

City of Farmersville
Wire/Ach Register

April 2016

City of Farmersville Wire Transfer Register

April 2016

Wire Date	Vendor	Payment Amount	Description	Total Wire
1-Apr-16	Judge Douglas	\$ 1,250.00	Legal Service	\$ 1,250.00
1-Apr-16	Fireman Pension	\$ 3,960.00	Pension	\$ 3,960.00
4-Apr-16	Garland Energy	\$ 122,292.97	Energy	\$ 122,292.97
5-Apr-16	Audrey Rubadue	\$ 1,426.00	Cleaning Service	\$ 1,426.00
8-Apr-16	Capital One	\$ 15,757.79	Credit Card	\$ 15,757.79
18-Apr-16	Sams	\$ 139.18	Janitorial	\$ 139.18
20-Apr-16	State Comptroller	\$ 6,725.92	Sales Tax	\$ 6,725.92
26-Apr-16	4A EDC	\$ 17,811.18	Sales Tax	\$ 17,811.18
26-Apr-16	4B CDC	\$ 17,811.18	Sales Tax	\$ 17,811.18
26-Apr-16	TLC	\$ 3,900.00	IT Support	\$ 3,900.00
27-Apr-16	Audrey Rubadue	\$ 1,451.00	Cleaning Service	\$ 1,451.00
28-Apr-16	Texas Workforce	\$ 5,647.23	Unemployment	\$ 5,647.23