

City of Farmersville Wire Transfer Register
December 2015

Wire Date	Vendor	Payment Amount	Description	Total Wire
12/01/2015	Judge Douglas	\$ 1,250.00	Legal Service	\$ 1,250.00
12/01/2015	Aubrey Rubadue	\$ 1,711.00	Cleaning Service	\$ 1,711.00
12/01/2015	Capital One	\$ 21,055.83	Credit Card	\$ 21,055.83
12/08/2015	TML Intergovernmental	\$ 30,183.33	Health Insurance	\$ 30,183.33
12/21/2015	State Comptroller	\$ 8,707.59	Sales Tax	\$ 8,707.59
12/24/2015	4A Economic Development Corp	\$ 18,285.52	Sales Tax	\$ 18,285.52
12/24/2015	4B Community Decelopment Corp	\$ 18,285.52	Sales Tax	\$ 18,285.52
12/29/2015	City of Garland	\$ 129,743.52	Energy Charge	\$ 129,743.52
12/30/2015	State Texas Pension	\$ 4,572.00	Retirement	\$ 4,572.00
12/30/2015	Capital One	\$ 9,270.61	Credit Card	\$ 9,270.61
12/30/2015	XFR to Checking	\$ 100,000.00	Wire from FNB MM	\$ 100,000.00