

FY17 Q4

Settlement and Judgment Payments
Appropriation 1599-3384
Fourth Quarter BFY2017

Paid on Behalf of	Payment Date	Line Amount
POL	04-Apr-17	\$7,872.40
POL	04-Apr-17	\$8,023.25
POL	04-Apr-17	\$23,406.09
POL	04-Apr-17	\$2,187.50
POL	04-Apr-17	\$8,415.75
EHS	04-Apr-17	\$348,599.14
SUF	04-Apr-17	\$3,225.00
WEL	04-Apr-17	\$15,000.00
DOC	04-Apr-17	\$19,600.00
AGO	04-Apr-17	\$450,000.00
SDP	04-Apr-17	\$100,000.00
DOC	14-Apr-17	\$574.15
GOV	14-Apr-17	\$17,090.88
GOV	14-Apr-17	\$42,562.81
GOV	14-Apr-17	\$24,586.48
DOC	14-Apr-17	\$45,236.86
SDS	14-Apr-17	\$9,500.00
DOC	14-Apr-17	\$4,277.05
DOC	14-Apr-17	\$1,012.50
EHS	14-Apr-17	\$50,000.00
AGO	14-Apr-17	\$200,000.00
DOC	14-Apr-17	\$2,000.00
DOC	14-Apr-17	\$1,500.00
DOC	14-Apr-17	\$1,500.00
DOC	14-Apr-17	\$5,833.00
SDP	14-Apr-17	\$50,000.00
ENV	14-Apr-17	\$15,000.00
DSS	24-Apr-17	\$380,535.00
GOV	24-Apr-17	\$20,110.05
AGO	24-Apr-17	\$4,706.33
WEL	24-Apr-17	\$259.00
POL	24-Apr-17	\$15,000.00
DOC	24-Apr-17	\$3,397.01
EHS	24-Apr-17	\$19,500.00
AGO	24-Apr-17	\$450,000.00
POL	17-May-17	\$50.00
POL	17-May-17	\$2,787.50
POL	18-May-17	\$12,604.64
POL	18-May-17	\$11,197.00
GOV	18-May-17	\$6,650.00
GOV	18-May-17	\$22,288.21
GOV	18-May-17	\$13,575.06
POL	23-May-17	\$30,561.84
AGO	23-May-17	\$78,000.00
TRC	23-May-17	\$5,000.00
RGT	25-May-17	\$1,000.00
EQE	08-Jun-17	\$5,255.47
POL	13-Jun-17	\$1,674.40
POL	13-Jun-17	\$1,306.95
POL	13-Jun-17	\$4,438.67
POL	13-Jun-17	\$29,231.90
POL	13-Jun-17	\$24,234.83
POL	13-Jun-17	\$1,012.50
DOC	13-Jun-17	\$1,993.10
SDP	13-Jun-17	\$60,000.00
DMR	13-Jun-17	\$100,000.00
DOC	14-Jun-17	\$105,416.79
AGO	21-Jun-17	\$51,000.00
BRC	26-Jun-17	\$5,000.00
AGO	26-Jun-17	\$400,000.00
DOC	29-Jun-17	\$735.42
DOC	29-Jun-17	\$1,522.20
DOC	29-Jun-17	\$250.00
DOC	29-Jun-17	\$150.00
DOC	29-Jun-17	\$15,000.00
DOC	29-Jun-17	\$5,000.00
SDH	29-Jun-17	\$13,462.00
PLY	30-Jun-17	\$166,801.91
DMR	04-Apr-17	\$5,000.00
DOC	04-Apr-17	\$273.00
DOC	04-Apr-17	\$1,424.12
NAC	04-Apr-17	\$57,861.21
DOC	04-Apr-17	\$336.10
CCC	04-Apr-17	\$90,000.00
DOC	04-Apr-17	\$431.46
SDC	04-Apr-17	\$789.39
DOC	04-Apr-17	\$308.06
TRC	04-Apr-17	\$52,058.78
DOC	04-Apr-17	\$1,570.79
DMR	04-Apr-17	\$3,500.00
DOC	04-Apr-17	\$974.72
VET	04-Apr-17	\$117,874.35
ENV	04-Apr-17	\$27,027.38
DOC	04-Apr-17	\$869.72
GCC	04-Apr-17	\$10,000.00
DMH	04-Apr-17	\$19,000.00
EHS	04-Apr-17	\$18,500.00
EPS	04-Apr-17	\$279,817.20
DOC	04-Apr-17	\$26,667.00
DOC	04-Apr-17	\$246.10
DOC	04-Apr-17	\$1,224.76
SDS	04-Apr-17	\$101,294.74
DOC	18-Apr-17	\$628.32
DOC	18-Apr-17	\$353.27
EOL	02-May-17	\$142,987.09
EOL	02-May-17	\$307,449.87
BHC	02-May-17	\$11,592.00
CHE	02-May-17	\$66,710.58
EQE	16-May-17	\$7,458.27
EQE	16-May-17	\$43,575.17
ITD	16-May-17	\$9,000.00
TRC	30-May-17	\$20,000.00
DYS	27-Jun-17	\$10,000.00
DOC	27-Jun-17	\$49,107.08
DOC	27-Jun-17	\$10,000.00
DYS	27-Jun-17	\$8,063.29
SDS	27-Jun-17	\$200,000.00
Payroll Taxes Fourth Quarter 2017		\$21,070.61
Total		\$5,252,755.07