

City of Farmersville Wire Transfer Register

August 2015

| Wire Date | Vendor | Payment Amount | Description | Total Wire |
|------------------------------|-------------------------------|----------------|------------------|----------------------|
| 08/04/2015 | TML | \$ 27,503.93 | Health Insurance | \$ 27,503.93 |
| 08/03/2015 | Judge Douglas | \$ 1,250.00 | Legal Service | \$ 1,250.00 |
| 08/07/2015 | Capital One Credit Card | \$ 26,721.99 | City Purchases | \$ 26,721.99 |
| 08/24/2015 | 4A Economic Development Corp | \$ 19,787.99 | Sales Tax | \$ 19,787.99 |
| 08/24/2015 | 4B Community Development Corp | \$ 19,787.99 | Sales Tax | \$ 19,787.99 |
| 08/14/2015 | Tlc NetCon | \$ 3,325.00 | I.T. Support | \$ 3,325.00 |
| 08/28/2015 | Audrey Rubadue | \$ 1,681.00 | Contract Labor | \$ 1,681.00 |
| 08/31/2015 | City of Garland | \$ 198,977.28 | Energy Charges | \$ 198,977.28 |
| 08/28/2015 | Capital One Credit Card | \$ 15,059.84 | City Purchases | \$ 15,059.84 |
| Total Wire Transfers: | | | | \$ 314,095.02 |