

City of Farmersville Wire Transfer Register
April 2018

Wire Date	Vendor	Payment Amount	Description	Total Wire
1-Apr-18	ETS	\$ 65.29	Credit Card Processor	\$ 65.29
1-Apr-18	ETS	\$ 143.04	Credit Card Processor	\$ 208.33
1-Apr-18	ETS	\$ 265.99	Credit Card Processor	\$ 474.32
1-Apr-18	ETS	\$ 893.92	Credit Card Processor	\$ 1,368.24
1-Apr-18	Judge Douglas	\$ 1,250.00	Legal Services	\$ 2,618.24
2-Apr-18	Capital One	\$ 14,113.86	Credit Card Statement	\$ 16,732.10
3-Apr-18	State Texas FFPC	\$ 6,310.08	Fireman Pension	\$ 23,042.18
4-Apr-18	Garland Power	\$ 151,349.04	Energy Charges	\$ 174,391.22
10-Apr-18	State Comptroller	\$ 7,161.90	Sales Tax	\$ 181,553.12
11-Apr-18	Txworkforce	\$ 5,665.29	Workers Comp Report	\$ 187,218.41
16-Apr-18	Edgar Martinez	\$ 379.41	Cleaning Services	\$ 187,597.82
17-Apr-18	AT&T	\$ 127.62	Phone Service	\$ 187,725.44
20-Apr-18	TLC	\$ 4,190.00	IT Support	\$ 191,915.44
25-Apr-18	EDC	\$ 16,306.27	4A Sales Tax	\$ 208,221.71
25-Apr-18	CDC	\$ 16,306.27	4B Sales Tax	\$ 224,527.98
25-May-18	Garland Power	\$ 146,014.37	Energy Charges	\$ 370,542.35
26-Apr-18	Audrey Rubadue	\$ 1,351.00	Cleaning Services	\$ 371,893.35