

**City of Farmersville Wire Transfer Register
December 2016**

| Wire Date | Vendor | Payment Amount | Description | Total Wire |
|------------------|-------------------|-----------------------|---------------------|-------------------|
| 1-Dec-16 | Capital One | \$ 18,912.14 | Credit Card Service | \$ 1,702.29 |
| 2-Dec-16 | ETS Charges | \$ 55.61 | Credit Card Fees | \$ 1,757.90 |
| 2-Dec-16 | ETS Charges | \$ 116.94 | Credit Card Fees | \$ 1,874.84 |
| 2-Dec-16 | ETS Charges | \$ 658.89 | Credit Card Fees | \$ 2,533.73 |
| 2-Dec-16 | ETS Charges | \$ 697.78 | Credit Card Fees | \$ 3,231.51 |
| 5-Dec-16 | Judge Douglas | \$ 1,250.00 | Legal Service | \$ 4,481.51 |
| 19-Dec-16 | AT&T | \$ 127.08 | Phone Service | \$ 4,608.59 |
| 20-Dec-16 | State Comptroller | \$ 7,374.42 | Sales Tax | \$ 11,983.01 |
| 20-Dec-16 | EDC | \$ 22,405.42 | Sales Tax | \$ 34,388.43 |
| 20-Dec-16 | CDC | \$ 22,405.42 | Sales Tax | \$ 56,793.85 |
| 21-Dec-16 | TLC Netcon | \$ 4,150.00 | IT Support | \$ 60,943.85 |
| 30-Dec-16 | Audrey Rubadue | \$ 1,376.00 | Cleaning Services | \$ 62,319.85 |
| 30-Dec-16 | Garland Power | \$ 134,125.03 | Energy Cost | \$ 196,444.88 |