

Check Date	Check No.	Vendor Name	Description	Amount
4/4/2014	ACH	Guardian	Dental Insurance Premium Apr 2014	\$ 9,781.20
4/4/2014	ACH	Health Care Service Corporation BCBS	Health Insurance Premium Apr 2014	\$ 172,852.19
4/11/2014	ACH	Petroleum Traders Corporation	Fuel Purchase April 2014	\$ 17,427.61
4/11/2014	ACH	Electronic Federal Tax Payment System	Payroll Taxes	\$ 119,644.51
4/11/2014	ACH	Texas Municipal Retirement System	March 2014 TMRS Payment	\$ 191,568.44
4/25/2014	ACH	Electronic Federal Tax Payment System	Payroll Taxes	\$ 124,508.17
4/28/2014	ACH	Capital One Bank - Public Funding	BOA Lease 85451 Payment	\$ 35,513.01
5/2/2014	ACH	Guardian	Dental Insurance Premium May 2014	\$ 9,693.17
5/2/2014	ACH	Health Care Service Corporation BCBS	Health Insurance Premium May 2014	\$ 183,011.51
5/9/2014	ACH	Electronic Federal Tax Payment System	Payroll Taxes	\$ 119,719.35
5/14/2014	ACH	Texas Municipal Retirement System	April 2014 TMRS Payment	\$ 198,457.81
5/16/2014	ACH	Petroleum Traders Corporation	Fuel Purchase April 2014	\$ 5,919.47
5/23/2014	ACH	Electronic Federal Tax Payment System	Payroll Taxes	\$ 119,502.46
5/30/2014	ACH	Texas Comptroller of Public Accounts	SECO Loan CL224	\$ 163,170.61
6/3/2014	ACH	Guardian	Dental Insurance Premium Jun 2014	\$ 9,911.16
6/3/2014	ACH	Health Care Service Corporation BCBS	Health Insurance Premium Jun 2014	\$ 178,986.07
6/6/2014	ACH	Electronic Federal Tax Payment System	Payroll Taxes	\$ 129,121.93
6/11/2014	ACH	Texas Comptroller of Public Accounts	TXDOT Loan Payment	\$ 9,723.71
6/13/2014	ACH	Petroleum Traders Corporation	Fuel Purchase May 2014	\$ 17,448.55
6/13/2014	ACH	Texas Municipal Retirement System	May 2014 TMRS Payment	\$ 195,269.56
6/26/2014	ACH	Electronic Federal Tax Payment System	Payroll Taxes	\$ 121,678.00
6/30/2014	ACH	Texas Emergency Services Retirement System	Quarter Ending 5/31/15	\$ 14,007.00
			3Q14 ACH Total	<u>\$ 2,146,915.49</u>