS03B129	GXM CTR 9905 INTF2025PYDDSS03B129	MM	\$401.25	M03
GAX DSS	0009	INTF2025PYDDSS03B130	GXM CTR 9905 INTF2025PYDDSS03B130	MM	\$401.25	M03
GAX DSS	0009	INTF2025PYDDSS03B131	GXM CTR 9905 INTF2025PYDDSS03B131	MM	\$428.00	M03
GAX DSS	0009	INTF2025PYDDSS03B132	GXM CTR 9905 INTF2025PYDDSS03B132	MM	\$401.25	M03
GAX DSS	0009	INTF2025PYDDSS03B133	GXM CTR 9905 INTF2025PYDDSS03B133	MM	\$401.25	M03
GAX DSS	0009	INTF2025PYDDSS03B134	GXM CTR 9905 INTF2025PYDDSS03B134	MM	\$401.25	M03
GAX DSS	0009	INTF2025PYDDSS03B135	GXM CTR 9905 INTF2025PYDDSS03B135	MM	\$428.00	M03
GAX DSS	0009	INTF2025PYDDSS03B136	GXM CTR 9905 INTF2025PYDDSS03B136	MM	\$401.25	M03
GAX DSS	0009	INTF2025PYDDSS03B137	GXM CTR 9905 INTF2025PYDDSS03B137	MM	\$428.00	M03
GAX DSS	0009	INTF2025PYDDSS03B138	GXM CTR 9905 INTF2025PYDDSS03B138	MM	\$401.25	M03
GAX DSS	0009	INTF2025PYDDSS03B139	GXM CTR 9905 INTF2025PYDDSS03B139	MM	\$347.75	M03
GAX DSS	0009	INTF2025PYDDSS03B140	GXM CTR 9905 INTF2025PYDDSS03B140	MM	\$401.25	M03
GAX DSS	0009	INTF2025PYDDSS03B141	GXM CTR 9905 INTF2025PYDDSS03B141	MM	\$428.00	M03
GAX DSS	0009	INTF2025PYDDSS03B142	GXM CTR 9905 INTF2025PYDDSS03B142	MM	\$401.25	M03
GAX DSS	0009	INTF2025PYDDSS03B143	GXM CTR 9905 INTF2025PYDDSS03B143	MM	\$401.25	M03
GAX DSS	0009	INTF2025PYDDSS03B144	GXM CTR 9905 INTF2025PYDDSS03B144	MM	\$401.25	M03
GAX DSS	0009	INTF2025PYDDSS03B145	GXM CTR 9905 INTF2025PYDDSS03B145	MM	\$428.00	M03
GAX DSS	0009	INTF2025PYDDSS03B146	GXM CTR 9905 INTF2025PYDDSS03B146	MM	\$401.25	M03
GAX DSS	0009	INTF2025PYDDSS03B147	GXM CTR 9905 INTF2025PYDDSS03B147	MM	\$401.25	M03
GAX DSS	0009	INTF2025PYDDSS03B148	GXM CTR 9905 INTF2025PYDDSS03B148	MM	\$444.64	M03
GAX DSS	0009	INTF2025PYDDSS03B149	GXM CTR 9905 INTF2025PYDDSS03B149	MM	\$100.00	M03

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
GAX DSS	0009	INTF2025PYDDSS03B150	GXM CTR 9905 INTF2025PYDDSS03B150	MM	\$416.85	M03
GAX DSS	0009	INTF2025PYDDSS03B151	GXM CTR 9905 INTF2025PYDDSS03B151	MM	\$444.64	M03
GAX DSS	0009	INTF2025PYDDSS03B152	GXM CTR 9905 INTF2025PYDDSS03B152	MM	\$100.00	M03
GAX DSS	0009	INTF2025PYDDSS03B153	GXM CTR 9905 INTF2025PYDDSS03B153	MM	\$416.85	M03
GAX DSS	0009	INTF2025PYDDSS03B154	GXM CTR 9905 INTF2025PYDDSS03B154	MM	\$275.97	M03
GAX DSS	0009	INTF2025PYDDSS03B155	GXM CTR 9905 INTF2025PYDDSS03B155	MM	\$361.27	M03
GAX DSS	0009	INTF2025PYDDSS03B156	GXM CTR 9905 INTF2025PYDDSS03B156	MM	\$100.00	M03
GAX DSS	0009	INTF2025PYDDSS03B157	GXM CTR 9905 INTF2025PYDDSS03B157	MM	\$416.85	M03
GAX DSS	0009	INTF2025PYDDSS03B158	GXM CTR 9905 INTF2025PYDDSS03B158	MM	\$444.64	M03
GAX DSS	0009	INTF2025PYDDSS03B159	GXM CTR 9905 INTF2025PYDDSS03B159	MM	\$416.85	M03
GAX DSS	0009	INTF2025PYDDSS03B160	GXM CTR 9905 INTF2025PYDDSS03B160	MM	\$100.00	M03
GAX DSS	0009	INTF2025PYDDSS03B161	GXM CTR 9905 INTF2025PYDDSS03B161	MM	\$416.85	M03
GAX DSS	0009	INTF2025PYDDSS03B162	GXM CTR 9905 INTF2025PYDDSS03B162	MM	\$416.85	M03
GAX DSS	0009	INTF2025PYDDSS03B163	GXM CTR 9905 INTF2025PYDDSS03B163	MM	\$50.00	M03
GAX DSS	0009	INTF2025PYDDSS03B164	GXM CTR 9905 INTF2025PYDDSS03B164	MM	\$100.00	M03
GAX DSS	0009	INTF2025PYDDSS03B165	GXM CTR 9905 INTF2025PYDDSS03B165	MM	\$275.97	M03
GAX DSS	0009	INTF2025PYDDSS03B166	GXM CTR 9905 INTF2025PYDDSS03B166	MM	\$444.64	M03
GAX DSS	0009	INTF2025PYDDSS03B167	GXM CTR 9905 INTF2025PYDDSS03B167	MM	\$277.90	M03
GAX DSS	0009	INTF2025PYDDSS03B168	GXM CTR 9905 INTF2025PYDDSS03B168	MM	\$138.95	M03
GAX DSS	0009	INTF2025PYDDSS03B169	GXM CTR 9905 INTF2025PYDDSS03B169	MM	\$416.85	M03
GAX DSS	0009	INTF2025PYDDSS03B170	GXM CTR 9905 INTF2025PYDDSS03B170	MM	\$511.37	M03
GAX DSS	0009	INTF2025PYDDSS03B171	GXM CTR 9905 INTF2025PYDDSS03B171	MM	\$472.35	M03
GAX DSS	0009	INTF2025PYDDSS03B172	GXM CTR 9905 INTF2025PYDDSS03B172	MM	\$3,897.94	M03
GAX DSS	0009	INTF2025PYDDSS03B173	GXM CTR 9905 INTF2025PYDDSS03B173	MM	\$342.43	M03

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
GAX DSS	0009	INTF2025PYDDSS03B174	GXM CTR 9905 INTF2025PYDDSS03B174	MM	\$342.43	M03
GAX DSS	0009	INTF2025PYDDSS03B175	GXM CTR 9905 INTF2025PYDDSS03B175	MM	\$223.08	M03
GAX DSS	0009	INTF2025PYDDSS03B176	GXM CTR 9905 INTF2025PYDDSS03B176	MM	\$278.85	M03
GAX DSS	0009	INTF2025PYDDSS03B177	GXM CTR 9905 INTF2025PYDDSS03B177	MM	\$297.44	M03
GAX DSS	0009	INTF2025PYDDSS03B178	GXM CTR 9905 INTF2025PYDDSS03B178	MM	\$278.85	M03
GAX DSS	0009	INTF2025PYDDSS03B179	GXM CTR 9905 INTF2025PYDDSS03B179	MM	\$297.44	M03
GAX DSS	0009	INTF2025PYDDSS03B180	GXM CTR 9905 INTF2025PYDDSS03B180	MM	\$278.85	M03
GAX DSS	0009	INTF2025PYDDSS03B181	GXM CTR 9905 INTF2025PYDDSS03B181	MM	\$241.67	M03
GAX DSS	0009	INTF2025PYDDSS03B182	GXM CTR 9905 INTF2025PYDDSS03B182	MM	\$278.85	M03
GAX DSS	0009	INTF2025PYDDSS03B183	GXM CTR 9905 INTF2025PYDDSS03B183	MM	\$297.44	M03
GAX DSS	0009	INTF2025PYDDSS03B184	GXM CTR 9905 INTF2025PYDDSS03B184	MM	\$278.85	M03
GAX DSS	0009	INTF2025PYDDSS03B185	GXM CTR 9905 INTF2025PYDDSS03B185	MM	\$278.85	M03
GAX DSS	0009	INTF2025PYDDSS03B186	GXM CTR 9905 INTF2025PYDDSS03B186	MM	\$278.85	M03
GAX DSS	0009	INTF2025PYDDSS03B187	GXM CTR 9905 INTF2025PYDDSS03B187	MM	\$297.44	M03
GAX DSS	0009	INTF2025PYDDSS03B188	GXM CTR 9905 INTF2025PYDDSS03B188	MM	\$278.85	M03
GAX DSS	0009	INTF2025PYDDSS03B189	GXM CTR 9905 INTF2025PYDDSS03B189	MM	\$278.85	M03
GAX DSS	0009	INTF2025PYDDSS03B190	GXM CTR 9905 INTF2025PYDDSS03B190	MM	\$167.31	M03
GAX DSS	0009	INTF2025PYDDSS03B191	GXM CTR 9905 INTF2025PYDDSS03B191	MM	\$278.85	M03
GAX DSS	0009	INTF2025PYDDSS03B192	GXM CTR 9905 INTF2025PYDDSS03B192	MM	\$278.85	M03
GAX DSS	0009	INTF2025PYDDSS03B193	GXM CTR 9905 INTF2025PYDDSS03B193	MM	\$278.85	M03
GAX DSS	0009	INTF2025PYDDSS03B194	GXM CTR 9905 INTF2025PYDDSS03B194	MM	\$297.44	M03
GAX DSS	0009	INTF2025PYDDSS03B195	GXM CTR 9905 INTF2025PYDDSS03B195	MM	\$278.85	M03
GAX DSS	0009	INTF2025PYDDSS03B196	GXM CTR 9905 INTF2025PYDDSS03B196	MM	\$278.85	M03
GAX DSS	0009	INTF2025PYDDSS03B197	GXM CTR 9905 INTF2025PYDDSS03B197	MM	\$110.50	M03

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
	GAX DSS 0009	INTF2025PYDDSS03B198	GXM CTR 9905 INTF2025PYDDSS03B198	MM	\$69.99	M03
	GAX DSS 0009	INTF2025PYDDSS03B199	GXM CTR 9905 INTF2025PYDDSS03B199	MM	\$262.48	M03
	PRC DSS 0009	INTF2025PYDDSS03B200	GXM CTR 9905 INTF2025PYDDSS03B200	MM	\$445.25	M03
	PRC DSS 0009	INTF2025PYDDSS03B201	GXM CTR 9905 INTF2025PYDDSS03B201	MM	\$1,242.00	M03
	GAX DSS 0009	INTF2025PYDDSS03B202	GXM CTR 9905 INTF2025PYDDSS03B202	MM	\$291.04	M03
	GAX DSS 0009	INTF2025PYDDSS03B203	GXM CTR 9905 INTF2025PYDDSS03B203	MM	\$262.52	M03
	GAX DSS 0009	INTF2025PYDDSS03B204	GXM CTR 9905 INTF2025PYDDSS03B204	MM	\$647.84	M03
	GAX DSS 0009	INTF2025PYDDSS03B205	GXM CTR 9905 INTF2025PYDDSS03B205	MM	\$390.00	M03
	PRC DSS 0009	INTF2025PYDDSS03B206	GXM CTR 9905 INTF2025PYDDSS03B206	MM	\$217.80	M03
	PRC DSS 0009	INTF2025PYDDSS03B207	GXM CTR 9905 INTF2025PYDDSS03B207	MM	\$522.88	M03
	GAX DSS 0009	INTF2025PYDDSS03B208	GXM CTR 9905 INTF2025PYDDSS03B208	MM	\$181.90	M03
	GAX DSS 0009	INTF2025PYDDSS03B209	GXM CTR 9905 INTF2025PYDDSS03B209	MM	\$76.00	M03
	GAX DSS 0009	INTF2025PYDDSS03B210	GXM CTR 9905 INTF2025PYDDSS03B210	MM	\$418.00	M03
	GAX DSS 0009	INTF2025PYDDSS03C001	GXM CTR 9905 INTF2025PYDDSS03C001	MM	\$300.00	M03
			<b>Total for Appropriation</b>	<b>48000038</b>	<b>\$75,029.43</b>	
<b>48001100</b>						
	DSS 0993	PAYROLL	PRLNP CTR 9905 EMPL 020240921138148	AA	\$201.26	9/25/2024
			<b>Total for Appropriation</b>	<b>48001100</b>	<b>\$201.26</b>	
			<b>Total</b>	<b>DSS</b>	<b>\$235,624.79</b>	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
HLY	41900100					
	PRC HLY 2000	INTF2025PYDHL030001	GXM CTR 9905	INTF2025PYDHL030001	JJ	\$70.00 M03
				<b>Total for Appropriation</b>	<b>41900100</b>	<b>\$70.00</b>
				<b>Total HLY</b>		<b>\$70.00</b>



DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
<b>HRD</b>						
	<b>17500104</b>					
	PRC HRD 6000	INTF2025PYDHRD030001	GXM CTR 9905	INTF2025PYDHRD030001	HH	\$43,600.00 M03
	PRC HRD 6000	INTF2025PYDHRD030002	GXM CTR 9905	INTF2025PYDHRD030002	HH	\$21,956.75 M03
				<b>Total for Appropriation</b>	<b>17500104</b>	<b>\$65,556.75</b>
				<b>Total HRD</b>		<b>\$65,556.75</b>

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE				
ITD	17901700									
PRC	ITD	2403	INTF2025PYDITD030001	GXM	CTR	9905	INTF2025PYDITD030001	UU	\$1,022.33	M03
<b>Total for Appropriation</b>								<b>17901700</b>	<b>\$1,022.33</b>	
<b>Total ITD</b>									<b>\$1,022.33</b>	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE	
OCA	09300100						
	PRC OCA 1000	INTF2025PYDOCA030001	GXM CTR 9905	INTF2025PYDOCA030001	MM	\$4,000.00	M03
				<b>Total for Appropriation</b>	<b>09300100</b>	<b>\$4,000.00</b>	
				<b>Total OCA</b>		<b>\$4,000.00</b>	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
<b>POL</b>						
<b>81001001</b>						
	GAX POL	3700 INTF2025PYDPOL020001	GXM CTR 9905 INTF2025PYDPOL020001	DD	\$216.14	M02
	GAX POL	3700 INTF2025PYDPOL020002	GXM CTR 9905 INTF2025PYDPOL020002	DD	\$63.68	M02
	GAX POL	3700 INTF2025PYDPOL020003	GXM CTR 9905 INTF2025PYDPOL020003	DD	\$46.02	M02
	GAX POL	3700 INTF2025PYDPOL020004	GXM CTR 9905 INTF2025PYDPOL020004	DD	\$1,694.68	M02
	GAX POL	3700 INTF2025PYDPOL020005	GXM CTR 9905 INTF2025PYDPOL020005	DD	\$263.14	M02
	GAX POL	3700 INTF2025PYDPOL020006	GXM CTR 9905 INTF2025PYDPOL020006	DD	\$7.98	M02
	GAX POL	3700 INTF2025PYDPOL020007	GXM CTR 9905 INTF2025PYDPOL020007	DD	\$7.98	M02
	GAX POL	3700 INTF2025PYDPOL020008	GXM CTR 9905 INTF2025PYDPOL020008	DD	\$244.20	M02
	GAX POL	3700 INTF2025PYDPOL020009	GXM CTR 9905 INTF2025PYDPOL020009	DD	\$180.73	M02
	GAX POL	3700 INTF2025PYDPOL020010	GXM CTR 9905 INTF2025PYDPOL020010	DD	\$94.84	M02
	GAX POL	3700 INTF2025PYDPOL020011	GXM CTR 9905 INTF2025PYDPOL020011	DD	\$94.84	M02
	GAX POL	3700 INTF2025PYDPOL020012	GXM CTR 9905 INTF2025PYDPOL020012	DD	\$94.84	M02
	GAX POL	3700 INTF2025PYDPOL020013	GXM CTR 9905 INTF2025PYDPOL020013	DD	\$94.84	M02
	GAX POL	3700 INTF2025PYDPOL020014	GXM CTR 9905 INTF2025PYDPOL020014	DD	\$95.76	M02
	GAX POL	3700 INTF2025PYDPOL020015	GXM CTR 9905 INTF2025PYDPOL020015	DD	\$95.76	M02
	GAX POL	3700 INTF2025PYDPOL020016	GXM CTR 9905 INTF2025PYDPOL020016	DD	\$98.20	M02
	GAX POL	3700 INTF2025PYDPOL020017	GXM CTR 9905 INTF2025PYDPOL020017	DD	\$98.20	M02
	GAX POL	3700 INTF2025PYDPOL020018	GXM CTR 9905 INTF2025PYDPOL020018	DD	\$98.20	M02
	GAX POL	3700 INTF2025PYDPOL020019	GXM CTR 9905 INTF2025PYDPOL020019	DD	\$77.08	M02
	GAX POL	3700 INTF2025PYDPOL020020	GXM CTR 9905 INTF2025PYDPOL020020	DD	\$269.78	M02
	GAX POL	3700 INTF2025PYDPOL020021	GXM CTR 9905 INTF2025PYDPOL020021	DD	\$114.99	M02
<b>Total for Appropriation</b>					<b>81001001</b>	<b>\$4,051.88</b>

---

---

<b>DEPT</b>	<b>APPROP</b>	<b>DEPT DOC ID</b>	<b>CTR DOC ID</b>	<b>OBJECT CLASS</b>	<b>AMOUNT</b>	<b>WARRANT NUMBER OR PAYROLL DATE</b>
				<b>Total POL</b>	<b>\$4,051.88</b>	

---

---

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
TRC	03300300					
		PRC TRC 0040 INTF2025PYDTRC030001	GXM CTR 9905 INTF2025PYDTRC030001	JJ	\$1,500.00	M03
		PRC TRC 0040 INTF2025PYDTRC030002	GXM CTR 9905 INTF2025PYDTRC030002	JJ	\$300.00	M03
		PRC TRC 0040 INTF2025PYDTRC030003	GXM CTR 9905 INTF2025PYDTRC030003	JJ	\$25.00	M03
		PRC TRC 0040 INTF2025PYDTRC030004	GXM CTR 9905 INTF2025PYDTRC030004	JJ	\$160.00	M03
		PRC TRC 0040 INTF2025PYDTRC030005	GXM CTR 9905 INTF2025PYDTRC030005	JJ	\$356.00	M03
		PRC TRC 0040 INTF2025PYDTRC030006	GXM CTR 9905 INTF2025PYDTRC030006	JJ	\$104.17	M03
		PRC TRC 0040 INTF2025PYDTRC030007	GXM CTR 9905 INTF2025PYDTRC030007	JJ	\$170.00	M03
		PRC TRC 0040 INTF2025PYDTRC030008	GXM CTR 9905 INTF2025PYDTRC030008	JJ	\$500.00	M03
		PRC TRC 0040 INTF2025PYDTRC030009	GXM CTR 9905 INTF2025PYDTRC030009	JJ	\$215.00	M03
		PRC TRC 0040 INTF2025PYDTRC030010	GXM CTR 9905 INTF2025PYDTRC030010	JJ	\$480.00	M03
		PRC TRC 0040 INTF2025PYDTRC030011	GXM CTR 9905 INTF2025PYDTRC030011	JJ	\$137.50	M03
		PRC TRC 0040 INTF2025PYDTRC030012	GXM CTR 9905 INTF2025PYDTRC030012	JJ	\$125.00	M03
		PRC TRC 0040 INTF2025PYDTRC030013	GXM CTR 9905 INTF2025PYDTRC030013	JJ	\$600.00	M03
		PRC TRC 0040 INTF2025PYDTRC030014	GXM CTR 9905 INTF2025PYDTRC030014	JJ	\$325.00	M03
		PRC TRC 0040 INTF2025PYDTRC030015	GXM CTR 9905 INTF2025PYDTRC030015	JJ	\$500.00	M03
		PRC TRC 0040 INTF2025PYDTRC030016	GXM CTR 9905 INTF2025PYDTRC030016	JJ	\$490.00	M03
		PRC TRC 0040 INTF2025PYDTRC030017	GXM CTR 9905 INTF2025PYDTRC030017	JJ	\$500.00	M03
		PRC TRC 0040 INTF2025PYDTRC030018	GXM CTR 9905 INTF2025PYDTRC030018	JJ	\$125.00	M03
		PRC TRC 0040 INTF2025PYDTRC030019	GXM CTR 9905 INTF2025PYDTRC030019	JJ	\$312.50	M03
		PRC TRC 0040 INTF2025PYDTRC030020	GXM CTR 9905 INTF2025PYDTRC030020	JJ	\$337.50	M03
		PRC TRC 0040 INTF2025PYDTRC030021	GXM CTR 9905 INTF2025PYDTRC030021	JJ	\$312.50	M03
		PRC TRC 0040 INTF2025PYDTRC030022	GXM CTR 9905 INTF2025PYDTRC030022	JJ	\$325.00	M03

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	TRC	0040	INTF2025PYDTRC030023	GXM CTR 9905 INTF2025PYDTRC030023	JJ \$212.50	M03
PRC	TRC	0040	INTF2025PYDTRC030024	GXM CTR 9905 INTF2025PYDTRC030024	JJ \$485.00	M03
PRC	TRC	0040	INTF2025PYDTRC030025	GXM CTR 9905 INTF2025PYDTRC030025	JJ \$30.00	M03
PRC	TRC	0040	INTF2025PYDTRC030026	GXM CTR 9905 INTF2025PYDTRC030026	JJ \$50.00	M03
PRC	TRC	0040	INTF2025PYDTRC030027	GXM CTR 9905 INTF2025PYDTRC030027	JJ \$150.00	M03
PRC	TRC	0040	INTF2025PYDTRC030028	GXM CTR 9905 INTF2025PYDTRC030028	JJ \$125.00	M03
PRC	TRC	0040	INTF2025PYDTRC030029	GXM CTR 9905 INTF2025PYDTRC030029	JJ \$141.50	M03
PRC	TRC	0040	INTF2025PYDTRC030030	GXM CTR 9905 INTF2025PYDTRC030030	JJ \$104.00	M03
PRC	TRC	0040	INTF2025PYDTRC030031	GXM CTR 9905 INTF2025PYDTRC030031	JJ \$500.00	M03
PRC	TRC	0040	INTF2025PYDTRC030032	GXM CTR 9905 INTF2025PYDTRC030032	JJ \$100.00	M03
PRC	TRC	0040	INTF2025PYDTRC030033	GXM CTR 9905 INTF2025PYDTRC030033	JJ \$125.00	M03
PRC	TRC	0040	INTF2025PYDTRC030034	GXM CTR 9905 INTF2025PYDTRC030034	JJ \$375.00	M03
PRC	TRC	0040	INTF2025PYDTRC030035	GXM CTR 9905 INTF2025PYDTRC030035	JJ \$500.00	M03
PRC	TRC	0040	INTF2025PYDTRC030036	GXM CTR 9905 INTF2025PYDTRC030036	JJ \$100.00	M03
PRC	TRC	0040	INTF2025PYDTRC030037	GXM CTR 9905 INTF2025PYDTRC030037	JJ \$50.00	M03
PRC	TRC	0040	INTF2025PYDTRC030038	GXM CTR 9905 INTF2025PYDTRC030038	JJ \$112.50	M03
PRC	TRC	0040	INTF2025PYDTRC030039	GXM CTR 9905 INTF2025PYDTRC030039	JJ \$125.00	M03
PRC	TRC	0040	INTF2025PYDTRC030040	GXM CTR 9905 INTF2025PYDTRC030040	JJ \$62.50	M03
PRC	TRC	0040	INTF2025PYDTRC030041	GXM CTR 9905 INTF2025PYDTRC030041	JJ \$210.00	M03
PRC	TRC	0040	INTF2025PYDTRC030042	GXM CTR 9905 INTF2025PYDTRC030042	JJ \$75.00	M03
PRC	TRC	0040	INTF2025PYDTRC030043	GXM CTR 9905 INTF2025PYDTRC030043	JJ \$75.00	M03
PRC	TRC	0040	INTF2025PYDTRC030044	GXM CTR 9905 INTF2025PYDTRC030044	JJ \$350.00	M03
PRC	TRC	0040	INTF2025PYDTRC030045	GXM CTR 9905 INTF2025PYDTRC030045	JJ \$192.50	M03
PRC	TRC	0040	INTF2025PYDTRC030046	GXM CTR 9905 INTF2025PYDTRC030046	JJ \$117.50	M03

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	TRC	0040	INTF2025PYDTRC030047	GXM CTR 9905 INTF2025PYDTRC030047	JJ \$172.50	M03
PRC	TRC	0040	INTF2025PYDTRC030048	GXM CTR 9905 INTF2025PYDTRC030048	JJ \$202.50	M03
PRC	TRC	0040	INTF2025PYDTRC030049	GXM CTR 9905 INTF2025PYDTRC030049	JJ \$175.00	M03
PRC	TRC	0040	INTF2025PYDTRC030050	GXM CTR 9905 INTF2025PYDTRC030050	JJ \$240.00	M03
PRC	TRC	0040	INTF2025PYDTRC030051	GXM CTR 9905 INTF2025PYDTRC030051	JJ \$360.00	M03
PRC	TRC	0040	INTF2025PYDTRC030052	GXM CTR 9905 INTF2025PYDTRC030052	JJ \$370.00	M03
PRC	TRC	0040	INTF2025PYDTRC030053	GXM CTR 9905 INTF2025PYDTRC030053	JJ \$762.50	M03
PRC	TRC	0040	INTF2025PYDTRC030054	GXM CTR 9905 INTF2025PYDTRC030054	JJ \$1,500.00	M03
PRC	TRC	0040	INTF2025PYDTRC030055	GXM CTR 9905 INTF2025PYDTRC030055	JJ \$500.00	M03
PRC	TRC	0040	INTF2025PYDTRC030056	GXM CTR 9905 INTF2025PYDTRC030056	JJ \$1,707.50	M03
PRC	TRC	0040	INTF2025PYDTRC030057	GXM CTR 9905 INTF2025PYDTRC030057	JJ \$1,118.50	M03
PRC	TRC	0040	INTF2025PYDTRC030058	GXM CTR 9905 INTF2025PYDTRC030058	JJ \$2,141.50	M03
PRC	TRC	0040	INTF2025PYDTRC030059	GXM CTR 9905 INTF2025PYDTRC030059	JJ \$250.00	M03
PRC	TRC	0040	INTF2025PYDTRC030060	GXM CTR 9905 INTF2025PYDTRC030060	JJ \$950.00	M03
PRC	TRC	0040	INTF2025PYDTRC030061	GXM CTR 9905 INTF2025PYDTRC030061	JJ \$600.00	M03
PRC	TRC	0040	INTF2025PYDTRC030062	GXM CTR 9905 INTF2025PYDTRC030062	JJ \$165.00	M03
PRC	TRC	0040	INTF2025PYDTRC030063	GXM CTR 9905 INTF2025PYDTRC030063	JJ \$200.00	M03
PRC	TRC	0040	INTF2025PYDTRC030064	GXM CTR 9905 INTF2025PYDTRC030064	JJ \$500.00	M03
PRC	TRC	0040	INTF2025PYDTRC030065	GXM CTR 9905 INTF2025PYDTRC030065	JJ \$780.00	M03
PRC	TRC	0040	INTF2025PYDTRC030066	GXM CTR 9905 INTF2025PYDTRC030066	JJ \$492.50	M03
PRC	TRC	0040	INTF2025PYDTRC030067	GXM CTR 9905 INTF2025PYDTRC030067	JJ \$128.50	M03
PRC	TRC	0040	INTF2025PYDTRC030068	GXM CTR 9905 INTF2025PYDTRC030068	JJ \$676.00	M03
PRC	TRC	0040	INTF2025PYDTRC030069	GXM CTR 9905 INTF2025PYDTRC030069	JJ \$116.50	M03
PRC	TRC	0040	INTF2025PYDTRC030070	GXM CTR 9905 INTF2025PYDTRC030070	JJ \$175.00	M03



DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	TRC	0040	INTF2025PYDTRC030071	GXM CTR 9905 INTF2025PYDTRC030071	JJ \$201.00	M03
PRC	TRC	0040	INTF2025PYDTRC030072	GXM CTR 9905 INTF2025PYDTRC030072	JJ \$37.50	M03
PRC	TRC	0040	INTF2025PYDTRC030073	GXM CTR 9905 INTF2025PYDTRC030073	JJ \$158.50	M03
PRC	TRC	0040	INTF2025PYDTRC030074	GXM CTR 9905 INTF2025PYDTRC030074	JJ \$225.00	M03
PRC	TRC	0040	INTF2025PYDTRC030075	GXM CTR 9905 INTF2025PYDTRC030075	JJ \$58.50	M03
PRC	TRC	0040	INTF2025PYDTRC030076	GXM CTR 9905 INTF2025PYDTRC030076	JJ \$175.00	M03
PRC	TRC	0040	INTF2025PYDTRC030077	GXM CTR 9905 INTF2025PYDTRC030077	JJ \$20.00	M03
PRC	TRC	0040	INTF2025PYDTRC030078	GXM CTR 9905 INTF2025PYDTRC030078	JJ \$55.00	M03
PRC	TRC	0040	INTF2025PYDTRC030079	GXM CTR 9905 INTF2025PYDTRC030079	JJ \$85.00	M03
PRC	TRC	0040	INTF2025PYDTRC030080	GXM CTR 9905 INTF2025PYDTRC030080	JJ \$85.00	M03
PRC	TRC	0040	INTF2025PYDTRC030081	GXM CTR 9905 INTF2025PYDTRC030081	JJ \$90.00	M03
PRC	TRC	0040	INTF2025PYDTRC030082	GXM CTR 9905 INTF2025PYDTRC030082	JJ \$155.00	M03
PRC	TRC	0040	INTF2025PYDTRC030083	GXM CTR 9905 INTF2025PYDTRC030083	JJ \$165.00	M03
PRC	TRC	0040	INTF2025PYDTRC030084	GXM CTR 9905 INTF2025PYDTRC030084	JJ \$215.00	M03
PRC	TRC	0040	INTF2025PYDTRC030085	GXM CTR 9905 INTF2025PYDTRC030085	JJ \$12.50	M03
PRC	TRC	0040	INTF2025PYDTRC030086	GXM CTR 9905 INTF2025PYDTRC030086	JJ \$654.50	M03
PRC	TRC	0040	INTF2025PYDTRC030087	GXM CTR 9905 INTF2025PYDTRC030087	JJ \$58.50	M03
PRC	TRC	0040	INTF2025PYDTRC030088	GXM CTR 9905 INTF2025PYDTRC030088	JJ \$260.00	M03
PRC	TRC	0040	INTF2025PYDTRC030089	GXM CTR 9905 INTF2025PYDTRC030089	JJ \$205.00	M03
PRC	TRC	0040	INTF2025PYDTRC030090	GXM CTR 9905 INTF2025PYDTRC030090	JJ \$262.50	M03
PRC	TRC	0040	INTF2025PYDTRC030091	GXM CTR 9905 INTF2025PYDTRC030091	JJ \$125.00	M03
PRC	TRC	0040	INTF2025PYDTRC030092	GXM CTR 9905 INTF2025PYDTRC030092	JJ \$350.00	M03
PRC	TRC	0040	INTF2025PYDTRC030093	GXM CTR 9905 INTF2025PYDTRC030093	JJ \$188.33	M03
PRC	TRC	0040	INTF2025PYDTRC030094	GXM CTR 9905 INTF2025PYDTRC030094	JJ \$414.00	M03

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	TRC	0040	INTF2025PYDTRC030095	GXM CTR 9905 INTF2025PYDTRC030095	JJ \$158.33	M03
PRC	TRC	0040	INTF2025PYDTRC030096	GXM CTR 9905 INTF2025PYDTRC030096	JJ \$235.00	M03
PRC	TRC	0040	INTF2025PYDTRC030097	GXM CTR 9905 INTF2025PYDTRC030097	JJ \$233.33	M03
PRC	TRC	0040	INTF2025PYDTRC030098	GXM CTR 9905 INTF2025PYDTRC030098	JJ \$100.00	M03
PRC	TRC	0040	INTF2025PYDTRC030099	GXM CTR 9905 INTF2025PYDTRC030099	JJ \$150.00	M03
PRC	TRC	0040	INTF2025PYDTRC030100	GXM CTR 9905 INTF2025PYDTRC030100	JJ \$25.00	M03
PRC	TRC	0040	INTF2025PYDTRC030101	GXM CTR 9905 INTF2025PYDTRC030101	JJ \$200.00	M03
PRC	TRC	0040	INTF2025PYDTRC030102	GXM CTR 9905 INTF2025PYDTRC030102	JJ \$25.00	M03
PRC	TRC	0040	INTF2025PYDTRC030103	GXM CTR 9905 INTF2025PYDTRC030103	JJ \$162.50	M03
PRC	TRC	0040	INTF2025PYDTRC030104	GXM CTR 9905 INTF2025PYDTRC030104	JJ \$187.50	M03
PRC	TRC	0040	INTF2025PYDTRC030105	GXM CTR 9905 INTF2025PYDTRC030105	JJ \$150.00	M03
PRC	TRC	0040	INTF2025PYDTRC030106	GXM CTR 9905 INTF2025PYDTRC030106	JJ \$300.00	M03
PRC	TRC	0040	INTF2025PYDTRC030107	GXM CTR 9905 INTF2025PYDTRC030107	JJ \$260.00	M03
PRC	TRC	0040	INTF2025PYDTRC030108	GXM CTR 9905 INTF2025PYDTRC030108	JJ \$205.00	M03
PRC	TRC	0040	INTF2025PYDTRC030109	GXM CTR 9905 INTF2025PYDTRC030109	JJ \$280.00	M03
PRC	TRC	0040	INTF2025PYDTRC030110	GXM CTR 9905 INTF2025PYDTRC030110	JJ \$117.50	M03
PRC	TRC	0040	INTF2025PYDTRC030111	GXM CTR 9905 INTF2025PYDTRC030111	JJ \$27.50	M03
PRC	TRC	0040	INTF2025PYDTRC030112	GXM CTR 9905 INTF2025PYDTRC030112	JJ \$407.50	M03
PRC	TRC	0040	INTF2025PYDTRC030113	GXM CTR 9905 INTF2025PYDTRC030113	JJ \$205.00	M03
PRC	TRC	0040	INTF2025PYDTRC030114	GXM CTR 9905 INTF2025PYDTRC030114	JJ \$498.33	M03
PRC	TRC	0040	INTF2025PYDTRC030115	GXM CTR 9905 INTF2025PYDTRC030115	JJ \$10.00	M03
PRC	TRC	0040	INTF2025PYDTRC030116	GXM CTR 9905 INTF2025PYDTRC030116	JJ \$1,014.50	M03
PRC	TRC	0040	INTF2025PYDTRC030117	GXM CTR 9905 INTF2025PYDTRC030117	JJ \$225.00	M03
PRC	TRC	0040	INTF2025PYDTRC030118	GXM CTR 9905 INTF2025PYDTRC030118	JJ \$250.00	M03

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	TRC	0040	INTF2025PYDTRC030119	GXM CTR 9905 INTF2025PYDTRC030119	JJ \$212.50	M03
PRC	TRC	0040	INTF2025PYDTRC030120	GXM CTR 9905 INTF2025PYDTRC030120	JJ \$423.50	M03
PRC	TRC	0040	INTF2025PYDTRC030121	GXM CTR 9905 INTF2025PYDTRC030121	JJ \$625.00	M03
PRC	TRC	0040	INTF2025PYDTRC030122	GXM CTR 9905 INTF2025PYDTRC030122	JJ \$250.00	M03
PRC	TRC	0040	INTF2025PYDTRC030123	GXM CTR 9905 INTF2025PYDTRC030123	JJ \$150.00	M03
PRC	TRC	0040	INTF2025PYDTRC030124	GXM CTR 9905 INTF2025PYDTRC030124	JJ \$47.50	M03
PRC	TRC	0040	INTF2025PYDTRC030125	GXM CTR 9905 INTF2025PYDTRC030125	JJ \$1,430.00	M03
PRC	TRC	0040	INTF2025PYDTRC030126	GXM CTR 9905 INTF2025PYDTRC030126	JJ \$200.00	M03
PRC	TRC	0040	INTF2025PYDTRC030127	GXM CTR 9905 INTF2025PYDTRC030127	JJ \$50.00	M03
PRC	TRC	0040	INTF2025PYDTRC030128	GXM CTR 9905 INTF2025PYDTRC030128	JJ \$216.67	M03
PRC	TRC	0040	INTF2025PYDTRC030129	GXM CTR 9905 INTF2025PYDTRC030129	JJ \$108.35	M03
PRC	TRC	0040	INTF2025PYDTRC030130	GXM CTR 9905 INTF2025PYDTRC030130	JJ \$372.50	M03
PRC	TRC	0040	INTF2025PYDTRC030131	GXM CTR 9905 INTF2025PYDTRC030131	JJ \$482.50	M03
PRC	TRC	0040	INTF2025PYDTRC030132	GXM CTR 9905 INTF2025PYDTRC030132	JJ \$778.50	M03
PRC	TRC	0040	INTF2025PYDTRC030133	GXM CTR 9905 INTF2025PYDTRC030133	JJ \$268.33	M03
PRC	TRC	0040	INTF2025PYDTRC030134	GXM CTR 9905 INTF2025PYDTRC030134	JJ \$1,058.50	M03
PRC	TRC	0040	INTF2025PYDTRC030135	GXM CTR 9905 INTF2025PYDTRC030135	JJ \$391.50	M03
PRC	TRC	0040	INTF2025PYDTRC030136	GXM CTR 9905 INTF2025PYDTRC030136	JJ \$175.00	M03
PRC	TRC	0040	INTF2025PYDTRC030137	GXM CTR 9905 INTF2025PYDTRC030137	JJ \$37.50	M03
PRC	TRC	0040	INTF2025PYDTRC030138	GXM CTR 9905 INTF2025PYDTRC030138	JJ \$150.00	M03
PRC	TRC	0040	INTF2025PYDTRC030139	GXM CTR 9905 INTF2025PYDTRC030139	JJ \$83.33	M03
PRC	TRC	0040	INTF2025PYDTRC030140	GXM CTR 9905 INTF2025PYDTRC030140	JJ \$75.00	M03
GAX	TRC	0100	INTF2025PYDTRC030141	GXM CTR 9905 INTF2025PYDTRC030141	JJ \$200.00	M03
GAX	TRC	0100	INTF2025PYDTRC030142	GXM CTR 9905 INTF2025PYDTRC030142	JJ \$200.00	M03

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
	GAX TRC 0100	INTF2025PYDTRC030143	GXM CTR 9905 INTF2025PYDTRC030143	JJ	\$200.00	M03
	GAX TRC 0100	INTF2025PYDTRC030144	GXM CTR 9905 INTF2025PYDTRC030144	JJ	\$200.00	M03
	GAX TRC 0100	INTF2025PYDTRC030145	GXM CTR 9905 INTF2025PYDTRC030145	JJ	\$200.00	M03
	GAX TRC 0228	INTF2025PYDTRC030146	GXM CTR 9905 INTF2025PYDTRC030146	GG	\$1,929.05	M03
	PRC TRC 0270	INTF2025PYDTRC030147	GXM CTR 9905 INTF2025PYDTRC030147	EE	\$631.34	M03
	PRC TRC 0228	INTF2025PYDTRC030150	GXM CTR 9905 INTF2025PYDTRC030150	NN	\$4,395.00	M03
			<b>Total for Appropriation 03300300</b>		<b>\$51,776.06</b>	
<b>03300601</b>						
	PRC TRC 0601	INTF2025PYDTRC030148	GXM CTR 9905 INTF2025PYDTRC030148	UU	\$500.00	M03
	PRC TRC 0601	INTF2025PYDTRC030149	GXM CTR 9905 INTF2025PYDTRC030149	UU	\$1,200.00	M03
			<b>Total for Appropriation 03300601</b>		<b>\$1,700.00</b>	
			<b>Total TRC</b>		<b>\$53,476.06</b>	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID		OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE	
WEL	44001000							
	PRC WEL 6000	INTF2025PYDWEL030001	GXM	CTR 9905	INTF2025PYDWEL030001	LL	\$205.80	M03
					<b>Total for Appropriation</b>	<b>44001000</b>	<b>\$205.80</b>	
					<b>Total WEL</b>		<b>\$205.80</b>	

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

**Grand Total:**

\$397,677.13

**\* 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	1	1
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	414	10
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	1	1
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
		<b>Totals:</b>	<b>416</b>	<b>12**</b>

\*\* One instance where Department falls under more than one Reason Code.