

City of Farmersville Wire Transfer Register

November 2015

Wire Date	Vendor	Payment Amount	Description	Total Wire
11/02/2015	Capital One Credit Card	\$ 27,224.24	Credit Card	\$ 27,224.24
11/02/2015	Judge Douglas	\$ 1,250.00	Legal Service	\$ 1,250.00
11/10/2015	4A Economic Development Corp	\$ 23,756.33	Sales Tax	\$ 23,756.33
11/10/2015	4B Community Development Corp	\$ 23,756.33	Sales Tax	\$ 23,756.33
11/13/2015	TMRS	\$ 31,544.97	Retirement	\$ 31,544.97
11/18/2015	TLC Netcon	\$ 3,997.61	IT Support	\$ 3,997.61
11/23/2015	TML	\$ 30,919.99	Health Insurance	\$ 30,919.99
11/30/2015	City of Garland	\$ 144,960.59	Energy Charges	\$ 144,960.59
Total Wire Transfers:				\$ 287,410.06