

**Settlement and Judgment Payments
Appropriation 1599-3384
Second Quarter BFY2013**

Paid on Behalf

of	Payment Date	Line Amount
DSS	05-Oct-12	\$4,200.00
DSS	05-Oct-12	\$1,202.15
AGO	11-Oct-12	\$762,559.15
DOC	12-Oct-12	\$387.44
DOC	12-Oct-12	\$936.63
DOC	12-Oct-12	\$60.32
DOC	12-Oct-12	\$190.63
DOC	12-Oct-12	\$238.89
DOC	12-Oct-12	\$557.01
DOC	12-Oct-12	\$824.82
DSS	12-Oct-12	\$10,615.05
DOC	12-Oct-12	\$238.89
DOC	12-Oct-12	\$238.89
DOC	12-Oct-12	\$19,028.85
DOC	12-Oct-12	\$190.63
DOC	12-Oct-12	\$57.41
DOC	09-Nov-12	\$117,419.19
DOC	09-Nov-12	\$82,580.81
DOC	09-Nov-12	\$511.74
DOC	09-Nov-12	\$1,420.48
ITD	09-Nov-12	\$200,000.00
SDC	09-Nov-12	\$43,773.43
DOC	09-Nov-12	\$240.98
DOC	09-Nov-12	\$262.64
DOC	09-Nov-12	\$278.10
SDS	09-Nov-12	\$28,937.08
DMH	14-Nov-12	\$9,750.00
DMH	14-Nov-12	\$9,750.00
DMR	14-Nov-12	\$300.00
DMR	14-Nov-12	\$1,261.00
DOC	14-Nov-12	\$15,000.00
DOC	14-Nov-12	\$21,000.00
EPS	14-Nov-12	\$20,000.00
LOT	14-Nov-12	\$30,555.83
POL	14-Nov-12	\$18,928.50
POL	14-Nov-12	\$20,354.00
POL	14-Nov-12	\$21,311.72
POL	14-Nov-12	\$5,398.05
POL	14-Nov-12	\$6,800.00
POL	14-Nov-12	\$37.50
DCR	23-Nov-12	\$2,560.00
DOE	23-Nov-12	\$45,000.00
POL	23-Nov-12	\$2,200.00
MCC	23-Nov-12	\$4,433.00
SDW	23-Nov-12	\$12,578.15
DCR	23-Nov-12	\$7,500.00
DOT	23-Nov-12	\$5,000.00
DOE	26-Nov-12	\$10,000.00
DOE	26-Nov-12	\$362.50
AGO	03-Dec-12	\$250,000.00

Paid on Behalf of	Payment Date	Line Amount
POL	03-Dec-12	\$5,346.99
POL	03-Dec-12	\$9,644.50
POL	03-Dec-12	\$18,394.50
POL	03-Dec-12	\$2,178.30
DOC	07-Dec-12	\$250.82
DMR	14-Dec-12	\$2,500.00
POL	14-Dec-12	\$14,687.50
POL	14-Dec-12	\$85,000.00
DMR	18-Dec-12	\$1,840.00
DMR	18-Dec-12	\$2,250.00
DMR	18-Dec-12	\$6,733.00
DMR	18-Dec-12	\$15,650.67
POL	18-Dec-12	\$17,229.12
POL	18-Dec-12	\$3,701.04
POL	18-Dec-12	\$4,506.46
MCA	21-Dec-12	\$30,000.00
Payroll Taxes Second Quater 2013		\$6,167.18
Total		<u><u>\$2,023,111.54</u></u>