

City of Farmersville Wire Transfer Register
April 2019

Wire Date	Vendor	Payment Amount	Description	Total Wire
1-Apr-19	ETS	\$ 60.12	Credit Card Processor	\$ 60.12
1-Apr-19	ETS	\$ 85.86	Credit Card Processor	\$ 145.98
1-Apr-19	ETS	\$ 288.80	Credit Card Processor	\$ 434.78
1-Apr-19	ETS	\$ 953.63	Credit Card Processor	\$ 1,388.41
1-Apr-19	Judge Douglas	\$ 1,250.00	Legal Service	\$ 2,638.41
1-Apr-19	Edgar Martinez	\$ 590.00	Cleaning	\$ 3,228.41
2-Apr-19	Capital one	\$ 8,328.44	Credit Card Charges	\$ 11,556.85
2-Apr-19	State Texas FFPC Pension	\$ 5,299.44	Vol Fire Pension	\$ 16,856.29
2-Apr-19	TLC Netcon	\$ 4,350.00	IT Support	\$ 21,206.29
17-Apr-19	AT&T	\$ 125.73	Phone Charges	\$ 21,332.02
18-Apr-19	EDC	\$ 18,938.56	Sales Tax	\$ 40,270.58
18-Apr-19	CDC	\$ 18,938.56	Sales Tax	\$ 59,209.14
22-Apr-19	State Comptroller	\$ 7,834.11	Sales Tax Report	\$ 67,043.25
23-Apr-19	TLC Netcon	\$ 4,455.06	IT Support	\$ 71,498.31
29-Apr-19	TWC	\$ 294.71	Unemployment Report	\$ 71,793.02
29-Apr-19	City of Garland	\$ 132,432.53	Energy Charges	\$ 204,225.55
29-Apr-19	Audrey Rubadue	\$ 1,476.00	Cleaning Service	\$ 205,701.55