

City of Farmersville Wire Transfer Register
July 2016

Wire Date	Vendor	Payment Amount	Description	Total Wire
1-Jul-16	Judge Douglas	\$ 1,250.00	Legal Service	\$ 1,250.00
1-Jul-16	Audrey Rubadue	\$ 1,351.00	Cleaning Service	\$ 2,601.00
1-Jul-16	Capital One	\$ 13,887.85	Credit Card Charges	\$ 16,488.85
14-Jul-16	State Comptroller	\$ 331.23	Sales Tax	\$ 16,820.08
20-Jul-16	State Comptroller	\$ 6,431.79	Sales Tax	\$ 23,251.87
26-Jul-16	City of Garland	\$ 185,923.10	Energy Charges	\$ 209,174.97
26-Jul-16	EDC 4A	\$ 19,638.41	Sales Tax	\$ 228,813.38
26-Jul-16	CDC 4B	\$ 19,638.41	Sales Tax	\$ 248,451.79
27-Jul-16	Judge Douglas	\$ 1,250.00	Legal Service	\$ 249,701.79
28-Jul-16	Audrey Rubadue	\$ 1,376.00	Cleaning Service	\$ 251,077.79