

Settlement and Judgment Payments
Appropriation 1599-3384
Second Quarter BFY2016

**Paid on Behalf
of**

	Payment Date	Line Amount
GOV	08-Oct-15	\$17,900.28
DOC	08-Oct-15	\$500.00
DOC	08-Oct-15	\$7,500.00
POL	08-Oct-15	\$737.50
POL	08-Oct-15	\$22,453.46
GOV	08-Oct-15	\$18,967.22
POL	08-Oct-15	\$13,560.43
POL	08-Oct-15	\$381.25
POL	08-Oct-15	\$625.00
DMR	15-Oct-15	\$1,342.00
DMR	15-Oct-15	\$1,329.00
DMR	15-Oct-15	\$2,465.00
DMR	15-Oct-15	\$2,465.00
ANF	29-Oct-15	\$30,364.00
SDS	09-Oct-15	\$426.20
DOC	09-Oct-15	\$311.77
SDS	09-Oct-15	\$663.08
DOC	09-Oct-15	\$250.94
DOC	06-Nov-15	\$14,251.64
DOC	20-Nov-15	\$9,560.08
DOC	18-Dec-15	\$627.54

Payroll Taxes Second Quarter 2016: \$6,199.11

Total : \$152,880.50