

Message

From: Hanley, Kerri-Ann M (SAO) [kerri-ann.m.hanley@state.ma.us]
Sent: 6/25/2018 8:16:31 PM
To: Lawrence Oliveira [/O=BCSO/OU=DHOC/cn=Recipients/cn=LAWRENCEOLIVEIRA]
Subject: Questions on ICE Revenue

Hi Larry,

I had a few problems finding a couple ICE transportation reimbursements in MAARS for the following dates:
February, April, and July of 2016.
March, May, June, November of 2017.

-Could you please send the invoice cover letter for these months?

-Also, there was a reimbursement in March of 2016 that uses the revenue code 5212 instead of 0699, and also says fed-inmate reimbursement, instead of miscellaneous. Can you explain why this is different?

-Also, what is the purpose of the payroll holds in the 0699 account?

-Finally, there is a revenue sweep on 10/25/2017 in the amount of \$1,082,802.00 with very little details. I was hoping you could explain this transaction too.

Thank you,

KERRI-ANN M. HANLEY

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