

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

<b>Wire Date</b>	<b>Vendor</b>	<b>Payment Amount</b>	<b>Description</b>	<b>Total Wire</b>
11/2/16	ETS Charges	\$ 1,702.29	Credit Card Fees	\$ 1,702.29
11/2/16	Judge Douglas	\$ 1,250.00	Legal Service	\$ 2,952.29
11/3/16	Capital One	\$ 24,930.93	Credit Card Service	\$ 27,883.22
11/17/16	AT&T	\$ 127.08	Phone Service	\$ 28,010.30
11/17/16	4A Economic Development Corp	\$ 26,077.17	Sales Tax	\$ 54,087.47
11/17/16	4B Community Decelopment Corp	\$ 26,077.17	Sales Tax	\$ 80,164.64
11/21/16	TLC	\$ 4,747.20	IT support	\$ 84,911.84
11/21/16	Texas Comptroller	\$ 5,391.35	Sales Tax	\$ 90,303.19
11/22/16	City of Garland	\$ 151,983.41	Energy Charge	\$ 242,286.60
11/23/16	Aubrey Rubadue	\$ 1,351.00	Cleaning Service	\$ 243,637.60