

**City of Farmersville Wire Transfer Register**  
**August 2018**

<b>Wire Date</b>	<b>Vendor</b>	<b>Payment Amount</b>	<b>Description</b>	<b>Total Wire</b>
2-Aug-18	ETS	\$ 39.18	Credit Card Processor	\$ 39.18
2-Aug-18	ETS	\$ 96.95	Credit Card Processor	\$ 136.13
2-Aug-18	ETS	\$ 290.14	Credit Card Processor	\$ 426.27
2-Aug-18	ETS	\$ 1,036.98	Credit Card Processor	\$ 1,463.25
1-Aug-18	Judge Douglas	\$ 1,250.00	Legal Services	\$ 2,713.25
2-Aug-18	Edgar Martinez	\$ 400.00	Cleaning Services	\$ 3,113.25
6-Aug-18	Bank of New Yorl	\$ 1,400.00	Bond Payments	\$ 4,513.25
15-Aug-18	ZFNB Corp Trush	\$ 1,228.50	Bond Payments	\$ 5,741.75
16-Aug-18	State Comptroller	\$ 8,635.53	Sales Tax Report	\$ 14,377.28
17-Aug-18	AT&T	\$ 342.87	Phone Charges	\$ 14,720.15
20-Aug-18	TLC	\$ 4,231.18	IT Support	\$ 18,951.33
28-Aug-18	Audreu Rubadue	\$ 1,351.00	Cleaning Services	\$ 20,302.33
29-Aug-18	Capital One	\$ 9,753.64	Credit Card Charges	\$ 30,055.97
28-Aug-18	EDC	\$ 19,769.22	Sales Tax	\$ 49,825.19
28-Aug-18	CDC	\$ 19,769.22	Sales Tax	\$ 69,594.41
31-Aug-18	City of Garland	\$ 153,054.55	Energy Charges	\$ 222,648.96
31-Aug-18	Edgar Martinez	\$ 420.00	Cleaning Services	\$ 223,068.96