

Monthly Bank Transfer Listing

Fiscal Year 2013 - 2014

October 2013 - September 2014

Month	Payroll	Employee/Retiree Medical Claims	Flexible Spending / Health Savings Plan	Deferred Compensation / Retirement Savings Plan	Texas Municipal Retirement System	Bank / Merchant Processing Fees	Payroll Taxes - IRS	Debt Service Wires	State Taxes - (Sales, Court, Etc.)	Library Contractor LSSI	Land Purchases	Carrollton / Farmers Branch ISD TIF Payment	Other Miscellaneous	Total
October	\$ 1,469,689.06	\$ 412,517.51	\$ 48,993.34	\$ 102,142.39	\$ 557,225.65	\$ 5,727.25	\$ 285,158.27	\$ 842,436.19	\$ 214,229.27	\$ 134,317.99	\$ -	\$ -	\$ -	\$ 4,072,436.92
November	1,478,294.16	277,103.49	42,552.17	56,533.02	566,346.92	7,274.99	432,641.73	-	126,325.46	-	-	-	-	2,987,071.94
December	1,461,955.39	352,854.83	43,667.64	55,751.49	548,746.59	6,113.99	142,956.92	-	-	224,300.79	-	-	-	2,836,347.64
January	1,471,470.27	343,811.99	290,789.69	59,218.45	548,013.73	6,256.85	276,250.19	-	192,807.02	106,528.84	-	-	119.85	3,295,266.88
February	1,462,923.34	228,497.78	53,808.79	61,538.35	540,307.89	6,107.93	269,406.14	1,499,759.75	-	105,254.81	-	-	-	4,227,604.78
March	1,490,655.67	132,366.68	54,468.05	86,890.88	541,507.86	5,674.61	273,193.28	-	-	95,178.33	-	-	-	2,679,935.36
April	1,556,023.69	211,312.85	51,038.10	64,369.52	556,432.08	6,847.38	302,460.53	194,540.50	227,885.49	127,708.28	122,845.54	-	-	3,421,463.96
May	1,502,001.94	167,754.04	53,284.74	86,392.83	570,349.37	6,559.43	281,979.49	-	0.15	113,784.43	-	471,400.89	-	3,253,507.31
June	1,542,111.49	275,914.74	52,750.53	68,209.28	565,443.40	6,394.40	287,221.73	-	-	99,662.58	-	-	-	2,897,708.15
July	1,614,714.06	295,274.76	89,789.03	69,979.78	550,790.35	6,356.47	310,867.12	-	250,434.92	146,586.93	-	-	-	3,334,793.42
August	1,584,841.26	299,063.53	58,339.10	90,256.81	577,081.09	7,994.70	304,861.98	262,193.25	-	95,178.83	-	-	-	3,279,810.55
September	1,564,633.88	143,574.13	50,507.37	66,662.99	566,162.38	7,113.11	302,465.49	-	-	104,996.09	524,294.44	-	-	3,330,409.88
Total	\$ 18,199,314.21	\$ 3,140,046.33	\$ 889,988.55	\$ 867,945.79	\$ 6,688,407.31	\$ 78,421.11	\$ 3,469,462.87	\$ 2,798,929.69	\$ 1,011,682.31	\$ 1,353,497.90	\$ 647,139.98	\$ 471,400.89	\$ 119.85	\$ 39,616,356.79