

City of Farmersville Wire Transfer Register
August 2017

Wire Date	Vendor	Payment Amount	Description	Total Wire
1-Aug-17	Judge Douglas	\$ 1,250.00	Legal Services	\$ 1,250.00
2-Aug-17	ETS	\$ 50.36	Credit Card Processor	\$ 1,300.36
2-Aug-17	ETS	\$ 117.13	Credit Card Processor	\$ 1,417.49
2-Aug-17	ETS	\$ 286.53	Credit Card Processor	\$ 1,704.02
2-Aug-17	ETS	\$ 846.35	Credit Card Processor	\$ 2,550.37
2-Aug-17	Bank of New York	\$ 1,706.25	Bond Payment	\$ 4,256.62
16-Aug-17	State Comptroller	\$ 7,335.83	Sales Tax	\$ 11,592.45
17-Aug-17	AT & &	\$ 125.07	Phone Services	\$ 11,717.52
23-Aug-17	TLC	\$ 4,775.00	IT Support	\$ 16,492.52
29-Aug-17	Garland Power	\$ 184,834.85	Energy Cost	\$ 201,327.37
30-Aug-17	Audrey Rubadue	\$ 1,351.00	Cleaning Service	\$ 202,678.37
30-Aug-17	Capital One	\$ 16,198.88	Credit Card	\$ 218,877.25
29-Aug-17	FCDC	\$ 28,248.95	Sales Tax	\$ 247,126.20
29-Aug-17	FEDC	\$ 28,248.95	Sales Tax	\$ 275,375.15