

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

Wire Date	Vendor	Payment Amount	Description	Total Wire
1-Nov-18	Edgar Martinez	\$ 420.00	Cleaning	\$ 420.00
1-Nov-18	Judge Douglas	\$ 1,250.00	Legal Services	\$ 1,670.00
1-Nov-18	ETS	\$ 64.39	Credit Card Processor	\$ 1,734.39
1-Nov-18	ETS	\$ 116.75	Credit Card Processor	\$ 1,851.14
1-Nov-18	ETS	\$ 424.17	Credit Card Processor	\$ 2,275.31
1-Nov-18	ETS	\$ 996.10	Credit Card Processor	\$ 3,271.41
9-Nov-18	Sams	\$ 33.54	Credit Card Purchases	\$ 3,304.95
15-Nov-18	State Comptoller	\$ 8,046.88	Sales Tax	\$ 11,351.83
19-Nov-18	AT&T	\$ 125.71	Phone Charges	\$ 11,477.54
27-Nov-18	EDC	\$ 20,066.44	Sales Tax	\$ 31,543.98
27-Nov-18	CDC	\$ 20,066.44	Sales Tax	\$ 51,610.42
28-Nov-18	TLC	\$ 4,804.47	IT support	\$ 56,414.89
29-Nov-18	Audrey Rubadue	\$ 1,351.00	Cleaning	\$ 57,765.89