

## City of Farmersville Wire Transfer Register

August 2016

Wire Date	Vendor	Payment Amount	Description	Total Wire
8/1/2016	Judge Douglas	\$ 1,250.00	Legal Service	\$ 1,250.00
8/1/2016	Capital One	\$ 14,422.91	Credit Card Charges	\$ 15,672.91
8/5/2016	Bank of New York	\$ 750.00	Service Fee	\$ 16,422.91
8/5/2016	Bank of New York	\$ 1,968.75	Bond Payment	\$ 18,391.66
8/17/2016	AT&T	\$ 125.19	Phone Bill	\$ 18,516.85
8/17/2016	State Comptroller	\$ 7,425.80	Sales Tax	\$ 25,942.65
8/18/2016	EDC 4A	\$ 6,604.15	Loan Repayment	\$ 32,546.80
8/22/2016	TLC Netcon	\$ 3,727.98	IT Support	\$ 36,274.78
8/23/2016	EDC 4A	\$ 25,912.42	Sales Tax	\$ 62,187.20
8/23/2016	CDC 4B	\$ 25,912.42	Sales Tax	\$ 88,099.62
8/23/2016	Garland Power	\$ 213,716.26	Energy Charges	\$ 301,815.88
8/26/2016	Audrey Rubadue	\$ 1,351.00	Cleaning Services	\$ 303,166.88