

**City of Farmersville
Wire and Ach Register**

May 2016

City of Farmersville Wire Transfer Register

May 2016

Wire Date	Vendor	Payment Amount	Description	Total Wire
2-May-16	Judge Douglas	\$ 1,250.00	Legal Service	\$ 1,250.00
2-May-16	Capital One	\$ 25,001.45	Credit Card	\$ 25,001.45
6-May-16	City of Garland	\$ 137,936.15	Energy Charges	\$ 137,936.15
20-May-16	State Comptroller	\$ 5,846.52	Sales Tax	\$ 5,846.52
23-May-16	TLC	\$ 3,650.00	IT Support	\$ 3,650.00
26-May-16	Audrey Rubadue	\$ 1,351.00	Cleaning Service	\$ 1,351.00
31-May-16	4A EDC	\$ 27,577.49	Sales Tax	\$ 27,577.49
31-May-16	4B CDC	\$ 27,577.49	Sales Tax	\$ 27,577.49
31-May-16	City of Garland	\$ 129,787.88	Energy Charges	\$ 129,787.88