

City of Farmersville Wire Transfer Register
October 2017

Wire Date	Vendor	Payment Amount	Description	Total Wire
2-Oct-17	Judge Douglas	\$ 1,250.00	Legal Services	\$ 1,250.00
2-Oct-17	ETS	\$ 60.32	Credit Card Processor	\$ 1,310.32
2-Oct-17	ETS	\$ 134.09	Credit Card Processor	\$ 1,444.41
2-Oct-17	ETS	\$ 261.73	Credit Card Processor	\$ 1,706.14
2-Oct-17	ETS	\$ 809.62	Credit Card Processor	\$ 2,515.76
3-Oct-17	State Texas FFPC Pension	\$ 2,952.00	Fire Fighter Pension	\$ 5,467.76
6-Oct-17	State Comptroller	\$ 8,613.28	Sales Tax	\$ 14,081.04
17-Oct-17	AT&T	\$ 127.07	Phone Service	\$ 14,208.11
19-Oct-17	TX Comm on Fire	\$ 525.25	Fee	\$ 14,733.36
20-Oct-17	TLC	\$ 4,150.00	IT Service	\$ 18,883.36
30-Oct-17	CDC	\$ 19,322.84	Sales Tax	\$ 38,206.20
30-Oct-17	EDC	\$ 19,322.84	Sales Tax	\$ 57,529.04
30-Oct-17	Audrey Rubadue	\$ 1,376.00	Cleaning Service	\$ 58,905.04
30-Oct-17	Capital One	\$ 16,106.75	Credit Card Processor	\$ 75,011.79
30-Oct-17	City of Garland	\$ 136,774.87	Energy Cost	\$ 211,786.66