

**City of Farmersville Wire/ACH Transfers**  
**July 2015**

Payroll Date	Wire/Ach Transfer Amount	Vendor	Description	Total:
07/01/2015	\$ 27,503.93	TML	Health Insurance	\$ 27,503.93
07/01/2015	\$ 1,250.00	Judge Douglas	Leagal Service	\$ 28,753.93
07/08/2015	\$ 19,319.11	TMRS	Retirment Fund	\$ 48,073.04
07/17/2015	\$ 3,325.00	TLC	IT Service	\$ 51,398.04
07/17/2015	\$ 19,250.47	FCDC	Sales Tax	\$ 70,648.51
07/17/2015	\$ 19,250.47	FEDC	Sales Tax	\$ 89,898.98
07/31/2015	\$ 1,661.00	Audrey Rubadue	Cleaning Service	\$ 91,559.98
07/30/2015	\$ 161,409.16	City of Garland	Electric Power Supplier	\$ 252,969.14