

Monthly Bank Transfer Listing

Fiscal Year 2014 - 2015

October 2014 - September 2015

Month	Payroll	Employee/Retiree Medical Claims/Premiums	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	\$ 1,570,207.38	\$ 369,429.52	\$ 42,032.00	\$ 69,323.88	\$ 572,258.66	\$ 6,200.75	\$ 289,941.46	\$ 849,540.50	\$ 263,699.65	\$ 114,582.58	\$ 89,454.83	\$ -	\$ 11,178.51	\$ 4,247,849.72
November	1,534,738.06	269,033.87	45,504.79	68,800.91	575,231.36	7,244.72	450,964.84	-	-	123,837.55	-	-	-	3,075,356.10
December	1,570,424.66	209,061.30	81,155.40	68,365.64	563,714.56	5,944.10	155,894.14	-	92,942.70	95,178.83	-	-	20,000.00	2,862,681.33
January	1,637,875.62	358,253.25	301,664.24	65,187.25	575,385.40	6,650.44	332,755.17	-	499.41	10,436.32	-	-	-	3,288,707.10
February	1,501,733.05	450,149.18	50,464.58	66,692.34	594,728.12	6,455.66	298,052.20	2,623,768.79	224,024.57	-	-	-	-	5,816,068.49
March	1,520,456.36	319,472.54	49,323.07	71,390.30	535,996.01	6,575.78	278,216.29	-	-	4,791.22	-	-	-	2,786,221.57
April	1,505,025.72	211,739.37	47,889.28	72,699.53	547,829.87	7,041.04	295,955.60	186,645.50	218,190.90	395,046.64	-	-	-	3,488,063.45
May	1,555,527.72	163,453.81	48,062.73	74,326.42	539,025.48	7,038.34	292,154.83	-	-	97,558.30	118,706.21	529,886.55	-	3,425,740.39
June	1,599,781.98	178,269.14	114,156.28	81,674.00	549,845.57	7,189.84	292,649.10	-	-	124,964.21	118,597.52	-	-	3,067,127.64
July	1,684,528.28	161,423.78	45,465.54	84,190.92	566,848.99	8,092.83	319,775.71	-	192,024.35	122,804.92	360,289.31	-	-	3,545,444.63
August	1,625,581.27	139,193.68	44,414.05	84,449.97	554,064.43	8,104.99	303,789.26	536,102.88	-	143,264.50	274,057.12	-	-	3,713,022.15
September	1,533,274.01	200,307.68	46,580.81	77,948.90	547,711.28	7,547.05	301,403.63	-	-	112,853.58	118,999.23	-	85,179.24	3,031,805.41
Total	\$ 18,839,154.11	\$ 3,029,787.12	\$ 916,712.77	\$ 885,050.06	\$ 6,722,639.73	\$ 84,085.54	\$ 3,611,552.23	\$ 4,196,057.67	\$ 991,381.58	\$ 1,345,318.65	\$ 1,080,104.22	\$ 529,886.55	\$ 116,357.75	\$ 42,348,087.98