

City of Farmersville Wire Transfer Register
January 2018

Wire Date	Vendor	Payment Amount	Description	Total Wire
2-Jan-18	ETS	\$ 55.21	Credit Card Processor	\$ 55.21
2-Jan-18	ETS	\$ 147.85	Credit Card Processor	\$ 203.06
2-Jan-18	ETS	\$ 222.73	Credit Card Processor	\$ 425.79
2-Jan-18	ETS	\$ 679.96	Credit Card Processor	\$ 1,105.75
2-Jan-18	Judge Douglas	\$ 1,250.00	Legal Service	\$ 2,355.75
2-Jan-18	TLC	\$ 4,150.00	IT support	\$ 6,505.75
2-Jan-18	Capital One	\$ 14,545.91	Credit Card	\$ 21,051.66
17-Jan-18	AT&T	\$ 127.40	Phone Charges	\$ 21,179.06
18-Jan-18	TLC	\$ 4,150.00	IT support	\$ 25,329.06
18-Jan-18	BrookWatson	\$ 6,000.00	Audit Cost	\$ 31,329.06
22-Jan-18	State Comptroller	\$ 6,659.02	Sales Tax	\$ 37,988.08
24-Jan-18	KCS	\$ 2,000.00	Water line Bore	\$ 39,988.08
26-Jan-18	Audrey Rubadue	\$ 1,001.00	Cleaning Services	\$ 40,989.08
26-Jan-18	Capital One	\$ 12,370.31	Credit Card	\$ 53,359.39
29-Jan-18	EDC	\$ 16,423.31	Sales Tax	\$ 69,782.70
29-Jan-18	CDC	\$ 16,423.31	Sales Tax	\$ 86,206.01
29-Jan-18	City of Garland	\$ 106,381.00	Energy Cost	\$ 192,587.01