

City of Farmersville Wire Transfer Register
June 2017

Wire Date	Vendor	Payment Amount	Description	Total Wire
1-Jun-17	Judge Douglas	\$ 1,250.00	Legal Services	\$ 1,250.00
1-Jun-17	Audrey Rubadue	\$ 1,376.00	Cleaning Service	\$ 2,626.00
1-Jun-17	TLC	\$ 4,150.00	IT Support	\$ 6,776.00
2-Jun-17	ETS	\$ 44.40	Credit Card Processor	\$ 6,820.40
2-Jun-17	ETS	\$ 95.88	Credit Card Processor	\$ 6,916.28
2-Jun-17	ETS	\$ 330.15	Credit Card Processor	\$ 7,246.43
2-Jun-17	ETS	\$ 700.31	Credit Card Processor	\$ 7,946.74
6-Jun-17	City of Garland	\$ 151,697.87	Electric Provider	\$ 159,644.61
8-Jun-17	Capital One	\$ 11,544.50	Credit Card	\$ 171,189.11
19-Jun-17	AT & &	\$ 127.13	Phone Services	\$ 171,316.24
19-Jun-17	State Comptroller	\$ 6,910.78	Sales Tax	\$ 178,227.02
27-Sep-17	TLC	\$ 4,150.00	IT Support	\$ 182,377.02
29-Jun-17	Audrey Rubadue	\$ 1,376.00	Cleaning Service	\$ 183,753.02
29-Jun-17	State Texas FFPC	\$ 3,276.00	Fireman Pesnion	\$ 187,029.02
30-Jun-17	FCDC	\$ 19,549.47	Sales Tax	\$ 206,578.49
30-Jun-17	FEDC	\$ 19,549.47	Sales Tax	\$ 226,127.96