

**Coastal Bend Council of Governments  
Schedule of Cash Transactions  
For Month Ended May 31, 2019**

Cash balance at May 1, 2019		\$ 778,650.92
<b>Cash receipts for May 2019</b>		
Cash receipts from deposits	\$ 299,035.82	
Transfer from Texpool-General Account	26,798.56	
Transfer from Texpool-9-1-1 Account	96,328.00	
Interest earned for May 2019	1,518.72	
<b>Total Cash receipts for May 2019</b>		<u>423,681.10</u>
<b>Subtotal</b>		<b>1,202,332.02</b>
<b>Less: Cash disbursements for May 2019</b>		
Cash disbursements for accounts payables	335,010.70	
Payroll disbursements	146,590.05	
Deposit Slips reorder fees	44.96	
<b>Total Cash disbursements for May 2019</b>		<u>481,645.71</u>
<b>Cash balance at May 31, 2019***</b>		<u><u>\$ 720,686.31</u></u>
<b>***Cash balance by Account at May 31, 2019</b>		
Regular Account	\$ 710,915.37	
Payroll Account	1,359.94	
Operating Account	8,411.00	
<b>Total Cash balance at May 31, 2019</b>		<u><u>\$ 720,686.31</u></u>
<b>Investments in Texpool:           Interest rate:   2.4005%</b>		
<b>General Fund:</b>		
<b>Investments in Tex-Pool at May 1, 2019</b>	\$ 17,717.19	
Deposits	26,798.56	
Transfers to American Bank	(26,798.56)	
Interest Earned for May 2019	43.11	
<b>Investments in Tex-Pool at May 31, 2019</b>	<u>\$ 17,760.30</u>	
<b>9-1-1 Fund:</b>		
<b>Investments in Tex-Pool at May 1, 2019</b>	\$ 167,286.09	
Transfers to American Bank	(96,328.00)	
Interest Earned for May 2019	287.49	
<b>Investments in Tex-Pool at May 31, 2019</b>	<u>\$ 71,245.58</u>	

**Coastal Bend Council of Governments  
Accounts Payable Check Register  
Cash Operating for May 7, 2019**

<b>Check</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Check Amount</b>
26291	Theresa Finch	travel advance on 05-13-15-2019, 2019 Enviro. Trade Fair Conf	\$ 160.00
<b>Report Total</b>			<u>\$ 160.00</u>

Coastal Bend Council of Governments  
Accounts Payable Check Register  
Cash Operating for May 16, 2019

Check	Vendor Name	Description	Check Amount
26292	A & W Office Supply	28 lb. paper for 2018 CAFR	\$ 118.20
26293	AT & T	services for 05-01-31-2019	6.00
26294	AT & T Mobility	services for 04-04-05-03-2019	101.92
26295	Tory Atokuku-Vitz	meals on 04-25-2019, TELCO meeting mileage for 05-01-02-2019	61.58
26296	CenturyLink	services for 05-01-31-2019	66.66
26297	Century Link	services for 05-04-06-03-2019	78.00
26298	Century Link	services for 05-01-31-2019	445.77
26299	Occupational Health Centers of	(1) non reg UDS preplacement, N. Esquivel	61.50
26300	EAN Holdings, LLC	(3) day rental for 04-16-19-2019, D. Barbosa (4) day truck rental for 04-22-26-2019	383.50
26301	AXA Equitable Salary Allotment	payroll deduction for 05-2019	40.31
26302	Get Filtered, Inc.	rent on water filter cooler 05-01-31-2019	40.00
26303	Grunwald Printing Co	(3.5) boxes business cards	260.00
26304	United States Treasury	deductions for payroll ending 05-15-2019	75.00
26305	Konica Minolta Business	small copier lease & maintenance for 05-01-31-2019 large copier lease & maintenance for 05-01-31-2019	878.79
26306	Riviera Telephone Company	services for 05-01-31-2019	82.62
26307	SmartCom Telephone	services for 05-01-31-2019	78.00
26308	Sprint	services for 04-03-05-02-2019	244.03
26309	T-Mobile	services for 03-28-04-27-2019	43.33
26310	United Way of the Coastal Bend	deductions for payroll period ending 05-15-2019	119.00
26311	Verizon Wireless	services for 03-27-04-26-2019	49.46
<b>Report Total</b>			<u>\$ 3,233.67</u>

**Coastal Bend Council of Governments  
Accounts Payable Check Register  
Cash Operating for May 17, 2019**

<u>Check</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Check Amount</u>
26312	John Buckner	travel advance for 05-20-22-2019, 911 Coord wksp & CSEC mtg	\$ 365.00
<b>Report Total</b>			<u><u>\$ 365.00</u></u>

Coastal Bend Council of Governments  
Accounts Payable Check Register  
Cash Operating for May 22, 2019

Check	Vendor Name	Description	Check Amount
26313	Leo Alarcon	mileage for 04-08-2019	\$ 50.69
26314	Enrique Aleman	mileage for 04-08-2019	53.88
26315	Gloria Cureton	mileage for 04-08-2019	33.52
26316	The Deaf & Hard of	(1) hour service on 03-22-2019 & admin fee	110.00
26317	Ensemble Group	AAA managed hosting of aaacoastalbend.org 01-01-03-31-2019	330.00
		ADRC website updates & ADRC website hosting Jan, Feb & Mar	
26318	Foremost Telecommunications	services for 06-01-30-2019	936.00
26319	Sandra A. Hickl	mileage for 03-19-27-2019	292.60
		mileage for 02-05-27-2019	
26320	Sandra K Jenkins	mileage for 03-19-2019	110.14
		mileage for 03-14-2019	
26321	Yvette Ortiz	mileage for 04-13-2019	53.71
26322	Benito Rios	mileage reimbursement for 02-04-03-18-2019	485.45
		mileage reimbursement for 03-05-29-2019	
		mileage reimbursement for 03-07-24-2019	
		mileage reimbursement for 03-13-25-2019	
26323	Second Wind Dreams	donation from Thrive Oso Bay VDT	100.00
26324	Corrine B. Stokes	mileage for 03-09-24-2019	54.07
		mileage for 02-09-23-2019	

Report Total

\$ 2,610.06

Coastal Bend Council of Governments  
 Accounts Payable Check Register  
 Cash Operating for May 29, 2019

Check	Vendor Name	Description	Check Amount
26325	Emily Martinez	travel advance on 05-30-31-2019, EDA mtg w/ Jorge Ayala	\$ 500.00
26326	AT & T	services for 05-09-06-08-2019	302.01
26327	AT & T Mobility	services for 05-12-06-11-2019	98.18
26328	At & T Long Distance	services for 04-07-05-06-2019	19.02
26329	AT & T Long Distance	services for 04-06-05-05-2019	20.47
26330	AT & T Long Distance	services for 05-09-06-08-2019	261.84
		services for 04-07-05-06-2019	
26331	AT & T Mobility	services for 05-08-06-07-2019	199.36
26332	City of Corpus Christi	services for 04-15-05-13-2019, 2914	347.68
		services for 04-15-05-13-2019, 2916	
		services for 04-15-05-13-2019, 2910	
26333	EAN Holdings, LLC	(3) day car 5-13-16-2019	291.00
		(3) day truck rental on 5-14-17-2019	
26334	United States Treasury	deductions for payroll ending 05-31-2019	75.00
26335	Reserve Account	Postage for reserve account #50498732, 05-29-2019	600.00
26336	Yolanda Garcia	janitorial services for 05-05-26-2019	340.00
26337	Sprint	services for 04-17-05-16-2019	319.58
26338	Unum Life Insurance Company	long term premium for 06-01-30-2019	752.63
26339	United States Postal Service	replenish bulk postage permit PI 170	300.00
26340	Valero Marketing & Supply	gasoline for 04-25-26-2019	58.84
26341	Valley Telephone Cooperative	services for 04-01-30-2019	456.00
26342	VTX Communications	services for 05-15-06-14-2019	73.20
26343	Christina Zapata	mileage for 04-30-05-08-2019	55.68
26344	Emily Martinez	credit memo, incorrect AP account	(196.44)
		mileage & meal on 05-20-21-2019, AACOG, fema, saaf meeting	196.44
<b>Report Total</b>			<u>\$ 5,070.49</u>

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

<b>Check</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Check Amount</b>
14329	Bee First Primary Home Care	services for 03-01-31-2019	\$ 606.42
14330	Aransas County Council on Agin	services for 03-01-31-2019	6,072.00
14331	Community Action Corp. So. TX	services for 03-01-31-2019	48,688.00
14332	City of Corpus Christi	services for 03-01-31-2019	56,853.00
14333	DOR ANS HOME HEALTH	services for 03-01-31-2019	79.42
14334	Duval County	services for 03-01-31-2019	10,191.00
14335	Kleberg County Human Services	services for 03-01-31-2019	10,926.00
14336	Live Oak County	services for 03-01-31-2019	4,128.00
14337	Arnold Gamez	services for 04-01-30-2019	720.00
14338	MI Casa Nursing Services Home	services for 03-01-31-2019	90.00
14339	Nueces Co Senior Community Srv	services for 03-01-31-2019	11,871.00
14340	Rural Economic Assistance Inc.	services for 03-01-31-2019	3,203.04
14341	Refugio Co Elderly Services	services for 03-01-31-2019	3,705.00
<b>Report Total</b>			<b>\$ 157,132.88</b>

**Accounts Payable Check Register**  
**Cash Regular for May 2, 2019**

<b>Check</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Check Amount</b>
14342	CC Excel Properties	rental space for May 2019	\$ 7,250.00
<b>Report Total</b>			<b>\$ 7,250.00</b>



**Coastal Bend Council of Governments  
Accounts Payable Check Register  
Cash Regular for May 16, 2019**

<b>Check</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Check Amount</b>
14343	8x8, Inc.	services for 05-01-31-2019	\$ 1,854.53
14344	A & W Office Supply	(1) dz uni-ball pen	1,306.10
14345	EEOC Training Institue	(4) HP laserjet toner, (1) unit collector & (1) pk 10pc corr training on harassment for emp & supervisor job code	1,325.00
14346	Frontier Communications	services for 04-28-05-27-2019	110.76
14347	GeoComm	EGDMS III managed services for 03-01-31-2019	5,498.38
14348	Office Depot Business Account	EGDMS III managed services for 04-01-30-2019	
14349	Positive Promotions, Inc.	(4) pk 8 tab dividers, (1) case 10pk white board & (2) pk bind	693.83
14350	Promo Universal, LLC	(1) MS office software, (1) 4tb harddrive & (1) WSA antivirus	
14351	Time Warner Cable	(80) pacifico cargo bx, (300) 911 sticker & (7) silicone crc	949.18
14352	West Safety Services, Inc.	(155) S-XL Hurricane Conf T-shirt & (60) 2XL-3XL Hurricar	7,446.25
14353	VOID	(1500) tourniquet & (1500) first aid kits	
14354	CITIBANK	services for 04-28-05-27-2019	1,394.23
		services for 05-02-06-01-2019	
		services for 03-01-31-2019	2,402.12
		self parking on 04-25-26-2019, TX Business Conference	
		monthly fee for online services for 03-20-04-19-2019	3,059.89
		labels for speaker gift, bags & receipt book for 2019 Hurricane Conference	
		(28) thank you cards & paper crafts for speaker gifts	
		(2) storage bxes, (1) journal notebk & (1) pkg Glade freshners	
		(1) yr cloud data storage renewal fee 04-2020	
		e-mail service for mass mailout caregiver newsletter 04-2019	
		(1) pt tape, blu on, (1) tape 3/4x1296 & (1) bx labels	
		(1) registration for 2019 TCEQ Envir. Trade & Conference	
		(60) speaker gifts for 2019 Hurricane Conference	
		(1) cell phone upgrade T-Mobile & (1) cell phone upgrade AT&T	
		(3) day hotel on 03-31-04-02-2019 tx public safety conference	
		Charging Facility Costs to Fed Grant & How Prepare Requests	
		(3) hotel for 04-15-18-2019, RJ Thomas & Luis Rios	

**Coastal Bend Council of Governments  
Accounts Payable Check Register  
Cash Regular for May 16, 2019**

<b>Check</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Check Amount</b>
14355	Gracia A. Cooley	services & mileage 04-29-2019	\$ 217.02
		services & mileage for 04-04-2019	
14356	Maricela De La Fuente	services & mileage for 04-15-2019	1,027.64
		services & mileage for 04-08-22-2019	
		services & mileage for 04-10-20-2019	
14357	Theresa Finch	mileage for 04-25-05-02-2019	101.51
14358	Beatrice Gabrillo	mileage for 05-09-13-2019	256.48
		mileage for 04-29-05-07-2019	
14359	Emily Martinez	mileage for 04-30-05-02-2019	567.71
		mileage for 04-01-29-2019	
		mileage for 05-02-03-2019, EDA meeting	
14360	John Morris	mileage for 04-30-05-01-2019	238.76
		mileage & meal on 04/17/2019, presenter @ TX EM conference	
14361	Syglinda Resurez	services for 04-17-23-2019	786.70
		services & mileage for 04-01-20-2019	
14362	TML - IEBP	health & life insurance premium for 04-30-2019	28,688.39
<b>Report Total</b>			<b>\$ 57,924.48</b>

**Coastal Bend Council of Governments  
Accounts Payable Check Register  
Cash Regular for May 22, 2019**

<b>Check</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Check Amount</b>
14363	A & W Office Supply	(3) bx HP 78A dual pk, (8) bx 8tab divider & (5) cs 8.5x11	\$ 1,758.19
14364	Bee First Primary Home Care	services for 03-01-31-2019	471.66
14365	Coastal Bend Center for	services for 02-01-28-2019, IR&A F. Acosta	4,972.87
		services for 03-01-31-2019, IR&A F. Acosta	
		services for 02-01-28-2019, HSG NAV	
		services for 03-01-31-2019, HSG NAV	
14366	Nueces Center for Mental Healt	services for 03-07-28-2019, IR&A	1,831.25
		services for 02-14-28-2019, IR&A	
		services for 01-03-31-2019, IR&A	
14367	Letty Ochoa	mileage for 03-04-28-2019	398.46
		mileage for 04-03-29-2019	
14368	Sylvia Alvarado	mileage for 03-02-28-2019	213.32
14369	DOR ANS HOME HEALTH	services for 03-01-31-2019	34.50
14370	Jean Fields	services for 04-01-30-2019	2,592.00
14371	Arnold Gamez	services for 04-01-30-2019	5,000.00
14372	Outreach Health Services	services for 02-01-28-2019	1,190.00
		services for 03-01-31-2019	
14373	Rural Economic Assistance Inc.	services for 04-01-30-2019	1,360.00
14374	Edna Ramirez	mileage for 03-21-29-2019	254.27
14375	Edna Ramirez	mileage for 04-04-18-2019	401.12
14376	David Ramos	mileage for 04-01-24-2019	215.59
14377	Uresti Senior Assistance	services for 03-01-31-2019	2,785.04
14378	Felipa Wilmot	mileage for 04-02-30-2019	527.06
<b>Report Total</b>			<b>\$ 24,005.33</b>

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

<b>Check</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Check Amount</b>
14379	Office of the Governor	regional plng grant #2966603 disallowed costs of \$4,317.70	\$ 4,317.73
<b>Report Total</b>			<b>\$ 4,317.73</b>

Coastal Bend Council of Governments  
Accounts Payable Check Register  
Cash Regular for May 29, 2019

Check	Vendor Name	Description	Check Amount
14380	VOID		\$ -
14381	Altex Electronics	(5) omnimount 18 rack, (2) apc smart-ups & (5) tripp outlet	3,553.35
14382	AmeriPower	services for 04-02-05-02-2019, 2914	1,340.64
		services for 04-02-05-01-2019, 2916	
		services for 04-02-05-02-2019, 2910	
14383	BIS Consulting	regional equip replacement hardware & software 1/3 down	20,681.19
14384	CC Excel Properties	prepaid rental space for June 2019	7,250.00
14385	Department of Info. Resources	services for 04-01-30-2019	3,279.41
14386	Frontier Communications	services for 05-16-06-15-2019	174.46
14387	Joshua S.Morgerman	travel reim. for speaker airflight, rental car & hotel 2019 HC	1,000.00
14388	RMB Regional Fairgrounds	rent fee for Hurricane/Terroism TX, 2019 hurricane conferen	23,057.56
		rental fee, (40) booths, food & beverages for 2019 Hurr. Conf	
14389	Sharps Compliance, Inc	(4) cases 38 gal medsafe liners, George West	1,798.20
		18 gal medsafe receptacle, George West	
14390	Time Warner Cable	services for 05-28-06-27-2019	9,764.53
		services for 05-06-06-05-2019	
14391	Mark Bohrer	(1) Seagate backup 1tb portable & (1) Seagate backup 8tb	319.97
14392	Beatrice Gabrillo	mileage for 05-21-22-2019	175.16
14393	Emily Martinez	mileage & meals for 05-20-21-2019, AACOG, FEMA & SOA	196.44
14394	Lucia Rios	mileage for 01-24-05-02-2019	198.25
<b>Report Total</b>			<b>\$ 72,789.16</b>

**Coastal Bend Council of Governments**  
**Schedule of Bank Transfers**  
**For Month Ended May 31, 2019**

<b>Date of Transfers</b>	<b>Transfer From</b>	<b>Transfer To</b>	<b>To Reimburse Check #s</b>	<b>Amount of Transfers</b>
5/9/2019	Regular Account	Payroll Account	15932-15964	\$ 45,954.49
5/16/2019	Regular Account	Operating Account	26291-26311	3,393.67
5/22/2019	Regular Account	Operating Account	26312-26324	2,975.06
5/23/2019	Regular Account	Payroll Account	15965-15997	47,531.77
5/29/2019	Regular Account	Operating Account	26325-26344	5,070.49
<b>Total Transfers</b>				<b>\$ 104,925.48</b>

**Coastal Bend Council of Governments  
Schedule of Payroll Transactions  
For Month Ended May 31, 2019**

<b>Payroll disbursements for payroll period ended May 15th</b>	<b>\$ 45,954.49</b>
<b>941 Tax Deposit for payroll period ended May 15th</b>	<b>13,552.91</b>
<b>ICMA 401a and 457 contributions for payroll period ended May 15th</b>	<b>21,803.68</b>
<b>Payroll disbursements for payroll period ended May 31st</b>	<b>47,531.77</b>
<b>941 Tax Deposit for payroll period ended May 31st</b>	<b>14,317.20</b>
<b>ICMA 457 contributions for payroll period ended May 31st</b>	<b>3,430.00</b>
<b>Total Payroll Disbursements at May 31, 2019</b>	<b><u>\$ 146,590.05</u></b>