

City of Farmersville Wire Transfer Register
September 2018

Wire Date	Vendor	Payment Amount	Description	Total Wire
4-Sep-18	ETS	\$ 60.43	Credit Card Processor	\$ 39.18
4-Sep-18	ETS	\$ 159.45	Credit Card Processor	\$ 198.63
4-Sep-18	ETS	\$ 329.48	Credit Card Processor	\$ 528.11
4-Sep-18	ETS	\$ 1,015.14	Credit Card Processor	\$ 1,543.25
4-Sep-18	Judge Douglas	\$ 1,250.00	Legal Services	\$ 2,793.25
17-Sep-18	Sams	\$ 173.97	Credit charges	\$ 2,967.22
18-Sep-18	AT&T	\$ 125.26	Phone Charges	\$ 3,092.48
18-Sep-18	State Comptroller	\$ 97,178.87	Sales Tax Report	\$ 100,271.35
19-Sep-18	EDC	\$ 17,260.41	Sales Tax	\$ 117,531.76
19-Sep-18	CDC	\$ 17,260.41	Sales Tax	\$ 134,792.17
26-Sep-18	TLC	\$ 4,150.00	IT Support	\$ 138,942.17
28-Sep-18	Audreu Rubadue	\$ 1,351.00	Cleaning Services	\$ 140,293.17
28-Sep-18	State Texas FFPC Pension	\$ 6,270.48	Fire Pension	\$ 146,563.65
28-Sep-18	Capital One	\$ 11,101.47	Credit charges	\$ 157,665.12
28-Sep-18	City of Garland	\$ 152,743.03	Energy Charges	\$ 310,408.15