

City of Farmersville Wire Transfer Register
September 2016

Wire Date	Vendor	Payment Amount	Description	Total Wire
09/01/2016	Capital One	\$ 24,752.06	Credit Card Charges	\$ 24,752.06
09/02/2016	ETS Charges	\$ 1,963.94	Credit Card Charges	\$ 26,716.00
09/02/2016	Judge Douglas	\$ 1,250.00	Legal Service	\$ 27,966.00
09/19/2016	AT&T	\$ 127.19	Phone Bill	\$ 28,093.19
09/19/2016	State Comptroller	\$ 8,202.76	Sales Tax	\$ 36,295.95
09/22/2016	EDC 4A	\$ 42,831.11	Sales Tax	\$ 79,127.06
09/22/2016	CDC 4B	\$ 42,831.11	Sales Tax	\$ 121,958.17
09/22/2016	Garland Power	\$ 185,665.31	Energy Charges	\$ 307,623.48
09/21/2016	TLC	\$ 3,775.00	IT Support	\$ 311,398.48
09/28/2016	Audrey Rubadue	\$ 1,376.00	Cleaning Services	\$ 312,774.48
09/30/2016	Capital One	\$ 24,832.02	Credit Card Charges	\$ 337,606.50