

City of Farmersville  
ACH and Wire Transfers Register

March 2016

# City of Farmersville Wire Transfer Register

March 2016

Wire Date	Vendor	Payment Amount	Description	Total Wire
3/1/2016	Judge Douglas	\$ 1,250.00	Legal Service	\$ 1,250.00
3/1/2016	Audrey Rubadue	\$ 1,376.00	Cleaning Services	\$ 1,376.00
3/9/2016	State Comptroller	\$ 6,419.24	Sales Tax	\$ 6,419.24
3/17/2016	AT & T	\$ 127.18	Phone Service	\$ 127.18
3/21/2016	TLC Netcom	\$ 3,698.03	IT Support	\$ 3,698.03
3/24/2016	4A Economic Development	\$ 16,761.24	Sales Tax	\$ 16,761.24
3/24/2016	4B Community Development	\$ 16,761.24	Sales Tax	\$ 16,761.24