

Settlement and Judgment Payments
Appropriation 1599-3384

Second Quarter BFY2019

Paid on Behalf of	Payment Date	Line Amount
DOC	17-Oct-18	\$11,000.00
POL	17-Oct-18	\$16,658.23
POL	17-Oct-18	\$19,119.12
POL	17-Oct-18	\$14,297.05
POL	17-Oct-18	\$40,166.12
POL	17-Oct-18	\$968.00
POL	17-Oct-18	\$8,474.77
DOC	17-Oct-18	\$322.50
SDS	17-Oct-18	\$2,000.00
SDN	31-Oct-18	\$75,000.00
AGO	09-Nov-18	\$1,000,000.00
POL	14-Nov-18	\$11,483.80
POL	14-Nov-18	\$1,391.45
GOV	14-Nov-18	\$210.00
POL	14-Nov-18	\$37.50
POL	14-Nov-18	\$7,385.50
POL	14-Nov-18	\$7,040.00
POL	14-Nov-18	\$4,535.00
POL	14-Nov-18	\$572.00
POL	14-Nov-18	\$60.49
POL	14-Nov-18	\$463.41
GOV	14-Nov-18	\$1,303.50
POL	14-Nov-18	\$24,645.99
POL	14-Nov-18	\$8,682.00
POL	14-Nov-18	\$14,325.89
POL	14-Nov-18	\$4,872.91
POL	14-Nov-18	\$22,064.86
DOC	14-Nov-18	\$41.25
POL	14-Nov-18	\$13,063.09
POL	14-Nov-18	\$320.00
POL	14-Nov-18	\$1,260.00
POL	20-Nov-18	\$17,457.43
POL	20-Nov-18	\$48,686.82
POL	20-Nov-18	\$1,518.00
POL	20-Nov-18	\$6,505.65
POL	20-Nov-18	\$3,036.00
POL	20-Nov-18	\$17,101.68
AGO	21-Nov-18	\$23,094.00
EHS	21-Nov-18	\$79,623.00

MMA	28-Nov-18	\$8,750.00
SDE	28-Nov-18	\$30,000.00
MCA	28-Nov-18	\$10,000.00
CTR	07-Dec-18	\$148,230.00
AGO	07-Dec-18	\$101,138.01
AGO	12-Dec-18	\$3,000.00
AGO	13-Dec-18	\$23,094.00
SUF	21-Dec-18	\$38,041.80
SUF	21-Dec-18	\$11,112.50
DOC	21-Dec-18	\$2,273.51
GOV	21-Dec-18	\$3,450.77
GOV	21-Dec-18	\$6,014.86
GOV	21-Dec-18	\$42,570.21
DOC	21-Dec-18	\$54,816.58
DOC	21-Dec-18	\$1,083.75
DOC	21-Dec-18	\$208.75
DOC	21-Dec-18	\$166.25
DOC	21-Dec-18	\$103.75
DYS	27-Dec-18	\$21,150.00
DOC	27-Dec-18	\$5,000.00
DOC	28-Dec-18	\$353.75
EQE	03-Oct-18	\$7,020.73
EQE	03-Oct-18	\$12,660.74
EQE	03-Oct-18	\$7,596.93
EQE	03-Oct-18	\$13,587.86
EQE	03-Oct-18	\$17,599.25
RCC	03-Oct-18	\$3,864.00
EQE	03-Oct-18	\$2,535.66
EQE	03-Oct-18	\$8,600.88
EQE	03-Oct-18	\$6,537.92
DMR	03-Oct-18	\$4,999.00
SDM	17-Oct-18	\$25,000.00
MAS	17-Oct-18	\$15,000.00
SDN	31-Oct-18	\$65,000.00
GCC	31-Oct-18	\$60,000.00
NAC	13-Nov-18	\$41,613.84
CCC	13-Nov-18	\$25,000.00
DCR	13-Nov-18	\$5,000.00
MCA	27-Nov-18	\$15,000.00
SDE	27-Nov-18	\$140,000.00
MMA	27-Nov-18	\$13,125.00
EHS	12-Dec-18	\$150.00
POL	12-Dec-18	\$19,121.17
DOC	12-Dec-18	\$2,714.29
EHS	12-Dec-18	\$200.00
BHC	12-Dec-18	\$7,320.01
DOC	12-Dec-18	\$2,035.71

BHC	12-Dec-18	\$5,489.99
POL	12-Dec-18	\$14,340.85
DOC	26-Dec-18	\$11,605.05
CHE	26-Dec-18	\$350.00
DYS	26-Dec-18	\$128,326.51
CHE	26-Dec-18	\$350.00
CHE	26-Dec-18	\$350.00
PAR	26-Dec-18	\$25,000.00
SDS	26-Dec-18	\$1,570.27
CHE	26-Dec-18	\$350.00
DYS	26-Dec-18	(\$40,326.51)
IGO	26-Dec-18	\$18,125.14
SDS	26-Dec-18	\$2,400.00
ENV	26-Dec-18	\$95,000.00
DOC	26-Dec-18	\$957.24
CHE	26-Dec-18	\$350.00
HCC	26-Dec-18	\$20,000.00
DMH	26-Dec-18	\$11,065.90
RCC	26-Dec-18	\$4,000.00
DPH	26-Dec-18	\$16,921.77
AGO		(\$23,094.00)
Payroll Taxes Accounts Payable 20		\$9,448.26
Total :		<u><u>\$2,843,208.96</u></u>

* Statutory exemptions:

M.G.L. c 6, s.167, M.G.L. c. 4, s.7, Twenty-sixth (

M.G.L. c. 66, § 10(d)

FERPA 20 USC 1232g(b)