

City of Farmersville Wire Transfer Register
February 2016

Wire Date	Vendor	Payment Amount	Description	Total Wire
02/01/2016	Capital One	\$ 13,051.17	Credit Card	\$ 13,051.17
02/01/2016	Judge Douglas	\$ 1,250.00	Legal Service	\$ 1,250.00
02/09/2016	Bank of New York	\$ 32,231.25	Bond Payment	\$ 32,231.25
02/09/2016	Bank of New York	\$ 128,353.50	Bond Payment	\$ 128,353.50
02/12/2016	State Comptroller	\$ 5,681.19	Sales Tax	\$ 5,681.19
02/23/2016	4A Economic Development Corp	\$ 22,874.01	Sales Tax	\$ 22,874.01
02/23/2016	4B Community Decelopment Corp	\$ 22,874.01	Sales Tax	\$ 22,874.01
02/23/2016	City of Garland	\$ 135,733.05	Energy Charge	\$ 135,733.05
02/23/2016	TLC Netcon	\$ 4,270.06	IT Support	\$ 4,270.06
02/23/2016	Capital One	\$ 13,768.29	Credit Card	\$ 13,768.29