

City of Farmersville Wire Transfer Register
November 2017

| Wire Date | Vendor | Payment Amount | Description | Total Wire |
|------------------|-------------------|-----------------------|-----------------------|-------------------|
| 1-Nov-17 | Judge Douglas | \$ 1,250.00 | Legal Services | \$ 1,250.00 |
| 2-Nov-17 | ETS | \$ 66.71 | Credit Card Processor | \$ 1,316.71 |
| 2-Nov-17 | ETS | \$ 146.11 | Credit Card Processor | \$ 1,462.82 |
| 2-Nov-17 | ETS | \$ 288.89 | Credit Card Processor | \$ 1,751.71 |
| 2-Nov-17 | ETS | \$ 873.11 | Credit Card Processor | \$ 2,624.82 |
| 15-Nov-17 | State Comptroller | \$ 6,608.95 | Sales Tax | \$ 9,233.77 |
| 17-Nov-14 | AT&T | \$ 125.40 | Phone Service | \$ 9,359.17 |
| 30-Nov-17 | Audrey Rubadue | \$ 1,351.00 | Cleaning Service | \$ 10,710.17 |
| 30-Nov-17 | TLC | \$ 4,150.00 | IT Service | \$ 14,860.17 |
| 30-Nov-17 | CDC | \$ 19,542.30 | Sales Tax | \$ 34,402.47 |
| 30-Nov-17 | EDC | \$ 19,542.30 | Sales Tax | \$ 53,944.77 |
| 30-Nov-17 | City of Garland | \$ 138,548.22 | Energy Cost | \$ 192,492.99 |