

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

Cash balance at September 1, 2019		\$	624,662.09
Cash receipts for September 2019			
Cash receipts from deposits	\$	308,030.33	
Transfer from Texpool-9-1-1 Account		544,247.40	
Transfer from Texpool-General Account		49,203.53	
Interest earned for September 2019		1,173.61	
Total Cash receipts for September 2019			<u>902,654.87</u>
Subtotal			1,527,316.96
Less: Cash disbursements for September 2019			
Cash disbursements for accounts payables		757,006.03	
Payroll disbursements		143,497.62	
Total Cash disbursements for September 2019			900,503.65
Cash balance at September 30, 2019***			<u><u>\$ 626,813.31</u></u>
***Cash balance by Account at September 30, 2019			
Regular Account	\$	616,764.20	
Payroll Account		1,510.11	
Operating Account		8,539.00	
Total Cash balance at September 30, 2019			<u><u>\$ 626,813.31</u></u>
Investments in Texpool:	Interest rate:	2.1635%	
General Fund:			
Investments in Tex-Pool at September 1, 2019	\$	17,875.66	
Deposits		49,203.53	
Transfers to American Bank		(49,203.53)	
Interest Earned for September 2019		37.24	
Investments in Tex-Pool at September 30, 2019			<u><u>\$ 17,912.90</u></u>
9-1-1 Fund:			
Investments in Tex-Pool at September 1, 2019	\$	100.51	
Deposits		544,247.40	
Transfers to American Bank		(544,247.40)	
Interest Earned for September 2019		63.96	
Investments in Tex-Pool at September 30, 2019			<u><u>\$ 164.47</u></u>

**Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Operating for September 9, 2019**

Check	Vendor Name	Description	Check Amount
26522	Veronica A. Toomey	travel advance on 09-10-11-2019, TARC training & meetings	\$ 287.00
26523	John Buckner	travel advance on 09-10-13-2019, TARC training & meetings	620.00
26524	Gilbert Guajardo	travel advance on 09-10-12-2019, TARC training & meetings	593.00
26525	Emily Martinez	travel advance on 09-12-14-2019, TX Lyceum meeting	750.00
26526	Lucia Rios	travel advance on 09-10-12-2019, TARC training & meetings	370.00
26527	John Buckner	travel advance on 09-16-17-2019, CSEC mtg & strategic plan	190.00
26528	Veronica A. Toomey	travel on 09-29-10-01-2019 TSCPA gov. acctg. & audit conf.	459.00
26529	United States Postal Service	to replenish bulk mail 09-05-2019	400.00
Report Total			\$ 3,669.00

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

Check	Vendor Name	Description	Check Amount
26530	Joseph Bernadas	monthly maintenance CBCOG website 09-15-10-14-2019	\$ 850.00
26531	Emily Martinez	mileage for 08-16-09-03-2019	179.62
Report Total			<u>\$ 1,029.62</u>

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

Check	Vendor Name	Description	Check Amount
26532	AT & T	services for 09-01-30-2019	\$ 6.00
26533	AT & T Mobility	services for 09-08-10-07-2019	195.62
26534	AT & T	services for 08-21-09-20-2019	319.49
26535	Dora Barbosa	mileage for 08-05-20-2019	444.33
		mileage for 07-08-08-02-2019	
		hotel on 08-20-22-2019, tai chi training	
26536	VOID		
26537	Gloria Cureton	mileage for 08-12-2019	33.52
26538	James Dempsey, Ph.D.	speaker's fee & mileage charge for 09-27-2019, GRRC Conf	670.00
26539	AXA Equitable Salary Allotment	payroll deductions for 09-01-30-2019	40.31
26540	Get Filtered, Inc.	rent on water filter cooler for 09-01-30-2019	40.00
26541	United States Treasury	deductions for payroll ending 09-30-2019	75.00
26542	Konica Minolta Business	small copier lease & maintenance for 09-01-23-2019	698.05
		large copier lease and maintenance for 09-01-24-2019	
26543	Linda Penn	mileage for 08-14-2019	13.05
26544	R&R Awards	(1) crystal award for 2019 GRRC Conference	124.95
26545	Reserve Account	postage for reserve account #50498732, 09-03-2019	900.00
26546	Yolanda Garcia	janitorial services for 09-01-29-2019	425.00
26547	Sprint	services for 08-03-09-02-2019	243.59
26548	United Way of the Coastal Bend	deductions for payroll period ending 09-15-2019	119.00
26549	Valero Marketing & Supply	gasoline for 09-13-2019	29.21
26550	American Bank Center	rental fee for GRRC conference	500.00
Report Total			\$ 4,877.12

**Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Regular for September 10, 2019**

Check	Vendor Name	Description	Check Amount
14579	AFLAC	payroll deductions for 08-2019	\$ 2,718.80
14580	West Safety Solutions Corp	front room equipment 30% upon cutover	528,426.40
		annual maintenance of CPE FY20, 09-01-2019-08-31-2020	
		annual maintenance of CPE FY21, 09-01-2020-08-31-2021	
14581	TML - IEBP	health and life insurance for 08-2019	26,631.33
Report Total			\$ 557,776.53

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

Check	Vendor Name	Description	Check Amount
14582	Bee First Primary Home Care	services for 07-01-31-2019	\$ 1,516.05
14583	Texas Visiting Nurse Service,	services for 07-01-31-2019	1,212.00
14584	Aransas County Council on Agin	services for 07-01-31-2019	8,448.00
14585	Community Action Corp. So. TX	services for 07-01-31-2019	29,608.00
14586	City of Corpus Christi	services for 07-01-31-2019	54,860.00
14587	Duval County	services for 07-01-31-2019	10,191.00
14588	Kleberg County Human Services	services for 07-01-31-2019	10,926.00
14589	Live Oak County	services for 07-01-31-2019	4,188.00
14590	Arnold Gamez	services for 08-01-31-2019	3,530.00
		services for 07-01-31-2019	
14591	Nueces Co Senior Community Srv	services for 07-01-31-2019	11,871.00
14592	Rural Economic Assistance Inc.	services for 07-01-31-2019	6,813.00
14593	Refugio Co Elderly Services	services for 07-01-31-2019	3,409.00
14594	Uresti Senior Assistance	services for 07-01-31-2019	696.26
Report Total			\$ 147,268.31

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

Check	Vendor Name	Description	Check Amount
14595	8x8, Inc.	services for 09-01-30-2019	\$ 1,890.24
14596	Altex Electronics	(1) desktop computer, (1) monitor & (1) Microsoft Office suite	2,593.38
14597	AmeriPower	services for 08-01-30-2019, 2914	1,888.54
		services for 08-01-30-2019, 2916	
		services for 08-01-30-2019, 2910	
14598	John Buckner	meals on 09-16-17-2019, CSEC mtg planning	12.98
14599	CC Excel Properties	prepaid rental space for October 2019	7,250.00
14600	Promo Universal, LLC	(350) backscratcher w/ shoehorn	4,131.00
		(3000) die cut bags, (1000) stress balls & (350) backscratch	
14601	Sharps Compliance, Inc	(1) 38 gal medsafe liner case of 4, Bee SO	3,036.00
		(1) 38 gal medsafe liner case of 4, Beeville PD	
		(1) 38 gal medsafe liner case of 4, Kingsville PD	
14602	TML Intergovernment Risk Pool	July 2019 deductibles	1,000.00
14603	United States Postal Service	po box fee for 10-01-2019-09-30-2020	1,240.00
14604	Sylvia Alvarado	mileage for 07-18-31-2019	52.60
14605	Coastal Bend Center for	services for 07-01-31-2019, F. Acosta, IR&A	2,112.25
		services for 06-01-30-2019, F. Acosta, IR&A	
14606	Jean Fields	services for 08-01-31-2019	2,592.00
14607	Gloria Gutierrez	services & mileage for 08-06-29-2019	1,009.72
14608	Emily Martinez	(1) registrations & mileage for 09-12-14-2019	292.61
14609	Letty Ochoa	mileage for 07-19-31-2019	318.24
		mileage for 08-05-27-2019	
14610	David Ramos	mileage for 08-01-26-2019	352.81
14611	Norma L. Soto	services & mileage for 08-06-30-2019	2,128.99

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

Check	Vendor Name	Description	Check Amount
14612	Robert J. Thomas	mileage, hotel & meals on 09-10-11-2019, TARC training	\$ 414.26
14613	Felipa Wilmot	mileage for 08-01-27-2019	361.51
14614	Catholic Charities of CC	services for 07-22-24-2019	3,630.00
14615	Nueces Center for Mental Healt	services for 06-10-28-2019	3,000.00
14616	Coastal Bend Center for	services for 06-01-30-2019, HSG NAV	2,762.81
		services for 07-01-31-2019, HSG NAV	
14617	Maricela De La Fuente	services & mileage for 08-21-2019	315.51
Report Total			\$ 42,385.45

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

Date of Transfers	Transfer From	Transfer To	To Reimburse Check #s	Amount of Transfers
9/9/2019	Regular Account	Payroll Account	16191-16221	\$ 44,433.14
9/12/2019	Regular Account	Operating Account	26519-26529	4,166.85
9/13/2019	Regular Account	Payroll Account	16222-16252	48,408.08
9/26/2019	Regular Account	Operating Account	26530-26550	5,955.90
Total Transfers				\$ 102,963.97

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

Payroll disbursements for payroll period ended September 15th	\$ 44,433.14
941 Tax Deposit for payroll period ended September 15th	12,920.80
ICMA 401a and 457 contributions for payroll period ended September 15th	19,969.64
Payroll disbursements for payroll period ended September 30th	48,408.08
941 Tax Deposit for payroll period ended September 30th	14,435.96
ICMA 457 contributions for payroll period ended September 30th	3,330.00
Total Payroll Disbursements at September 30, 2019	<u>\$ 143,497.62</u>