

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

Cash balance at November 1, 2019		\$ 786,211.18
Cash receipts for November 2019		
Cash receipts from deposits	\$ 436,593.93	
Transfer from Texpool-9-1-1 Account	106,828.91	
Transfer from Texpool-General Account	-	
Interest earned for November 2019	897.74	
Total Cash receipts for November 2019	<u>544,320.58</u>	
Subtotal		1,330,531.76
Less: Cash disbursements for November 2019		
Cash disbursements for accounts payables	514,456.29	
Payroll disbursements	135,752.46	
Total Cash disbursements for November 2019		650,208.75
Cash balance at November 31, 2019***		<u><u>\$ 680,323.01</u></u>
***Cash balance by Account at November 30, 2019		
Regular Account	\$ 670,096.61	
Payroll Account	1,554.69	
Operating Account	8,671.71	
Total Cash balance at November 30, 2019		<u><u>\$ 680,323.01</u></u>
Investments in Texpool:	Interest rate:	1.6774%
General Fund:		
Investments in Tex-Pool at November 1, 2019		\$ 17,944.02
Deposits		-
Transfers to American Bank		-
Interest Earned for November 2019		24.74
Investments in Tex-Pool at November 30, 2019		<u><u>\$ 17,968.76</u></u>
9-1-1 Fund:		
Investments in Tex-Pool at November 1, 2019		\$ 77,253.91
Deposits		58,692.00
Transfers to American Bank		(106,828.91)
Interest Earned for November 2019		77.93
Investments in Tex-Pool at November 30, 2019		<u><u>\$ 29,194.93</u></u>

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

Check	Vendor Name	Description	Check Amount
26592	Viola Monrreal	travel advance on 11-04-05-2019, ADRC Qrtly meeting	\$ 493.00
26593	Emily Martinez	travel advance on 11-06-09-2019, TX Lyceum Mtg	600.00
26594	A & W Office Supply	(3) cs 8.5 x 11 vitality ppr & (3) bxs 2 pckt folders	335.09
26595	Leo Alarcon	mileage for 09-09-2019	50.69
26596	American Bank Center	rental space GRRC conference 09-27-2019	716.60
26597	AT & T	services for 10-09-11-08-2019	330.58
26598	AT & T	services for 10-01-31-2019	6.00
26599	AT & T	services for 10-15-11-14-2019	83.02
26600	AT & T Mobility	services for 09-04-10-03-2019	71.93
26601	AT & T Mobility	services for 10-12-11-11-2019	98.18
26602	At & T Long Distance	services for 09-08-10-07-2019	23.23
26603	AT & T Long Distance	services for 09-07-10-06-2019	216.46
26604	AT & T Long Distance	services for 09-07-10-06-2019	994.86
26605	AT & T Mobility	services for 10-08-11-07-2019	195.63
26606	AT & T	services for 10-21-11-20-2019	305.21
26607	Language Line Services	services for 09-01-30-2019	80.29
		services for 08-01-31-2019	
26608	Dora Barbosa	mileage for 09-09-20-2019	73.08
26609	Care Trust Publications, LLC	renewal The Comfort of Home news & website license	635.00
26610	CenturyLink	services for 10-01-31-2019	77.96
26611	Century Link	services for 10-04-11-03-2019	66.63
26612	Century Link	services for 10-01-31-2019	468.27
26613	Kevin Chimbunde	computer set up, Office 2019 installation & troubleshoot	900.00
26614	City of Corpus Christi	services for 09-12-10-11-2019, 2914	296.71
		services for 09-12-10-11-2019, 2916	
		services for 09-12-10-11-2019, 2910	

Accounts Payable Check Register
Cash Operating for November 1, 2019

Check	Vendor Name	Description	Check Amount
26615	Del Cielo Home Care Services	refund for cancellation of 2019 use of LCR	\$ 160.00
26616	Ensemble Group	AAA managed hosting of aaacoastalbend.org 07-01-09-30	330.00
		ADRC website updates & ADRC website hosting July, Aug & Sept	
26617	EAN Holdings, LLC	(2) day rental for 09-29-10-01-2019, V. Toomey	122.23
26618	Federal Express Corporation	delivered on 10-01-2019	56.32
26619	Foremost Telecommunications	services for 11-01-30-2019	936.00
26620	Sandra A. Hickl	mileage for 07-02-31-2019	268.22
		mileage for 08-06-28-2019	
26621	United States Treasury	deductions for payroll ending 10-31-2019	75.00
26622	Sandra K Jenkins	mileage reimbursement for 08-07-21-2019	506.28
		mileage for 09-10-19-2019	
26623	Erika Luna	mileage for 09-05-09-2019	6.72
26624	Nena	membership dues for 2020, B. Pawlik	142.00
26625	Linda Penn	mileage for 09-04-27-2019	74.30
26626	Benito Rios	mileage reimbursement for 09-01-16-2019	769.76
		mileage reimbursement for 07-31-08-30-2019	
26627	Yolanda Garcia	janitorial services for 10-06-27-2019	340.00
26628	Second Wind Dreams	donation from AC Jones Beeville HS VDT tour	100.00
26629	South Jetty	(1) year subscription 2020	29.50
26630	Sprint	services for 09-03-10-02-2019	244.78
26631	Sprint	services for 09-17-10-16-2019	489.97
26632	Corrine B. Stokes	mileage for 08-03-09-22-2019	166.34
26633	Unum Life Insurance Company	long term insurance for 11-01-30-2019	661.60
26634	Valero Marketing & Supply	gasoline for 09-18-2019	26.43
26635	Valley Telephone Cooperative	services for 09-01-30-2019	456.00
26636	VTX Communications	services for 10-15-11-14-2019	65.83
Report Total			\$ 13,145.70

**Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Operating for November 11, 2019**

Check	Vendor Name	Description	Check Amount
26637	Jason's Deli	mandatory CVO training OMB, luncheon for (18) persons	\$ 139.49
Report Total			<u><u>\$ 139.49</u></u>

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

Check	Vendor Name	Description	Check Amount
26638	Felipa Wilmot	travel advance on 11-18-19-2019, Alzheimers state plan n	\$ 426.00
Report Total			<u><u>\$ 426.00</u></u>

**Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Operating for November 19, 2019**

Check	Vendor Name	Description	Check Amount
26639	A & W Office Supply	(1) big & tall bk office chair	\$ 360.10
26640	Altex Electronics	(3) keyboards, (2) 15 ft hdmi cable & (2) 8gb flash drive	624.27
26641	AT & T	services for 11-09-12-08-2019	330.27
26642	AT & T	services for 11-01-30-2019	6.45
26643	AT & T Mobility	services for 10-04-11-03-2019	92.61
26644	AT & T Mobility	services for 11-08-12-07-2019	198.51
26645	AT&T	services for 10-01-11-14-2019	418.31
26646	Language Line Services	services for 10-01-31-2019	26.34
26647	Dora Barbosa	mileage for 09-23-10-04-2019	55.45
26648	Elizabeth Barrios	cookies for Building a Bridge conference	100.00
26649	The Advanced-Guard Press	(1) year subscription for 11-21-2019-11-21-2020	45.00
26650	Care Trust Publications, LLC	renewal caregiver newsltr & website lic 09-2019-09-2020	635.00
26651	CenturyLink	servics for 11-01-30-2019	77.96
26652	Century Link	services for 11-04-12-03-2019	66.63
26653	Century Link	services for 11-01-30-2019	469.38
26654	EAN Holdings, LLC	(2) day rental for 10-16-18-2019, TELCO mtg	178.00
26655	AXA Equitable Salary Allotment	payroll deduction for 11-01-30-2019	40.31
26656	Foremost Telecommunications	services for 12-01-31-2019	936.00
26657	Get Filtered, Inc.	services for 11-01-30-2019	40.00
26658	Government Finance Off. Assoc.	GFOA membership dues for 2020	160.00
26659	Sandra A. Hickl	mileage for 09-03-25-2019	195.07
26660	Sandra K Jenkins	mileage for 10-02-09-2019	197.27
26661	Yvette Ortiz	mileage for 10-23-29-2019	187.86
26662	Riviera Telephone Company	services for 11-01-30-2019	84.12

**Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Operating for November 19, 2019**

Check	Vendor Name	Description	Check Amount
26663	Yolanda Garcia	janitorial services for 11-3-24-2019	\$ 340.00
26664	Second Wind Dreams	donation from Altus for VDT tour reissue check, donation from Beeville ISD VDT tour	200.00
26665	Shell Fleet Plus	gasoline for 09-17-10-08-2019	47.10
26666	SmartCom Telephone	services for 11-01-30-2019	78.00
26667	Sprint	services for 10-03-11-02-2019	68.98
26668	Corrine B. Stokes	mileage for 10-22-2019	68.44
26669	T-Mobile	services for 09-28-10-27-2019	43.91
26670	Unum Life Insurance Company	long term insurance for 12-01-31-2019	715.74
26671	Valero Marketing & Supply	gasoline for 10-17-18-2019	56.17
26672	Valley Telephone Cooperative	services for 10-01-31-2019	456.00
26673	Verizon Wireless	services for 09-27-10-26-2019	50.03
26674	VTX Communications	services for 11-15-12-14-2019	66.04
26675	Joseph Bernadas	monthly maintenance on CBCOG website 10-15-11-14-2019	850.00
Report Total			\$ 8,565.32

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

Check	Vendor Name	Description	Check Amount
26676	A & W Office Supply	(1) office chair	\$ 360.13
26677	City of Corpus Christi	services for 10-11-11-12-2019, 2914	334.94
		services for 10-11-11-12-2019, 2916	
		services for 10-11-11-12-2019, 2910	
26678	United States Treasury	deductions for payroll ending 11-15-2019	150.00
		deductions for payroll ending 11-30-2019	
26679	Konica Minolta Business	large copier online maint. support service 10-10-11-09-20	222.92
		large copier online maint. support service 11-10-12-09-2019	
		Copy count 44,205 @ .0045 10-10-11-09-2019	
26680	Shell Fleet Plus	gasoline for 11-08-2019	24.71
26681	United Way of the Coastal Bend	deductions for payroll period ending 11-15-2019	99.00
26682	Paul Zambie	mileage for 10-18-2019, TODD Clinic	226.00
Report Total			\$ 1,417.70

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

Check	Vendor Name	Description	Check Amount
14663	A & W Office Supply	25 cases 8.5 x 11 copy paper	\$ 1,249.75
14664	AT & T	services for 10-15-11-14-2019	20,781.16
14665	AT & T Mobility	equipment & services for 10-01-19-2019	1,576.71
14666	BIS Consulting	(5) DELL 3.84tb SSDs, installation & shipping	9,200.00
14667	CC Excel Properties	prepaid rental space for November 1, 2019	7,250.00
14668	CSEC - State 911	AT&T wireless tariff for 11-01-2019-10-31-2020	20,304.86
14669	Del Mar College	(5) students for De-Escalation Course on 08-05-06-2019 (10) students for Basic CO Corrections on 07-08-08-02-2019 (18) students for 86th Legislative Updates on 07-25-2019 instructional supplies & equipment for CJD training (5) students for 2019 Spring Academy revised billing for CJD training	64,293.79
14670	Department of Info. Resources	services for 09-01-30-2019	3,618.99
14671	Face to Face	donation from caregiver support group fundraisers	1,100.00
14672	Fasclampitt - Corpus Christi	(18) cases 11x17 royal sundance	1,908.63
14673	Frontier Communications	services for 10-22-11-21-2019 services for 10-16-11-15-2019 services for 10-19-11-18-2019	2,528.16
14674	High Touch Technologies	(5) MS Windows 10 Pro licenses	1,357.90
14675	Office Depot Business Account	returned (2) HP lj410x 2 pk toners (16) print color Ema letter ss color letter print (1) notebook, (1) med bil 4pk tul & (1) pk tul refill (2) black ink/toner & (2) black Epson ink/toner (1) pk legal pad & (2) HP blk toner (4) 410a blk toner (1) bush business furniture studio	1,658.88

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

Check	Vendor Name	Description	Check Amount
14676	Texas Assoc of Reg'l Councils	TARC meeting & training fee for 09-11-13-2019	\$ 2,500.00
14677	Time Warner Cable	services for 10-11-11-10-2019	11,489.36
		services for 10-22-11-21-2019	
		services for 10-02-11-01-2019	
		services for 10-06-11-05-2019	
14678	Mark Bohrer	(1) year TeamViewer subscription 10-28-2019-10-27-2020	950.40
14679	Jean Fields	services for 09-01-30-2019	2,592.00
14680	Theresa Finch	mileage for 09-18-10-09-2019	37.24
14681	Beatrice Gabrillo	meal on 10-17-2019, TELCO meeting	331.63
		mileage for 10-08-15-2019	
14682	Emily Martinez	meal on 10-18-2019, mtg w/EDA GLO	13.33
14683	Edna Ramirez	mileage for 09-26-30-2019	1,750.39
		mileage for 07-29-08-23-2019	
		mileage for 08-26-09-25-2019	
14684	David Ramos	mileage for 09-18-19-2019	35.79
14685	Felipa Wilmot	mileage for 09-17-27-2019	190.25
14686	Texas Municipal League-IRP	liability, property & workman's comp 10-01-2018-09-30-2019	11,110.26
14687	Maricela De La Fuente	services & mileage for 10-16-2019	341.69
		services & mileage for 10-02-08-2019	
14688	Gloria Gutierrez	services & mileage for 10-07-30-2019	1,284.42
Report Total			\$ 169,455.59

**Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Regular for November 13, 2019**

Check	Vendor Name	Description	Check Amount
14689	Champion Care Inc.	services for 08-01-31-2019	\$ 225.00
14690	Med Team, INC	services for 08-01-31-2019	373.52
		services for 09-01-30-2019	
14691	Texas Home Health of America,	services for 09-01-30-2019	448.50
14692	Texas Visiting Nurse Service,	services for 08-01-31-2019	999.00
		services for 09-01-30-2019	
14693	Aransas County Council on Agin	services for 09-01-30-2019	8,465.00
14694	Community Action Corp. So. TX	services for 09-01-30-2019	29,627.00
14695	City of Corpus Christi	services for 09-01-30-2019	73,903.00
		transfer 195 units from C-2 local unites to C-2 Dads units	
		trans. 1368 units from C-1 local units to C-1 Dads	
		services for 09-01-30-2018	
14696	Duval County	services for 09-01-30-2019	10,137.00
14697	Kleberg County Human Services	services for 09-01-30-2019	10,915.00
14698	Live Oak County	services for 09-01-31-2019	4,178.00
14699	Nueces Co Senior Community Srv	services for 09-01-30-2019	11,934.00
14700	Outreach Health Services	services for 08-01-31-2019	1,988.00
14701	Rural Economic Assistance Inc.	services for 09-01-30-2019	207.00
14702	Refugio Co Elderly Services	services for 09-01-30-2019	4,198.00
14703	Uresti Senior Assistance	services for 09-01-30-2019	909.63
14704	VIP Providers, Inc.	services for 07-01-31-2019	522.90
		services for 08-01-31-2019	
Report Total			\$ 159,030.55

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

Check	Vendor Name	Description	Check Amount
14705	8x8, Inc.	services for 11-01-30-2019	\$ 1,893.76
14706	AFLAC	payroll deductions for 10-01-31-2019	2,496.72
14707	Altex Electronics	(2) 7port usb3.0 hub, (1) PDT blade & (1) triplite 400w (1) workstation w/i9 processor	3,508.28
14708	AmeriPower	services for 10-01-30-2019, 2914 services for 10-01-30-2019, 2916 services for 10-01-30-2019, 2910	1,485.09
14709	CC Excel Properties	prepaid rental space for 12-2019	7,250.00
14710	GeoComm	EGDMS III managed services for 10-01-31-2019	2,739.74
14711	nSide, Inc	imageryconnect, re-tiling/re-indexing & format conversion	46,091.60
14712	Ocean Blue Project	(28) marine debris science kits	1,159.60
14713	Office Depot Business Account	(1) blk on hot orange tape & (1) cartridge tape blk (5) toner brother & (4) ink Epson	727.64
14714	Time Warner Cable	services for 11-11-12-10-2019 services for 11-06-12-05-2019	9,604.16
14715	West Safety Solutions Corp	front room equipment 10%	32,701.80
14716	Mark Bohrer	1/2 hour labor to remove password Webroot antivirus software & (1) year subscription	84.10
14717	VOID		
14718	CITIBANK	name search for Certificate of Fact online services for 09-20-10-19-2019 (23) email boxes 10-12-11-11-2019 & (1) protective cover for new AT&T phone 9-1-1 e-mail for mailouts caregiver newsletter 10-2019 CPA License Renewal & (1) TX notary application package (1) fan, (1) micro usb cable, (1) cpu stand & (1) marker (1) HP tri color toner, (1) USB cable & (1) bkpk mini cord postage meter rental for 09-20-10-19-2019 2019 TCOLE conference registration (2) day hotel stay for TNT and PET meeting (1) AA 20 battery, (1) tape correction & (250) stress bugs	2,209.89

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

Check	Vendor Name	Description	Check Amount
14719	Gracia A. Cooley	services & mileage for 10-01-29-2019	\$ 429.32
14720	Jean Fields	services for 10-01-31-2019	2,592.00
14721	Theresa Finch	mileage for 11-11-13-2019	222.89
		mileage for 10-17-31-2019	
14722	Beatrice Gabrillo	mileage for 11-06-11-2019	194.94
14723	Emily Martinez	mileage for 11-6-09-2019, TX Lyceum / GLO meeting	460.83
14724	Emily Martinez	mileage for 10-01-21-2019	134.05
14725	Emily Martinez	mileage for 10-22-11-14-2019	139.31
14726	MI Casa Nursing Services Home	to reissue payment via direct deposit	660.00
14727	Edna Ramirez	mileage for 10-16-31-2019	1,318.57
		mileage for 10-01-15-2019	
14728	David Ramos	mileage for 10-09-28-2019	134.44
14729	Syglinda Resurez	services & mileage for 10-28-2019	200.84
		services & mileage for 10-09-16-2019	
14730	TML - IEBP	health and life insurance for 10-01-31-2019	28,636.12
14731	Felipa Wilmot	(1) planner & mileage for 10-01-31-2019	569.30
14732	Aransas County Council on Agin	SGR-HDM 09-2019	480.00
14733	Community Action Corp. So. TX	SGR-HDM 09-2019	958.00
14734	City of Corpus Christi	SGR-HDM 09-2019	1,567.00
14735	Kleberg County Human Services	SGR-HDM 09-2019	344.00
14736	Live Oak County	SGR-HDM 09-2019	304.00
14737	Nueces Co Senior Community Srv	SGR-HDM 09-2019	379.00
14738	Refugio County	SGR-HDM 09-2019	205.00
Report Total			\$ 151,881.99

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

Check	Vendor Name	Description	Check Amount
14739	Bee First Primary Home Care	services for 09-01-30-2019	\$ 443.59
14740	CSEC - State 911	FY2019 refund of overpayment	460.00
14741	Office Depot Business Account	(1) fram installation, (12) com. task chair & (1) 12ft table	5,401.00
14742	Sharps Compliance, Inc	(1) 38 gal medsafeliner case of 4, Aransas Pass PD	1,518.00
		(1) 38 gal medsafeliner case of 4, Ingleside PD	
14743	Time Warner Cable	services for 11-02-12-01-2019	1,353.36
14744	Outreach Health Services	services for 09-01-30-2019	1,218.00
Report Total			\$ 10,393.95

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

Date of Transfers	Transfer From	Transfer To	To Reimburse Check #s	Amount of Transfers
11/1/2019	Regular Account	Operating Account	26590-26636	\$ 13,680.70
11/11/2019	Regular Account	Payroll Account	16316-16346	43,928.23
11/18/2019	Regular Account	Payroll Account	16347-16377	44,020.03
11/19/2019	Regular Account	Operating Account	26637-26675	9,130.81
11/27/2019	Regular Account	Operating Account	26676-26682	1,417.70
Total Transfers				\$ 112,177.47

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

Payroll disbursements for payroll period ended November 15th	\$ 43,928.23
941 Tax Deposit for payroll period ended November 15th	13,055.01
ICMA 401a and 457 contributions for payroll period ended November 15th	18,345.66
Payroll disbursements for payroll period ended November 30th	44,020.03
941 Tax Deposit for payroll period ended November 30th	13,373.53
ICMA 457 contributions for payroll period ended November 30th	3,030.00
Total Payroll Disbursements at November 30, 2019	<u>\$ 135,752.46</u>