

Settlement and Judgment Payments
Appropriation 1599-3384
Third Quarter BFY2014

Paid on Behalf of	Payment Date	Line Amount
POL	13-Jan-14	\$1,630.81
POL	13-Jan-14	\$6,737.50
POL	13-Jan-14	\$37,613.46
POL	13-Jan-14	\$32,809.23
POL	13-Jan-14	\$7,324.20
POL	13-Jan-14	\$36,474.44
POL	13-Jan-14	\$2,175.00
SDE	14-Jan-14	\$140,000.00
POL	14-Jan-14	\$11,062.78
AGO	29-Jan-14	\$1,112,377.74
DSS	29-Jan-14	\$3,333.00
DMR	28-Feb-14	\$400.00
NSD	28-Feb-14	\$8,000.00
PAR	28-Feb-14	\$94,950.00
DOC	28-Feb-14	\$5,000.00
DOC	28-Feb-14	\$379.60
DOC	28-Feb-14	\$3,000.00
DOC	28-Feb-14	\$473.80
TRC	05-Mar-14	\$34,192.00
DMR	05-Mar-14	\$4,375.00
POL	05-Mar-14	\$75,000.00
SDM	05-Mar-14	\$5,000.00
DMR	05-Mar-14	\$3,517.00
EHS	05-Mar-14	\$538,619.06
HRD	06-Mar-14	\$55,000.00
HRD	06-Mar-14	\$25,000.00
DMR	19-Mar-14	\$25,000.00
WSC	19-Mar-14	\$65,000.00
DMR	19-Mar-14	\$1,704.00
SDP	14-Jan-14	\$30,000.00
DSS	14-Jan-14	\$6,667.00
NSD	28-Jan-14	\$25,000.00
SDS	28-Jan-14	\$267.32
SDS	28-Jan-14	\$534.63
DOC	25-Feb-14	\$318.65
TRC	25-Feb-14	\$65,808.00
DOC	25-Feb-14	\$296.64
SDM	25-Feb-14	\$10,000.00
LIB	25-Feb-14	\$9,000.00
DOC	25-Feb-14	\$275.52
DOC	25-Feb-14	\$275.52

DYS	11-Mar-14	\$3,000.00
FRC	11-Mar-14	\$5,000.00
DYS	11-Mar-14	\$25,000.00
DMR	11-Mar-14	\$50,000.00
SDS	11-Mar-14	\$75,060.33
QCC	11-Mar-14	\$8,000.00
BHC	11-Mar-14	\$75,000.00
CCC	11-Mar-14	\$40,000.00
WSC	11-Mar-14	\$130,000.00
OHA	25-Mar-14	\$342,658.00
HLY	25-Mar-14	\$19,500.00
BSC	25-Mar-14	\$5,000.00
CME	25-Mar-14	\$12,500.00
DMR	25-Mar-14	\$57,274.43
BSC	25-Mar-14	\$5,000.00
DOC	25-Mar-14	\$5,165.68
Payroll Taxes Third Quarter 2014		\$14,811.12
Total		<u><u>\$3,357,561.46</u></u>