

City of Farmersville Wire Transfer Register
June 2018

Wire Date	Vendor	Payment Amount	Description	Total Wire
4-Jun-18	ETS	\$ 25.05	Credit Card Processor	\$ 25.05
4-Jun-18	ETS	\$ 128.99	Credit Card Processor	\$ 154.04
4-Jun-18	ETS	\$ 177.19	Credit Card Processor	\$ 331.23
4-Jun-18	ETS	\$ 599.29	Credit Card Processor	\$ 930.52
4-Jun-18	Judge Douglas	\$ 1,250.00	Legal Services	\$ 2,180.52
5-Jun-18	EDC	\$ 23,436.67	Sales Tax	\$ 25,617.19
5-Jun-18	CDC	\$ 23,436.67	Tax Report	\$ 49,053.86
5-Jun-18	City of Garland	\$ 137,960.09	Energy Charges	\$ 187,013.95
6-Jun-18	Capital One	\$ 14,308.38	Credit card Charges	\$ 201,322.33
15-Jun-18	TLC	\$ 4,150.00	IT Support	\$ 205,472.33
18-Jun-18	AT&T	\$ 129.39	Phone Charges	\$ 205,601.72
20-Jun-18	State Comptroller	\$ 5,741.28	Sales Tax Report	\$ 211,343.00
21-Jun-18	Sams	\$ 379.08	Sams Club	\$ 211,722.08
29-Jun-18	Audrey Rubadue	\$ 1,376.00	Cleaning Services	\$ 213,098.08
29-Jun-18	EDC	\$ 18,032.25	Sales Tax	\$ 231,130.33
29-Jun-18	CDC	\$ 18,032.25	Sales Tax	\$ 249,162.58
29-Jun-18	City of Garland	\$ 139,673.08	Energy Charges	\$ 388,835.66