

City of Farmersville Wire Transfer Register
December 2018

Wire Date	Vendor	Payment Amount	Description	Total Wire
3-Dec-18	ETS	\$ 41.38	Credit Card Processor	\$ 41.38
3-Dec-18	ETS	\$ 106.41	Credit Card Processor	\$ 147.79
3-Dec-18	ETS	\$ 253.14	Credit Card Processor	\$ 400.93
3-Dec-18	ETS	\$ 875.01	Credit Card Processor	\$ 1,275.94
3-Dec-18	Judge Douglas	\$ 1,250.00	Legal Service	\$ 2,525.94
4-Dec-18	City of Garland	\$ 121,118.66	Energy Charges	\$ 123,644.60
5-Dec-18	Edgar Martinez	\$ 435.00	Cleaning	\$ 124,079.60
5-Dec-18	Capital One	\$ 26,995.36	Credit Card Charges	\$ 151,074.96
5-Dec-18	BOKF	\$ 34,761.50	Bond Payment	\$ 185,836.46
14-Dec-18	Sams	\$ 65.00	Credit Card Charges	\$ 185,901.46
18-Dec-18	AT&T	\$ 125.71	Phone Charges	\$ 186,027.17
18-Dec-18	State Comptroller	\$ 6,604.43	Sales tax	\$ 192,631.60
26-Dec-18	Audrey Rubadue	\$ 1,351.00	Cleaning	\$ 193,982.60
26-Dec-18	TLC	\$ 4,350.00	IT support	\$ 198,332.60
26-Dec-18	Amegy	\$ 450.00	Bond Payment	\$ 198,782.60
26-Dec-18	EDC	\$ 16,133.36	Sales tax	\$ 214,915.96
26-Dec-18	CDC	\$ 16,133.36	Sales tax	\$ 231,049.32
26-Dec-18	City of Garland	03/30/2165	Energy Charges	\$ 327,929.53