

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

Cash balance at August 1, 2019 \$ 703,489.53

Cash receipts for August 2019

Cash receipts from deposits	\$ 276,088.83	
Transfer from Texpool-9-1-1 Account	127,327.56	
Interest earned for August 2019	1,243.71	
Total Cash receipts for August 2019	404,660.10	

Subtotal **1,108,149.63**

Less: Cash disbursements for August 2019

Cash disbursements for accounts payables	333,252.69	
Payroll disbursements	150,234.85	
Total Cash disbursements for August 2019	483,487.54	

Cash balance at August 31, 2019*** \$ 624,662.09

*****Cash balance by Account at August 31, 2019**

Regular Account	\$ 615,227.17	
Payroll Account	1,457.75	
Operating Account	7,977.17	
Total Cash balance at August 31, 2019	\$ 624,662.09	

Investments in Texpool: Interest rate: 2.1715%
General Fund:

Investments in Tex-Pool at August 1, 2019	\$ 17,841.82	
Interest Earned for August 2019	33.84	
Investments in Tex-Pool at August 31, 2019	\$ 17,875.66	

9-1-1 Fund:

Investments in Tex-Pool at Augst 1, 2019	\$ 127,328.56	
Transfers to American Bank	(127,327.56)	
Interest Earned for August 2019	99.51	
Investments in Tex-Pool at August 31, 2019	\$ 100.51	

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

Check	Vendor Name	Description	Check Amount
26463	Emily Martinez	travel advance on 08-06-07-2019, EDA/ GLO meeting	\$ 300.00
26464	Edna Ramirez	travel advance on 08-11-14-2019, mandatory OMB training	756.00
Report Total			<u>\$ 1,056.00</u>

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

Check	Vendor Name	Description	Check Amount
26465	Felipa Wilmot	travel advance for 08-13-15-2019, 2019 Path Training	\$ 278.00
26466	Gilbert Guajardo	travel adv. for 08-14-16-2019, AAA Strategic Planning wkshp	534.00
Report Total			\$ 812.00

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

Check	Vendor Name	Description	Check Amount
26467	AT & T	telephone directory ad service for 08-01-31-2019	\$ 6.00
26468	AT & T Mobility	services for 07-12-08-11-2019	98.18
26469	AT & T	services for 07-21-08-20-2019	320.43
26470	Language Line Services	services for 07-01-31-2019 services for 06-01-30-2019	291.75
26471	Tory Atokuku-Vitz	mileage for 06-24-07-15-2019	86.83
26472	CenturyLink	services for 08-01-31-2019	75.52
26473	Century Link	services for 08-01-31-2019	468.27
26474	City of Corpus Christi	services for 06-13-07-12-2019, 2916 services for 06-13-07-12-2019, 2914 services for 06-13-07-12-2019, 2910	360.42
26475	EAN Holdings, LLC	(4) day truck rental on 07-22-25-2019 (5) day truck rental on 07-15-07-20-2019	559.80
26476	AXA Equitable Salary Allotment	payroll deductions for 08-01-31-2019	40.31
26477	Denise Garza	(1,000) cat 5 e wire 50' ivory phone wire mileage for 07-15-25-2019	510.20
26478	GASB	(1) year GASB subscription renewal thru 09-2020	278.00
26479	Get Filtered, Inc.	rent on water filter cooler for 08-01-31-2019	40.00
26480	Konica Minolta Business	small copier lease & maintenance for 08-01-31-2019 large copier lease & maintenance for 08-01-31-2019	878.79
26481	Office Depot Business Account	(2) bxs folders & (1) usb 32gb (4) ink toners, (1) keyboard w/mouse & (1) elite edge usb	615.22
26482	Positive Promotions, Inc.	(5) pkgs glow bracelets, (10) heat sen pencils & (40) ankle socks	952.29
26483	Riviera Telephone Company	services for 08-01-31-2019	83.98

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

Check	Vendor Name	Description	Check Amount
26484	Shell Fleet Plus	gasoline for 06-27-2019	\$ 18.01
26485	SmartCom Telephone	services for 08-01-31-2019	78.00
26486	Sprint	services for 07-03-08-02-2019	250.80
26487	Sprint	services for 06-17-07-16-2019	308.63
26488	T-Mobile	services for 06-28-07-27-2019	62.25
26489	Verizon Wireless	services for 06-27-07-26-2019	49.95
26490	Joseph Bernadas	monthly maintenance on CBCOG website 08-15-09-14-2019	850.00
26491	Artcraft Printing	(50) color posters on 100# gloss	36.00
26492	YELLOW PAGE DIRECTORY	senior citizens services listing & classifications	365.00
26493	Dora Barbosa	travel advance on 08-20-22-2019, tai chi training	470.00
Report Total			\$ 8,154.63

**Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Operating for August 20, 2019**

Check	Vendor Name	Description	Check Amount
26494	Dora Barbosa	mileage for 06-17-21-2019	\$ 233.72
		mileage for 06-03-14-2019	
		mileage for 06-24-07-03-2019	
26495	Sandra A. Hickl	mileage for 06-04-19-2019	146.30
26496	Sandra K Jenkins	mileage for 07-19-2019	461.50
		mileage reimburesment for 07-03-17-2019	
		mileage reimbursement for 06-05-11-2019	
26497	Office Depot Business Account	(2) HP Pro printers, (2) black toners & (2) yr replacement ins	707.94
26498	Benito Rios	mileage reimbursement for 06-04-27-2019	1,014.01
		mileage reimbursement for 07-02-24-2019	
26499	Corrine B. Stokes	mileage reimbursement for 05-04-25-2019	268.08
		mileage reimbursment for 005-04-07-21-2019	
Report Total			\$ 2,831.55

Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Operating for August 27, 2019

Check	Vendor Name	Description	Check Amount
26500	AT & T	services for 08-09-09-08-2019	\$ 335.73
26501	AT & T Mobility	services for 07-04-08-03-2019	71.07
26502	AT & T Mobility	services for 08-12-09-11-2019	98.18
26503	At & T Long Distance	services for 07-07-08-07-2019	20.94
26504	AT & T Long Distance	services for 07-07-08-06-2019	109.42
26505	AT & T Mobility	services for 08-08-09-07-2019	195.62
26506	Tory Atokuku-Vitz	mileage for 08-23-2019	69.02
26507	Century Link	services for 08-04-09-03-2019	78.00
26508	City of Corpus Christi	services for 07-12-08-13-2019, 2914	327.49
		services for 07-12-08-13-2019, 2916	
		services for 07-12-08-13-2019, 2910	
26509	Federal Express Corporation	(2) delivered on 08-07-2019	30.38
26510	United States Treasury	deductions for payroll ending 08-15-2019	150.00
		deductions for payroll ending 08-31-2019	
26511	Yolanda Garcia	janitorial services for 08-04-25-2019	340.00
26512	Shell Fleet Plus	gasoline for 07-22-24-2019	49.16
26513	SWREDA	annual SWREDA membership 2019-2020, R. Bullock	250.00
26514	United Way of the Coastal Bend	deductions for payroll period ending 08-15-2019	119.00
26515	Unum Life Insurance Company	long term insurance for 09-01-30-2019	817.70
26516	Valero Marketing & Supply	gasoline for 07-16-25-2019	203.58
26517	Valley Telephone Cooperative	services for 07-01-31-2019	456.00
26518	VTX Communications	services for 08-15-09-14-2019	67.77
Report Total			<u><u>\$ 3,789.06</u></u>

**Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Operating for August 28, 2019**

Check	Vendor Name	Description	Check Amount
26519	AT & T	services for 08-15-09-14-2019	\$ 83.02
26520	Office Systems 2000 Inc.	Pitney Bowes ink cartridge	106.20
26521	Sprint	services for 07-17-08-16-2019	308.63
Report Total			\$ 497.85

**Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Regular for August 5, 2019**

Check	Vendor Name	Description	Check Amount
14510	Bee First Primary Home Care	services for 06-01-30-2019	\$ 1,050.01
14511	Champion Care Inc.	services for 03-01-31-2019 services for 04-01-30-2019	1,125.00
14512	Med Team, INC	services for 06-01-30-2019	334.88
14513	Texas Visiting Nurse Service,	services for 06-01-30-2019	1,140.00
14514	American Med. Home Health	services for 06-01-30-2019	606.42
14515	Am. Med. Home Health, Matl	services for 06-01-30-2019	247.06
14516	APC Home Health Services, I	services for 05-01-31-2019	303.21
14517	Aransas County Council on A	services for 06-01-30-2019	8,448.00
14518	Community Action Corp. So.	services for 06-01-30-2019	29,608.00
14519	City of Corpus Christi	services for 06-01-30-2019	51,979.00
14520	Duval County	services for 06-01-30-2019	10,191.00
14521	Kleberg County Human Servi	services for 06-01-30-2019	10,926.00
14522	Live Oak County	services for 06-01-30-2019	4,316.00
14523	Arnold Gamez	services for 06-01-30-2019	3,500.00
14524	Emily Martinez	mileage & meals on 07-24-2019, mtg w/ Borochoff re: GLO ED	260.07
14525	Viola Monrreal	meals on 07-22-23-2019 ADRC qrtly meeting	6.40
14526	Nueces Co Senior Community	services for 06-01-30-2019	11,871.00
14527	Outreach Health Services	services for 06-01-30-2019	728.00
14528	Rural Economic Assistance In	services for 06-01-30-2019	805.00
14529	Refugio Co Elderly Services	services for 06-01-30-2019	3,705.00
14530	Uresti Senior Assistance	services for 06-01-30-2019	842.25
Report Total			<u>\$ 141,992.30</u>

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

Check	Vendor Name	Description	Check Amount
14531	8x8, Inc.	services for 08-01-31-2019	\$ 1,890.24
14532	AFLAC	payroll deductions for 07-2019	2,568.76
14533	BIS Consulting	reinstall Windows & help with data base permissions installation and set up for server & software	13,254.00
14534	CDW Government Inc.	(1) 38" monitor & (1) Samsung 4 tb sata drive	1,734.60
14535	Del Mar College	(11) students Interacting w/ Hearing Impaired Drivers 06-24-2019 (15) students Basic Civil Process 06-10-12-2019 (14) students De-Escalation course 06-26-2019 (14) students Canine Encounter 6-25-2019 (19) students Crisis Intervention Training 6-17-20-2019 (19) students Civilian Interaction Training 06-13-2019 (21) students Civilian Interaction Training 06-12-2019	2,575.00
14536	Frontier Communications	services for 07-28-08-27-2019 services for 07-22-08-21-2019 services for 07-19-08-18-2019	2,437.83
14537	GeoComm	EGDMS III managed services for 07-01-31-2019	2,749.19
14538	Jennifer Gillett	consult. research, new router, config & install. text mode	1,280.00
14539	Positive Promotions, Inc.	(1000) 4 pc crayons, (700) 911 sticker sheets & (2) pks bracelet	869.52
14540	Time Warner Cable	services for 07-22-08-21-2019 services for 08-02-09-01-2019	1,933.49
14541	West Safety Solutions Corp	year 3 TXT to 911 & ALI monitoring	22,440.00
14542	Mark Bohrer	(1) 3' hdmi premium certified cable (2) 16 gddr4-2400, (1) nebo big work light & (1) n-n toughwear (2) 16gb ddr4-2400 sodimm & (2) 16gig ddr4 dimm	676.59

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

Check	Vendor Name	Description	Check Amount
14543	VOID		\$ -
14544	CITIBANK	e-mail service for mass mailouts caregiver newsletter 07-2019 online services for 06-20-07-19-2019 (23) mail boxes-cbcogaaa.org email 07-12-08-11-2019 (1) power strip, (1) tap cub grd, (1) planner & (24) piece binder clips (1) oil change executive director's car (1) HP 64, (2) pk ink, (1) HP 62 tri ink & (2) usb (4) roll velcro 5'tape, (1) vacum cleaner & (2) air dust cleaner (1) train. material for tai chi training certification D. Barbosa postage meter rental for 06-20-07-19-2019 (1) ASUS zendrive, (1) verbatim dcvd-r & (21) cat 5e network cab 911 PSAP storage front room equipment (7) boxes lx unisex briefs & (2) bxs bed pads (1) canvas tool bad, (1) wireless speaker & (1) usb 2.0 speaker (2) day hotel for 07-08-10-2019 stainless steel resuable telescoping straws (2) day hotel on 07-08-10-2019, L. Rios & J. Morris	3,110.73
14545	Maricela De La Fuente	services & mileage for 07-01-25-2019 services & mileage for 07-01-29-2019	1,288.86
14546	Edna Ramirez	mileage for travel on 07-18-2019, training nursing home faci	174.58
14547	Syglinda Resurez	services for 07-03-08-2019 services & mileage for 07-11-2019 services & mileage for 07-13-26-2019	628.84
14548	Norma L. Soto	services & mileage for 07-08-30-2019	786.77
14549	TML - IEBP	health & life insurance for 07-01-31-2019	28,634.65
14550	Beatrice Gabrillo	mileage for 07-29-08-01-2019 mileage for 08-05-13-2019	693.33
14551	Emily Martinez	mileage for 07-16-08-02-2019	187.93
Report Total			\$ 89,914.91

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

Check	Vendor Name	Description	Check Amount
14552	Chips Plus	front room PSAP equipment preparations & installations	\$ 3,630.91
Report Total			<u><u>\$ 3,630.91</u></u>

Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Regular for August 20, 2019

Check	Vendor Name	Description	Check Amount
14553	Sylvia Alvarado	mileage for 06-03-27-2019	\$ 122.71
14554	Jean Fields	services for 07-01-31-2019	2,592.00
14555	Edna Ramirez	mileage for 05-02-06-14-2019	835.90
		mileage for 07-16-26-2019	
		mileage for 06-27-07-15-2019	
14556	David Ramos	mileage for 07-09-26-2019	231.77
14557	Felipa Wilmot	mileage for 07-02-31-2019	521.35
Report Total			\$ 4,303.73

**Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Regular for August 21, 2019**

Check	Vendor Name	Description	Check Amount
14558	Bee First Primary Home Care	services for 06-01-30-2019	\$ 218.99
14559	APC Home Health Services, I	services for 06-01-30-2019	1,233.90
14560	Arnold Gamez	services for 07-01-31-2019	6,550.00
Report Total			\$ 8,002.89

**Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Regular for August 27, 2019**

Check	Vendor Name	Description	Check Amount
14561	Advanced Nations Audio Vid.	(2) day rental, (2) 9x12 screens & (2) amp w/200 ft cable	\$ 3,780.00
14562	AmeriPower	services for 07-02-08-01-2019, 2914	1,809.38
		services for 07-02-08-01-2019, 2916	
		services for 07-02-08-01-2019, 2910	
14563	AT & T	services for 08-15-09-14-2019	29,117.00
14564	AT & T Long Distance	services for 07-07-08-06-2019	1,003.69
14565	CC Excel Properties	prepaid rental space for 09-2019	7,250.00
14566	Department of Info. Resource:	services for 07-01-31-2019	3,618.99
14567	ESRI	ArcGIS data reviewer license & maintenance	2,580.21
14568	Frontier Communications	services for 08-16-09-15-2019	2,303.35
		services for 08-19-09-18-2019	
14569	Positive Promotions, Inc.	(20) pkg silicone brclts, (400) trick or treat bags & (10) stic	951.74
14570	Time Warner Cable	services for 07-27-08-26-2019	10,506.74
		services for 07-28-08-27-2019	
		services for 08-11-09-10-2019	
		services for 08-06-09-05-2019	
14571	West Safety Services, Inc.	services for 06-01-30-2019	2,461.76
14572	CITIBANK	(3) HP inkjet toners, (2) pks batteries & (1) tape dispenser	1,636.74
		on-line services for 07-20-08-19-2019 & (1) tape for label maker	
		postage meter property taxes for 2019-2020	
		(1) registration for TCOLE conference 10-21-24-2019	
		(14) ballast & (1) transformer for back door bell	
		postage meter rental for 07-20-08-19-2019	
		2019 Single Audit & Gov. Acctg. conference	
		(1) mini backpack, (3) injet cartridges & (1) pkg bold pens	
14573	Theresa Finch	mileage for 08-19-2019	39.09
14574	Beatrice Gabrillo	mileage for 08-21-22-2019	178.64
14575	Deborah Gagnon	services & mileage for 06-04-07-30-2019	733.46
14576	Edna Ramirez	meals on 08-14-2019 OMB training	10.32
14577	Lucia Rios	mileage for 06-20-2019	51.39
14578	Robert J. Thomas	mileage on 07-08-09-2019	234.36
Report Total			\$ 68,266.86

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

Date of Transfers	Transfer From	Transfer To	To Reimburse Check #s	Amount of Transfers
8/9/2019	Regular Account	Payroll Account	16125-16157	\$ 47,155.16
8/15/2019	Regular Account	Operating Account	26463-26492	9,552.63
8/20/2019	Regular Account	Operating Account	26493-26499	3,301.55
8/26/2019	Regular Account	Payroll Account	16158-16190	51,236.58
8/28/2019	Regular Account	Operating Account	26500-26518	3,789.06
Total Transfers				\$ 115,034.98

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

Payroll disbursements for payroll period ended August 15th	\$ 47,155.16
941 Tax Deposit for payroll period ended August 15th	13,889.78
ICMA 401a and 457 contributions for payroll period ended August 15th	18,882.72
Payroll disbursements for payroll period ended August 31st	51,236.58
941 Tax Deposit for payroll period ended August 31st	15,640.61
ICMA 457 contributions for payroll period ended August 31st	3,430.00
Total Payroll Disbursements at August 31, 2019	<u>\$ 150,234.85</u>