

**Coastal Bend Council of Governments
Schedule of Cash Transactions
For Month Ended April 30, 2019**

Cash balance at April 1, 2019 \$ 719,705.77

Cash receipts for April 2019

Cash receipts from deposits	\$ 403,646.22	
Transfer from Texpool-9-1-1 Account	307,889.00	
Interest earned for April 2019	1,495.70	
Total Cash receipts for April 2019	713,030.92	713,030.92

Subtotal 1,432,736.69

Less: Cash disbursements for April 2019

Cash disbursements for accounts payables	509,255.63	
Payroll disbursements	143,831.72	
Checks reorder fees	998.42	
Total Cash disbursements for April 2019	654,085.77	654,085.77

Cash balance at April 30, 2019*** \$ 778,650.92

*****Cash balance by Account at April 30, 2019**

Regular Account	\$ 768,945.07	
Payroll Account	1,317.75	
Operating Account	8,388.10	

Total Cash balance at April 30, 2019 **\$ 778,650.92**

Investments in Texpool: Interest rate: 2.4344%

General Fund:

Investments in Tex-Pool at April 1, 2019	\$ 17,681.81	
Interest Earned for April 2019	35.38	
Investments in Tex-Pool at April 30, 2019	\$ 17,717.19	\$ 17,717.19

9-1-1 Fund:

Investments in Tex-Pool at April 1, 2019	\$ 26,323.52	
Deposits	448,386.00	
Transfers to American Bank	(307,889.00)	
Interest Earned for April 2019	465.57	
Investments in Tex-Pool at April 30, 2019	\$ 167,286.09	\$ 167,286.09

**Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Operating for April 4, 2019**

Check	Vendor Name	Description	Check Amount
26227	Sylvia Alvarado	travel advance on 04-09-12-2019, 2019 TAIRS Pro Conference	\$ 591.00
26228	Lucia Rios	travel advance on 04-15-18-2019, TDEM Conference	160.00
26229	AT & T Long Distance	reissue check #'s 25934 and 25935	71.71
Report Total			\$ 822.71

**Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Operating for April 11, 2019**

Check	Vendor Name	Description	Check Amount
26230	Dora Barbosa	travel advance for 04-16-18-2019, MOB training	\$ 403.00
Report Total			\$ 403.00

**Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Operating for April 12, 2019**

Check	Vendor Name	Description	Check Amount
26231	Viola Monreal	travel advance for 04-22-23-2019, ADRC quarterly meeting	\$ 488.00
Report Total			\$ 488.00

**Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Operating for April 15, 2019**

Check	Vendor Name	Description	Check Amount
26232	A & W Office Supply	(2) business source labels (1) rail & brackets, (1) labor & (1) hour	\$ 156.70
26233	The Aransas Pass Progress	(1) year subscription for 04-10-2019-04-09-2020	49.00
26234	AT & T	services for 04-01-30-2019	6.00
26235	AT & T	services for 03-21-04-20-2019	316.44
26236	Language Line Services	services for 03-01-31-2019	34.81
26237	Corpus Christi Caller Times	(1) ad for 9-1-1 GIS position	399.00
26238	CDW Government Inc.	(45) tripp power strip 3 outlet 6ft cord	789.75
26239	CenturyLink	services for 04-01-30-2019	66.66
26240	Century Link	services for 04-04-05-03-2019	78.00
26241	Century Link	services for 04-01-30-2019	445.77
26242	Chips Plus	moved USB hard drives to back of computer & travel installation, travel & (1) APC ups battery backup	311.58
26243	EAN Holdings, LLC	(2) day rental on 03-25-27-2019, J. Buckner (5) day rental on 03-30-04-04-2019	311.61
26244	AXA Equitable Salary Allotment	payroll deduction for 04-01-30-2019	40.31
26245	Foremost Telecommunications	services for 05-01-31-2019	936.00
26246	Denise Garza	mileage for 03-13-2019	50.11
26247	Get Filtered, Inc.	rent on water filter cool for 04-01-30-2019	40.00
26248	Konica Minolta Business	small copier lease & maintenance 04-01-30-2019 large copier lease & maintenance for 04-01-30-2019	878.79
26249	My 911 Shop.Com	(20) camo 911 caps, (10) activity books & (20) pens	700.00
26250	Positive Promotions, Inc.	(200) ankle sock, In this Family (80) thin gold journals & (80) thin gold blk baseball	1,600.48

**Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Operating for April 15, 2019**

Check	Vendor Name	Description	Check Amount
26251	Reserve Account	postage for reserve account #50498732, 04-15-2019	\$ 567.00
26252	Riviera Telephone Company	services for 04-01-30-2019	82.62
26253	Second Wind Dreams	donation from Altus for VDT tour donation from Retama for VDT tour	200.00
26254	Shell Fleet Plus	gasoline on 03-11-2019, J. Buckner	28.30
26255	SmartCom Telephone	services for 04-01-30-2019	78.00
26256	Sprint	services for 03-03-04-02-2019	244.03
26257	So. TX Social Workers Society	(3) membership, F. Wilmot, S. Edsill & S. Alvarado	150.00
26258	T-Mobile	services for 02-28-03-27-2019	45.57
26259	Verizon Wireless	services for 02-27-03-26-2019	49.56
Report Total			\$ 8,656.09

**Coastal Bend Council of Governments
 Accounts Payable Check Register
 Cash Operating for April 23, 2019**

Check	Vendor Name	Description	Check Amount
26260	Sylvia Alvarado	mileage for 02-25-26-2019	\$ 60.14
26261	Rhoda Collier	mileage for 02-19-2019	40.54
26262	Sandra K Jenkins	mileage for 03-08-2019	150.80
		mileage for 03-12-2019	
		mileage for 02-21-2019	
26263	Edna Ramirez	mileage for 02-20-26-2019	41.12
26264	Benito Rios	mileage for 02-01-27-2019	327.95
26265	Corrine B. Stokes	mileage for 02-22-2019	37.93
Report Total			\$ 658.48

**Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Operating for April 30, 2019**

Check	Vendor Name	Description	Check Amount
26266	AT & T	services for 04-09-05-08-2019	\$ 301.98
26267	AT & T	services for 04-15-05-14-2019	82.96
26268	AT & T Mobility	services for 03-04-04-03-2019	54.41
26269	AT & T Mobility	services for 04-08-05-07-2019	196.46
26270	The Advanced-Guard Press	(1) year subscription for 05-03-2019-05-03-2020	35.00
26271	Chips Plus	disconnect old spare drive from workstation	85.79
26272	City of Corpus Christi	services for 03-13-04-15-2019, 2916	347.68
		services for 03-13-04-15-2019, 2914	
		services for 03-13-04-15-2019, 2910	
26273	Theresa Finch	mileage for 04-15-18-2019	147.34
26274	United States Treasury	deductions for payroll ending 04-15-2019	150.00
		deductions for payroll ending 04-30-2019	
26275	Yolanda Garcia	janitorial services for 04-07-28-2019	340.00
26276	Second Wind Dreams	donation from Beeville ISD for VDT tour	100.00
26277	Sprint	services for 03-17-04-16-2019	319.76
26278	United Way of the Coastal Bend	deductions for payroll period ending 04-15-2019	119.00
26279	Unum Life Insurance Company	long term premium for 05-01-31-2019	789.50
26280	United States Postal Service	renew bulk postage permit PI 170, 05-31-2019-05-30-2020	470.00
		renew business reply permit BR 12700, 05-18-2019-05-17-2020	
26281	Valley Telephone Cooperative	services for 03-01-31-2019	456.00
26282	VTX Communications	services for 04-15-05-14-2019	68.23
26283	YP	monthly yellow pages for 04-01-30-2019	42.56
26284	AT & T Mobility	services for 04-12-05-11-2019	98.78
26285	At & T Long Distance	services for 03-07-04-06-2019	313.97

**Coastal Bend Council of Governments
 Accounts Payable Check Register
 Cash Operating for April 30, 2019**

Check	Vendor Name	Description	Check Amount
26286	AT & T Long Distance	services for 03-06-04-05-2019	\$ 134.33
26287	AT & T Long Distance	services for 04-09-05-08-2019	947.08
		services for 03-07-03-06-2019	
		services for 03-07-04-06-2019	
26288	AT & T	services for 04-21-05-20-2019	316.36
26289	Shell Fleet Plus	gasoline for 03-25-27-2019	50.43
26290	YP	services for 03-01-31-2019	42.00
Report Total			\$ 6,009.62

**Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Regular for April 1, 2019**

Check	Vendor Name	Description	Check Amount
14262	Coastal Bend Center for	services for 01-01-31-2019, HSG NAV	\$ 2,072.49
		services for 01-01-31-2019, IR&A F. Acosta	
14263	Med Team, INC	services for 02-01-28-2019	515.20
14264	American Med Home Health, Inc	services for 02-01-28-2019	247.06
14265	DOR ANS HOME HEALTH	services for 02-01-28-2019	57.50
Report Total			\$ 2,892.25

Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Regular for April 4, 2019

Check	Vendor Name	Description	Check Amount
14266	Bee First Primary Home Care	services for 02-01-28-2019	\$ 404.28
14267	Champion Care Inc.	services for 01-01-31-2019 services for 12-01-31-2018	540.00
14268	West Safety Solutions Corp	front room equipment 30% and 30% upon shipment	191,725.80
14269	APC Home Health Services, Inc.	services for 02-01-28-2019	1,784.71
14270	Aransas County Council on Agin	services for 02-01-28-2019	8,473.00
14271	Community Action Corp. So. TX	services for 02-01-28-2019	45,497.00
14272	City of Corpus Christi	services for 02-01-28-2019	56,843.00
14273	DOR ANS HOME HEALTH	services for 02-01-28-2019	2,449.50
14274	Duval County	services for 02-01-28-2019	10,191.00
14275	Kleberg County Human Services	services for 02-01-28-2019	10,926.00
14276	Live Oak County	services for 02-01-28-2019	3,881.00
14277	Arnold Gamez	services for 02-01-28-2019	1,900.00
14278	MI Casa Nursing Services Home	services for 02-01-28-2019	690.00
14279	Nueces Co Senior Community Sr	services for 02-01-28-2019	11,871.00
14280	Refugio Co Elderly Services	services for 02-01-28-2019	3,705.00
14281	Uresti Senior Assistance	services for 02-01-28-2019	1,976.48
14282	Heart of Texas	MOB master trainer training on 04-17-18-19, D. Barbosa	1,286.67
14283	Emily Martinez	travel advance on 04-15-18-2019, CDFA Fed. Policy conf.	1,534.00
Report Total			\$ 355,678.44

**Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Regular for April 15, 2019**

Check	Vendor Name	Description	Check Amount
14284	Altex Electronics	(1) tripp lite mult. outlet strip	\$ 1,529.20
14285	AmeriPower	(1) laptop, (1) edge back pk for laptop & headphones services for 03-04-04-02-2019, 2914 services for 03-04-04-02-2019, 2916 services for 03-04-04-02-2019, 2910	1,531.55
14286	Bee First Primary Home Care	services for 02-01-28-2019	336.90
14287	CDW Government Inc.	(45) APC back ups pro br 1000va 120v	6,684.75
14288	The Deaf & Hard of	(12) pocket talkers	1,800.00
14289	Frontier Communications	services for 03-28-04-27-2019 services for 03-22-04-21-2019 services for 03-19-04-18-2019	2,449.81
14290	Office Depot Business Account	(1) pk perm labels, (1) poly letter env. & (1) cascading file (9) ink laser toners, (18) bx badge holders & (3) bx badge inserts	1,287.77
14291	Sharps Compliance, Inc	(4) cases 38 gal med safe liners, Refugio CO (4) cases 38 gal med safe liners Bee PD	1,530.00
14292	Time Warner Cable	services for 04-02-05-01-2019	1,334.34
14293	UrbanCare LLC	(100) sidewalk butler, final payment of 2	5,249.50
14294	West Safety Services, Inc.	services for 02-01-28-2019	2,405.99
14295	Weston Insurance Management	renewal windstorm for 05-16-2019-05-16-2020	7,705.00
14296	Mark Bohrer	(1) ad for full time GIS position	25.00
14297	VOID		
14298	CITIBANK	(4) laminated maps & postage meter rental for 02-20-03-19-2019 online services for 02-20-03-19-2019 (23) mailboxes - cbcogaaa.org email, 03-12-04-11-2019 (1) AIRS certification test fee, S. Alvarado hotel stay for Alzheimer's Education Summit (1) travel case, (1) blk ink jet crtgd & (5) blk inkjet for PSAP's (3) tri-black crtgdges, (1) 2pgi crtges & (4) pk ink crtgdge 9-1-1 PSAP front room equip storage rent 04-01-30-2019	5,023.17

**Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Regular for April 15, 2019**

Check	Vendor Name	Description	Check Amount
14299	Beatrice Gabrillo	mileage for 03-25-27-2019	\$ 190.18
14300	Gloria Gutierrez	services for 03-05-27-2019	1,375.92
14301	Syglinda Resurez	services for 03-28-2019	25.00
14302	Norma L. Soto	services & mileage for 03-04-28-2019	1,081.18
14303	TML - IEBP	health and life insurance premium for 03-2019	30,677.69
Report Total			\$ 72,242.95

**Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Regular for April 17, 2019**

Check	Vendor Name	Description	Check Amount
14304	DOR ANS HOME HEALTH	services for 02-01-28-2019	\$ 115.00
Report			<u>\$ 115.00</u>

Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Regular for April 23, 2019

Check	Vendor Name	Description	Check Amount
14305	Edna Ramirez	mileage for 02-20-03-20-2019	\$ 156.15
14306	Jean Fields	services for 03-01-31-2019	2,592.00
14307	David Ramos	mileage for 03-06-20-2019	151.90
14308	Felipa Wilmot	mileage for 03-04-27-2019	320.20
Report			\$ 3,220.25

**Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Regular for April 30, 2019**

Check	Vendor Name	Description	Check Amount
14309	Lucia Franco	services for 03-01-31-2019	\$ 800.00
14310	Texas Visiting Nurse Service	services for 03-01-31-2019	120.00
14311	Arnold Gamez	services for 03-01-31-2019	2,500.00
14312	Outreach Health Services	services for 02-01-28-2019	210.00
14313	Rural Economic Assistance Inc.	services for 03-01-31-2019	1,850.00
14314	8x8, Inc.	services for 04-01-30-2019	1,854.53
14315	AFLAC	payroll deductions for 03-2019 payroll deductions for 04-2019	5,834.12
14316	Altex Electronics	(2) 18 rack system mt, (2) tripp lite outlet & (5) 8gb flash	1,038.55
14317	AT & T	services for 04-15-05-14-2019	21,675.16
14318	Department of Info. Resources	services for 03-01-31-2019	3,290.91
14319	Frontier Communications	services for 04-22-05-21-2019 services for 04-16-05-15-2019 services for 04-19-05-18-2019	2,556.65
14320	Office Depot Business Account	(1) 52" pedestal fan & (1) HP cyn toner (2) led strip, (2) pk expo marker & (1) wall file	355.41
14321	Time Warner Cable	services for 04-28-05-27-2019 services for 04-06-05-05-2019	9,843.85
14322	Maricela De La Fuente	services & mileage for 03-11-28-2019 services & mileage for 03-01-22-2019	1,464.45
14323	Deborah Gagnon	services & mileage for 03-13-28-2019	2,020.91
14324	Viola Monrreal	(1) breakfast tray for ACOA meeting	19.98
14325	Norma L. Soto	services & mileage for 04-01-24-2019	1,151.57

**Coastal Bend Council of Governments
 Accounts Payable Check Register
 Cash Regular for April 30, 2019**

Check	Vendor Name	Description	Check Amount
14326	Beatrice Gabrillo	mileage for 04-22-25-2019	\$ 229.97
14327	Syglinda Resurez	services & mileage for 03-18-20-2019	708.11
14328	Robert J. Thomas	services & mileage for 03-18-28-2019 mileage for 03-26-28-2019, TX Housing Summit mileage & meals on 04-15-18-2019, TEM Conference	544.67
Report			<u>\$ 58,068.84</u>

**Coastal Bend Council of Governments
 Schedule of Bank Transfers
 For Month Ended April 30, 2019**

Date of Transfers	Transfer From	Transfer To	To Reimburse Check #s	Amount of Transfers
4/8/2019	Regular Account	Payroll Account	15865-15898	\$ 45,131.16
4/16/2019	Regular Account	Operating Account	26227-26259	10,372.80
4/22/2019	Regular Account	Payroll Account	15899-15931	47,277.69
4/24/2019	Regular Account	Operating Account	26260-26265	1,157.69
4/24/2019	Regular Account	Operating Account	check order fee	499.21
4/24/2019	Regular Account	Payroll Account	check order fee	499.21
4/30/2019	Regular Account	Operating Account	26266-26290	6,009.62
Total Transfers				\$ 110,947.38

**Coastal Bend Council of Governments
Schedule of Payroll Transactions
For Month Ended April 30, 2019**

Payroll disbursements for payroll period ended April 15th	\$ 45,131.16
941 Tax Deposit for payroll period ended April 15th	13,180.89
ICMA 401a and 457 contributions for payroll period ended April 15th	20,220.87
Payroll disbursements for payroll period ended April 30th	47,277.69
941 Tax Deposit for payroll period ended April 30th	14,277.41
ICMA 457 contributions for payroll period ended April 30th	3,480.00
Texas Workforce Commission 1st Qtr Unemployment Taxes	263.70
Total Payroll Disbursements at April 30, 2019	<u>\$ 143,831.72</u>