

City of Farmersville Wire Transfer Register
December 2017

Wire Date	Vendor	Payment Amount	Description	Total Wire
1-Dec-17	Judge Douglas	\$ 1,250.00	Legal Services	\$ 1,250.00
1-Dec-17	Capital one	\$ 23,036.84	Credit Card Payment	\$ 24,286.84
4-Dec-17	ETS	\$ 44.77	Credit Card Processor	\$ 24,331.61
4-Dec-17	ETS	\$ 99.95	Credit Card Processor	\$ 24,431.56
4-Dec-17	ETS	\$ 223.23	Credit Card Processor	\$ 24,654.79
4-Dec-17	ETS	\$ 741.62	Credit Card Processor	\$ 25,396.41
15-Dec-17	State Comptroller	\$ 6,861.94	Sales Tax	\$ 32,258.35
27-Dec-17	EDC	\$ 17,078.99	Sales Tax	\$ 49,337.34
27-Dec-17	CDC	\$ 17,078.99	Sales Tax	\$ 66,416.33
27-Dec-17	City of Garland	\$ 129,540.21	Energy Cost	\$ 195,956.54
28-Dec-17	Audrey Rubadue	\$ 1,351.00	Cleaning Services	\$ 197,307.54