

City of Pearland Debit Payments for August 2016

| As-Of Date | Debit Amt | Vendor | Description |
|------------|---------------|-----------------------------|--------------------------------|
| 2016/08/01 | 29.10 | IRS | Payroll Tax |
| 2016/08/02 | 16,014.91 | Texas Workforce | State Unemployment Tax |
| 2016/08/02 | 38,129.70 | CitiBank | Funding for Cigna |
| 2016/08/04 | 12,328.86 | AFLAC | Insurance |
| 2016/08/04 | 15,870.00 | ICMA | Retirement Contributions |
| 2016/08/04 | 2,327.83 | Roth IRA | Retirement Contributions |
| 2016/08/05 | 31,863.83 | Aetna Life Insurance | Dental Insurance |
| 2016/08/05 | 12,011.30 | Automated Merchant Services | Merchant Bank Fees |
| 2016/08/05 | 7,397.22 | Automated Merchant Services | Merchant Bank Fees |
| 2016/08/05 | 2,577.43 | Automated Merchant Services | Merchant Bank Fees |
| 2016/08/05 | 2,418.61 | Automated Merchant Services | Merchant Bank Fees |
| 2016/08/05 | 69.17 | Automated Merchant Services | Merchant Bank Fees |
| 2016/08/05 | 47.45 | Automated Merchant Services | Merchant Bank Fees |
| 2016/08/05 | 27.45 | Automated Merchant Services | Merchant Bank Fees |
| 2016/08/05 | 27.45 | Automated Merchant Services | Merchant Bank Fees |
| 2016/08/05 | 20.00 | Automated Merchant Services | Merchant Bank Fees |
| 2016/08/05 | 13,454.97 | Expert Pay | Child Support |
| 2016/08/08 | 217,753.76 | CitiBank | Funding for Cigna |
| 2016/08/08 | 392,584.39 | IRS | Payroll Tax |
| 2016/08/09 | 16,902.13 | CitiBank | Funding for Cigna |
| 2016/08/09 | 214,701.67 | State Comptroller | Quarterly State Criminal Costs |
| 2016/08/10 | 102.39 | Wells Fargo Bank | Merchant Bank Fees |
| 2016/08/10 | 85.88 | Wells Fargo Bank | Merchant Bank Fees |
| 2016/08/10 | 27.87 | Wells Fargo Bank | Merchant Bank Fees |
| 2016/08/12 | 617,612.54 | TMRS | Retirement Contributions |
| 2016/08/16 | 104,381.16 | CitiBank | Funding for Cigna |
| 2016/08/18 | 15,464.83 | ICMA | Retirement Contributions |
| 2016/08/18 | 2,299.65 | Roth IRA | Retirement Contributions |
| 2016/08/19 | 46,506.75 | State Comptroller | Sales Tax |
| 2016/08/19 | 14,087.64 | Expert Pay | Child Support |
| 2016/08/22 | 445,055.88 | IRS | Payroll Tax |
| 2016/08/23 | 53,822.38 | CitiBank | Funding for Cigna |
| 2016/08/26 | 10,000,000.00 | TexSTAR | Investment Pool |
| 2016/08/26 | 675,066.00 | CitiBank | Purchasing Card |
| 2016/08/30 | 201,235.00 | Bank of New York | Debt Service Payment |
| 2016/08/30 | 10,920.25 | BBVA Compass | Debt Service Payment |
| 2016/08/30 | 8,287.50 | Bank of New York | Debt Service Payment |
| 2016/08/30 | 12,908,474.98 | Wells Fargo Bank | Debt Service Payment |
| 2016/08/30 | 8,287.50 | Bank of New York | Debt Service Payment |
| 2016/08/30 | 82,416.48 | CitiBank | Funding for Cigna |
| 2016/08/31 | 12,328.86 | AFLAC | Insurance |