

Paid on Behalf of   Payment Date   Line Amount

**Settlement and Judgment Payments**  
**Appropriation 1599-3384**  
**First Quarter BFY2014**

<u>Paid on Behalf of</u>	<u>Payment Date</u>	<u>Line Amount</u>
ENV	24-Sep-13	6600
TRC	27-Aug-13	60587.5
<b>Payroll Taxes First Quarter 2014</b>		<u>\$860.34</u>
<b>Total</b>		<u><u>\$68,047.84</u></u>