

City of Farmersville Wire/ACH Transfers

May 2015

Payroll Date	Wire/Ach Transfer Amount	Vendor	Description	Total:
05/01/2015	\$ 26,030.61	TML	Health Insurance	\$ 26,030.61
05/01/2015	\$ 1,250.00	Judge Douglas	Leagal Service	\$ 27,280.61
05/08/2015	\$ 14,754.98	Capital One	Credit Card Service	\$ 42,035.59
05/11/2015	\$ 3,325.00	TLC	IT Service	\$ 45,360.59
05/13/2015	\$ 19,125.86	TMRS	Retirment Fund	\$ 64,486.45
05/19/2015	\$ 19,984.22	FEDC	Sales Tax	\$ 84,470.67
05/19/2015	\$ 19,984.22	FCDC	Sales Tax	\$ 104,454.89
05/29/2015	\$ 1,751.00	Audrey Rubadue	Cleaning Service	\$ 106,205.89
05/29/2015	\$ 122,633.43	City of Garland	Electric Power Supplier	\$ 228,839.32