



WILLIAM McNAMARA
COMPTROLLER

Commonwealth of Massachusetts

OFFICE OF THE COMPTROLLER

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October 30, 2025

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

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

RE: Prior Year Deficiency Report—FY2026, Quarter 1

Dear Chair Michlewitz and Chair Rodrigues:

In accordance with Item 1599-2040 of Section 2B of Chapter 9 of the Acts of 2025, 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 2026 funds.

Through the first quarter of Fiscal Year 2026, as detailed in the attached report, a total of \$1,606,118.37 was spent in prior year deficiencies for 10 departments. Of that amount, \$318,898.85 was incurred in accounts that had sufficient funds (the department reverted funds to the General Fund at the end of Fiscal Year 2025) and \$1,287,219.52 was from accounts that had insufficient funds (the department did not revert funds to the General Fund at the end of Fiscal Year 2025). 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—FY2026, Quarter 1

October 30, 2025

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

Sincerely,

DocuSigned by:

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William McNamara
Comptroller of the Commonwealth

WMcN/sc

Enc. Prior Year Deficiency Report— FY2026, 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
Emily Ackman, Director of Administration and Operations, Executive Office for Administration and Finance
Brian Donahue, Budget Director, House Committee on Ways and Means
Christopher Czepiel, Budget Director, Senate 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 2026

10-Oct-25

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
CPC	03211500					
		CPC 1400 PAYROLL	PRLNP CTR 9905 EMPL 020250920142938	AA	\$126.41	9/24/2025
		CPC 1400 PAYROLL	PRLNP CTR 9905 EMPL 020250920142938	AA	\$130.22	9/24/2025
		CPC 1400 PAYROLL	PRLNP CTR 9905 EMPL 020250920142938	AA	\$130.22	9/24/2025
		CPC 1400 PAYROLL	PRLNP CTR 9905 EMPL 020250920142938	AA	\$139.28	9/24/2025
		CPC 1400 PAYROLL	PRLNP CTR 9905 EMPL 020250920142938	AA	\$122.74	9/24/2025
		CPC 1400 PAYROLL	PRLNP CTR 9905 EMPL 020250920142938	AA	\$134.11	9/24/2025
		CPC 1400 PAYROLL	PRLNP CTR 9905 EMPL 020250920142938	AA	\$112.33	9/24/2025
		Total for Appropriation		03211500	\$895.31	
	03211510					
		PRC CPC 4000 INTF2026PYDCPC030001	GXM CTR 9305 INTF2026PYDCPC030001	* RR	\$52.00	M03
		PRC CPC 4000 INTF2026PYDCPC030002	GXM CTR 9305 INTF2026PYDCPC030002	* RR	\$6,546.15	M03
		PRC CPC 4000 INTF2026PYDCPC030003	GXM CTR 9305 INTF2026PYDCPC030003	* RR	\$40,843.02	M03
		PRC CPC 4000 INTF2026PYDCPC030004	GXM CTR 9305 INTF2026PYDCPC030004	* RR	\$175.50	M03
		PRC CPC 4000 INTF2026PYDCPC030005	GXM CTR 9305 INTF2026PYDCPC030005	* RR	\$12,875.85	M03
		PRC CPC 4000 INTF2026PYDCPC030006	GXM CTR 9305 INTF2026PYDCPC030006	* RR	\$234.00	M03
		PRC CPC 4000 INTF2026PYDCPC030007	GXM CTR 9305 INTF2026PYDCPC030007	* RR	\$42,489.52	M03
		PRC CPC 4000 INTF2026PYDCPC030008	GXM CTR 9305 INTF2026PYDCPC030008	* RR	\$910.35	M03
		PRC CPC 4000 INTF2026PYDCPC030009	GXM CTR 9305 INTF2026PYDCPC030009	* RR	\$45.90	M03
		PRC CPC 4000 INTF2026PYDCPC030010	GXM CTR 9305 INTF2026PYDCPC030010	* RR	\$22.95	M03
		PRC CPC 4000 INTF2026PYDCPC030011	GXM CTR 9305 INTF2026PYDCPC030011	* RR	\$11,013.71	M03

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	CPC	4000	INTF2026PYDCPC030012	GXM CTR 9305 INTF2026PYDCPC030012	* RR \$1,972.25	M03
PRC	CPC	4000	INTF2026PYDCPC030013	GXM CTR 9305 INTF2026PYDCPC030013	* RR \$257.40	M03
PRC	CPC	4000	INTF2026PYDCPC030014	GXM CTR 9305 INTF2026PYDCPC030014	* RR \$1,673.10	M03
PRC	CPC	4000	INTF2026PYDCPC030015	GXM CTR 9305 INTF2026PYDCPC030015	* RR \$11,389.95	M03
PRC	CPC	4000	INTF2026PYDCPC030016	GXM CTR 9305 INTF2026PYDCPC030016	* RR \$101.74	M03
PRC	CPC	4000	INTF2026PYDCPC030017	GXM CTR 9305 INTF2026PYDCPC030017	* RR \$2,917.80	M03
PRC	CPC	4000	INTF2026PYDCPC030018	GXM CTR 9305 INTF2026PYDCPC030018	* RR \$93.60	M03
PRC	CPC	4000	INTF2026PYDCPC030019	GXM CTR 9305 INTF2026PYDCPC030019	* RR \$46.80	M03
PRC	CPC	4000	INTF2026PYDCPC030020	GXM CTR 9305 INTF2026PYDCPC030020	* RR \$12,022.40	M03
PRC	CPC	4000	INTF2026PYDCPC030021	GXM CTR 9305 INTF2026PYDCPC030021	* RR \$10,179.00	M03
PRC	CPC	4000	INTF2026PYDCPC030022	GXM CTR 9305 INTF2026PYDCPC030022	* RR \$976.95	M03
PRC	CPC	4000	INTF2026PYDCPC030023	GXM CTR 9305 INTF2026PYDCPC030023	* RR \$2,247.42	M03
PRC	CPC	4000	INTF2026PYDCPC030024	GXM CTR 9305 INTF2026PYDCPC030024	* RR \$3,276.13	M03
PRC	CPC	4000	INTF2026PYDCPC030025	GXM CTR 9305 INTF2026PYDCPC030025	* RR \$484.12	M03
PRC	CPC	4000	INTF2026PYDCPC030026	GXM CTR 9305 INTF2026PYDCPC030026	* RR \$84,817.74	M03
PRC	CPC	4000	INTF2026PYDCPC030027	GXM CTR 9305 INTF2026PYDCPC030027	* RR \$7,783.55	M03
PRC	CPC	4000	INTF2026PYDCPC030028	GXM CTR 9305 INTF2026PYDCPC030028	* RR \$45.90	M03
PRC	CPC	4000	INTF2026PYDCPC030029	GXM CTR 9305 INTF2026PYDCPC030029	* RR \$7,420.50	M03
PRC	CPC	4000	INTF2026PYDCPC030030	GXM CTR 9305 INTF2026PYDCPC030030	* RR \$7,836.75	M03
PRC	CPC	4000	INTF2026PYDCPC030031	GXM CTR 9305 INTF2026PYDCPC030031	* RR \$803.25	M03
PRC	CPC	4000	INTF2026PYDCPC030032	GXM CTR 9305 INTF2026PYDCPC030032	* RR \$15,330.60	M03
PRC	CPC	4000	INTF2026PYDCPC030033	GXM CTR 9305 INTF2026PYDCPC030033	* RR \$274.95	M03
PRC	CPC	4000	INTF2026PYDCPC030034	GXM CTR 9305 INTF2026PYDCPC030034	* RR \$1,146.60	M03
PRC	CPC	4000	INTF2026PYDCPC030035	GXM CTR 9305 INTF2026PYDCPC030035	* RR \$532.35	M03

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	CPC	4000	INTF2026PYDCPC030036	GXM CTR 9305	INTF2026PYDCPC030036	* RR \$127.50 M03
PRC	CPC	4000	INTF2026PYDCPC030037	GXM CTR 9305	INTF2026PYDCPC030037	* RR \$707.85 M03
PRC	CPC	4000	INTF2026PYDCPC030038	GXM CTR 9305	INTF2026PYDCPC030038	* RR \$725.40 M03
PRC	CPC	4000	INTF2026PYDCPC030039	GXM CTR 9305	INTF2026PYDCPC030039	* RR \$5,071.95 M03
PRC	CPC	4000	INTF2026PYDCPC030040	GXM CTR 9305	INTF2026PYDCPC030040	* RR \$2,700.45 M03
PRC	CPC	4000	INTF2026PYDCPC030041	GXM CTR 9305	INTF2026PYDCPC030041	* RR \$930.15 M03
PRC	CPC	4000	INTF2026PYDCPC030042	GXM CTR 9305	INTF2026PYDCPC030042	* RR \$269.10 M03
PRC	CPC	4000	INTF2026PYDCPC030043	GXM CTR 9305	INTF2026PYDCPC030043	* RR \$1,009.80 M03
PRC	CPC	4000	INTF2026PYDCPC030044	GXM CTR 9305	INTF2026PYDCPC030044	* RR \$634.95 M03
PRC	CPC	4000	INTF2026PYDCPC030045	GXM CTR 9305	INTF2026PYDCPC030045	* RR \$18,069.30 M03
PRC	CPC	4000	INTF2026PYDCPC030046	GXM CTR 9305	INTF2026PYDCPC030046	* RR \$11,344.56 M03
PRC	CPC	4000	INTF2026PYDCPC030047	GXM CTR 9305	INTF2026PYDCPC030047	* RR \$1,911.00 M03
PRC	CPC	4000	INTF2026PYDCPC030048	GXM CTR 9305	INTF2026PYDCPC030048	* RR \$99.45 M03
PRC	CPC	4000	INTF2026PYDCPC030049	GXM CTR 9305	INTF2026PYDCPC030049	* RR \$27,287.55 M03
PRC	CPC	4000	INTF2026PYDCPC030050	GXM CTR 9305	INTF2026PYDCPC030050	* RR \$40.95 M03
PRC	CPC	4000	INTF2026PYDCPC030051	GXM CTR 9305	INTF2026PYDCPC030051	* RR \$187.20 M03
PRC	CPC	4000	INTF2026PYDCPC030052	GXM CTR 9305	INTF2026PYDCPC030052	* RR \$2,340.00 M03
PRC	CPC	4000	INTF2026PYDCPC030053	GXM CTR 9305	INTF2026PYDCPC030053	* RR \$561.00 M03
PRC	CPC	4000	INTF2026PYDCPC030054	GXM CTR 9305	INTF2026PYDCPC030054	* RR \$291.77 M03
PRC	CPC	4000	INTF2026PYDCPC030055	GXM CTR 9305	INTF2026PYDCPC030055	* RR \$1,857.21 M03
PRC	CPC	4000	INTF2026PYDCPC030056	GXM CTR 9305	INTF2026PYDCPC030056	* RR \$2,825.17 M03
PRC	CPC	4000	INTF2026PYDCPC030057	GXM CTR 9305	INTF2026PYDCPC030057	* RR \$8,399.70 M03
PRC	CPC	4000	INTF2026PYDCPC030058	GXM CTR 9305	INTF2026PYDCPC030058	* RR \$3,433.95 M03
PRC	CPC	4000	INTF2026PYDCPC030059	GXM CTR 9305	INTF2026PYDCPC030059	* RR \$6,018.00 M03

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	CPC	4000	INTF2026PYDCPC030060	GXM CTR 9305 INTF2026PYDCPC030060	* RR \$20,066.28	M03
PRC	CPC	4000	INTF2026PYDCPC030061	GXM CTR 9305 INTF2026PYDCPC030061	* RR \$61.20	M03
PRC	CPC	4000	INTF2026PYDCPC030062	GXM CTR 9305 INTF2026PYDCPC030062	* RR \$94,835.97	M03
PRC	CPC	4000	INTF2026PYDCPC030063	GXM CTR 9305 INTF2026PYDCPC030063	* RR \$3,907.80	M03
PRC	CPC	4000	INTF2026PYDCPC030064	GXM CTR 9305 INTF2026PYDCPC030064	* RR \$381.72	M03
PRC	CPC	4000	INTF2026PYDCPC030065	GXM CTR 9305 INTF2026PYDCPC030065	* RR \$1,606.50	M03
PRC	CPC	4000	INTF2026PYDCPC030066	GXM CTR 9305 INTF2026PYDCPC030066	* RR \$3,205.80	M03
PRC	CPC	4000	INTF2026PYDCPC030067	GXM CTR 9305 INTF2026PYDCPC030067	* RR \$1,587.60	M03
PRC	CPC	4000	INTF2026PYDCPC030068	GXM CTR 9305 INTF2026PYDCPC030068	* RR \$9,099.90	M03
PRC	CPC	4000	INTF2026PYDCPC030069	GXM CTR 9305 INTF2026PYDCPC030069	* RR \$17,067.15	M03
PRC	CPC	4000	INTF2026PYDCPC030070	GXM CTR 9305 INTF2026PYDCPC030070	* RR \$105.30	M03
PRC	CPC	4000	INTF2026PYDCPC030071	GXM CTR 9305 INTF2026PYDCPC030071	* RR \$152.10	M03
PRC	CPC	4000	INTF2026PYDCPC030072	GXM CTR 9305 INTF2026PYDCPC030072	* RR \$2,843.10	M03
PRC	CPC	4000	INTF2026PYDCPC030073	GXM CTR 9305 INTF2026PYDCPC030073	* RR \$2,769.30	M03
PRC	CPC	4000	INTF2026PYDCPC030074	GXM CTR 9305 INTF2026PYDCPC030074	* RR \$1,530.30	M03
PRC	CPC	4000	INTF2026PYDCPC030075	GXM CTR 9305 INTF2026PYDCPC030075	* RR \$13,484.25	M03
PRC	CPC	4000	INTF2026PYDCPC030076	GXM CTR 9305 INTF2026PYDCPC030076	* RR \$14,138.38	M03
PRC	CPC	4000	INTF2026PYDCPC030077	GXM CTR 9305 INTF2026PYDCPC030077	* RR \$193.05	M03
PRC	CPC	4000	INTF2026PYDCPC030078	GXM CTR 9305 INTF2026PYDCPC030078	* RR \$21,828.60	M03
PRC	CPC	4000	INTF2026PYDCPC030079	GXM CTR 9305 INTF2026PYDCPC030079	* RR \$29,391.45	M03
PRC	CPC	4000	INTF2026PYDCPC030080	GXM CTR 9305 INTF2026PYDCPC030080	* RR \$7,877.17	M03
PRC	CPC	4000	INTF2026PYDCPC030081	GXM CTR 9305 INTF2026PYDCPC030081	* RR \$2,658.15	M03
PRC	CPC	4000	INTF2026PYDCPC030082	GXM CTR 9305 INTF2026PYDCPC030082	* RR \$23,938.20	M03
PRC	CPC	4000	INTF2026PYDCPC030083	GXM CTR 9305 INTF2026PYDCPC030083	* RR \$2,162.70	M03

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	CPC	4000	INTF2026PYDCPC030084	GXM CTR 9305 INTF2026PYDCPC030084	* RR \$1,521.00	M03
PRC	CPC	4000	INTF2026PYDCPC030085	GXM CTR 9305 INTF2026PYDCPC030085	* RR \$322.00	M03
PRC	CPC	4000	INTF2026PYDCPC030086	GXM CTR 9305 INTF2026PYDCPC030086	* RR \$7,390.35	M03
PRC	CPC	4000	INTF2026PYDCPC030087	GXM CTR 9305 INTF2026PYDCPC030087	* RR \$699.75	M03
PRC	CPC	4000	INTF2026PYDCPC030088	GXM CTR 9305 INTF2026PYDCPC030088	* RR \$10,186.50	M03
PRC	CPC	4000	INTF2026PYDCPC030089	GXM CTR 9305 INTF2026PYDCPC030089	* RR \$15,078.15	M03
PRC	CPC	4000	INTF2026PYDCPC030090	GXM CTR 9305 INTF2026PYDCPC030090	* RR \$123.50	M03
PRC	CPC	4000	INTF2026PYDCPC030091	GXM CTR 9305 INTF2026PYDCPC030091	* RR \$64.35	M03
PRC	CPC	4000	INTF2026PYDCPC030092	GXM CTR 9305 INTF2026PYDCPC030092	* RR \$2,539.00	M03
PRC	CPC	4000	INTF2026PYDCPC030093	GXM CTR 9305 INTF2026PYDCPC030093	* RR \$415.35	M03
PRC	CPC	4000	INTF2026PYDCPC030094	GXM CTR 9305 INTF2026PYDCPC030094	* RR \$18,088.15	M03
PRC	CPC	4000	INTF2026PYDCPC030095	GXM CTR 9305 INTF2026PYDCPC030095	* RR \$5,043.69	M03
PRC	CPC	4000	INTF2026PYDCPC030096	GXM CTR 9305 INTF2026PYDCPC030096	* RR \$680.00	M03
PRC	CPC	4000	INTF2026PYDCPC030097	GXM CTR 9305 INTF2026PYDCPC030097	* RR \$7,697.25	M03
PRC	CPC	4000	INTF2026PYDCPC030098	GXM CTR 9305 INTF2026PYDCPC030098	* RR \$52.65	M03
PRC	CPC	4000	INTF2026PYDCPC030099	GXM CTR 9305 INTF2026PYDCPC030099	* RR \$4,722.73	M03
PRC	CPC	4000	INTF2026PYDCPC030100	GXM CTR 9305 INTF2026PYDCPC030100	* RR \$19,784.70	M03
PRC	CPC	4000	INTF2026PYDCPC030101	GXM CTR 9305 INTF2026PYDCPC030101	* RR \$1,165.50	M03
PRC	CPC	4000	INTF2026PYDCPC030102	GXM CTR 9305 INTF2026PYDCPC030102	* RR \$429.00	M03
PRC	CPC	4000	INTF2026PYDCPC030103	GXM CTR 9305 INTF2026PYDCPC030103	* RR \$339.30	M03
PRC	CPC	4000	INTF2026PYDCPC030104	GXM CTR 9305 INTF2026PYDCPC030104	* RR \$1,305.22	M03
PRC	CPC	4000	INTF2026PYDCPC030105	GXM CTR 9305 INTF2026PYDCPC030105	* RR \$198.90	M03
PRC	CPC	4000	INTF2026PYDCPC030106	GXM CTR 9305 INTF2026PYDCPC030106	* RR \$29.25	M03
PRC	CPC	4000	INTF2026PYDCPC030107	GXM CTR 9305 INTF2026PYDCPC030107	* RR \$631.80	M03

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	CPC	4000	INTF2026PYDCPC030108	GXM CTR 9305 INTF2026PYDCPC030108	* RR \$24.50	M03
PRC	CPC	4000	INTF2026PYDCPC030109	GXM CTR 9305 INTF2026PYDCPC030109	* RR \$2,907.00	M03
PRC	CPC	4000	INTF2026PYDCPC030110	GXM CTR 9305 INTF2026PYDCPC030110	* RR \$43,356.60	M03
PRC	CPC	4000	INTF2026PYDCPC030111	GXM CTR 9305 INTF2026PYDCPC030111	* RR \$4,870.50	M03
PRC	CPC	4000	INTF2026PYDCPC030112	GXM CTR 9305 INTF2026PYDCPC030112	* RR \$18,949.05	M03
PRC	CPC	4000	INTF2026PYDCPC030113	GXM CTR 9305 INTF2026PYDCPC030113	* RR \$559.98	M03
PRC	CPC	4000	INTF2026PYDCPC030114	GXM CTR 9305 INTF2026PYDCPC030114	* RR \$1,205.10	M03
PRC	CPC	4000	INTF2026PYDCPC030115	GXM CTR 9305 INTF2026PYDCPC030115	* RR \$5,588.46	M03
PRC	CPC	4000	INTF2026PYDCPC030116	GXM CTR 9305 INTF2026PYDCPC030116	* RR \$1,614.15	M03
PRC	CPC	4000	INTF2026PYDCPC030117	GXM CTR 9305 INTF2026PYDCPC030117	* RR \$5,659.10	M03
PRC	CPC	4000	INTF2026PYDCPC030118	GXM CTR 9305 INTF2026PYDCPC030118	* RR \$2,861.10	M03
PRC	CPC	4000	INTF2026PYDCPC030119	GXM CTR 9305 INTF2026PYDCPC030119	* RR \$251.55	M03
PRC	CPC	4000	INTF2026PYDCPC030120	GXM CTR 9305 INTF2026PYDCPC030120	* RR \$9,468.60	M03
PRC	CPC	4000	INTF2026PYDCPC030121	GXM CTR 9305 INTF2026PYDCPC030121	* RR \$2,157.30	M03
PRC	CPC	4000	INTF2026PYDCPC030122	GXM CTR 9305 INTF2026PYDCPC030122	* RR \$4,896.45	M03
PRC	CPC	4000	INTF2026PYDCPC030123	GXM CTR 9305 INTF2026PYDCPC030123	* RR \$20,849.14	M03
PRC	CPC	4000	INTF2026PYDCPC030124	GXM CTR 9305 INTF2026PYDCPC030124	* RR \$883.35	M03
PRC	CPC	4000	INTF2026PYDCPC030125	GXM CTR 9305 INTF2026PYDCPC030125	* RR \$3,415.16	M03
PRC	CPC	4000	INTF2026PYDCPC030126	GXM CTR 9305 INTF2026PYDCPC030126	* RR \$1,231.85	M03
PRC	CPC	4000	INTF2026PYDCPC030127	GXM CTR 9305 INTF2026PYDCPC030127	* RR \$3,168.05	M03
PRC	CPC	4000	INTF2026PYDCPC030128	GXM CTR 9305 INTF2026PYDCPC030128	* RR \$1,175.39	M03
PRC	CPC	4000	INTF2026PYDCPC030129	GXM CTR 9305 INTF2026PYDCPC030129	* RR \$21,832.90	M03
PRC	CPC	4000	INTF2026PYDCPC030130	GXM CTR 9305 INTF2026PYDCPC030130	* RR \$298.35	M03
PRC	CPC	4000	INTF2026PYDCPC030131	GXM CTR 9305 INTF2026PYDCPC030131	* RR \$2,029.95	M03

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	CPC	4000	INTF2026PYDCPC030132	GXM CTR 9305 INTF2026PYDCPC030132	* RR \$11,354.85	M03
PRC	CPC	4000	INTF2026PYDCPC030133	GXM CTR 9305 INTF2026PYDCPC030133	* RR \$8,978.59	M03
PRC	CPC	4000	INTF2026PYDCPC030134	GXM CTR 9305 INTF2026PYDCPC030134	* RR \$146.25	M03
PRC	CPC	4000	INTF2026PYDCPC030135	GXM CTR 9305 INTF2026PYDCPC030135	* RR \$13,846.95	M03
PRC	CPC	4000	INTF2026PYDCPC030136	GXM CTR 9305 INTF2026PYDCPC030136	* RR \$66,098.98	M03
PRC	CPC	4000	INTF2026PYDCPC030137	GXM CTR 9305 INTF2026PYDCPC030137	* RR \$9,124.88	M03
PRC	CPC	4000	INTF2026PYDCPC030138	GXM CTR 9305 INTF2026PYDCPC030138	* RR \$380.25	M03
PRC	CPC	4000	INTF2026PYDCPC030139	GXM CTR 9305 INTF2026PYDCPC030139	* RR \$2,187.90	M03
PRC	CPC	4000	INTF2026PYDCPC030140	GXM CTR 9305 INTF2026PYDCPC030140	* RR \$2,012.40	M03
PRC	CPC	4000	INTF2026PYDCPC030141	GXM CTR 9305 INTF2026PYDCPC030141	* RR \$46,509.78	M03
PRC	CPC	4000	INTF2026PYDCPC030142	GXM CTR 9305 INTF2026PYDCPC030142	* RR \$10,242.45	M03
PRC	CPC	4000	INTF2026PYDCPC030143	GXM CTR 9305 INTF2026PYDCPC030143	* RR \$65.00	M03
PRC	CPC	4000	INTF2026PYDCPC030144	GXM CTR 9305 INTF2026PYDCPC030144	* RR \$152.10	M03
PRC	CPC	4000	INTF2026PYDCPC030145	GXM CTR 9305 INTF2026PYDCPC030145	* RR \$24,319.35	M03
PRC	CPC	4000	INTF2026PYDCPC030146	GXM CTR 9305 INTF2026PYDCPC030146	* RR \$46.80	M03
PRC	CPC	4000	INTF2026PYDCPC030147	GXM CTR 9305 INTF2026PYDCPC030147	* RR \$8,755.34	M03
PRC	CPC	4000	INTF2026PYDCPC030148	GXM CTR 9305 INTF2026PYDCPC030148	* RR \$1,274.50	M03
PRC	CPC	4000	INTF2026PYDCPC030149	GXM CTR 9305 INTF2026PYDCPC030149	* RR \$2,432.70	M03
PRC	CPC	4000	INTF2026PYDCPC030150	GXM CTR 9305 INTF2026PYDCPC030150	* RR \$12,006.41	M03
PRC	CPC	4000	INTF2026PYDCPC030151	GXM CTR 9305 INTF2026PYDCPC030151	* RR \$1,015.20	M03
PRC	CPC	4000	INTF2026PYDCPC030152	GXM CTR 9305 INTF2026PYDCPC030152	* RR \$17,515.41	M03
PRC	CPC	4000	INTF2026PYDCPC030153	GXM CTR 9305 INTF2026PYDCPC030153	* RR \$58.50	M03
PRC	CPC	4000	INTF2026PYDCPC030154	GXM CTR 9305 INTF2026PYDCPC030154	* RR \$473.85	M03
PRC	CPC	4000	INTF2026PYDCPC030155	GXM CTR 9305 INTF2026PYDCPC030155	* RR \$13,948.59	M03

											WARRANT NUMBER OR PAYROLL DATE	
DEPT	APPROP	DEPT DOC ID		CTR DOC ID				OBJECT CLASS	AMOUNT			
	PRC	CPC	4000	INTF2026PYDCPC030156	GXM	CTR	9305	INTF2026PYDCPC030156	*	RR	\$23,438.70	M03
	PRC	CPC	4000	INTF2026PYDCPC030157	GXM	CTR	9305	INTF2026PYDCPC030157	*	RR	\$27,690.45	M03
	PRC	CPC	4000	INTF2026PYDCPC030158	GXM	CTR	9305	INTF2026PYDCPC030158	*	RR	\$5,588.12	M03
	PRC	CPC	4000	INTF2026PYDCPC030159	GXM	CTR	9305	INTF2026PYDCPC030159	*	RR	\$2,180.25	M03
	PRC	CPC	4000	INTF2026PYDCPC030160	GXM	CTR	9305	INTF2026PYDCPC030160	*	RR	\$2,835.45	M03
	PRC	CPC	4000	INTF2026PYDCPC030161	GXM	CTR	9305	INTF2026PYDCPC030161	*	RR	\$129.50	M03
	PRC	CPC	4000	INTF2026PYDCPC030162	GXM	CTR	9305	INTF2026PYDCPC030162	*	RR	\$17.55	M03
	PRC	CPC	4000	INTF2026PYDCPC030163	GXM	CTR	9305	INTF2026PYDCPC030163	*	RR	\$765.00	M03
	PRC	CPC	4000	INTF2026PYDCPC030164	GXM	CTR	9305	INTF2026PYDCPC030164	*	RR	\$18,322.98	M03
	PRC	CPC	4000	INTF2026PYDCPC030165	GXM	CTR	9305	INTF2026PYDCPC030165	*	RR	\$7,560.75	M03
	PRC	CPC	4000	INTF2026PYDCPC030166	GXM	CTR	9305	INTF2026PYDCPC030166	*	RR	\$555.75	M03
	PRC	CPC	4000	INTF2026PYDCPC030167	GXM	CTR	9305	INTF2026PYDCPC030167	*	RR	\$463.58	M03
	PRC	CPC	4000	INTF2026PYDCPC030168	GXM	CTR	9305	INTF2026PYDCPC030168	*	RR	\$1,497.60	M03
	PRC	CPC	4000	INTF2026PYDCPC030169	GXM	CTR	9305	INTF2026PYDCPC030169	*	RR	\$245.20	M03
	PRC	CPC	4000	INTF2026PYDCPC030170	GXM	CTR	9305	INTF2026PYDCPC030170	*	RR	\$16,868.54	M03
	PRC	CPC	4000	INTF2026PYDCPC030171	GXM	CTR	9305	INTF2026PYDCPC030171	*	RR	\$3,172.17	M03
	PRC	CPC	4000	INTF2026PYDCPC030172	GXM	CTR	9305	INTF2026PYDCPC030172	*	RR	\$4,580.55	M03
	PRC	CPC	4000	INTF2026PYDCPC030173	GXM	CTR	9305	INTF2026PYDCPC030173	*	RR	\$22.95	M03
Total for Appropriation								03211510			\$1,287,219.52	
								Total CPC			\$1,288,114.83	

										WARRANT NUMBER OR PAYROLL DATE
DEPT	APPROP	DEPT DOC ID		CTR DOC ID				OBJECT CLASS	AMOUNT	
DCR										
	28100100									
		DCR 3300	EMPLOYEE REIMB	PRLNP	CTR	9905	EMPL 020250906140098	BB	\$86.12	9/10/2025
		DCR 3300	EMPLOYEE REIMB	PRLNP	CTR	9905	EMPL 020250906110728	BB	\$114.82	9/10/2025
Total for Appropriation							28100100		\$200.94	
Total DCR									\$200.94	

											WARRANT NUMBER OR PAYROLL DATE		
DEPT	APPROP	DEPT		DOC ID		CTR DOC ID					OBJECT CLASS	AMOUNT	
DFS													
	83240000												
	PRC	DFS	2000	INTF2026PYDDFS020001		GXM	CTR	9905	INTF2026PYDDFS020001		LL	\$1,686.00	M02
	PRC	DFS	2000	INTF2026PYDDFS020002		GXM	CTR	9905	INTF2026PYDDFS020002		LL	\$1,200.00	M02
Total for Appropriation										83240000		\$2,886.00	
Total										DFS		\$2,886.00	

										WARRANT NUMBER OR PAYROLL DATE
DEPT	APPROP	DEPT DOC ID		CTR DOC ID				OBJECT CLASS	AMOUNT	
DMR										
	59111003									
	GAX	DMR 0125	INTF2026PYDDMR030001	GXM	CTR	9905	INTF2026PYDDMR030001	GG	\$2,742.84	M03
Total for Appropriation								59111003	\$2,742.84	
Total DMR									\$2,742.84	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID					OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
DSS										
	48000015									
	GAX DSS	0009	INTF2026PYDDSS03A001	GXM	CTR	9905	INTF2026PYDDSS03A001	JJ	\$85.89	M03
	GAX DSS	0009	INTF2026PYDDSS03A002	GXM	CTR	9905	INTF2026PYDDSS03A002	JJ	\$52.40	M03
	GAX DSS	0009	INTF2026PYDDSS03A003	GXM	CTR	9905	INTF2026PYDDSS03A003	JJ	\$94.08	M03
	GAX DSS	0009	INTF2026PYDDSS03A004	GXM	CTR	9905	INTF2026PYDDSS03A004	JJ	\$650.00	M03
	GAX DSS	0009	INTF2026PYDDSS03A005	GXM	CTR	9905	INTF2026PYDDSS03A005	JJ	\$200.00	M03
	GAX DSS	0009	INTF2026PYDDSS03A006	GXM	CTR	9905	INTF2026PYDDSS03A006	JJ	\$1,250.00	M03
	GAX DSS	0009	INTF2026PYDDSS03A007	GXM	CTR	9905	INTF2026PYDDSS03A007	JJ	\$1,011.10	M03
	GAX DSS	0009	INTF2026PYDDSS03A008	GXM	CTR	9905	INTF2026PYDDSS03A008	JJ	\$1,619.60	M03
	GAX DSS	0009	INTF2026PYDDSS03A009	GXM	CTR	9905	INTF2026PYDDSS03A009	JJ	\$1,354.30	M03
	GAX DSS	0009	INTF2026PYDDSS03A010	GXM	CTR	9905	INTF2026PYDDSS03A010	JJ	\$2,257.11	M03
	GAX DSS	0009	INTF2026PYDDSS03A011	GXM	CTR	9905	INTF2026PYDDSS03A011	JJ	\$1,828.69	M03
	GAX DSS	0009	INTF2026PYDDSS03A012	GXM	CTR	9905	INTF2026PYDDSS03A012	JJ	\$66.22	M03
	GAX DSS	0009	INTF2026PYDDSS03A013	GXM	CTR	9905	INTF2026PYDDSS03A013	JJ	\$43.70	M03
	GAX DSS	0009	INTF2026PYDDSS03A014	GXM	CTR	9905	INTF2026PYDDSS03A014	JJ	\$56.50	M03
	GAX DSS	0009	INTF2026PYDDSS03A015	GXM	CTR	9905	INTF2026PYDDSS03A015	JJ	\$105.00	M03
	GAX DSS	0009	INTF2026PYDDSS03A016	GXM	CTR	9905	INTF2026PYDDSS03A016	JJ	\$392.00	M03
	GAX DSS	0009	INTF2026PYDDSS03A017	GXM	CTR	9905	INTF2026PYDDSS03A017	JJ	\$410.00	M03
	GAX DSS	0009	INTF2026PYDDSS03A018	GXM	CTR	9905	INTF2026PYDDSS03A018	JJ	\$2,158.70	M03
	GAX DSS	0009	INTF2026PYDDSS03A019	GXM	CTR	9905	INTF2026PYDDSS03A019	JJ	\$2,274.13	M03
	PRC DSS	0006	INTF2026PYDDSS03C001	GXM	CTR	9905	INTF2026PYDDSS03C001	GG	\$2,582.80	M03
	PRC DSS	0006	INTF2026PYDDSS03C002	GXM	CTR	9905	INTF2026PYDDSS03C002	GG	\$4,064.53	M03
	PRC DSS	0006	INTF2026PYDDSS03C003	GXM	CTR	9905	INTF2026PYDDSS03C003	GG	\$23,064.59	M03

DEPT	APPROP	DEPT DOC ID	CTR DOC ID					OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
Total for Appropriation								48000015	\$45,621.34	
48000038										
	GAX DSS	0009	INTF2026PYDDSS030001	GXM	CTR	9905	INTF2026PYDDSS030001	MM	\$1,285.65	M03
	GAX DSS	0009	INTF2026PYDDSS030002	GXM	CTR	9905	INTF2026PYDDSS030002	MM	\$1,285.65	M03
	GAX DSS	0009	INTF2026PYDDSS030003	GXM	CTR	9905	INTF2026PYDDSS030003	MM	\$1,371.36	M03
	GAX DSS	0009	INTF2026PYDDSS030004	GXM	CTR	9905	INTF2026PYDDSS030004	MM	\$1,285.65	M03
	GAX DSS	0009	INTF2026PYDDSS030005	GXM	CTR	9905	INTF2026PYDDSS030005	MM	\$1,285.65	M03
	GAX DSS	0009	INTF2026PYDDSS030006	GXM	CTR	9905	INTF2026PYDDSS030006	MM	\$1,285.65	M03
	GAX DSS	0009	INTF2026PYDDSS030007	GXM	CTR	9905	INTF2026PYDDSS030007	MM	\$1,371.36	M03
	GAX DSS	0009	INTF2026PYDDSS030008	GXM	CTR	9905	INTF2026PYDDSS030008	MM	\$1,285.65	M03
	GAX DSS	0009	INTF2026PYDDSS030009	GXM	CTR	9905	INTF2026PYDDSS030009	MM	\$1,199.94	M03
	GAX DSS	0009	INTF2026PYDDSS030010	GXM	CTR	9905	INTF2026PYDDSS030010	MM	\$171.42	M03
Total for Appropriation								48000038	\$11,827.98	
48000041										
	PRC DSS	0009	INTF2026PYDDSS030011	GXM	CTR	9905	INTF2026PYDDSS030011	MM	\$6,462.30	M03
	PRC DSS	0009	INTF2026PYDDSS03B001	GXM	CTR	9905	INTF2026PYDDSS03B001	MM	\$1,463.04	M03
	PRC DSS	0009	INTF2026PYDDSS03B003	GXM	CTR	9905	INTF2026PYDDSS03B003	MM	\$9,204.52	M03
	PRC DSS	0009	INTF2026PYDDSS03B004	GXM	CTR	9905	INTF2026PYDDSS03B004	MM	\$10,974.62	M03
	PRC DSS	0009	INTF2026PYDDSS03B005	GXM	CTR	9905	INTF2026PYDDSS03B005	MM	\$3,434.08	M03
	PRC DSS	0009	INTF2026PYDDSS03B006	GXM	CTR	9905	INTF2026PYDDSS03B006	MM	\$629.92	M03
	PRC DSS	0009	INTF2026PYDDSS03B009	GXM	CTR	9905	INTF2026PYDDSS03B009	MM	\$7,519.40	M03
	PRC DSS	0009	INTF2026PYDDSS03B010	GXM	CTR	9905	INTF2026PYDDSS03B010	MM	\$8,305.40	M03
	PRC DSS	0009	INTF2026PYDDSS03B011	GXM	CTR	9905	INTF2026PYDDSS03B011	MM	\$9,065.20	M03
	PRC DSS	0009	INTF2026PYDDSS03B012	GXM	CTR	9905	INTF2026PYDDSS03B012	MM	\$8,015.91	M03

										WARRANT NUMBER OR PAYROLL DATE	
DEPT	APPROP	DEPT DOC ID		CTR DOC ID				OBJECT CLASS	AMOUNT		
	PRC	DSS	0009	INTF2026PYDDSS03B013	GXM	CTR	9905	INTF2026PYDDSS03B013	MM	\$8,490.72	M03
	PRC	DSS	0009	INTF2026PYDDSS03B014	GXM	CTR	9905	INTF2026PYDDSS03B014	MM	\$9,440.34	M03
	PRC	DSS	0009	INTF2026PYDDSS03B015	GXM	CTR	9905	INTF2026PYDDSS03B015	MM	\$8,881.74	M03
	PRC	DSS	0009	INTF2026PYDDSS03B016	GXM	CTR	9905	INTF2026PYDDSS03B016	MM	\$8,462.79	M03
	PRC	DSS	0009	INTF2026PYDDSS03B017	GXM	CTR	9905	INTF2026PYDDSS03B017	MM	\$105.96	M03
	PRC	DSS	0009	INTF2026PYDDSS03B018	GXM	CTR	9905	INTF2026PYDDSS03B018	MM	\$204.41	M03
	PRC	DSS	0009	INTF2026PYDDSS03B019	GXM	CTR	9905	INTF2026PYDDSS03B019	MM	\$344.76	M03
	PRC	DSS	0009	INTF2026PYDDSS03B020	GXM	CTR	9905	INTF2026PYDDSS03B020	MM	\$10,112.96	M03
	PRC	DSS	0009	INTF2026PYDDSS03B021	GXM	CTR	9905	INTF2026PYDDSS03B021	MM	\$9,136.14	M03
	PRC	DSS	0009	INTF2026PYDDSS03B022	GXM	CTR	9905	INTF2026PYDDSS03B022	MM	\$8,906.30	M03
	PRC	DSS	0009	INTF2026PYDDSS03B023	GXM	CTR	9905	INTF2026PYDDSS03B023	MM	\$1,905.30	M03
Total for Appropriation							48000041			\$131,065.81	
Total							DSS			\$188,515.13	

										WARRANT NUMBER OR PAYROLL DATE		
DEPT	APPROP	DEPT DOC ID		CTR DOC ID				OBJECT CLASS	AMOUNT			
DYS												
	42000100											
		DYS	2100	EMPLOYEE REIMB	PRLNP	CTR	9905	EMPL 020250920142938	BB	\$528.63	9/24/2025	
								Total for Appropriation	42000100	\$528.63		
	42000200											
		DYS	3162	EMPLOYEE REIMB	PRLNP	CTR	9905	EMPL 020250920142938	BB	\$844.20	9/24/2025	
								Total for Appropriation	42000200	\$844.20		
	42000300											
		PRC	DYS	0815	INTF2026PYDDYS030001	GXM	CTR	9905	INTF2026PYDDYS030001	JJ	\$13,234.91	M03
								Total for Appropriation	42000300	\$13,234.91		
								Total	DYS	\$14,607.74		

DEPT	APPROP	DEPT DOC ID	CTR DOC ID					OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
POL	81001001									
		GAX POL 3700	INTF2026PYDPOL020001	GXM	CTR	9905	INTF2026PYDPOL020001	DD	\$589.93	M02
		GAX POL 3700	INTF2026PYDPOL020002	GXM	CTR	9905	INTF2026PYDPOL020002	DD	\$254.96	M02
		GAX POL 3700	INTF2026PYDPOL020003	GXM	CTR	9905	INTF2026PYDPOL020003	DD	\$63.74	M02
		GAX POL 3700	INTF2026PYDPOL020004	GXM	CTR	9905	INTF2026PYDPOL020004	DD	\$340.64	M02
		GAX POL 3700	INTF2026PYDPOL020005	GXM	CTR	9905	INTF2026PYDPOL020005	DD	\$2,130.05	M02
		GAX POL 3700	INTF2026PYDPOL020006	GXM	CTR	9905	INTF2026PYDPOL020006	DD	\$65.91	M02
		GAX POL 3700	INTF2026PYDPOL020007	GXM	CTR	9905	INTF2026PYDPOL020007	DD	\$83.84	M02
		GAX POL 3700	INTF2026PYDPOL020008	GXM	CTR	9905	INTF2026PYDPOL020008	DD	\$200.64	M02
		GAX POL 3700	INTF2026PYDPOL020009	GXM	CTR	9905	INTF2026PYDPOL020009	DD	\$750.00	M02
		GAX POL 3700	INTF2026PYDPOL020010	GXM	CTR	9905	INTF2026PYDPOL020010	DD	\$55.05	M02
		GAX POL 3700	INTF2026PYDPOL020011	GXM	CTR	9905	INTF2026PYDPOL020011	DD	\$81.34	M02
							Total for Appropriation	81001001	\$4,616.10	
							Total POL		\$4,616.10	

											WARRANT NUMBER OR PAYROLL DATE
DEPT	APPROP	DEPT DOC ID			CTR DOC ID			OBJECT CLASS	AMOUNT		
RGT											
	70660025										
	INP	RGT	1100	INTF2026PYDRGT030001	GXM	CTR	9905	INTF2026PYDRGT030001	HH	\$1,000.00	M03
								Total for Appropriation	70660025	\$1,000.00	
	70700065										
		RGT	1300	EMPLOYEE REIMB	PRLNP	CTR	9905	EMPL 020250920142938	BB	\$212.75	9/24/2025
								Total for Appropriation	70700065	\$212.75	
								Total RGT		\$1,212.75	

										WARRANT NUMBER OR PAYROLL DATE
DEPT	APPROP	DEPT DOC ID		CTR DOC ID				OBJECT CLASS	AMOUNT	
SDE										
	89100619									
	PRC	SDE	1000	INTF2026PYDSDE030001	GXM	CTR	9905	INTF2026PYDSDE030001	NN	\$4,215.00 M03
	PRC	SDE	1000	INTF2026PYDSDE030002	GXM	CTR	9905	INTF2026PYDSDE030002	LL	\$990.00 M03
	PRC	SDE	1000	INTF2026PYDSDE030003	GXM	CTR	9905	INTF2026PYDSDE030003	JJ	\$392.00 M03
Total for Appropriation								89100619		\$5,597.00
Total								SDE		\$5,597.00

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
TRC						
	03300300					
		PRC TRC 0040 INTF2026PYDTRC030001	GXM CTR 9905 INTF2026PYDTRC030001	JJ	\$500.00	M03
		PRC TRC 0040 INTF2026PYDTRC030002	GXM CTR 9905 INTF2026PYDTRC030002	JJ	\$500.00	M03
		PRC TRC 0040 INTF2026PYDTRC030003	GXM CTR 9905 INTF2026PYDTRC030003	JJ	\$392.50	M03
		PRC TRC 0040 INTF2026PYDTRC030004	GXM CTR 9905 INTF2026PYDTRC030004	JJ	\$500.00	M03
		PRC TRC 0040 INTF2026PYDTRC030005	GXM CTR 9905 INTF2026PYDTRC030005	JJ	\$500.00	M03
		PRC TRC 0040 INTF2026PYDTRC030006	GXM CTR 9905 INTF2026PYDTRC030006	JJ	\$500.00	M03
		PRC TRC 0040 INTF2026PYDTRC030007	GXM CTR 9905 INTF2026PYDTRC030007	JJ	\$500.00	M03
		PRC TRC 0040 INTF2026PYDTRC030008	GXM CTR 9905 INTF2026PYDTRC030008	JJ	\$500.00	M03
		PRC TRC 0040 INTF2026PYDTRC030009	GXM CTR 9905 INTF2026PYDTRC030009	JJ	\$500.00	M03
		PRC TRC 0040 INTF2026PYDTRC030010	GXM CTR 9905 INTF2026PYDTRC030010	JJ	\$472.00	M03
		PRC TRC 0040 INTF2026PYDTRC030011	GXM CTR 9905 INTF2026PYDTRC030011	JJ	\$467.00	M03
		PRC TRC 0040 INTF2026PYDTRC030012	GXM CTR 9905 INTF2026PYDTRC030012	JJ	\$250.00	M03
		PRC TRC 0040 INTF2026PYDTRC030013	GXM CTR 9905 INTF2026PYDTRC030013	JJ	\$450.00	M03
		PRC TRC 0040 INTF2026PYDTRC030014	GXM CTR 9905 INTF2026PYDTRC030014	JJ	\$1,980.00	M03
		PRC TRC 0040 INTF2026PYDTRC030015	GXM CTR 9905 INTF2026PYDTRC030015	JJ	\$550.00	M03
		PRC TRC 0040 INTF2026PYDTRC030016	GXM CTR 9905 INTF2026PYDTRC030016	JJ	\$1,132.00	M03
		PRC TRC 0040 INTF2026PYDTRC030017	GXM CTR 9905 INTF2026PYDTRC030017	JJ	\$12.40	M03
		PRC TRC 0040 INTF2026PYDTRC030018	GXM CTR 9905 INTF2026PYDTRC030018	JJ	\$2,940.00	M03
		PRC TRC 0040 INTF2026PYDTRC030019	GXM CTR 9905 INTF2026PYDTRC030019	JJ	\$280.00	M03
		PRC TRC 0040 INTF2026PYDTRC030020	GXM CTR 9905 INTF2026PYDTRC030020	JJ	\$47.80	M03
		PRC TRC 0040 INTF2026PYDTRC030021	GXM CTR 9905 INTF2026PYDTRC030021	JJ	\$1,120.00	M03
		PRC TRC 0040 INTF2026PYDTRC030022	GXM CTR 9905 INTF2026PYDTRC030022	JJ	\$194.68	M03

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	TRC	0040	INTF2026PYDTRC030023	GXM CTR 9905 INTF2026PYDTRC030023	JJ \$2,040.00	M03
PRC	TRC	0040	INTF2026PYDTRC030024	GXM CTR 9905 INTF2026PYDTRC030024	JJ \$262.88	M03
PRC	TRC	0040	INTF2026PYDTRC030025	GXM CTR 9905 INTF2026PYDTRC030025	JJ \$50.00	M03
GAX	TRC	0100	INTF2026PYDTRC030026	GXM CTR 9905 INTF2026PYDTRC030026	JJ \$900.00	M03
PRC	TRC	TCIT	INTF2026PYDTRC030027	GXM CTR 9905 INTF2026PYDTRC030027	JJ \$179.49	M03
PRC	TRC	0040	INTF2026PYDTRC030028	GXM CTR 9905 INTF2026PYDTRC030028	JJ \$539.40	M03
PRC	TRC	0040	INTF2026PYDTRC030029	GXM CTR 9905 INTF2026PYDTRC030029	JJ \$80.60	M03
PRC	TRC	0040	INTF2026PYDTRC030030	GXM CTR 9905 INTF2026PYDTRC030030	JJ \$3,659.04	M03
PRC	TRC	0040	INTF2026PYDTRC030031	GXM CTR 9905 INTF2026PYDTRC030031	JJ \$33.95	M03
PRC	TRC	0040	INTF2026PYDTRC030032	GXM CTR 9905 INTF2026PYDTRC030032	JJ \$816.50	M03
PRC	TRC	0040	INTF2026PYDTRC030033	GXM CTR 9905 INTF2026PYDTRC030033	JJ \$390.00	M03
PRC	TRC	0040	INTF2026PYDTRC030034	GXM CTR 9905 INTF2026PYDTRC030034	JJ \$325.00	M03
PRC	TRC	0040	INTF2026PYDTRC030035	GXM CTR 9905 INTF2026PYDTRC030035	JJ \$82.39	M03
PRC	TRC	0040	INTF2026PYDTRC030036	GXM CTR 9905 INTF2026PYDTRC030036	JJ \$101.19	M03
PRC	TRC	0040	INTF2026PYDTRC030037	GXM CTR 9905 INTF2026PYDTRC030037	HH \$148.50	M03
PRC	TRC	0040	INTF2026PYDTRC030038	GXM CTR 9905 INTF2026PYDTRC030038	JJ \$153.85	M03
PRC	TRC	0040	INTF2026PYDTRC030039	GXM CTR 9905 INTF2026PYDTRC030039	JJ \$50.00	M03
PRC	TRC	0040	INTF2026PYDTRC030040	GXM CTR 9905 INTF2026PYDTRC030040	JJ \$250.00	M03
PRC	TRC	0040	INTF2026PYDTRC030041	GXM CTR 9905 INTF2026PYDTRC030041	JJ \$74.00	M03
PRC	TRC	0040	INTF2026PYDTRC030042	GXM CTR 9905 INTF2026PYDTRC030042	JJ \$725.00	M03
PRC	TRC	0040	INTF2026PYDTRC030043	GXM CTR 9905 INTF2026PYDTRC030043	JJ \$187.50	M03
PRC	TRC	0040	INTF2026PYDTRC030044	GXM CTR 9905 INTF2026PYDTRC030044	JJ \$425.00	M03
PRC	TRC	0040	INTF2026PYDTRC030045	GXM CTR 9905 INTF2026PYDTRC030045	JJ \$75.00	M03
PRC	TRC	0040	INTF2026PYDTRC030046	GXM CTR 9905 INTF2026PYDTRC030046	JJ \$500.00	M03

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	TRC	0040	INTF2026PYDTRC030047	GXM CTR 9905 INTF2026PYDTRC030047	JJ \$162.50	M03
PRC	TRC	0040	INTF2026PYDTRC030048	GXM CTR 9905 INTF2026PYDTRC030048	JJ \$108.50	M03
PRC	TRC	0040	INTF2026PYDTRC030049	GXM CTR 9905 INTF2026PYDTRC030049	JJ \$850.00	M03
PRC	TRC	0040	INTF2026PYDTRC030050	GXM CTR 9905 INTF2026PYDTRC030050	JJ \$597.50	M03
PRC	TRC	0040	INTF2026PYDTRC030051	GXM CTR 9905 INTF2026PYDTRC030051	JJ \$350.00	M03
PRC	TRC	0040	INTF2026PYDTRC030052	GXM CTR 9905 INTF2026PYDTRC030052	JJ \$50.00	M03
PRC	TRC	0040	INTF2026PYDTRC030053	GXM CTR 9905 INTF2026PYDTRC030053	JJ \$850.00	M03
PRC	TRC	0040	INTF2026PYDTRC030054	GXM CTR 9905 INTF2026PYDTRC030054	JJ \$179.17	M03
PRC	TRC	0040	INTF2026PYDTRC030055	GXM CTR 9905 INTF2026PYDTRC030055	JJ \$500.00	M03
PRC	TRC	0040	INTF2026PYDTRC030056	GXM CTR 9905 INTF2026PYDTRC030056	JJ \$250.00	M03
PRC	TRC	0040	INTF2026PYDTRC030057	GXM CTR 9905 INTF2026PYDTRC030057	JJ \$25.00	M03
PRC	TRC	0040	INTF2026PYDTRC030058	GXM CTR 9905 INTF2026PYDTRC030058	JJ \$400.00	M03
PRC	TRC	0040	INTF2026PYDTRC030059	GXM CTR 9905 INTF2026PYDTRC030059	JJ \$301.67	M03
PRC	TRC	0040	INTF2026PYDTRC030060	GXM CTR 9905 INTF2026PYDTRC030060	JJ \$475.00	M03
PRC	TRC	0040	INTF2026PYDTRC030061	GXM CTR 9905 INTF2026PYDTRC030061	JJ \$142.50	M03
PRC	TRC	0040	INTF2026PYDTRC030062	GXM CTR 9905 INTF2026PYDTRC030062	JJ \$230.00	M03
PRC	TRC	0040	INTF2026PYDTRC030063	GXM CTR 9905 INTF2026PYDTRC030063	JJ \$10.00	M03
PRC	TRC	0040	INTF2026PYDTRC030064	GXM CTR 9905 INTF2026PYDTRC030064	JJ \$112.50	M03
PRC	TRC	0040	INTF2026PYDTRC030065	GXM CTR 9905 INTF2026PYDTRC030065	JJ \$50.00	M03
PRC	TRC	0040	INTF2026PYDTRC030066	GXM CTR 9905 INTF2026PYDTRC030066	JJ \$500.00	M03
PRC	TRC	0040	INTF2026PYDTRC030067	GXM CTR 9905 INTF2026PYDTRC030067	JJ \$75.00	M03
PRC	TRC	0040	INTF2026PYDTRC030068	GXM CTR 9905 INTF2026PYDTRC030068	JJ \$1,610.00	M03
PRC	TRC	0040	INTF2026PYDTRC030069	GXM CTR 9905 INTF2026PYDTRC030069	JJ \$170.00	M03
PRC	TRC	0040	INTF2026PYDTRC030070	GXM CTR 9905 INTF2026PYDTRC030070	JJ \$325.00	M03

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	TRC	0040	INTF2026PYDTRC030071	GXM CTR 9905 INTF2026PYDTRC030071	JJ \$150.00	M03
PRC	TRC	0040	INTF2026PYDTRC030072	GXM CTR 9905 INTF2026PYDTRC030072	JJ \$662.50	M03
PRC	TRC	0040	INTF2026PYDTRC030073	GXM CTR 9905 INTF2026PYDTRC030073	JJ \$150.00	M03
PRC	TRC	0040	INTF2026PYDTRC030074	GXM CTR 9905 INTF2026PYDTRC030074	JJ \$150.00	M03
PRC	TRC	0040	INTF2026PYDTRC030075	GXM CTR 9905 INTF2026PYDTRC030075	JJ \$351.00	M03
PRC	TRC	0040	INTF2026PYDTRC030076	GXM CTR 9905 INTF2026PYDTRC030076	JJ \$1,498.50	M03
PRC	TRC	0040	INTF2026PYDTRC030077	GXM CTR 9905 INTF2026PYDTRC030077	JJ \$1,088.00	M03
PRC	TRC	0040	INTF2026PYDTRC030078	GXM CTR 9905 INTF2026PYDTRC030078	JJ \$2,018.50	M03
PRC	TRC	0040	INTF2026PYDTRC030079	GXM CTR 9905 INTF2026PYDTRC030079	JJ \$150.00	M03
PRC	TRC	0040	INTF2026PYDTRC030080	GXM CTR 9905 INTF2026PYDTRC030080	JJ \$150.00	M03
PRC	TRC	0040	INTF2026PYDTRC030081	GXM CTR 9905 INTF2026PYDTRC030081	JJ \$100.00	M03
PRC	TRC	0040	INTF2026PYDTRC030082	GXM CTR 9905 INTF2026PYDTRC030082	JJ \$150.00	M03
PRC	TRC	0040	INTF2026PYDTRC030083	GXM CTR 9905 INTF2026PYDTRC030083	JJ \$100.00	M03
PRC	TRC	0040	INTF2026PYDTRC030084	GXM CTR 9905 INTF2026PYDTRC030084	JJ \$150.00	M03
PRC	TRC	0040	INTF2026PYDTRC030085	GXM CTR 9905 INTF2026PYDTRC030085	JJ \$100.00	M03
PRC	TRC	0040	INTF2026PYDTRC030086	GXM CTR 9905 INTF2026PYDTRC030086	JJ \$50.00	M03
PRC	TRC	0040	INTF2026PYDTRC030087	GXM CTR 9905 INTF2026PYDTRC030087	JJ \$296.00	M03
PRC	TRC	0040	INTF2026PYDTRC030088	GXM CTR 9905 INTF2026PYDTRC030088	JJ \$33.33	M03
PRC	TRC	0040	INTF2026PYDTRC030089	GXM CTR 9905 INTF2026PYDTRC030089	JJ \$25.00	M03
PRC	TRC	0040	INTF2026PYDTRC030090	GXM CTR 9905 INTF2026PYDTRC030090	JJ \$170.00	M03
PRC	TRC	0040	INTF2026PYDTRC030091	GXM CTR 9905 INTF2026PYDTRC030091	JJ \$220.83	M03
PRC	TRC	0040	INTF2026PYDTRC030092	GXM CTR 9905 INTF2026PYDTRC030092	JJ \$250.00	M03
PRC	TRC	0040	INTF2026PYDTRC030093	GXM CTR 9905 INTF2026PYDTRC030093	JJ \$450.00	M03
PRC	TRC	0040	INTF2026PYDTRC030094	GXM CTR 9905 INTF2026PYDTRC030094	JJ \$250.00	M03

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
	PRC TRC 0040	INTF2026PYDTRC030095	GXM CTR 9905	INTF2026PYDTRC030095	JJ	\$400.00 M03
	PRC TRC 0040	INTF2026PYDTRC030096	GXM CTR 9905	INTF2026PYDTRC030096	JJ	\$150.00 M03
	PRC TRC 0040	INTF2026PYDTRC030097	GXM CTR 9905	INTF2026PYDTRC030097	JJ	\$500.00 M03
	PRC TRC 0040	INTF2026PYDTRC030098	GXM CTR 9905	INTF2026PYDTRC030098	JJ	\$337.50 M03
	PRC TRC 0040	INTF2026PYDTRC030099	GXM CTR 9905	INTF2026PYDTRC030099	JJ	\$225.00 M03
	PRC TRC 0040	INTF2026PYDTRC030100	GXM CTR 9905	INTF2026PYDTRC030100	JJ	\$275.00 M03
	PRC TRC 0040	INTF2026PYDTRC030101	GXM CTR 9905	INTF2026PYDTRC030101	JJ	\$500.00 M03
	PRC TRC 0040	INTF2026PYDTRC030102	GXM CTR 9905	INTF2026PYDTRC030102	JJ	\$1,500.00 M03
	PRC TRC 0040	INTF2026PYDTRC030103	GXM CTR 9905	INTF2026PYDTRC030103	JJ	\$325.00 M03
	PRC TRC 0040	INTF2026PYDTRC030104	GXM CTR 9905	INTF2026PYDTRC030104	JJ	\$200.00 M03
	PRC TRC 0040	INTF2026PYDTRC030105	GXM CTR 9905	INTF2026PYDTRC030105	JJ	\$265.00 M03
	GAX TRC 0100	INTF2026PYDTRC030106	GXM CTR 9905	INTF2026PYDTRC030106	JJ	\$178.15 M03
	GAX TRC 0100	INTF2026PYDTRC030107	GXM CTR 9905	INTF2026PYDTRC030107	JJ	\$116.90 M03
	PRC TRC 0228	INTF2026PYDTRC030108	GXM CTR 9905	INTF2026PYDTRC030108	NN	\$4,199.64 M03
	PRC TRC 0228	INTF2026PYDTRC030109	GXM CTR 9905	INTF2026PYDTRC030109	NN	\$3,400.00 M03
	PRC TRC 0280	INTF2026PYDTRC030110	GXM CTR 9905	INTF2026PYDTRC030110	LL	\$4,164.98 M03
	PRC TRC 0280	INTF2026PYDTRC030111	GXM CTR 9905	INTF2026PYDTRC030111	LL	\$4,164.98 M03
	PRC TRC 0280	INTF2026PYDTRC030112	GXM CTR 9905	INTF2026PYDTRC030112	LL	\$4,164.98 M03
	PRC TRC 0332	INTF2026PYDTRC030115	GXM CTR 9905	INTF2026PYDTRC030115	EE	\$231.65 M03
	PRC TRC 0040	INTF2026PYDTRC300001	GXM CTR 9905	INTF2026PYDTRC300001	JJ	\$28,046.38 M03
			Total for Appropriation	03300300		\$96,720.83
03391003						
	PRC TRC 0311	INTF2026PYDTRC030113	GXM CTR 9905	INTF2026PYDTRC030113	LL	\$68.65 M03
	PRC TRC 0311	INTF2026PYDTRC030114	GXM CTR 9905	INTF2026PYDTRC030114	LL	\$835.56 M03

					WARRANT NUMBER OR PAYROLL DATE
DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT
Total for Appropriation				03391003	\$904.21
Total				TRC	\$97,625.04

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
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Grand Total:**\$1,606,118.37***** 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	200	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	0	0
IF	There are specific instances where departments are required to provide services without the availability of sufficient funds. The vendor completes the task and submits an invoice. The department pursues legislative funding solution. For prior year invoices outstanding the PYD process may be used as well.	Insufficient Funds Encumbered	173	1
		Totals:	373	11*

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