

City of Farmersville Wire Transfer Register
January 2019

Wire Date	Vendor	Payment Amount	Description	Total Wire
2-Jan-19	ETS	\$ 57.19	Credit Card Processor	\$ 57.19
2-Jan-19	ETS	\$ 96.08	Credit Card Processor	\$ 153.27
2-Jan-19	ETS	\$ 183.61	Credit Card Processor	\$ 336.88
2-Jan-19	ETS	\$ 831.31	Credit Card Processor	\$ 1,168.19
2-Jan-19	Judge Douglas	\$ 1,250.00	Legal Service	\$ 2,418.19
2-Jan-19	Capital One	\$ 14,927.65	Credit Card Charges	\$ 17,345.84
2-Jan-19	Edgar Martinez	\$ 410.00	Cleaning	\$ 17,755.84
14-Jan-19	Sams	\$ 62.20	Credit Card Charges	\$ 17,818.04
15-Jan-19	State Comptroller	\$ 6,613.21	Sales tax	\$ 24,431.25
29-Jan-19	EDC	\$ 15,355.25	Sales tax	\$ 39,786.50
29-Jan-19	CDC	\$ 15,355.25	Sales tax	\$ 55,141.75
29-Jan-19	City of Garland	\$ 137,481.86	Energy Charges	\$ 192,623.61
30-Jan-19	Audrey Rubadue	\$ 1,351.00	Cleaning	\$ 193,974.61
30-Jan-19	TLC	\$ 4,392.00	Tech Support	\$ 198,366.61
30-Jan-19	Capital One	\$ 9,152.94	Credit Card Charges	\$ 207,519.55
31-Jan-19	TXWorkforce	\$ 92.76	Unemployment Exp	\$ 207,612.31