

Monthly Bank Transfer Listing

Fiscal Year 2011 - 2012

October 2011 - September 2012

Month	Payroll	Employee Health Premiums	Flexible Spending / Health Savings Plan	Hartford Deferred Compensation / ICMA 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	\$ 1,446,241.38	\$ 245,253.67	\$ 50,728.96	\$ 71,610.96	\$ 621,633.49	\$ 8,492.75	\$ 302,743.91	\$ 505,299.59	\$ 242,731.37	\$ 132,395.44	\$ -	\$ -	\$ 22,731.42	\$ 3,649,862.94
November	1,442,241.63	291,020.18	48,174.05	51,441.55	537,865.38	5,890.53	292,683.43	-	-	97,030.00	-	-	-	2,766,346.75
December	1,469,097.27	391,362.16	50,142.78	50,774.98	529,579.66	6,380.18	290,030.78	-	-	115,859.50	97,969.89	-	-	3,001,197.20
January	1,410,551.13	519,839.79	296,924.47	50,945.76	557,449.85	5,710.71	271,529.79	-	198,025.01	-	327,452.44	-	-	3,638,428.95
February	1,469,359.81	483,981.99	55,919.16	65,728.41	518,867.42	6,007.52	283,534.27	1,454,052.00	-	220,741.52	83,519.92	-	-	4,641,712.02
March	1,453,294.08	362,460.80	53,836.49	52,082.92	546,753.15	6,532.75	276,668.77	-	-	113,933.60	-	-	-	2,865,562.56
April	1,451,732.39	150,414.60	53,664.43	61,913.75	535,654.30	6,618.58	285,652.57	89,734.25	249,474.93	111,791.59	93,358.36	-	-	3,090,009.75
May	1,471,966.92	175,570.36	59,501.73	68,165.77	537,937.81	6,940.40	281,753.04	-	-	117,386.12	89,006.50	417,410.26	-	3,225,638.91
June	1,542,938.78	172,627.23	51,274.67	58,050.32	550,191.37	8,388.27	304,533.66	-	-	116,088.63	88,741.09	-	-	2,892,834.02
July	1,517,376.48	208,728.84	50,255.01	58,958.45	538,529.25	7,261.81	292,770.34	-	271,410.10	113,077.12	-	-	-	3,058,367.40
August	1,499,143.59	376,377.58	49,875.96	91,012.94	529,579.90	7,595.36	307,797.91	506,879.75	58.52	106,805.87	80,106.66	-	-	3,555,234.04
September	1,503,867.91	326,593.55	52,905.79	51,505.93	564,908.59	7,464.21	296,607.50	-	-	110,188.96	76,241.97	-	4,250.00	2,994,534.41
Total	\$ 17,677,811.37	\$ 3,704,230.75	\$ 873,203.50	\$ 732,191.74	\$ 6,568,950.17	\$ 83,283.07	\$ 3,486,305.97	\$ 2,555,965.59	\$ 961,699.93	\$ 1,355,298.35	\$ 936,396.83	\$ 417,410.26	\$ 26,981.42	\$ 39,379,728.95