

## City of Farmersville Wire Transfer Register

October 2016

| Wire Date  | Vendor                   | Payment Amount | Description           | Total Wire    |
|------------|--------------------------|----------------|-----------------------|---------------|
| 10/03/2016 | ETS Charges              | \$ 1,911.62    | Credit Card Charges   | \$ 1,911.62   |
| 10/03/2016 | State Texas FFPC Pension | \$ 3,636.00    | Fire Dept Pension     | \$ 5,547.62   |
| 10/05/2016 | Judge Douglas            | \$ 1,250.00    | Legal Service         | \$ 6,797.62   |
| 10/18/2016 | AT&T                     | \$ 127.19      | Phone Bill            | \$ 6,924.81   |
| 10/19/2016 | TLC                      | \$ 4,714.91    | IT Support            | \$ 11,639.72  |
| 10/19/2016 | State Comptroller        | \$ 8,459.93    | Sales Tax             | \$ 20,099.65  |
| 10/19/2016 | Wire To FNB MM Acct      | \$ 3,775.00    | Wrong Account Debited | \$ 23,874.65  |
| 10/21/2016 | 4A EDC                   | \$ 29,345.45   | Sales Tax             | \$ 53,220.10  |
| 10/21/2016 | 4B CDC                   | \$ 29,345.45   | Sales Tax             | \$ 82,565.55  |
| 10/21/2016 | City of Garland          | \$ 167,829.84  | Energy Charge         | \$ 250,395.39 |
| 10/27/2016 | Texas Workforce Comm     | \$ 419.95      | Unemployment Report   | \$ 250,815.34 |
| 10/28/2016 | Audrey Rubadue           | \$ 1,426.00    | Cleaning Services     | \$ 252,241.34 |