

**City of Farmersville Wire Transfer Register  
September 2015**

Wire Date	Vendor	Payment Amount	Description	Total Wire
09/01/2015	TML	\$ 27,503.93	Health Insurance	\$ 27,503.93
09/01/2015	Judge Douglas	\$ 1,250.00	Legal Service	\$ 1,250.00
09/21/2015	4A Economic Development Corp	\$ 19,904.20	Sales Tax	\$ 19,904.20
09/21/2015	4B Community Development Corp	\$ 19,904.20	Sales Tax	\$ 19,904.20
09/17/2015	Tic NetCon	\$ 3,410.52	I.T. Support	\$ 3,410.52
09/25/2015	Audrey Rubadue	\$ 1,671.00	Contract Labor	\$ 1,671.00
09/30/2015	City of Garland	\$ 208,586.08	Energy Charges	\$ 208,586.08
09/28/2015	Capital One Credit Card	\$ 14,572.96	City Purchases	\$ 14,572.96
<b>Total Wire Transfers:</b>				<b>\$ 296,802.89</b>