

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

Cash balance at December 1, 2019		\$ 680,323.01
Cash receipts for December 2019		
Cash receipts from deposits	\$ 300,310.26	
Transfer from Texpool-9-1-1 Account	29,116.00	
Transfer from Texpool-General Account	-	
Interest earned for December 2019	784.48	
Total Cash receipts for December 2019	<u>330,210.74</u>	
Subtotal		1,010,533.75
Less: Cash disbursements for December 2019		
Cash disbursements for accounts payables	287,821.96	
Payroll disbursements	156,111.79	
Total Cash disbursements for December 2019		443,933.75
Cash balance at December 31, 2019***		<u><u>\$ 566,600.00</u></u>
***Cash balance by Account at December 31, 2019		
Regular Account		\$ 556,323.62
Payroll Account		1,592.17
Operating Account		8,684.21
Total Cash balance at December 31, 2019		<u><u>\$ 566,600.00</u></u>
Investments in Texpool:	Interest rate:	1.6226%
General Fund:		
Investments in Tex-Pool at December 1, 2019		\$ 17,968.76
Deposits		245.00
Transfers to American Bank		-
Interest Earned for December 2019		25.05
Investments in Tex-Pool at December 31, 2019		<u><u>\$ 18,238.81</u></u>
9-1-1 Fund:		
Investments in Tex-Pool at December 1, 2019		\$ 29,194.93
Deposits		-
Transfers to American Bank		(29,116.00)
Interest Earned for December 2019		4.02
Investments in Tex-Pool at December 31, 2019		<u><u>\$ 82.95</u></u>

**Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Operating for December 2, 2019**

Check	Vendor Name	Description	Check Amount
26683	Emily Martinez	travel advance on 12-03-05-2019, 2019 SWREDA Conference	\$ 680.00
26684	Edna Ramirez	travel advance on 12-03-06-2019, Resident Safety Training	523.00
26685	Jason's Deli	(15) persons, budget committee meeting lunch 12-03-2019	158.75
Report Total			<u><u>\$ 1,361.75</u></u>

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

Check	Vendor Name	Description	Check Amount
26686	Face to Face	(1) exhibitor table for "Cara a Cara" Alz. Conf. 12-12-2019	\$ 100.00
Report Total			<u>\$ 100.00</u>

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

Check	Vendor Name	Description	Check Amount
26687	Amsterdam	(105) packet journal & set up charge	\$ 251.41
26688	AT & T	services for 11-21-12-20-2019	302.18
26689	AXA Equitable Salary Allotment	payroll deductions in November 2019	40.31
26690	Denise Garza	ham & supplies for 911 addressing meeting luncheon	137.33
26691	Get Filtered, Inc.	rent on water filter cooler for 12-01-31-2019	40.00
26692	The Hartford	(1) crime bond 12-15-2019-12-15-2020	327.00
26693	Joseph Bernadas	monthly maintenance on CBCOG website for 11-15-12-14-2019	850.00
Report Total			\$ 1,948.23

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

Check	Vendor Name	Description	Check Amount
26694	Dora Barbosa	mileage reimbursement for 10-07-24-2019	\$ 99.88
26695	Occupational Health Centers of	non-reg UDS preplacement	123.00
26696	Gloria Cureton	mileage reimbursement for 11-11-2019	33.52
26697	EAN Holdings, LLC	(2) day rental for 11-13-15-2019, B. Gabrillo (2) day rental for 12-04-06-2019, E. Ramirez	182.00
26698	Frank V. Garcia	refresments for December 2019 board meeting	59.84
26699	Sandra A. Hickl	mileage for 10-01-30-2019	292.60
26700	United States Treasury	deductions payroll ending 12-15-2019 deductions payroll ending 12-31-2019	150.00
26701	Sandra K Jenkins	mileage reimbursement for 11-06-20-2019	178.30
26702	Konica Minolta Business	large copier online maint support 12-10-2019-01-09-2020 large copier count 26,328 @ .0045 10-10-12-09-2019	130.48
26703	Erika Luna	mileage for 11-07-2019 mileage reimbursement for 10-30-2019 mileage reimbursement for 11-27-2019	19.43
26704	Shanice Mendoza	fingerprint and background check	35.53
26705	VOID		
26706	VOID		
26707	PROGRESS	(1) year subscription for 12-12-2019-12-11-2020	45.00
26708	Benito Rios	mileage reimbursement for 09-12-10-31-2019	417.08
26709	The Enterprise	(1) year subscription 2020	40.00
26710	Nina Trevino	(1) hotel for 09-12-13-2019, TARC Conference	166.75
26711	United Way of the Coastal Bend	deductions for payroll period ending 12-15-2019	99.00
26712	Unum Life Insurance Company	long term insurance for 01-01-31-2020	725.96
26713	Thomson Reuters - West	TX Local Government Code 2020	77.00
Report Total			\$ 2,875.37

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

Check	Vendor Name	Description	Check Amount
14745	CSEC - State 911	to refund overpayment of FY2019 Funds	\$ 29,116.00
Report Total			<u>\$ 29,116.00</u>

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

Check	Vendor Name	Description	Check Amount
14746	Bee First Primary Home Care	services for 10-01-31-2019	\$ 598.00
14747	Texas Visiting Nurse Service,	services for 10-01-31-2019	780.00
14748	American Med. Home Health Inc	services for 10-01-31-2019	134.76
14749	Aransas County Council on Agin	services for 10-01-31-2019	8,307.00
14750	Community Action Corp. So. TX	services for 10-01-31-2019	41,587.00
14751	City of Corpus Christi	services for 10-01-31-2019	53,280.00
14752	Duval County	services for 10-01-31-2019	10,085.00
14753	Kleberg County Human Services	services for 10-01-31-2019	10,002.00
14754	Live Oak County	services for 10-01-31-2019	4,264.00
14755	Arnold Gamez	services for 10-01-31-2019	5,000.00
14756	Nueces Co Senior Community Srv	services for 10-01-31-2019	11,691.00
14757	Rural Economic Assistance Inc.	services for 10-01-31-2019	4,900.00
14758	Refugio Co Elderly Services	services for 10-01-31-2019	3,588.00
14759	Uresti Senior Assistance	services for 10-01-31-2019	808.56
14760	VOID		
14761	CITIBANK	(2) criminal history background check online services for 10-20-11-19-2019 (1) bx 13 gallon kitchen bags (23) email boxes for 11-12-12-11-2019 Office 365 subscription - 5 licenses e-mail for mailouts caregiver newsletter 11-2019 postage meter rental for 09-20-10-19-2019 & annual subscription secure mail (1) registration NADO Conference, E. Martinez (1) airfare for 12-03-06-2019, QA Performance Improvement (1) airfare for NADO Conference 2019, E. Martinez (7) coffee, (5) ppr towel & (4) tissue creating & config. calendar feature added to HS on CBCOG web page	3,887.13
14762	Girling HealthCare, Inc.	services for 08-01-09-30-2019	7,264.50
14763	TML - IEBP	health and life insurance for 11-01-30-2019	27,642.16
Report Total			<u>\$ 193,819.11</u>

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

Check	Vendor Name	Description	Check Amount
14764	8x8, Inc.	services for 12-01-31-2019	\$ 1,893.76
14765	AFLAC	November 2019 payroll deductions	2,496.72
14766	Altex Electronics	(9) Asus 27 inch ISP monitors	2,123.55
14767	AmeriPower	services for 10-30-12-02-2019, 2914	1,472.83
		services for 10-30-12-02-2019, 2916	
		services for 10-30-12-02-2019, 2910	
14768	Maricela De La Fuente	services & mileage for 11-04-26-2019	1,595.33
		services & mileage for 11-04-25-2019	
		services & mileage for 11-04-20-2019	
14769	Emily Martinez	mileage on 11-22-23-2019, meeting w/GLO partner	237.80
14770	Syglinda Resurez	services & mileage for 11-14-26-2019	1,228.80
		services & mileage for 11-12-19-2019	
		services & mileage for 11-01-15-2019	
		services & mileage for 11-01-20-2019	
14771	Felipa Wilmot	meal on 11-18-19-2019, Alz State Plan mtg	19.60
Report Total			\$ 11,068.39

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

Check	Vendor Name	Description	Check Amount
14772	A & W Office Supply	(19) crtgd toners, (3) cases white paper 8.5x11 & (3) calendar	\$ 2,170.73
14773	CC Excel Properties	prepaid rental space for January 2020	7,250.00
14774	Chips Plus	repairs & maintenance, computer hardware and software	3,393.00
14775	Texas A&M AgriLife Extension	GRRRC funds to TX A&M TX Agrilife for 2020 GRRRC Conf adm	1,795.71
14776	Gracia A. Cooley	services & mileage for 11-05-12-2019	169.23
14777	Jean Fields	services for 11-01-30-2019	2,592.00
14778	Emily Martinez	mileage on 11-22-23-2019, meeting w/GLO partner	199.86
14779	Edna Ramirez	mileage for 11-01-27-2019	1,052.58
14780	David Ramos	mileage for 11-05-18-2019	35.09
14781	TML - IEBP	health & life insurance for 12-01-31-2019	27,642.16
14782	Felipa Wilmot	mileage for 11-01-26-2019	317.00
14783	Lucia Rios	mileage for 10-01-12-12-2019	409.48
14784	Robert J. Thomas	mileage for 11-18-21-2019	506.27
		mileage for 12-02-12-2019	
Report Total			<u><u>\$ 47,533.11</u></u>

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

Date of Transfers	Transfer From	Transfer To	To Reimburse Check #s	Amount of Transfers
12/9/2019	Regular Account	Payroll Account	16378-16410	\$ 49,590.85
12/12/2019	Regular Account	Operating Account	26683-26693	3,409.98
12/17/2019	Regular Account	Payroll Account	16411-16443	52,682.25
12/19/2019	Regular Account	Operating Account	26694-26713	2,875.37
Total Transfers				\$ 108,558.45

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

Payroll disbursements for payroll period ended December 15th	\$ 49,590.85
941 Tax Deposit for payroll period ended December 15th	15,087.50
ICMA 401a and 457 contributions for payroll period ended December 15th	19,411.10
Payroll disbursements for payroll period ended December 31st	52,682.25
941 Tax Deposit for payroll period ended December 31st	16,210.09
ICMA 457 contributions for payroll period ended December 31st	3,130.00
Total Payroll Disbursements at December 31, 2019	<u>\$ 156,111.79</u>