

City of Farmersville Wire Transfer Register
June 2016

| Wire Date | Vendor | Payment Amount | Description | Total Wire |
|------------------|-------------------|-----------------------|--------------------|-------------------|
| 3-Jun-16 | Capital One | \$ 22,091.07 | Credit Card | \$ 22,091.07 |
| 21-Jun-16 | State Comptroller | \$ 5,992.31 | Sales Tax | \$ 28,083.38 |
| 22-Jun-16 | TLC | \$ 3,650.00 | IT Support | \$ 31,733.38 |
| 30-Jun-16 | 4A EDC | \$ 16,229.41 | Sales Tax | \$ 47,962.79 |
| 30-Jun-16 | 4B CDC | \$ 16,229.41 | Sales Tax | \$ 64,192.20 |
| 30-Jun-16 | City of Garland | \$ 135,264.12 | Energy Charges | \$ 199,456.32 |