

City of Farmersville Wire Transfer Register
October 2018

Wire Date	Vendor	Payment Amount	Description	Total Wire
1-Oct-18	ETS	\$ 65.70	Credit Card Processor	\$ 39.18
1-Oct-18	ETS	\$ 154.45	Credit Card Processor	\$ 193.63
1-Oct-15	ETS	\$ 354.73	Credit Card Processor	\$ 548.36
1-Oct-18	ETS	\$ 1,005.10	Credit Card Processor	\$ 1,553.46
1-Oct-18	Judge Douglas	\$ 1,250.00	Legal Services	\$ 2,803.46
3-Oct-18	Edgar Martinez	\$ 415.00	Cleaning Services	\$ 3,218.46
4-Oct-18	State Texas FFPC Pension	\$ 9.62	Fire Pension	\$ 3,228.08
12-Oct-18	AT&T	\$ 127.26	Phone Service	\$ 3,355.34
17-Oct-18	Sams	\$ 195.99	Cleaning Supplies	\$ 3,551.33
17-Oct-18	State Comptroller	\$ 7,879.71	Sales Tax	\$ 11,431.04
22-Oct-18	TLC	\$ 4,350.00	IT Support	\$ 15,781.04
26-Oct-18	Audreu Rubadue	\$ 1,376.00	Cleaning Services	\$ 17,157.04
29-Oct-18	TXWorkforce	\$ 231.24	Unemployment	\$ 17,388.28
30-Oct-18	EDC	\$ 17,798.01	Sales Tax	\$ 35,186.29
30-Oct-18	CDC	\$ 17,798.01	Sales Tax	\$ 52,984.30
31-Oct-18	Capital One	\$ 11,887.52	Credit Card Purchases	\$ 64,871.82
31-Oct-18	City of Garland	\$ 149,650.52	Energy Charges	\$ 214,522.34