

**City of Farmersville Wire Transfer Register**  
**January 2016**

<b>Wire Date</b>	<b>Vendor</b>	<b>Payment Amount</b>	<b>Description</b>	<b>Total Wire</b>
01/04/2016	Judge Douglas	\$ 1,250.00	Legal Service	\$ 1,250.00
01/04/2016	TML Intergovernmental	\$ 30,186.03	Health Insurance	\$ 30,186.03
01/06/2016	TMRS	\$ 23,206.43	Retirement	\$ 23,206.43
01/19/2016	State Comptroller	\$ 5,089.42	Sales Tax	\$ 5,089.42
01/22/2016	TLC Netcon	\$ 4,217.68	IT Support	\$ 4,217.68
01/28/2016	4A Economic Development Corp	\$ 15,274.17	Sales Tax	\$ 15,274.17
01/28/2016	4B Community Decelopment Corp	\$ 15,274.17	Sales Tax	\$ 15,274.17
01/29/2016	City of Garland	\$ 130,356.70	Energy Charge	\$ 130,356.70
01/29/2016	Aubrey Rubadue	\$ 1,386.00	Cleaning Service	\$ 1,386.00