

**City of Farmersville Wire Transfer Register**

**February 2015**

Wire Date	Vendor	Payment Amount	Description	Total Wire
02/02/2015	TML	\$ 27,503.93	Health Insurance	\$ 27,503.93
02/02/2015	Judge Douglas	\$ 1,250.00	Legal Service	\$ 1,250.00
02/03/2015	Bank of New York Mellon	\$ 32,493.75	Bond Payment	\$ 32,493.75
02/09/2015	Capital One Credit Card	\$ 13,868.51	City Purchases	\$ 13,868.51
02/18/2015	4A Economic Development Corp	\$ 20,323.58	Sales Tax	\$ 20,323.58
02/18/2015	4B Community Development Corp	\$ 20,323.58	Sales Tax	\$ 20,323.58
02/19/2015	Tlc NetCon	\$ 3,325.00	I.T. Support	\$ 3,325.00
02/27/2015	Audrey Rubadue	\$ 1,731.00	Contract Labor	\$ 1,731.00
<b>Total Wire Transfers:</b>				<b>\$ 120,819.35</b>