

**City of Farmersville Wire Transfer Register**  
**September 2017**

<b>Wire Date</b>	<b>Vendor</b>	<b>Payment Amount</b>	<b>Description</b>	<b>Total Wire</b>
1-Sep-17	Judge Douglas	\$ 1,250.00	Legal Services	\$ 1,250.00
5-Sep-17	ETS	\$ 64.99	Credit Card Processor	\$ 1,314.99
5-Sep-17	ETS	\$ 143.95	Credit Card Processor	\$ 1,458.94
5-Sep-17	ETS	\$ 372.37	Credit Card Processor	\$ 1,831.31
5-Sep-17	ETS	\$ 820.38	Credit Card Processor	\$ 2,651.69
15-Sep-17	State Comptroller	\$ 7,956.99	Sales Tax	\$ 10,608.68
18-Sep-17	AT&T	\$ 125.07	Phone Services	\$ 10,733.75
21-Sep-17	TLC	\$ 4,257.76	IT Support	\$ 14,991.51
26-Sep-17	Capital One	\$ 8,257.04	Credit Card Service	\$ 23,248.55
26-Sep-17	EDC	\$ 19,716.56	Sales Tax	\$ 42,965.11
26-Sep-17	CDC	\$ 19,716.56	Sales Tax	\$ 62,681.67
26-Sep-17	City of Garland	\$ 158,146.33	Energy Cost	\$ 220,828.00
29-Sep-17	Audrey Rubadue	\$ 1,351.00	Cleaning Service	\$ 222,179.00