

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

Cash balance at July 1, 2019		\$ 658,863.25
<b>Cash receipts for July 2019</b>		
Cash receipts from deposits	\$ 357,080.96	
Transfer from Texpool-General Account	27,378.96	
Transfer from Texpool-9-1-1 Account	334,287.00	
Interest earned for July 2019	1,318.18	
<b>Total Cash receipts for July 2019</b>		<u>720,065.10</u>
<b>Subtotal</b>		<b>1,378,928.35</b>
<b>Less: Cash disbursements for July 2019</b>		
Cash disbursements for accounts payables	536,811.52	
Payroll disbursements	138,627.30	
<b>Total Cash disbursements for July 2019</b>		<b>675,438.82</b>
<b>Cash balance at July 31, 2019***</b>		<u><u>\$ 703,489.53</u></u>
<b>***Cash balance by Account at July 31, 2019</b>		
Regular Account	\$ 693,603.79	
Payroll Account	1,430.48	
Operating Account	8,455.26	
<b>Total Cash balance at July 31, 2019</b>		<u><u>\$ 703,489.53</u></u>
<b>Investments in Texpool:           Interest rate:    2.3876%</b>		
<b>General Fund:</b>		
Investments in Tex-Pool at July 1, 2019	\$ 17,798.59	
Deposits	27,378.96	
Transfers to American Bank	(27,378.96)	
Interest Earned for July 2019	43.23	
Investments in Tex-Pool at July 31, 2019	<u>\$ 17,841.82</u>	
<b>9-1-1 Fund:</b>		
Investments in Tex-Pool at July 1, 2019	\$ 51.94	
Deposits	461,254.00	
Transfers to American Bank	(334,287.00)	
Interest Earned for July 2019	309.62	
Investments in Tex-Pool at July 31, 2019	<u><u>\$ 127,328.56</u></u>	

**Coastal Bend Council of Governments  
Accounts Payable Check Register  
Cash Operating for July 1 , 2019**

<b>Check</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Check Amount</b>
26388	John Morris	travel advance on 07-08-10-2019, 2019 TX COG THIRA/SPR/IP	\$ 120.00
26389	Lucia Rios	travel advance on 07-08-10-2019, 2019 TX COG THIRA/SPR/IP	120.00
<b>Report Total</b>			<b>\$ 240.00</b>

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

<b>Check</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Check Amount</b>
26390	AT & T	services for 06-09-07-08-2019	\$ 302.01
26391	AT & T	services for 06-15-07-14-2019	82.96
26392	AT & T Mobility	services for 05-04-06-03-2019	71.12
26393	AT & T Mobility	services for 06-12-07-11-2019	98.18
26394	At & T Long Distance	services for 05-07-06-06-2019	59.96
26395	AT & T Long Distance	services for 05-06-06-05-2019	182.32
26396	AT & T Long Distance	services for 06-09-07-08-2019	983.75
		services for 05-07-06-06-2019	
26397	AT & T Mobility	services for 06-08-07-07-2019	196.46
26398	Language Line Services	services for 04-01-30-2019	209.12
26399	CDW Government Inc.	(1) Fujitsu scanner & (1) MS Office Pro 2019 software	838.62
26400	EAN Holdings, LLC	(4) day truck rental for 06-24-27-2019	220.00
26401	Frontier Communications	services for 06-16-07-15-2019	174.46
26402	Denise Garza	mileage for 05-31-06-12-2019	152.48
26403	My 911 Shop.Com	(40) whistles & (30) camouflage 911 caps	950.00
26404	Positive Promotions, Inc.	(170) backpacks, (75) mop toppers desk pens & (1) press set up	972.95
26405	Riviera Telephone Company	services for 06-01-30-2019	83.98
26406	SmartCom Telephone	services for 07-01-31-2019	78.00
26407	Sprint	services for 05-17-06-16-2019	321.06
26408	T-Mobile	services for 05-29-06-27-2019	89.25
		services for 04-29-05-28-2019	
26409	Wayne Tisdale	mileage for 04-09-12-2019	153.36
26410	TX Comptroller of Pub Accounts	State of TX CO-OP annual membership participation fee	100.00
26411	Valero Marketing & Supply	gasoline for 05-14-22-2019	143.58

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

<b>Check</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Check Amount</b>
26412	Valley Telephone Cooperative	services for 05-01-31-2019	\$ 456.00
26413	Verizon Wireless	services for 05-27-06-26-2019	49.46
26414	VTX Communications	services for 06-15-07-14-2019	69.78
26415	YP	services for 05-01-2019-05-31-2020	505.12
<b>Report Total</b>			<b>\$ 7,543.98</b>

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

<b>Check</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Check Amount</b>
26416	Jason's Deli	mandatory CVO training luncheon on 07-16-2019	\$ 317.08
26417	VOID		
26418	Viola Monrreal	travel advance on 07-22-23-2019, ADRC quarterly meeting	481.00
<b>Report Total</b>			<b>\$ 798.08</b>

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

<b>Check</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Check Amount</b>
26419	Leo Alarcon	mileage for 06-10-2019	\$ 50.69
26420	Enrique Aleman	mileage for 06-10-2019	53.88
26421	AT & T	telephone directory ad. services for 07-01-31-2019	6.00
26422	AT & T Mobility	services for 06-04-07-03-2019	72.45
26423	AT & T	services for 06-21-07-20-2019	316.60
26424	CenturyLink	services for 07-01-31-2019	512.64
		services for 07-01-31-2019	
26425	Century Link	services for 07-04-08-03-2019	78.00
26426	CIMA	(26) volunteer, auto liability insurance & membership fee	558.88
26427	Occupational Health Centers of	(1) non reg uds preplacement	61.50
26428	Ensemble Group	AAA managed hosting 04-01-06-30-2019 & annual ssl	468.00
		ADRC hosting 04-01-06-30-2019, monthly updates & annual ssl	
26429	AXA Equitable Salary Allotment	payroll deductions for 07-2019	40.31
26430	Foremost Telecommunications	services for 08-01-31-2019	936.00
26431	Get Filtered, Inc.	rent on water filter cooler for 07-01-31-2019	40.00
26432	Grunwald Printing Co	(5) directory skids pickup & delivery	400.00
		(7) directory skids pickup & delivery	
26433	Sandra A. Hickl	mileage for 05-01-29-2019	219.45
26434	United States Treasury	deductions for payroll ending 07-15-2019	75.00
26435	Konica Minolta Business	small copier lease and maintenance for 07-01-31-2019	878.79
		large copier lease and maintenance for 07-01-31-2019	
26436	Nueces Center for Mental Health	services for 05-09-30-2019	550.00
26437	Linda Penn	IndentoGo fingerprints & CCPD background check	35.53
26438	Benito Rios	mileage reimbursement for 04-01-05-31-2019	509.40
26439	Jocelyn Simpson	(2) reg. for tai chi for health institute, 8-21-22-2019	490.00
26440	Sprint	services for 06-03-07-02-2019	245.08
26441	United Way of the Coastal Bend	deductions for payroll period ending 07-15-2019	109.00
26442	VTX Communications	services for 07-15-08-14-2019	70.77
<b>Report Total</b>			<b>\$ 6,777.97</b>

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

<b>Check</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Check Amount</b>
26443	United States Postal Service	to replenish bulk postage permit PI 170	\$ 300.00
<b>Report Total</b>			<u>\$ 300.00</u>

**Coastal Bend Council of Governments  
Accounts Payable Check Register  
Cash Operating for July 25, 2019**

<b>Check</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Check Amount</b>
26444	Amsterdam	(210) softex pens	\$ 377.97
26445	AT & T	services for 07-09-08-08-2019	302.81
26446	AT & T	services for 07-15-08-14-2019	83.02
26447	At & T Long Distance	services for 06-07-07-03-2019	18.12
26448	AT & T Long Distance	services for 06-06-07-06-2019	265.52
26449	AT & T Long Distance	services for 07-09-08-20-2019	524.64
		services for 06-07-07-06-2019	
26450	AT & T Mobility	services for 07-08-08-07-2019	199.71
26451	CDW Government Inc.	(1) Webroot secanywhere	46.92
26452	EAN Holdings, LLC	(5) day truck rental on 07-08-12-2019	300.00
26453	Foremost Telecommunications	services for 07-01-31-2019	936.00
26454	Frontier Communications	services for 07-16-08-15-2019	191.06
26455	United States Treasury	deductions for payroll ending 07-31-2019	75.00
26456	Office Depot Business Account	8.5X11 perf pad, (1) pk scotch tape & (2) pk file folders	97.75
26457	Positive Promotions, Inc.	(40) blk-baseball, (250) Police pens & (250) kingston pens	907.78
26458	The Rockport Pilot	(1) subscription for 08-15-2019-08-15-2020	84.00
26459	Yolanda Garcia	janitorial services for 07-07-28-2019	340.00
26460	Unum Life Insurance Company	long term insurance for 08-01-31-2019	768.50
26461	Valero Marketing & Supply	gasoline for 06-24-07-11-2019	238.45
26462	Valley Telephone Cooperative	services for 06-01-30-2019	456.00
<b>Report Total</b>			<b>\$ 6,213.25</b>



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

<b>Check</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Check Amount</b>
14445	Theresa Finch	mileage for 06-05-27-2019	\$ 96.22
14446	Emily Martinez	mileage for 05-16-06-19-2019	280.71
<b>Report Total</b>			<b>\$ 376.93</b>

**Coastal Bend Council of Governments**  
**Accounts Payable Check Register**  
**Cash Regular for July 8, 2019**

<b>Check</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Check Amount</b>
14447	Bee First Primary Home Care	services for 04-01-30-2019	\$ 370.59
		services for 05-01-31-2019	
14448	Med Team, INC	services for 05-01-31-2019	502.32
14449	Texas Visiting Nurse Service	services for 05-01-31-2019	621.00
14450	American Med. Home Health Inc	services for 05-01-31-2019	1,414.98
14451	APC Home Health Services, Inc.	services for 05-01-31-2019	2,075.18
14452	Aransas County Council on Agin	services for 05-01-31-2019	15,260.00
14453	Community Action Corp. So. TX	services for 05-01-31-2019	51,390.00
14454	City of Corpus Christi	services for 05-01-31-2019	56,593.00
14455	Duval County	services for 05-01-31-2019	10,191.00
14456	Kleberg County Human Services	services for 05-01-31-2019	10,926.00
14457	Live Oak County	services for 05-01-31-2019	5,153.00
14458	Nueces Co Senior Community Sr	services for 05-01-31-2019	11,871.00
14459	Outreach Health Services	services for 05-01-31-2019	224.00
14460	Rural Economic Assistance Inc.	services for 05-01-31-2019	3,259.00
14461	Refugio Co Elderly Services	services for 05-01-31-2019	3,705.00
14462	Uresti Senior Assistance	services for 05-01-31-2019	1,594.66
<b>Report Total</b>			<b>\$ 175,150.73</b>

**Coastal Bend Council of Governments  
Accounts Payable Check Register  
Cash Regular for July 11, 2019**

<b>Check</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Check Amount</b>
14463	TX Illegal Dumping Resource Ct	enviro. class: coord. enforcement & substandard structures	\$ 6,000.00
<b>Report Total</b>			<u><u>\$ 6,000.00</u></u>

**Coastal Bend Council of Governments  
Accounts Payable Check Register  
Cash Regular for July 12, 2019**

<b>Check</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Check Amount</b>
14464	8x8, Inc.	services for 07-01-31-2019	\$ 1,890.24
14465	AFLAC	payroll deductions for 06-2019	2,642.61
14466	AT & T	services for 06-15-07-14-2019	88,588.78
		services for 04-15-06-14-2019	
14467	Del Mar College	(101) student training classes	2,525.00
14468	Department of Info. Resources	services for 05-01-31-2019	3,440.36
14469	Frontier Communications	services for 06-28-07-27-2019	2,400.51
		services for 06-22-07-21-2019	
		services for 06-19-07-18-2019	
14470	GeoComm	EGDM III managed services for 06-01-30-2019	2,749.19
14471	Grainger	(10) portable weather radios, (11) multi-tools & (9) emergency	1,983.69
14472	Sprint	services for 10-01-31-12-01-31-2018	7,579.89
14473	Texas Assoc of Reg'l Councils	(4) registration for AiTC 06-26-28-2019	1,100.00
14474	Time Warner Cable	services for 06-28-07-27-2019	8,212.71
		services for 06-06-07-05-2019	
14475	Vista Com	annual maint contract Eventide record 08-01-2019-07-31-2020	41,764.00
14476	West Safety Services, Inc.	services for 05-01-31-2019	2,468.47
14477	Mark Bohrer	mileage for 06-25-2019	283.58
		(1) speaker, (2) ink crtidges & (2) Elite usb's	
14478	Richard M. Bullock	mileage for 06-24-2019	90.25
14479	VOID		
14480	CITIBANK	parking charge on 06-24-28-2019, Aging Conference	2,915.67
		.org domain renewal-cbcog98.org	
		online services for 05-20-06-19-2019	
		(23) mail boxes - cbcogaaa.org email, 06-12-07-11-2019	
		(2) gift cards & activation fee for Aging in Texas Conference	
		(1) wireless speaker, (1) micro sheer cutters & (2) micro wipes	
		e-mail service for mass mailouts caregiver newsletter 06-2019	
		(1) pk heavy duty ties, (48) AAA batteries & (1) wrless spea	
		(1) storage pouch, (2) 1 inch binders & raid insect and glad	
		(2) registration Active Attacker & Prev Symposium	
		Office 365 subscription for 5 licenses	

**Coastal Bend Council of Governments  
Accounts Payable Check Register  
Cash Regular for July 12, 2019**

<b>Check</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Check Amount</b>
14481	Gracia A. Cooley	services & mileage for 06-25-2019	\$ 90.98
14482	Maricela De La Fuente	services & mileage for 06-20-21-2019	733.42
		services & mileage for 06-12-28-2019	
14483	Beatrice Gabrillo	mileage for 07-02-2019	609.18
		mileage for 06-10-11-2019	
		mileage for 06-13-20-2019	
14484	Syglinda Resurez	services & mileage for 06-19-24-2019	1,100.30
		services & mileage for 06-05-26-2019	
14485	TML - IEBP	health & life insurance premium for 06-01-30-2019	26,640.17
<b>Report Total</b>			<b>\$ 199,809.00</b>

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

<b>Check</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Check Amount</b>
14486	AmeriPower	services for 06-03-07-02-2019, 2914 services for 06-03-07-02-2019, 2916 services for 06-03-07-02-2019, 2910	\$ 1,714.72
14487	Collier, Johnson, & Woods, P.C	audit of annual financial report year ended 12-31-2018	16,000.00
14488	Office Depot Business Account	(1) HP cmy toner & (1) inkjet bl toner (2) ethernet cables, (1) 5' cable & (3) 32 gb usb (1) blk 410 toner, (1) cyan toner & (1) pk pen refills (1) MS Office software, (1) mse touch ARC & (1) cmy blk ink (1) Microsoft surface laptop 2	2,452.51
14489	Time Warner Cable	services for 06-28-07-27-2019 installation & services for 06-27-07-26-2019 one-time charge & services for 06-22-07-21-2019 services for 07-02-08-01-2019 services for 07-06-08-05-2019	11,766.53
14490	Sylvia Alvarado	mileage for 05-01-29-2019	64.26
14491	Mark Bohrer	(1) ethernet switch, 4 port & shipping charge	308.13
14492	Coastal Bend Center for	services for 04-01-30-2019, IR&A services for 05-01-31-2019, IR&A services for 05-01-31-2019, HSG NAV services for 04-01-30-2019, HSG NAV	5,643.22
14493	Monica E. Escamilla	mileage for 06-04-10-2019	54.64
14494	Jean Fields	services for 06-01-30-2019	2,592.00
14495	Emily Martinez	mileage & meal on 07-08-09-2019	275.86
14496	Letty Ochoa	meals for 06-28-2019	23.71
14497	Edna Ramirez	mileage for 04-22-06-03-2019 mileage for 05-23-06-26-2019	1,137.28
14498	David Ramos	mileage for 06-05-21-2019	85.84
14499	Uresti Senior Assistance	services for 05-01-31-2019	39.31
14500	Felipa Wilmot	mileage for 06-03-21-2019	229.99
<b>Report Total</b>			<b>\$ 42,388.00</b>

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

<b>Check</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Check Amount</b>
14501	Joseph Bernadas	final payment for COG completed website	\$ 1,935.00
<b>Report Total</b>			<u>\$ 1,935.00</u>

**Coastal Bend Council of Governments  
 Accounts Payable Check Register  
 Cash Regular for July 25, 2019**

<b>Check</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Check Amount</b>
14502	AT & T	services for 07-15-08-14-2019	\$ 28,060.04
14503	BIS Consulting	server and software, regional equipment replacement	48,256.11
14504	CC Excel Properties	prepaid rental space for August 2019	7,250.00
14505	Susan Marticek	airfare on 04-30-05-01-2019, hurr. conf (2) speakers	1,237.74
14506	Theresa Finch	mileage for 07-09-22-2019	91.53
14507	Emily Martinez	mileage for 06-17-07-11-2019	266.85
14508	Department of Info. Resources	services for 06-01-30-2019	3,618.99
14509	Time Warner Cable	services for 07-11-08-10-2019	497.32
<b>Report Total</b>			<b>\$ 89,278.58</b>



**Coastal Bend Council of Governments  
Schedule of Bank Transfers  
For Month Ended July 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>
7/9/2019	Regular Account	Payroll Account	16063-16092	\$ 41,722.50
7/12/2019	Regular Account	Operating Account	26388-26415	7,783.98
7/17/2019	Regular Account	Operating Account	26416-26442	7,576.05
7/19/2019	Regular Account	Payroll Account	16093-16124	47,467.74
7/25/2019	Regular Account	Operating Account	26443-26462	6,513.25
<b>Total Transfers</b>				<b>\$ 111,063.52</b>

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

<b>Payroll disbursements for payroll period ended July 15th</b>	<b>\$ 41,722.50</b>
<b>941 Tax Deposit for payroll period ended July 15th</b>	<b>12,279.04</b>
<b>ICMA 401a and 457 contributions for payroll period ended July 15th</b>	<b>19,443.38</b>
<b>Payroll disbursements for payroll period ended July 31st</b>	<b>47,467.74</b>
<b>941 Tax Deposit for payroll period ended July 31st</b>	<b>14,244.88</b>
<b>ICMA 457 contributions for payroll period ended July 31st</b>	<b>3,430.00</b>
<b>2nd QTR State Unemployment taxes paid at July 2019</b>	<b>39.76</b>
<b>Total Payroll Disbursements at July 31, 2019</b>	<b><u>\$ 138,627.30</u></b>