

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

Cash balance at October 1, 2019		\$ 626,813.31
Cash receipts for October 2019		
Cash receipts from deposits	\$ 249,692.73	
Transfer from Texpool-9-1-1 Account	409,728.43	
Transfer from Texpool-General Account	9,538.61	
Interest earned for October 2019	1,228.98	
Total Cash receipts for October 2019		<u>670,188.75</u>
Subtotal		1,297,002.06
Less: Cash disbursements for October 2019		
Cash disbursements for accounts payables	365,895.73	
Payroll disbursements	144,895.15	
Total Cash disbursements for October 2019		510,790.88
Cash balance at October 31, 2019***		<u><u>\$ 786,211.18</u></u>
***Cash balance by Account at October 31, 2019		
Regular Account	\$ 776,657.36	
Payroll Account	1,533.30	
Operating Account	8,020.52	
Total Cash balance at October 31, 2019		<u><u>\$ 786,211.18</u></u>
Investments in Texpool:	Interest rate:	1.9115%
General Fund:		
Investments in Tex-Pool at October 1, 2019	\$ 17,912.90	
Deposits	9,538.61	
Transfers to American Bank	(9,538.61)	
Interest Earned for October 2019	31.12	
Investments in Tex-Pool at October 31, 2019	<u><u>\$ 17,944.02</u></u>	
9-1-1 Fund:		
Investments in Tex-Pool at October 1, 2019	\$ 164.47	
Deposits	486,553.43	
Transfers to American Bank	(409,728.43)	
Interest Earned for October 2019	264.44	
Investments in Tex-Pool at October 31, 2019	<u><u>\$ 77,253.91</u></u>	

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

Check	Vendor Name	Description	Check Amount
26551	Public Educators of Texas	(1) registration fee for 10-29-2019 Qrtly mtg 911 Public Ed	\$ 45.00
26552	A & W Office Supply	(1) box hvy dty staples & (2) versadater stamps (60) 8x10 blk frames (2) blk crtge toner, (1) 12pk tape & (1) dsktp stapler	991.06
26553	Altex Electronics	(1) Seagate 8tb bkup, (1) Seagate 1tb & (1) wrls headph	558.40
26554	Artcraft Printing	(25) posters	19.00
26555	AT & T	services for 09-09-10-08-2019	328.77
26556	AT & T	services for 09-15-10-14-2019	83.02
26557	AT & T Mobility	services for 08-04-09-03-2019	71.86
26558	AT & T Mobility	services for 09-12-10-11-2019	98.38
26559	At & T Long Distance	services for 08-07-09-08-2019	23.79
26560	AT & T Long Distance	services for 08-07-09-06-2019	121.54
26561	AT & T Long Distance	services for 07-07-08-06-2019 services for 08-07-09-06-2019	257.17
26562	AT & T	services for 09-21-10-20-2019	319.39
26563	Tory Atokuku-Vitz	mileage for 09-04-2019	49.30
26564	CenturyLink	services for 09-01-30-2019	67.59
26565	Century Link	services for 09-04-10-03-2019	78.00
26566	Century Link	services for 09-01-30-2019	445.97
26567	City of Corpus Christi	services for 08-13-09-12-2019, 2914 services for 08-13-09-12-2019, 2916 services for 08-13-09-12-2019, 2910	295.72
26568	EAN Holdings, LLC	(1) day rental for 09-18-19-2019, B. Pawlik (2) day rental for 09-16-17-2019, J. Buckner (2) day rental for 09-10-11-2019, V. Toomey (4) day rental for 09-10-13-2019, J. Buckner	440.33

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

Check	Vendor Name	Description	Check Amount
26569	AXA Equitable Salary Allotment	payroll deduction for 10-01-31-2019	\$ 40.31
26570	Falfurrias Facts	(1) year subscription 11-01-2019-10-31-2020	42.00
26571	Federal Express Corporation	delivered on 08-26 & 09-05-2019	64.46
26572	Foremost Telecommunications	services for 09-01-30-2019	1,872.00
		services for 10-01-31-2019	
26573	Get Filtered, Inc.	rent on water filter cooler for 10-01-31-2019	40.00
26574	Government Finance Off. Assoc.	GAAFR review newsletter 11-01-2019-10-31-2020	50.00
26575	United States Treasury	deductions for payroll ending 09-15-2019	75.00
26576	Norma Munoz	reimburse for GRRC conf speaker & committee meals	115.25
26577	Nena	membership dues for NENA 2020, B. Gabrillo	142.00
26578	Riviera Telephone Company	services 10-01-31-2019	971.26
		services for 01-01-31-2019	
		services for 02-01-28-2019	
		services for 03-01-31-2019	
		services for 04-01-30-2019	
		services for 05-01-31-2019	
		services for 06-01-30-2019	
		services for 07-01-31-2019	
		services for 08-01-31-2019	
		services for 09-01-30-2019	
26579	SmartCom Telephone	services for 09-01-30-2019	156.00
		services for 10-01-31-2019	
26580	Sprint	services for 08-17-09-16-2019	310.79
26581	T-Mobile	services for 07-28-08-27-2019	83.14
		services for 08-28-09-27-2019	

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

Check	Vendor Name	Description	Check Amount
26582	TNT	(1) reg for TNT Qtrly meeting 10-28-19-2019, San Antonio	\$ 45.00
26583	Unum Life Insurance Company	long term insurance for 10-01-31-2019	773.30
26584	Valley Telephone Cooperative	services for 08-01-31-2019	456.00
26585	Verizon Wireless	services for 07-27-08-26-2019	99.90
		services for 08-27-09-26-2019	
26586	VTX Communications	services for 09-15-10-14-2019	70.48
26587	Joseph Bernadas	monthly maintenance on CBCOG website for 10-01-31-2019	850.00
26588	United States Treasury	deductions for payroll period ending 10-15-2019	75.00
26589	United Way of the Coastal Bend	deductions for payroll period ending 10-15-2019	99.00
Report Total			\$ 10,725.18

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

Check	Vendor Name	Description	Check Amount
26590	Emily Martinez	travel advance on 10-18-2019, meeting EDA w/GLO	\$ 250.00
Report Total			<u>\$ 250.00</u>

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

Check	Vendor Name	Description	Check Amount
26591	Beatrice Gabrillo	travel advance on 10-27-29-2019, TNT & PET meeting	\$ 285.00
Report Total			\$ 285.00

**Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Regular for October 3, 2019**

Check	Vendor Name	Description	Check Amount
14618	Texas Home Health of America	services for 08-01-31-2019	\$ 533.00
14619	Am. Med. Home Health, Mathis	services for 08-01-31-2019	673.80
		services for 07-01-31-2019	
14620	Aransas County Council on Agin	services for 08-01-31-2019	8,443.00
14621	Community Action Corp. So. TX	services for 08-01-31-2019	29,608.00
14622	City of Corpus Christi	services for 08-01-31-2019	54,694.00
14623	Duval County	services for 08-01-31-2019	10,191.00
14624	Kleberg County Human Services	services for 08-01-31-2019	10,926.00
14625	Live Oak County	services for 08-01-31-2019	4,188.00
14626	Arnold Gamez	services for 08-01-31-2019	8,849.00
14627	Nueces Co Senior Community Sr	services for 08-01-31-2019	11,871.00
14628	Outreach Health Services	services for 07-01-31-2019	2,702.00
14629	Rural Economic Assistance Inc.	services for 08-01-31-2019	4,383.00
14630	Refugio Co Elderly Services	services for 08-01-31-2019	3,705.00
14631	Uresti Senior Assistance	services for 08-01-31-2019	1,308.30
14632	VIP Providers, Inc.	services for 07-01-31-2019	87.15
Report Total			\$ 152,162.25

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

Check	Vendor Name	Description	Check Amount
14633	Bee First Primary Home Care	services for 08-01-31-2019	\$ 550.27
Report Total			<u>\$ 550.27</u>

**Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Regular for October 9, 2019**

Check	Vendor Name	Description	Check Amount
14634	8x8, Inc.	services for 10-01-31-2019	\$ 1,893.76
14635	Abila	Abila tech support & software update	5,015.00
14636	AFLAC	payroll deductions for 09-01-30-2019	2,496.72
14637	AmeriPower	services for 08-30-10-01-2019, 2914	1,848.63
		services for 08-30-10-01-2019, 2916	
		services for 08-30-10-01-2019, 2910	
14638	AT & T	services for 09-15-10-14-2019	6,954.42
14639	CDW Government Inc.	(6) licenses for MS Office Pro Plus	2,319.36
14640	Department of Info. Resources	services for 08-01-31-2019	3,618.99
14641	Frontier Communications	services for 08-28-09-27-2019	2,943.06
		services for 09-28-10-27-2019	
		services for 09-16-10-15-2019	
		services for 08-22-09-21-2019	
		services for 09-22-10-21-2019	
		services for 09-19-10-18-2019	
14642	GeoComm	EGDMS III managed services for 09-01-30-2019	5,488.87
		EGDMS III managed services for 08-01-31-2019	
14643	My 911 Shop.Com	(80) pencil sharpeners, (10) decals & (3) stickers	1,890.00
		(20) neon pencils, (40) sharpeners & (40) pens	
14644	Office Depot Business Account	(1) folding walnut table	1,367.06
		Hewlett Packard 952 cmyb, ink epson & tape lettering	
		(1) 3pk HP toner & (2) 2pk HP toner	
14645	Positive Promotions, Inc.	(20) bracelet, (40) ankle socks & (300) stickers	1,852.47
		(50) cap/sock, (100) lapel pin & (400) crayons	

**Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Regular for October 9, 2019**

Check	Vendor Name	Description	Check Amount
14646	Sprint	services for 07-01-08-31-2019	\$ 11,952.63
		services for 04-01-06-30-2019	
14647	Time Warner Cable	services for 08-28-09-27-2019	12,114.78
		services for 09-11-10-10-2019	
		services for 09-22-10-21-2019	
		services for 08-22-09-21-2019	
		services for 09-02-10-01-2019	
		services for 09-06-10-05-2019	
14648	West Safety Services, Inc.	services for 07-01-31-2019	2,352.49
14649	West Safety Solutions Corp	year (2) pos 1-2 annual service PSAP	99,576.00
		(2) year power metrics maint renewal 09-01-2019-08-31-2021	
14650	Mark Bohrer	(1) storage drawers	231.68
		(1) storage cart	
		(1) evga ge-force 210, (3) dtig4/gb & (1) manhattan hdmi vga	3,768.36
14651	VOID		
14652	CITIBANK	services for 08-20-09-19-2019	
		23 mail box email 08-12-09-11-2019	
		(1) set-up fee for GRRC polo shirts	
		caregiver newsletter email for mass mailouts 08-2019	
		(2) membership due for 09-16-2019-09-15-2020	
		Office 365 subscription (5) licenses	
		(3) notebook & (1) Lysol disinf wipes	
		(1) micro-usb cable, (1) USB hub & (1) Avast 3y protection	
		(1) HP tri blk toner, (1) HP 64 2pk & (1) sissors	
		postage meter rental for 08-20-09-19-2019	
		(1) hotel on 08-13-14-2019, PATH training	
		(2) tr blk HP toner, (2) large tote & (1) tape dispenser w/t	
		(1) GPS Garmin handheld	
		(8) boxes coffee, (4) boxes ppr twls & (4) boxes tissue	
		VDT community booklets & Delmar room 106 rental charge	
		donation from Alzheimer's fundraisers	

**Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Regular for October 9, 2019**

Check	Vendor Name	Description	Check Amount
14653	Gracia A. Cooley	services & mileage for 09-17-24-2019	\$ 169.23
14654	Maricela De La Fuente	services & mileage for 09-23-26-2019	786.68
		services & mileage for 09-23-30-2019	
14655	Beatrice Gabrillo	mileage for 09-16-18-2019	876.50
		mileage for 09-26-10-02-2019	
		mileage for 09-19-24-2019	
		mileage for 09-10-12-2019	
14656	Gloria Gutierrez	services & mileage for 09-05-26-2019	1,206.96
14657	Emily Martinez	mileage for 09-10-30-2019	146.86
14658	Syglinda Resurez	services & mileage for 09-20-21-2019	490.42
		services & mileage for 09-20-28-2019	
14659	TML - IEBP	life and health insurance for 09-30-2019	29,624.17
14660	Felipa Wilmot	(4) pks premium tablecloth for GRRC conference	71.56
14661	CITIBANK	(1) credit membership SAM's	766.87
		(1) package mailed on 09-30-2019	
		(23) mail boxes - cbcogaaa.org email 09-12-10-11-2019	
		email for mailouts caregiver newsletter 09-2019	
		(2) day hotel for 09-10-12-2019, TARC mtg	
		(1) faux wooden blind for family caregiver specialist office	
14662	CITIBANK	\$50 gift card for GRRC conference door prize	50.00
Report Total			\$ 201,873.53

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

Date of Transfers	Transfer From	Transfer To	To Reimburse Check #s	Amount of Transfers
10/8/2019	Regular Account	Payroll Account	16253-16283	\$ 43,218.74
10/9/2019	Regular Account	Operating Account	26551-26589	10,725.18
10/28/2019	Regular Account	Payroll Account	16284-16315	51,465.69
Total Transfers				\$ 105,409.61

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

Payroll disbursements for payroll period ended October 15th	\$ 43,218.74
941 Tax Deposit for payroll period ended October 15th	12,902.79
ICMA 401a and 457 contributions for payroll period ended October 15th	18,345.66
Payroll disbursements for payroll period ended October 31st	51,465.69
941 Tax Deposit for payroll period ended October 31st	15,905.87
ICMA 457 contributions for payroll period ended October 31st	3,030.00
3rd QTR TWC State Unemployment taxes	26.40
Total Payroll Disbursements at October 31, 2019	<u>\$ 144,895.15</u>