

City of Farmersville Wire Transfer Register

April 2015

Wire Date	Vendor	Payment Amount	Description	Total Wire
04/02/2015	TML	\$ 27,503.93	Health Insurance	\$ 27,503.93
04/02/2015	Judge Douglas	\$ 1,250.00	Legal Service	\$ 1,250.00
04/07/2015	Capital One Credit Card	\$ 13,199.33	City Purchases	\$ 13,199.33
04/20/2015	4A Economic Development Corp	\$ 14,397.72	Sales Tax	\$ 14,397.72
04/20/2015	4B Community Development Corp	\$ 14,397.72	Sales Tax	\$ 14,397.72
04/23/2015	Tlc NetCon	\$ 3,348.90	I.T. Support	\$ 3,348.90
04/30/2015	Audrey Rubadue	\$ 1,776.00	Contract Labor	\$ 1,776.00
04/30/2015	City of Garland	\$ 101,764.77	Energy Charges	\$ 101,767.77
Total Wire Transfers:				\$ 177,641.37