

**City of Farmersville ACH/Wire Transfer Register Account xxx815**

**April 2017**

<b>Wire/ACH Date</b>	<b>Vendor</b>	<b>Payment Amount</b>	<b>Description</b>	<b>Total Wire</b>
4/1/17	ETS Charges	\$ 85.56	Credit Card Fees	\$ 85.56
4/1/17	ETS Charges	\$ 96.51	Credit Card Fees	\$ 182.07
4/1/17	ETS Charges	\$ 423.07	Credit Card Fees	\$ 605.14
4/1/17	ETS Charges	\$ 715.97	Credit Card Fees	\$ 1,321.11
4/1/17	Judge Douglas	\$ 1,250.00	Legal Service	\$ 2,571.11
4/3/17	Capital One	\$ 10,156.29	Credit Charges	\$ 12,727.40
4/4/17	State Texas FFPC Pension	\$ 3,384.00	Bond Payment	\$ 16,111.40
4/18/17	ATT	\$ 124.99	Phone Charges	\$ 16,236.39
4/14/17	State Comptroller	\$ 6,679.29	Sales Tax	\$ 22,915.68
4/25/17	Capital One	\$ 10,158.54	Credit Charges	\$ 33,074.22
4/26/17	TLC Netcon	\$ 4,323.20	IT Support	\$ 37,397.42
4/27/17	CDC	\$ 27,272.05	Sales Tax	\$ 64,669.47
4/27/17	EDC	\$ 27,272.05	Sales Tax	\$ 91,941.52
4/27/17	City of Garland	\$ 161,870.42	Energy charges	\$ 253,811.94
4/28/17	Texas Workforce Comm	\$ 313.40	Unemployment Repe	\$ 254,125.34
4/28/17	TML	\$ 27,650.96	Health Insurance	\$ 281,776.30