

**City of Farmersville Wire Transfer Register**  
**February 2018**

<b>Wire Date</b>	<b>Vendor</b>	<b>Payment Amount</b>	<b>Description</b>	<b>Total Wire</b>
1-Feb-18	Edgar Martinez	\$ 350.00	Cleaning Services	\$ 350.00
1-Feb-18	Judge Douglas	\$ 1,250.00	Legal Services	\$ 1,600.00
2-Feb-18	ETS	\$ 72.36	Credit Card Processor	\$ 1,672.36
2-Feb-18	ETS	\$ 126.75	Credit Card Processor	\$ 1,799.11
2-Feb-18	ETS	\$ 220.24	Credit Card Processor	\$ 2,019.35
2-Feb-18	ETS	\$ 794.38	Credit Card Processor	\$ 2,813.73
8-Feb-18	Bank of Ny Mellon	\$ 36,706.25	Bond payment	\$ 39,519.98
9-Feb-18	Sams	\$ 627.23	Sam's purchases	\$ 40,147.21
9-Feb-18	KCS	\$ 2,000.00	Bore	\$ 42,147.21
14-Feb-18	State Comptroller	\$ 6,466.27	Sales Tax	\$ 48,613.48
20-Feb-18	AT&T	\$ 125.62	Phone Service	\$ 48,739.10
20-Feb-18	TLC	\$ 4,400.00	ITSupport	\$ 53,139.10
26-Feb-18	Audrey Rubadue	\$ 1,001.00	Cleaning Services	\$ 54,140.10
27-Feb-18	EDC	\$ 20,135.37	Sales Tax	\$ 74,275.47
27-Feb-18	CDC	\$ 20,135.37	Sales Tax	\$ 94,410.84
28-Feb-18	Capital One	11/21/1936	Credit Card Purchases	\$ 107,886.77