

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

<b>Wire Date</b>	<b>Vendor</b>	<b>Payment Amount</b>	<b>Description</b>	<b>Total Wire</b>
1-Mar-18	Edgar Martinez	\$ 350.00	Cleaning Services	\$ 350.00
1-Mar-18	Judge Douglas	\$ 1,250.00	Legal Services	\$ 1,600.00
1-Mar-18	City of Garland	\$ 144,910.23	Energy Charges	\$ 146,510.23
2-Mar-18	ETS	\$ 63.54	Credit Card Processor	\$ 146,573.77
2-Mar-18	ETS	\$ 83.86	Credit Card Processor	\$ 146,657.63
2-Mar-18	ETS	\$ 134.69	Credit Card Processor	\$ 146,792.32
2-Mar-18	ETS	\$ 240.95	Credit Card Processor	\$ 147,033.27
15-Mar-15	State Comptroller	\$ 6,445.76	Sales Tax	\$ 153,479.03
19-Mar-18	AT&T	\$ 127.62	Phone Service	\$ 153,606.65
23-Mar-18	TLC	\$ 4,278.82	IT Support	\$ 157,885.47
28-Mar-18	EDC	\$ 18,954.31	Sales Tax	\$ 176,839.78
28-Mar-18	CDC	\$ 18,954.31	Sales Tax	\$ 195,794.09
29-Mar-18	Audrey Rubadue	\$ 1,678.50	Cleaning Services	\$ 197,472.59