

City of Farmersville Wire Transfer Register
May 2018

Wire Date	Vendor	Payment Amount	Description	Total Wire
1-May-18	ETS	\$ 75.49	Credit Card Processor	\$ 75.49
1-May-18	ETS	\$ 128.99	Credit Card Processor	\$ 204.48
1-May-18	ETS	\$ 255.69	Credit Card Processor	\$ 460.17
1-May-18	ETS	\$ 739.66	Credit Card Processor	\$ 1,199.83
1-May-18	Judge Douglas	\$ 1,250.00	Legal Services	\$ 2,449.83
2-May-18	Edgar Martinez	\$ 370.00	Cleaning Services	\$ 2,819.83
8-May-18	State Comptroller	\$ 5,857.27	Tax Report	\$ 8,677.10
11-May-18	Judge Douglas	\$ 1,012.99	Travel Exp Reimb	\$ 9,690.09
17-May-18	AT&T	\$ 125.39	Phone Service	\$ 9,815.48
18-May-18	TLC	\$ 4,400.00	IT Support	\$ 14,215.48