

## City of Pearland Debit Payments for April 2016

As-Of Date	Debit Amt	Vendor	Description
2016/04/01	17,109.62	ICMA	Retirement Contributions
2016/04/01	2,327.52	IRS	Retirement Contributions
2016/04/01	400,903.98	IRS	Payroll Tax
2016/04/01	14,914.72	Expert Pay	Child Support
2016/04/01	31,196.69	Aetna Life Insurance	Dental Insurance
2016/04/01	10,170.00	State Texas FFPC	Fire Fighter Pensions
2016/04/04	182.31	IRS	Payroll Tax
2016/04/04	12,472.70	AFLAC	Insurance
2016/04/05	2,366.26	Cigna	Health Insurance
2016/04/05	35,726.41	CitiBank	Funding for Cigna
2016/04/07	12,701.95	Automated Merchant Services	Merchant Bank Fees
2016/04/07	10,344.90	Automated Merchant Services	Merchant Bank Fees
2016/04/07	2,436.05	Automated Merchant Services	Merchant Bank Fees
2016/04/07	1,500.20	Automated Merchant Services	Merchant Bank Fees
2016/04/07	375.00	Automated Merchant Services	Merchant Bank Fees
2016/04/07	72.20	Automated Merchant Services	Merchant Bank Fees
2016/04/07	47.57	Automated Merchant Services	Merchant Bank Fees
2016/04/07	27.45	Automated Merchant Services	Merchant Bank Fees
2016/04/07	27.45	Automated Merchant Services	Merchant Bank Fees
2016/04/08	189,646.79	CitiBank	Funding for Cigna
2016/04/12	569,334.16	TMRS	Retirement Contributions
2016/04/12	20,114.97	CitiBank	Funding for Cigna
2016/04/12	104.09	Wells Fargo Bank	Merchant Bank Fees
2016/04/12	79.18	Wells Fargo Bank	Merchant Bank Fees
2016/04/12	19.42	Wells Fargo Bank	Merchant Bank Fees
2016/04/15	2,267.84	IRS	Retirement Contributions
2016/04/15	16,784.86	ICMA	Retirement Contributions
2016/04/15	14,598.57	Expert Pay	Child Support
2016/04/18	374,077.29	IRS	Payroll Tax
2016/04/18	4,898.23	IRS	Payroll Tax
2016/04/19	2,366.26	Cigna	Health Insurance
2016/04/19	35,530.11	CitiBank	Funding for Cigna
2016/04/20	44,068.67	State Comptroller	Sales Tax
2016/04/26	76,342.63	CitiBank	Funding for Cigna
2016/04/26	266,260.38	State Comptroller	Quarterly State Criminal Costs
2016/04/28	654,424.48	CitiBank	Purchasing Card
2016/04/29	13,708.61	ICMA	Retirement Contributions
2016/04/29	2,275.01	IRS	Payroll Tax (Roth IRA)
2016/04/29	14,673.45	Expert Pay	Child Support