City of Farmersville Wire Transfer Register

January 2015

Wire Date	Vendor	Payment Amount	Description	Total Wire
01/02/2015	Audrey Rubadue	$ 1,711.00	Contract Labor	$ 1,711.00
01/02/2015	TML	$ 27,553.31	Health Insurance	$ 27,553.31
01/02/2015	Judge Douglas	$ 1,250.00	Legal Service	$ 1,250.00
01/09/2015	Capital One Credit Card	$ 17,725.38	City Purchases	$ 17,725.38
01/13/2015	4A Economic Development Corp	$ 14,286.73	Sales Tax	$ 14,286.73
01/13/2015	4B Community Development Corp	$ 14,286.73	Sales Tax	$ 14,286.73
01/20/2015	Tlc NetCon	$ 3,385.00	I.T. Support	$ 3,385.00
01/30/2015	City of Garland	$ 108,917.37	Energy Charges	$ 108,917.37
01/30/2015	Audrey Rubadue	$ 1,651.00	Contract Labor	$ 1,651.00
Total Wire Transfers:				**$ 190,766.52**