

City of Farmersville Wire Transfer Register
July 2018

Wire Date	Vendor	Payment Amount	Description	Total Wire
2-Jul-18	ETS	\$ 43.43	Credit Card Processor	\$ 43.43
2-Jul-18	ETS	\$ 127.66	Credit Card Processor	\$ 171.09
2-Jul-18	ETS	\$ 284.80	Credit Card Processor	\$ 455.89
2-Jul-18	ETS	\$ 697.56	Credit Card Processor	\$ 1,153.45
2-Jul-18	Judge Douglas	\$ 1,250.00	Legal Services	\$ 2,403.45
2-Jul-18	ETS	\$ 150.00	Credit Card Processor	\$ 2,553.45
2-Jul-18	ETS	\$ 150.00	Credit Card Processor	\$ 2,703.45
2-Jul-18	ETS	\$ 150.00	Credit Card Processor	\$ 2,853.45
2-Jul-18	ETS	\$ 150.00	Credit Card Processor	\$ 3,003.45
3-Jul-18	Capital One	\$ 14,045.33	Credit Card Charges	\$ 17,048.78
6-Jul-81	TWC	\$ 78.50	Unemployment Report	\$ 17,127.28
6-Jul-18	State Comptroller	\$ 7,948.78	Sales Tax Report	\$ 25,076.06
13-Jul-18	N Dallas & Trust	\$ 28,040.30	Bond Payments	\$ 53,116.36
17-Jul-18	AT&T	\$ 127.39	Cleaning Services	\$ 53,243.75
17-Jul-18	SAMS	\$ 274.85	Credit Card Charges	\$ 53,518.60
31-Jul-18	Capital One	\$ 13,417.39	Credit Card Charges	\$ 66,935.99
31-Jul-18	EDC	\$ 20,940.84	Sales Tax	\$ 87,876.83
31-Jul-18	CDC	\$ 20,940.84	Sales Tax	\$ 108,817.67
31-Jul-18	City of Garland	\$ 191,061.78	Energy Charges	\$ 299,879.45