

**City of Farmersville Wire Transfer Register**  
**March 2019**

<b>Wire Date</b>	<b>Vendor</b>	<b>Payment Amount</b>	<b>Description</b>	<b>Total Wire</b>
4-Mar-19	ETS	\$ 46.48	Credit Card Processor	\$ 46.48
4-Mar-19	ETS	\$ 78.96	Credit Card Processor	\$ 125.44
4-Mar-19	ETS	\$ 192.40	Credit Card Processor	\$ 317.84
4-Mar-19	ETS	\$ 918.04	Credit Card Processor	\$ 1,235.88
1-Mar-19	Judge Douglas	\$ 1,250.00	Legal Service	\$ 2,485.88
1-Mar-19	Edgar Martinez	\$ 585.00	Cleaning	\$ 3,070.88
18-Mar-19	AT&T	\$ 127.73	Phone Charges	\$ 3,198.61
18-Mar-19	State Comptroller	\$ 6,297.92	Sales tax	\$ 9,496.53
12-Mar-19	EDC	\$ 16,818.90	Sales tax	\$ 26,315.43
12-Mar-19	CDC	\$ 16,818.90	Sales tax	\$ 43,134.33
26-Mar-19	City of Garland	\$ 120,141.07	Energy Charges	\$ 163,275.40
29-Mar-19	Audrey Rubadue	\$ 1,351.00	Cleaning	\$ 164,626.40