

Appendix M- BHPL FY18 Drug Control Program Expenditures

Account	Budget Fiscal Year	Department	Object Class	object_class_name	Object	Object Name	Legal Name	Doc Category	Doc Type	Doc Code	Doc Dept Code	Doc Identifier	Service From Date	Service To Date	Acceptance date	unit	Activity	Posting Line Amount	Accrued Expense Amt	Cash Expense Amt
45100617	2018	DPH	AA	REGULAR EMPLOYEE COMPENSATION	A01	Salaries: Inclusive		PYRL	PYRL	PREXP	DPH	EMPL 020170708120827	11-Jul-17	11-Jul-17	11-Jul-17	FD05	4979	771.66	771.66	0.00
45100617	2018	DPH	AA	REGULAR EMPLOYEE COMPENSATION	A01	Salaries: Inclusive		PYRL	PYRL	PRADJ	DPH	072217000000004846	22-Jul-17	22-Jul-17	22-Jul-17	FD05	4979	-385.82	0.00	-385.82
45100617	2018	DPH	AA	REGULAR EMPLOYEE COMPENSATION	A01	Salaries: Inclusive		PYRL	PYRL	PRLNP	DPH	EMPL 020170708120827	11-Jul-17	11-Jul-17	11-Jul-17	FD05	4979	771.66	0.00	771.66
45100617	2018	DPH	AA	REGULAR EMPLOYEE COMPENSATION	A01	Salaries: Inclusive		PYRL	PYRL	PREXP	DPH	EMPL 020170722115707	25-Jul-17	25-Jul-17	25-Jul-17	FD05	4979	771.66	771.66	0.00
45100617	2018	DPH	AA	REGULAR EMPLOYEE COMPENSATION	A01	Salaries: Inclusive		PYRL	PYRL	PRLNP	DPH	EMPL 020170722115707	25-Jul-17	25-Jul-17	25-Jul-17	FD05	4979	-771.66	-771.66	0.00
45100617	2018	DPH	AA	REGULAR EMPLOYEE COMPENSATION	A01	Salaries: Inclusive		PYRL	PYRL	PRLNP	DPH	EMPL 020170708120827	11-Jul-17	11-Jul-17	11-Jul-17	FD05	4979	-771.66	-771.66	0.00
45100617	2018	DPH	AA	REGULAR EMPLOYEE COMPENSATION	A01	Salaries: Inclusive		PYRL	PYRL	PRLNP	DPH	EMPL 020170722115707	25-Jul-17	25-Jul-17	25-Jul-17	FD05	4979	771.66	0.00	771.66
45100617	2018	DPH	DD	PENSION & INSURANCE RELATED EX	D09	Fringe Benefit Cost Recoupment		CA	CH	CA	CTR	PYTX0804170000004065			04-Aug-17	FD05	4979	16.32	0.00	16.32
45100617	2018	DPH	DD	PENSION & INSURANCE RELATED EX	D09	Fringe Benefit Cost Recoupment		CA	CH	CA	CTR	FRNG0804170000000851			04-Aug-17	FD05	4979	403.50	0.00	403.50
45100617	2018	DPH	EE	ADMINISTRATIVE EXPENSES	E16	Indirect Cost Recoupment		CA	CH	CA	CTR	INDC0804170000001247			04-Aug-17	FD05	4979	154.06	0.00	154.06
45100617	2018	DPH	AA	REGULAR EMPLOYEE COMPENSATION	A01	Salaries: Inclusive		PYRL	PYRL	PRLNP	DPH	EMPL 020170805121568	08-Aug-17	08-Aug-17	08-Aug-17	FD05	4979	771.66	0.00	771.66
45100617	2018	DPH	AA	REGULAR EMPLOYEE COMPENSATION	A01	Salaries: Inclusive		PYRL	PYRL	PRLNP	DPH	EMPL 020170819119878	22-Aug-17	22-Aug-17	22-Aug-17	FD05	4979	-771.66	-771.66	0.00
45100617	2018	DPH	AA	REGULAR EMPLOYEE COMPENSATION	A01	Salaries: Inclusive		PYRL	PYRL	PRLNP	DPH	EMPL 020170819119878	22-Aug-17	22-Aug-17	22-Aug-17	FD05	4979	771.66	0.00	771.66
45100617	2018	DPH	AA	REGULAR EMPLOYEE COMPENSATION	A01	Salaries: Inclusive		PYRL	PYRL	PREXP	DPH	EMPL 020170819119878	22-Aug-17	22-Aug-17	22-Aug-17	FD05	4979	771.66	771.66	0.00
45100617	2018	DPH	AA	REGULAR EMPLOYEE COMPENSATION	A01	Salaries: Inclusive		PYRL	PYRL	PRLNP	DPH	EMPL 020170805121568	08-Aug-17	08-Aug-17	08-Aug-17	FD05	4979	-771.66	-771.66	0.00
45100617	2018	DPH	AA	REGULAR EMPLOYEE COMPENSATION	A01	Salaries: Inclusive		PYRL	PYRL	PREXP	DPH	EMPL 020170805121568	08-Aug-17	08-Aug-17	08-Aug-17	FD05	4979	771.66	771.66	0.00
45100617	2018	DPH	BB	REGULAR EMPLOYEE RELATED EXPEN	B11	Employer Refund of Non-Tax Benefits		PYRL	PYRL	PRLNP	DPH	EMPL 020170805121568	08-Aug-17	08-Aug-17	08-Aug-17	FD05	4979	-0.30	-0.30	0.00
45100617	2018	DPH	BB	REGULAR EMPLOYEE RELATED EXPEN	B11	Employer Refund of Non-Tax Benefits		PYRL	PYRL	PREXP	DPH	EMPL 020170805121568	08-Aug-17	08-Aug-17	08-Aug-17	FD05	4979	0.30	0.30	0.00
45100617	2018	DPH	BB	REGULAR EMPLOYEE RELATED EXPEN	B11	Employer Refund of Non-Tax Benefits		PYRL	PYRL	PRLNP	DPH	EMPL 020170805121568	08-Aug-17	08-Aug-17	08-Aug-17	FD05	4979	0.30	0.00	0.30
45100617	2018	DPH	DD	PENSION & INSURANCE RELATED EX	D09	Fringe Benefit Cost Recoupment		CA	CH	CA	CTR	FRNG0916170000002081			16-Sep-17	FD05	4979	538.00	0.00	538.00
45100617	2018	DPH	DD	PENSION & INSURANCE RELATED EX	D09	Fringe Benefit Cost Recoupment		CA	CH	CA	CTR	PYTX0916170000008536			16-Sep-17	FD05	4979	21.76	0.00	21.76
45100617	2018	DPH	EE	ADMINISTRATIVE EXPENSES	E16	Indirect Cost Recoupment		CA	CH	CA	CTR	INDC0916170000002703			16-Sep-17	FD05	4979	205.42	0.00	205.42
45100617	2018	DPH	AA	REGULAR EMPLOYEE COMPENSATION	A01	Salaries: Inclusive		PYRL	PYRL	PREXP	DPH	EMPL 020170902120647	05-Sep-17	05-Sep-17	05-Sep-17	FD05	4979	771.66	771.66	0.00
45100617	2018	DPH	AA	REGULAR EMPLOYEE COMPENSATION	A01	Salaries: Inclusive		PYRL	PYRL	PRLNP	DPH	EMPL 020170902120647	05-Sep-17	05-Sep-17	05-Sep-17	FD05	4979	-771.66	-771.66	0.00
45100617	2018	DPH	AA	REGULAR EMPLOYEE COMPENSATION	A01	Salaries: Inclusive		PYRL	PYRL	PREXP	DPH	EMPL 020170916127288	19-Sep-17	19-Sep-17	19-Sep-17	FD05	4979	771.66	771.66	0.00
45100617	2018	DPH	AA	REGULAR EMPLOYEE COMPENSATION	A01	Salaries: Inclusive		PYRL	PYRL	PRLNP	DPH	EMPL 020170902120647	05-Sep-17	05-Sep-17	05-Sep-17	FD05	4979	771.66	0.00	771.66
45100617	2018	DPH	AA	REGULAR EMPLOYEE COMPENSATION	A01	Salaries: Inclusive		PYRL	PYRL	PREXP	DPH	EMPL 020170930119088	03-Oct-17	03-Oct-17	03-Oct-17	FD05	4979	771.65	771.65	0.00
45100617	2018	DPH	AA	REGULAR EMPLOYEE COMPENSATION	A01	Salaries: Inclusive		PYRL	PYRL	PRLNP	DPH	EMPL 020170916127288	19-Sep-17	19-Sep-17	19-Sep-17	FD05	4979	-771.66	-771.66	0.00
45100617	2018	DPH	AA	REGULAR EMPLOYEE COMPENSATION	A01	Salaries: Inclusive		PYRL	PYRL	PRLNP	DPH	EMPL 020170916127288	19-Sep-17	19-Sep-17	19-Sep-17	FD05	4979	771.66	0.00	771.66
45100617	2018	DPH	BB	REGULAR EMPLOYEE RELATED EXPEN	B11	Employer Refund of Non-Tax Benefits		PYRL	PYRL	PRLNP	DPH	EMPL 020170902120647	05-Sep-17	05-Sep-17	05-Sep-17	FD05	4979	0.30	0.00	0.30
45100617	2018	DPH	BB	REGULAR EMPLOYEE RELATED EXPEN	B11	Employer Refund of Non-Tax Benefits		PYRL	PYRL	PREXP	DPH	EMPL 020170902120647	05-Sep-17	05-Sep-17	05-Sep-17	FD05	4979	0.30	0.30	0.00
45100617	2018	DPH	BB	REGULAR EMPLOYEE RELATED EXPEN	B11	Employer Refund of Non-Tax Benefits		PYRL	PYRL	PRLNP	DPH	EMPL 020170902120647	05-Sep-17	05-Sep-17	05-Sep-17	FD05	4979	-0.30	-0.30	0.00
45100617	2018	DPH	DD	PENSION & INSURANCE RELATED EX	D09	Fringe Benefit Cost Recoupment		CA	CH	CA	CTR	PYTX10061700000010843			06-Oct-17	FD05	4979	21.76	0.00	21.76
45100617	2018	DPH	DD	PENSION & INSURANCE RELATED EX	D09	Fringe Benefit Cost Recoupment		CA	CH	CA	CTR	FRNG1006170000002700			06-Oct-17	FD05	4979	538.00	0.00	538.00
45100617	2018	DPH	EE	ADMINISTRATIVE EXPENSES	E16	Indirect Cost Recoupment		CA	CH	CA	CTR	INDC1006170000003619			06-Oct-17	FD05	4979	205.42	0.00	205.42
45100617	2018	DPH	AA	REGULAR EMPLOYEE COMPENSATION	A01	Salaries: Inclusive		PYRL	PYRL	PRLNP	DPH	EMPL 020171014128208	17-Oct-17	17-Oct-17	17-Oct-17	7311	4979	771.66	0.00	771.66
45100617	2018	DPH	AA	REGULAR EMPLOYEE COMPENSATION	A01	Salaries: Inclusive		PYRL	PYRL	PRLNP	DPH	EMPL 020171014128208	17-Oct-17	17-Oct-17	17-Oct-17	7311	4979	-771.66	-771.66	0.00
45100617	2018	DPH	AA	REGULAR EMPLOYEE COMPENSATION	A01	Salaries: Inclusive		PYRL	PYRL	PREXP	DPH	EMPL 020171014128208	17-Oct-17	17-Oct-17	17-Oct-17	7311	4979	771.66	771.66	0.00
45100617	2018	DPH	AA	REGULAR EMPLOYEE COMPENSATION	A01	Salaries: Inclusive		PYRL	PYRL	PRADJ	DPH	1027170000000010854	27-Oct-17	27-Oct-17	27-Oct-17	7311	4979	-771.66	0.00	-771.66
45100617	2018	DPH	AA	REGULAR EMPLOYEE COMPENSATION	A01	Salaries: Inclusive		PYRL	PYRL	PRLNP	DPH	EMPL 020170930119088	03-Oct-17	03-Oct-17	03-Oct-17	FD05	4979	771.65	0.00	771.65
45100617	2018	DPH	AA	REGULAR EMPLOYEE COMPENSATION	A01	Salaries: Inclusive		PYRL	PYRL	PRLNP	DPH	EMPL 020170930119088	03-Oct-17	03-Oct-17	03-Oct-17	FD05	4979	-771.65	-771.65	0.00
45100617	2018	DPH	BB	REGULAR EMPLOYEE RELATED EXPEN	B11	Employer Refund of Non-Tax Benefits		PYRL	PYRL	PRLNP	DPH	EMPL 020171014128208	17-Oct-17	17-Oct-17	17-Oct-17	7311	4979	0.30	0.00	0.30
45100617	2018	DPH	BB	REGULAR EMPLOYEE RELATED EXPEN	B11	Employer Refund of Non-Tax Benefits		PYRL	PYRL	PREXP	DPH	EMPL 020171014128208	17-Oct-17	17-Oct-17	17-Oct-17	7311	4979	0.30	0.30	0.00
45100617	2018	DPH	BB	REGULAR EMPLOYEE RELATED EXPEN	B11	Employer Refund of Non-Tax Benefits		PYRL	PYRL	PRLNP	DPH	EMPL 020171014128208	17-Oct-17	17-Oct-17	17-Oct-17	7311	4979	-0.30	-0.30	0.00
45100617	2018	DPH	DD	PENSION & INSURANCE RELATED EX	D09	Fringe Benefit Cost Recoupment		CA	CH	CA	CTR	FRNG1103170000003339			03-Nov-17	FD05	4979	269.00	0.00	269.00
45100617	2018	DPH	DD	PENSION & INSURANCE RELATED EX	D09	Fringe Benefit Cost Recoupment		CA	CH	CA	CTR	PYTX11031700000013212			03-Nov-17	FD05	4979	10.88	0.00	10.88
45100617	2018	DPH	EE	ADMINISTRATIVE EXPENSES	E16	Indirect Cost Recoupment		CA	CH	CA	CTR	INDC1103170000004608			03-Nov-17	FD05	4979	102.71	0.00	102.71
																		7,503.52	0.00	7,503.52