

City of Farmersville Wire Transfer Register

October 2015

Wire Date	Vendor	Payment Amount	Description	Total Wire
10/01/2015	TML	\$ 28,070.29	Health Insurance	\$ 28,070.29
10/01/2015	Judge Douglas	\$ 1,250.00	Legal Service	\$ 1,250.00
10/15/2015	4A Economic Development Corp	\$ 18,274.32	Sales Tax	\$ 18,274.32
10/15/2015	4B Community Development Corp	\$ 18,274.32	Sales Tax	\$ 18,274.32
10/16/2015	Tlc NetCon	\$ 3,900.00	I.T. Support	\$ 3,900.00
10/30/2015	Audrey Rubadue	\$ 1,861.00	Contract Labor	\$ 1,861.00
10/28/2015	City of Garland	\$ 175,121.39	Energy Charges	\$ 175,121.39
10/16/2015	TMRS	\$ 19,597.88	City Purchases	\$ 19,597.88
Total Wire Transfers:				\$ 266,349.20