

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

Cash balance at June 1, 2019		\$ 720,686.31
Cash receipts for June 2019		
Cash receipts from deposits	\$ 300,650.43	
Transfer from Texpool-General Account	16,393.94	
Transfer from Texpool-9-1-1 Account	71,245.00	
Interest earned for June 2019	1,394.89	
Total Cash receipts for June 2019	<u>389,684.26</u>	
Subtotal		1,110,370.57
Less: Cash disbursements for June 2019		
Cash disbursements for accounts payables	304,192.24	
Payroll disbursements	147,315.08	
Total Cash disbursements for June 2019	451,507.32	
Cash balance at June 30, 2019***		<u><u>\$ 658,863.25</u></u>
***Cash balance by Account at June 30, 2019		
Regular Account	\$ 649,047.25	
Payroll Account	1,384.85	
Operating Account	8,431.15	
Total Cash balance at June 30, 2019	<u><u>\$ 658,863.25</u></u>	
Investments in Texpool: Interest rate: 2.3812%		
General Fund:		
Investments in Tex-Pool at June 1, 2019	\$ 17,760.30	
Deposits	16,393.94	
Transfers to American Bank	(16,393.94)	
Interest Earned for June 2019	38.29	
Investments in Tex-Pool at June 30, 2019	<u><u>\$ 17,798.59</u></u>	
9-1-1 Fund:		
Investments in Tex-Pool at June 1, 2019	\$ 71,245.58	
Transfers to American Bank	(71,245.00)	
Interest Earned for June 2019	51.36	
Investments in Tex-Pool at June 30, 2019	<u><u>\$ 51.94</u></u>	

**Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Operating for June 6, 2019**

Check	Vendor Name	Description	Check Amount
26345	Viola Monrreal	travel advance on 06-11-14-2019, MIPPA conference 2019	\$ 802.04
26346	Yvette Ortiz	travel advance on 06-11-14-2019, MIPPA conference 2019	664.00
26347	David Ramos	travel advance on 06-11-14-2019, MIPPA conference 2019	624.00
26348	Letty Ochoa	travel advance on 06-11-14-2019, MIPPA conference 2019	664.00
Report Total			\$ 2,754.04

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

Check	Vendor Name	Description	Check Amount
26349	Bee First Primary Home Care	services for 04-01-30-2019	\$ 33.69
Report Total			<u>\$ 33.69</u>

**Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Operating for June 14, 2019**

Check	Vendor Name	Description	Check Amount
26350	AT & T	services for 06-01-30-2019	\$ 6.00
26351	AT & T	services for 05-15-06-14-2019	82.96
26352	AT & T	services for 05-21-06-20-2019	294.51
26353	Language Line Services	services for 05-01-31-2019	49.45
26354	CenturyLink	services for 06-01-30-2019	66.66
26355	Century Link	services for 06-04-07-03-2019	78.00
26356	Century Link	services for 06-01-30-2019	445.77
26357	EAN Holdings, LLC	(1) day rental on 05-07-08-2019, B. Pawlik (3) day rental on 05-20-22-2019, J. Buckner	177.00
26358	AXA Equitable Salary Allotment	payroll deduction for 06-2019	40.31
26359	Frontier Communications	services for 05-28-06-27-2019	139.32
26360	Frank V. Garcia	gasoline on 06-03-2019	35.00
26361	Get Filtered, Inc.	rent on water filter cooler for 05-01-31-2019	40.00
26362	Government Finance Off. Assoc.	2018 CAFR review	560.00
26363	Grunwald Printing Co	(35) vinyl back covers CAFR 2018	30.00
26364	United States Treasury	deductions for payroll ending 06-15-2019	75.00
26365	Konica Minolta Business	small copier lease and maintenance for 06-01-30-2019 large copier lease and maintenance for 06-01-30-2019	878.79
26366	Riviera Telephone Company	services for 06-01-30-2019	82.62
26367	Second Wind Dreams	donation received from Kendred Hospice	150.00
26368	SmartCom Telephone	services for 06-01-30-2019	78.00
26369	Sprint	services for 05-03-06-02-2019	244.03
26370	United Way of the Coastal Bend	deductions for payroll period ending 06-15-2019	109.00
26371	Verizon Wireless	services for 04-27-05-26-2019	49.46
Report Total			\$ 3,711.88

**Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Operating for June 18, 2019**

Check	Vendor Name	Description	Check Amount
26372	Leo Alarcon	mileage for 05-13-2019	\$ 50.69
26373	Enrique Aleman	mileage for 05-13-2019	53.88
26374	Gloria Cureton	mileage for 05-13-2019	33.52
26375	Sally J. Edsill	mileage for 05-08-16-2019	32.48
26376	Sandra A. Hickl	mileage for 04-02-30-2019	219.45
26377	Sandra K Jenkins	mileage for 03-21-2019	510.74
		mileage for 04-03-25-2019	
		mileage for 05-01-22-2019	
26378	Corrine B. Stokes	mileage for 04-06-26-2019	118.56
		mileage for 02-19-2019	
Report Total			\$ 1,019.32

**Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Operating for June 21, 2019**

Check	Vendor Name	Description	Check Amount
26379	Gilbert Guajardo	travel advance on 06-24-28-2019, Aging in Texas Conference	\$ 762.00
26380	Letty Ochoa	travel advance on 06-25-28-2019, Aging in Texas Conference	820.00
26381	Felipa Wilmot	travel advance on 06-25-28-2019, Aging in Texas Conference	150.00
Report Total			\$ 1,732.00

**Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Operating for June 26, 2019**

Check	Vendor Name	Description	Check Amount
26382	City of Corpus Christi	services for 05-13-06-13-2019, 2914	\$ 385.90
		services for 05-13-06-13-2019, 2916	
		services for 05-13-06-13-2019, 2910	
26383	United States Treasury	deductions for payroll ending 06-30-2019	75.00
26384	Reserve Account	postage for reserve account #50498732, 06-24-2019	900.00
26385	Yolanda Garcia	janitorial services for 06-02-30-2019	425.00
26386	Unum Life Insurance Company	long term insurance premium for 07-31-2019	724.69
26387	United States Postal Service	to replish postage permit BR 127-001, 06-24-2019	300.00
Report Total			\$ 2,810.59

**Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Regular for June 7, 2019**

Check	Vendor Name	Description	Check Amount
14395	American Med. Home Health Inc	services for 04-01-30-2019	\$ 505.35
14396	Texas Visiting Nurse Service	services for 04-01-30-2019	432.00
14397	Aransas County Council on Agin	services for 04-01-30-2019	5,419.00
14398	Community Action Corp. So. TX	services for 04-01-30-2019	48,755.00
14399	City of Corpus Christi	services for 04-01-30-2019	56,186.00
14400	DOR ANS HOME HEALTH	services for 04-01-30-2019	1,537.03
14401	Duval County	services for 04-01-30-2019	10,191.00
14402	Kleberg County Human Services	services for 04-01-30-2019	10,926.00
14403	Live Oak County	services for 04-01-30-2019	4,361.00
14404	Arnold Gamez	services for 04-01-30-2019	5,000.00
14405	Nueces Co Senior Community Srv	services for 04-01-30-2019	11,871.00
14406	Rural Economic Assistance Inc.	services for 04-01-30-2019	1,286.54
14407	Refugio Co Elderly Services	services for 04-01-30-2019	3,705.00
Report Total			\$ 160,174.92

Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Regular for June 14, 2019

Check	Vendor Name	Description	Check Amount
14408	8x8, Inc.	services for 06-01-30-2019	\$ 1,856.72
14409	AFLAC	payroll deductions for 05-2019	2,917.06
14410	AT & T	services for 05-15-06-14-2019	20,814.82
14411	Del Mar College	(12) students FTO/CTO & (30) students De-escalation courses	2,100.00
14412	Frontier Communications	services for 05-22-06-21-2019 services for 05-19-06-18-2019	2,277.43
14413	GeoComm	EGDMS III managed services for 05-01-31-2019	2,749.19
14414	Sprint	services for 10-01-12-31-2018	7,671.69
14415	Time Warner Cable	services for 05-28-06-27-2019 services for 06-02-07-01-2019	1,395.12
14416	West Safety Services, Inc.	services for 04-01-30-2019	2,397.90
14417	Mark Bohrer	(1) 31.5 inch monitor (1) computer system and (1) iogear usb	1,246.85
14418	Richard M. Bullock	travel on 06-04-07-2019, TX State Data Center annual meeting	654.95
14419	VOID		

**Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Regular for June 14, 2019**

Check	Vendor Name	Description	Check Amount
14420	CITIBANK	(2) strip hangers for displays & online service for 04-20-05-19-2019 (23) mail boxes - cbcogaaa.org email, 05-12-06-11-2019 (35) covers for 2018 CAFR & domain and hosting renewal expires 10-2020 04-30-05-31-2019, caregiver newsletter e-mail mass mailouts 13th annual training symposium & (7) attendees and exhibitor fee postage meter rental for 04-20-05-19-2019 (1) registration for 2019 TX Demographic conference (1) backpack, (5) pk post it notes & (1) pop up note dispenser (1) month storage for 911 front room equipment, 06-01-30-2019 (1) month storage for 911 front room equipment, 05-01-31-2019 CC Chapter & Texas society CPA dues, 06-01-2019-05-31-2020 (8) boxes coffee, (4) boxes tissue paper & (4) boxes paper towel services for 05-01-31-2019 Wellmed hurricane (250) globe pens & (1) walking robot	\$ 4,031.34
14421	Theresa Finch	mileage for 05-24-30-2019	63.34
14422	Beatrice Gabrillo	mileage for 06-04-07-2019	341.10
14423	Syglinda Resurez	services & mileage for 05-01-08-2019	625.71
		services & mileage for 05-01-07-2019	
14424	Norma L. Soto	services & mileage for 05-06-29-2019	921.27
14425	TML - IEBP	health & life insurance premium for 05-01-31-2019	27,695.12
Report Total			\$ 79,759.61

**Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Regular for June 18, 2019**

Check	Vendor Name	Description	Check Amount
14426	A & W Office Supply	(4) MFC7360 BK toner, (2) bx & tab dividers & (1) stapler	\$ 368.17
14427	Office Depot Business Account	(1) rolling briefcase	169.99
14428	Sylvia Alvarado	mileage for 04-01-29-19	76.67
14429	Noel Esquivel	IndentoGO fingerprints & CCPD background check	35.53
14430	Jean Fields	services for 05-01-31-2019	2,592.00
14431	Juana Marek	mileage for 02-15-05-16-2019	55.27
14432	David Ramos	mileage for 05-01-31-2019	246.33
14433	Felipa Wilmot	mileage for 05-01-30-2019	343.64
14434	Viola Monrreal	travel advance on 06-24-28-2019, Aging in TX Conference	1,063.00
Report Total			\$ 4,950.60

**Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Regular for June 19, 2019**

Check	Vendor Name	Description	Check Amount
14435	AmeriPower	services for 05-02-06-03-2019, 2914	\$ 1,651.63
		services for 05-01-06-03-2019, 2916	
		services for 05-02-06-03-2019, 2910	
14436	Arnold Gamez	services for 05-01-31-2019	5,570.00
14437	Outreach Health Services	services for 04-01-30-2019	1,596.00
14438	Rural Economic Assistance Inc.	services for 05-01-31-2019	7,200.00
14439	Uresti Senior Assistance	services for 04-01-30-2019	617.65
Report Total			\$ 16,635.28

**Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Regular for June 24, 2019**

Check	Vendor Name	Description	Check Amount
14440	RMB Regional Fairgrounds	to replace lost check #14388, dated 05-29-2019	\$ 23,057.56
Report Total			\$ 23,057.56

**Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Regular for June 26, 2019**

Check	Vendor Name	Description	Check Amount
14441	CC Excel Properties	prepaid rental space for July 2019	\$ 7,250.00
14442	Viola Monreal	mileage on 06-11-14-2019, MIPPA Conf 2019	48.33
14443	Letty Ochoa	meals for 06-11-14-2019, MIPPA Conf 2019	17.00
14444	David Ramos	mileage on 06-11-14-2019, MIPPA Conf 2019	237.42
Report Total			\$ 7,552.75

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

Date of Transfers	Transfer From	Transfer To	To Reimburse Check #s	Amount of Transfers
6/7/2019	Regular Account	Operating Account	26345-26349	\$ 2,787.73
6/10/2019	Regular Account	Payroll Account	15998-16030	48,583.42
6/14/2019	Regular Account	Operating Account	26350-26371	3,711.88
6/18/2019	Regular Account	Operating Account	26372-26378	1,019.32
6/24/2019	Regular Account	Payroll Account	16031-16062	46,954.02
6/26/2019	Regular Account	Operating Account	26379-26387	4,542.59
Total Transfers				\$ 107,598.96

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

Payroll disbursements for payroll period ended June 15th	\$ 48,583.42
941 Tax Deposit for payroll period ended June 15th	14,502.76
ICMA 401a and 457 contributions for payroll period ended June 15th	19,705.86
Payroll disbursements for payroll period ended June 30th	46,954.02
941 Tax Deposit for payroll period ended June 30th	14,139.02
ICMA 457 contributions for payroll period ended June 30th	3,430.00
Total Payroll Disbursements at June 30, 2019	<u>\$ 147,315.08</u>