

**City of Farmersville Wire Transfer Register
March 2015**

Wire Date	Vendor	Payment Amount	Description	Total Wire
03/02/2015	TML	\$ 27,503.93	Health Insurance	\$ 27,503.93
03/02/2015	Judge Douglas	\$ 1,250.00	Legal Service	\$ 1,250.00
03/06/2015	City of Garland	\$ 118,867.99	Energy Charges	\$ 118,867.99
03/09/2015	Capital One Credit Card	\$ 16,553.74	City Purchases	\$ 16,553.74
03/19/2015	4A Economic Development Corp	\$ 20,056.31	Sales Tax	\$ 20,056.31
03/19/2015	4B Community Development Corp	\$ 20,056.31	Sales Tax	\$ 20,056.31
03/20/2015	Tlc NetCon	\$ 4,025.00	I.T. Support	\$ 4,025.00
03/30/2015	Audrey Rubadue	\$ 1,671.00	Contract Labor	\$ 1,671.00
03/30/2015	City of Garland	\$ 94,767.91	Energy Charges	\$ 94,767.91
03/30/2015	State Texas FFP Pension	\$ 4,248.00	Fire Dept	\$ 4,248.00
Total Wire Transfers:				\$ 309,000.19