

**Approval of Check Register as Summarized Below**  
**November 20th, 2018**

Bank Account	Fund	Start Ck #	End Ck #	Amount
01	General Fund	486098	486817	3,246,441.08
02	Special Revenue	435277	435505	531,486.47
03	Debt Service	2234	No checks issued	-
04	Capital Projects	18980	19020	2,020,514.27
05	Trust & Agency	26999	27037	1,244,049.36
06	Payroll	999402	999406	14,270.23
07	Proprietary	6669	6676	72,039.72
15	Urban County	32716	32734	166,156.53

Total checks **7,294,957.66**

**Ach Withdrawals for:**

Capital Project Fund	ITEMS:	2	51,000,000.00
Trust & Agency Funds	ITEMS:	10	1,299,847.22
Payroll Fund	ITEMS:	3	3,863,252.89

Total withdrawals: 56,163,100.11

**Bank Internal Transfer for:**

General Fund	ITEMS:	6	5,260,465.84
Special Revenue Funds	ITEMS:	4	2,033,299.50
Proprietary Funds	ITEMS:	2	44,555.96
Urban Co	ITEMS:	1	721,709.24

Total transfers: 8,060,030.54

Total electronic payments: 64,223,130.65

**Grand Total:** **71,518,088.31**

**ACH Withdrawals**

11/21/18	Texas Term Investment	Capital Projects Fund	Capital Projects Fund	26,000,000.00
11/28/18	Lone Star National Bank	Capital Projects Fund	Capital Projects Fund	25,000,000.00
			<b>Total Capital Projects</b>	<u>51,000,000.00</u>
11/23/18	IRS Tax Payment	Regular PP# 24	Trust & Agency Fund	1,152,403.34
11/23/18	IRS Tax Payment	Urban County PP# 24	Trust & Agency Fund	9,138.47
11/30/18	IRS Tax Payment	Elected Officials PP# 22	Trust & Agency Fund	40,453.02
11/23/18	IRS Tax Payment	Visiting Judge PP# 24	Trust & Agency Fund	2,510.34
11/30/18	National Benefit Services	457 Elected Officials PP# 22	Trust & Agency Fund	1,075.00
11/16/18	National Benefit Services	457 P/Reg. & Urban Co PP# 24	Trust & Agency Fund	6,695.57
11/21/18	Mid Atlantic	Employee Loan Payment	Trust & Agency Fund	1,214.63
11/20/18	Bank of America / TDCJ	Tx Dept of Criminal Just.	Trust & Agency Fund	37,538.31
11/29/18	TXSDU	Child Support (E. Officials)	Trust & Agency Fund	500.00
11/21/18	TXSDU	Child Support (Reg. Ur.)	Trust & Agency Fund	48,318.54
			<b>Total Trust &amp; Agency</b>	<u>1,299,847.22</u>
11/21/18	County Employees	Regular Payroll PP# 24	Payroll Fund	3,721,874.69
11/21/18	Urban Co. Employees	Urban Co. Payroll PP# 24	Payroll Fund	28,673.08
11/21/18	Elected Officials	Elected Official PP# 22	Payroll Fund	112,705.12
			<b>Total Payroll</b>	<u>3,863,252.89</u>
			<b>Total ACH Withdrawal</b>	<u>56,163,100.11</u>

**Bank Internal Transfers**

Date	To	For	From	Amount
11/16/18	Payroll Fund	Regular PP# 24	General Fund	2,638,613.43
11/16/18	Trust & Agency Fund	Regular PP# 24	General Fund	2,395,861.09
11/28/18	Payroll Fund	Elected Officials PP# 22	General Fund	119,998.79
11/29/18	Trust & Agency Fund	Elected Officials PP# 21	General Fund	96,505.63
11/16/18	Payroll Fund	Visiting Judge PP# 24	General Fund	6,976.56
11/16/18	Trust & Agency Fund	Visiting Judge PP# 24	General Fund	2,510.34
			<b>Total General</b>	<u>5,260,465.84</u>
11/16/18	Payroll Fund	Regular PP# 24	Special Revenue Fund	1,060,711.04
11/16/18	Trust & Agency Fund	Regular PP# 24	Special Revenue Fund	914,982.63
11/16/18	Payroll Fund	Urban County PP# 24	Special Revenue Fund	28,673.08
11/16/18	Trust & Agency Fund	Urban County PP# 24	Special Revenue Fund	28,932.75
			<b>Total Special Revenue</b>	<u>2,033,299.50</u>
11/16/18	Payroll Fund	Regular PP# 24	Proprietary	23,360.08
11/16/18	Trust & Agency Fund	Regular PP# 24	Proprietary	21,195.88
			<b>Total Proprietary</b>	<u>44,555.96</u>
11/15/18	Special Revenue Fund	Reimbursement for Vendor run	Urban County	721,709.24
			<b>Total Urban County</b>	<u>721,709.24</u>
			<b>Total Bank Transfers</b>	<u>8,060,030.54</u>
			<b>Grand Total</b>	<u>64,223,130.65</u>