

**Approval of Check Register as Summarized Below**  
February 13th, 2018

Bank Account	Fund	Start Ck #	End Ck #	Amount
01	General Fund	469631	469641	11,902.74
02	Special Revenue	428118	428150	80,190.66
03	Debt Service	No checks issued		-
04	Capital Projects	No checks issued		-
05	Trust & Agency	No checks issued		-
06	Payroll	998457	998461	10,388.53
07	Proprietary	No checks issued		-
15	Urban County	No checks issued		-

Total checks 102,481.93

**Wire Transfers for:**

Debt Service Funds	ITEMS:	1	4,552,097.07
Urban County	ITEMS:	1	1,584.70
Total:			<u>4,553,681.77</u>

**Ach Withdrawals for:**

Trust & Agency Funds	ITEMS:	8	1,243,278.25
Payroll Fund	ITEMS:	3	3,756,888.05
Total withdrawals:			<u>5,000,166.30</u>

**Bank Internal Transfer for:**

General Fund	ITEMS:	4	5,103,635.75
Special Revenue Funds	ITEMS:	4	2,041,222.75
Proprietary Funds	ITEMS:	2	45,120.81

Total transfers: 7,189,979.31

Total electronic payments: 16,743,827.38

**Grand Total:** 16,846,309.31

**Wire Transfers**

Date	To	For	From	Amount
02/14/18	The Bank of New York Mellon	Bond Payment	Debt Service Funds	4,552,097.07
			<b>Total Debt Service</b>	<u>4,552,097.07</u>
02/20/18	US Treasury Fed Reserve	HUD-CPD Program	Urban County Program	1,584.70
			<b>Total Urban County</b>	<u>1,584.70</u>
			<b>Total Wire Transfers</b>	<u><u>4,553,681.77</u></u>

**ACH Withdrawals**

Date	To	For	From	Amount
02/20/18	IRS Tax Payment	Urban County PP#04	Trust & Agency Fund	8,885.42
02/16/18	IRS Tax Payment	Elected Officials PP# 03	Trust & Agency Fund	51,000.63
02/20/18	IRS Tax Payment	Regular PP#04	Trust & Agency Fund	1,122,596.50
02/12/18	Esimpkins	457 Elected Officials PP# 03	Trust & Agency Fund	1,025.00
02/12/18	Esimpkins	457 Regular & Urban Co PP# 04	Trust & Agency Fund	8,324.60
02/16/18	Mid Atlantic	Employee Loan Payment	Trust & Agency Fund	1,282.35
02/15/18	TXSDU	Child Support (E. Officials)	Trust & Agency Fund	500.00
02/16/18	TXSDU	Child Support (Reg., Urban)	Trust & Agency Fund	49,663.75
			<b>Total Trust &amp; Agency</b>	<u>1,243,278.25</u>
02/16/18	County Employees	Regular Payroll PP# 03	Payroll Fund	3,611,386.11
02/16/18	Urban Co. Employees	Urban Co. Payroll PP# 03	Payroll Fund	28,305.97
02/15/18	Elected Officials	Elected Official PP# 03	Payroll Fund	117,195.97
			<b>Total Payroll</b>	<u>3,756,888.05</u>
			<b>Total ACH Withdrawal</b>	<u><u>5,000,166.30</u></u>

**Bank Internal Transfers**

Date	To	For	From	Amount
02/12/18	Payroll Fund	Regular PP#04	General Fund	2,528,713.97
02/12/18	Trust & Agency Fund	Regular PP#04	General Fund	2,340,648.67
02/12/18	Payroll Fund	Elected Officials PP#03	General Fund	127,584.50
02/12/18	Trust & Agency Fund	Elected Officials PP#03	General Fund	106,688.61
			<b>Total General</b>	<u>5,103,635.75</u>
02/12/18	Payroll Fund	Regular PP#04	Special Revenue Fund	1,058,873.46
02/12/18	Trust & Agency Fund	Regular PP#04	Special Revenue Fund	925,969.85
02/12/18	Payroll Fund	Urban County PP#04	Special Revenue Fund	28,305.97
02/12/18	Trust & Agency Fund	Urban County PP#04	Special Revenue Fund	28,073.47
			<b>Total Special Revenue</b>	<u>2,041,222.75</u>
02/12/18	Payroll Fund	Regular PP#04	Proprietary	23,798.68
02/12/18	Trust & Agency Fund	Regular PP#04	Proprietary	21,322.13
			<b>Total Proprietary</b>	<u>45,120.81</u>
			<b>Total Bank Transfers</b>	<u><u>7,189,979.31</u></u>
			<b>Grand Total</b>	<u><u>16,743,827.38</u></u>

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00469631	332.10	02/13/18	4561 BUSTER LIND PRODUCE	C
01	00469632	421.70	02/13/18	172219 CANO PRODUCE CO., INC.	C
01	00469633	2,125.28	02/13/18	119784 LABATT FOOD SERVICE	C
01	00469634	91.50	02/13/18	414492 MOUNTAIN GLACIER, LLC	C
01	00469635	304.75	02/13/18	153842 NICHO PRODUCE CO, INC	C
01	00469636	77.26	02/13/18	210463 HOLLON OIL CO D/B/A OIL CAN HARRY'S	C
01	00469637	1,697.44	02/13/18	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00469638	4,497.61	02/13/18	277223 RELIANT, DEPT 0954	C
01	00469639	1,815.32	02/13/18	114243 SYSCO INC.	C
01	00469640	342.19	02/13/18	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00469641	197.59	02/13/18	287024 VERIZON WIRELESS	C
<b>Total Bank No 01</b>		<b>11,902.74</b>			
02	00428118	26.50	02/13/18	89877 ALEXANDER HAMILTON INSTITUTE INC.	C
02	00428119	232.28	02/13/18	179272 CANON USA, INC.	C
02	00428120	713.92	02/13/18	300896 CC DISTRIBUTORS, INC.	C
02	00428121	38.52	02/13/18	281131 CENTENO, ROSA I.	C
02	00428122	253.86	02/13/18	257192 CERVANTES, SARAH	C
02	00428123	2,768.53	02/13/18	403954 COLORADO BOXED BEEF CO.	C
02	00428124	50.86	02/13/18	370827 COMPEAN, MARIO	C
02	00428125	272.69	02/13/18	338745 CORREA, LUIS	C
02	00428126	22.47	02/13/18	366382 DEL BOSQUE, ESTEBAN	C
02	00428127	90.95	02/13/18	446785 GARCIA, ARMANDO	C
02	00428128	42.80	02/13/18	421430 GARCIA, CRYSTAL	C
02	00428129	61.69	02/13/18	328669 GARZA, MOISES	C
02	00428130	6,240.00	02/13/18	197416 GILLUM, RHONDA L., C.P.A.	C
02	00428131	240.15	02/13/18	120014 GUERRERO, RICARDO	C
02	00428132	167.99	02/13/18	334723 LANDEZ, MARTIN	C
02	00428133	110.15	02/13/18	304107 LOWE'S BUSINESS ACCOUNT	C
02	00428134	9.63	02/13/18	367427 MORADO, MARTHA ELENA	C
02	00428135	41.20	02/13/18	354864 MORALES, HOMERO	C
02	00428136	1,500.00	02/13/18	349542 RONALDO MUNOZ	C
02	00428137	156.38	02/13/18	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00428138	461.74	02/13/18	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00428139	393.17	02/13/18	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00428140	1,222.00	02/13/18	449482 OTSO, INC.	C
02	00428141	286.00	02/13/18	28894 POSTMASTER	C
02	00428142	7,360.00	02/13/18	384151 REDWOOD TOXICOLOGY LABORATORY INC.	C
02	00428143	175.00	02/13/18	233846 ROCHESTER ARMORED CAR CO., INC.	C
02	00428144	30.50	02/13/18	372498 ROSALES, EVELYN	C
02	00428145	200.00	02/13/18	294098 ROYAL AUTOMOTIVE COMPANY	C
02	00428146	23.01	02/13/18	450669 SAENZ, EMILY	C
02	00428147	62.06	02/13/18	399388 SOLIS, PRISCILLA	C
02	00428148	56,000.00	02/13/18	184012 SOUTHWEST KEY PROGRAMS, INC.	C
02	00428149	924.84	02/13/18	288888 TEXAS GAS SERVICE	C
02	00428150	11.77	02/13/18	255017 VILLANUEVA, JOEL	C
<b>Total Bank No 02</b>		<b>80,190.66</b>			

A/P Summary Check Register

FPREG01A

<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
				<b>Total Manual Checks</b>	.00
				<b>Total Computer Checks</b>	92,093.40
				<b>Total ACH Checks</b>	.00
				<b>Total Other Checks</b>	.00
				<b>Total Electronic Checks</b>	.00
				<b>Total Computer Voids</b>	.00
				<b>Total Manual Voids</b>	.00
				<b>Total ACH Voids</b>	.00
				<b>Total Other Voids</b>	.00
				<b>Total Electronic Voids</b>	.00
				<b>Grand Total</b>	92,093.40
				<b>Number of Checks</b>	44

Batch Yr	Batch No	Amount
18	000385	23,976.91
18	000401	68,116.49

For: 02/01/18 - 02/16/18

Historic Check Register

HHCHK01A

All Checks

Employee No	Employee Name	Bank No	Check Key	Check Date	Net Pay
026573	PALACIOS, JAIME JOEL	06	0600998457	02/15/18	4,220.06
056588	ESPINOZA, CARLOS E	06	0600998458	02/15/18	2,662.95
188743	BANALES, J. MANUEL	06	0600998459	02/15/18	544.11
196754	FLORES, ROMEO	06	0600998460	02/15/18	2,417.30
221350	GARZA, ROBERT	06	0600998461	02/15/18	544.11
	Check Count	5	Total Net Pay		10,388.53