

**City of Farmersville Wire/ACH Transfers**

**June 2015**

<b>Payroll Date</b>	<b>Wire/Ach Transfer Amount</b>	<b>Vendor</b>	<b>Description</b>	<b>Total:</b>
06/01/2015	\$ 28,240.59	TML	Health Insurance	\$ 28,240.59
06/01/2015	\$ 1,250.00	Judge Douglas	Leagal Service	\$ 29,490.59
06/03/2015	\$ 14,967.59	Capital One	Credit Card Service	\$ 44,458.18
06/18/2015	\$ 3,375.00	TLC	IT Service	\$ 47,833.18
06/16/2015	\$ 29,900.52	TMRS	Retirment Fund	\$ 77,733.70
06/25/2015	\$ 18,274.77	FEDC	Sales Tax	\$ 96,008.47
06/25/2015	\$ 18,274.77	FCDC	Sales Tax	\$ 114,283.24
06/30/2015	\$ 142,564.94	City of Garland	Electric Power Supplier	\$ 256,848.18