

Settlement and Judgment Payments

Second Quarter BFY2017 Appropriation 1599-3384

Paid on Behalf of	Payment Date	Line Amount
EHS	18-Oct-16	\$186,115.80
DOE	18-Oct-16	\$4,590.00
GOV	18-Oct-16	\$9,120.00
GOV	18-Oct-16	\$62,676.85
POL	18-Oct-16	\$6,124.30
POL	18-Oct-16	\$45.80
POL	18-Oct-16	\$6,875.00
SDS	18-Oct-16	\$34,607.40
NOR	18-Oct-16	\$26,278.33
MRC	28-Oct-16	\$204,342.40
SDE	10-Nov-16	\$20,000.00
MBC	10-Nov-16	\$60,000.00
SUF	20-Dec-16	\$7,863.00
SUF	20-Dec-16	\$1,610.20
SDE	20-Dec-16	\$50,000.00
AGO	20-Dec-16	\$9,300.00
TRC	20-Dec-16	\$25,000.00
TRC	20-Dec-16	\$3,300.00
BHC	07-Oct-16	\$105,000.00
MRC	07-Oct-16	\$376,686.21
DOC	07-Oct-16	\$295.96
DOC	07-Oct-16	\$359.37
DOC	07-Oct-16	\$4,208.86
SSA	07-Oct-16	\$61,958.91
CME	18-Nov-16	\$5,000.00
MSO	18-Nov-16	\$10,000.00
SSA	18-Nov-16	\$5,645.61
SDE	18-Nov-16	\$100,000.00
TRC	18-Nov-16	\$50,000.00
TRC	18-Nov-16	\$6,700.00
DPU	29-Dec-16	\$14,301.36
DOC	29-Dec-16	\$284.30
DOC	29-Dec-16	\$1,131.88
DOC	29-Dec-16	\$1,417.05
DOC	29-Dec-16	\$363.67
DOC	29-Dec-16	\$297.74
DOC	29-Dec-16	\$472.16
DOC	29-Dec-16	\$970.66
DOC	29-Dec-16	\$861.52
DOC	29-Dec-16	\$347.46
DOC	29-Dec-16	\$566.12
Payroll Taxes Second Quarter 2017		\$13,568.70
Total		<u>\$1,478,286.62</u>

