

**Coastal Bend Council of Governments  
Schedule of Cash Transactions  
For Month Ended February 29, 2020**

Cash balance at February 1, 2020		\$ 765,097.66
<b>Cash receipts for February 2020</b>		
Cash receipts from deposits	\$ 448,698.36	
Transfer from Texpool-General Account	67,673.22	
Interest earned for February 2020	915.23	
<b>Total Cash receipts for February 2020</b>		<u>517,286.81</u>
 Subtotal		 1,282,384.47
 <b>Less: Cash disbursements for February 2020</b>		
Cash disbursements for accounts payables	335,480.01	
Payroll disbursements	150,919.87	
<b>Total Cash disbursements for February 2020</b>		<u>486,399.88</u>
 Cash balance at February 29, 2020***		 <u><u>\$ 795,984.59</u></u>
 <b>***Cash balance by Account at February 29, 2020</b>		
Regular Account	\$ 785,947.35	
Payroll Account	1,626.92	
Operating Account	8,410.32	
<b>Total Cash balance at February 29, 2020</b>		<u><u>\$ 795,984.59</u></u>
 <b>Investments in Texpool: Interest rate: 1.5817%</b>		
<b>General Fund:</b>		
Investments in Tex-Pool at February 1, 2020	\$ 23,659.13	
Deposits	62,035.18	
Transfers to American Bank	(67,673.22)	
Interest Earned for February 2020	59.68	
Investments in Tex-Pool at February 29, 2020	<u>\$ 18,080.77</u>	
 <b>9-1-1 Fund:</b>		
Investments in Tex-Pool at February 1, 2020	\$ 180,077.64	
Interest Earned for February 2020	227.63	
Investments in Tex-Pool at February 29, 2020	<u>\$ 180,305.27</u>	

**Coastal Bend Council of Governments  
Accounts Payable Check Register  
Cash Operating for February 17, 2020**

<b>Check</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Check Amount</b>
26795	Amsterdam	(210) softex gel glide pens	\$ 303.80
26796	AT & T	services for 02-01-29-2020	6.45
26797	AT & T Mobility	services for 01-04-02-03-2020	82.15
26798	AT & T Mobility	services for 12-20-2019-01-19-2020	433.31
26799	AT & T	services for 01-21-02-20-2020	324.24
26800	Language Line Services	services for 01-01-31-2020	36.23
26801	Dora Barbosa	pro-cpr training certification for D. Barbosa on 01-28-2020	36.50
26802	Dolores Bocanegra	(1) sandwich tray & (1) box chips	43.43
26803	CenturyLink	services for 02-01-29-2020	545.56
26804	Century Link	services for 02-04-03-03-2020	78.00
26805	Chips Plus	labor for upgrades to server & (2) workstations	706.94
26806	Occupational Health Centers of	non-reg UDS preplacement, P. Quintanilla	64.00
26807	EAN Holdings, LLC	(1) wk rental for 01-18-24-2020, B. Pawlik	234.00
26808	AXA Equitable Salary Allotment	payroll deduction in January 2020	40.31
26809	Foremost Telecommunications	services for 03-01-31-2020	936.00
26810	Frontier Communications	services for 01-28-02-27-2020	135.10
26811	Get Filtered, Inc.	rent on water filter for 02-01-29-2020	40.00
26812	Grunwald Printing Co	(5,000) #10 window envelopes	356.31
26813	United States Treasury	deductions for payroll ending 01-31-2020	150.00
		deductions for payroll ending 02-15-2020	
26814	Konica Minolta Business	large copier online maint support 02-10-03-09-2020	12.00
26815	Erika Luna	mileage for 01-08-13-2020	11.50
26816	Positive Promotions, Inc.	(5) pkg anti-bullying brclt, (280) sheets 911 stickers & (20) blk b	962.40
26817	Pearl Nereida Quintanilla	(1) police report & finger print, P. Quintanilla	35.53

**Coastal Bend Council of Governments  
Accounts Payable Check Register  
Cash Operating for February 17, 2020**

<b>Check</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Check Amount</b>
26818	Reserve Account	postage for reserve accunt#50498732, 02-06-2020	\$ 600.00
26819	Riviera Telephone Company	services for 02-01-29-2020	172.44
26820	The News of San Patricio	(1) year subscription for 2020	45.00
26821	Second Wind Dreams	one year membership renewal EX	400.00
26822	SmartCom Telephone	services for 02-01-29-2020	78.00
26823	Sprint	services for 01-03-02-02-2020	68.98
26824	T-Mobile	services for 12-28-2019-01-27-2020	63.36
26825	Texas Municipal League-IRP	FY 18/19 w/c audit	564.00
26826	United Way of the Coastal Bend	deductions for payroll period ending 02-15-2020	96.50
26827	Verizon Wireless	services for 12-27-2019-01-26-2020	49.76
26828	Joseph Bernadas	monthly maintenance on cbcog website for 01-15-02-14-2020	850.00
26829	Jonathan T. Berry	travel advance on 02-23-26-2020, EMAT leadership symposium	675.00
26830	Felipa Wilmot	travel advance on 02-23-25-2020, STX Alzheimer's conference	265.00
<b>Report Total</b>			<b>\$ 9,501.80</b>

**Coastal Bend Council of Governments  
Accounts Payable Check Register  
Cash Operating for February 24, 2020**

<b>Check</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Check Amount</b>	
26831	Beatrice Gabrillo	travel advance on 02-27-2020, TELCO meeting & conference	\$	40.00
26832	Noel Esquivel	travel advance on 02-27-2020, TELCO meeting & conference		40.00
<b>Report Total</b>			<b>\$</b>	<b>80.00</b>

**Coastal Bend Council of Governments  
Accounts Payable Check Register  
Cash Operating for February 26, 2020**

<b>Check</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Check Amount</b>
26833	AT & T	services for 02-09-03-08-2020	\$ 330.46
26834	AT & T	services for 02-15-03-14-2020	83.02
26835	AT & T Mobility	services for 02-12-03-11-2020	98.18
26836	At & T Long Distance	services for 01-08-02-07-2020	31.33
26837	AT & T Long Distance	services for 01-07-02-06-2020	11.88
26838	AT & T Mobility	services for 02-08-03-07-2020	195.58
26839	AT&T	services for 02-13-03-12-2020	322.16
26840	Chips Plus	(2) desk mounts for Beeville SO	134.00
26841	City of Corpus Christi	services for 01-13-02-12-2020, 2914	466.45
		services for 01-13-02-12-2020, 2910	
		services for 01-13-02-12-2020, 2916	
26842	EAN Holdings, LLC	(2) day car rental on 02-04-05-2020, TARC, V. Toomey	96.53
26843	Konica Minolta Business	large copier count 35,882 @ .0045 01-10-02-09-2020	161.47
26844	Yolanda Garcia	janitorial services for 02-02-23-2020	340.00
26845	Second Wind Dreams	donation from Altus Hospice VDT tour	100.00
26846	Sharps Compliance, Inc	(1) 38 gal medsafe liner case of 4, Jim Wells SO	759.00
26847	Sprint	services for 01-17-02-16-2020	88.34
26848	Unum Life Insurance Company	long term insurance for 03-01-31-2020	731.30
26849	Valero Marketing & Supply	gasoline for 01-19-23-2020	45.47
26850	Valley Telephone Cooperative	services for 01-01-31-2020	456.00
26851	VTX Communications	services for 02-01-29-2020	68.19
<b>Report Total</b>			<b>\$ 4,519.36</b>

**Coastal Bend Council of Governments  
Accounts Payable Check Register  
Cash Operating for February 27, 2020**

<b>Check</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Check Amount</b>
26852	Emily Martinez	travel on 3-02-03-2020, GLO Altern. Study comm. meeting	\$ 300.00
<b>Report Total</b>			<u>\$ 300.00</u>

**Coastal Bend Council of Governments  
Accounts Payable Check Register  
Cash Regular for February 6, 2020**

<b>Check</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Check Amount</b>
14860	Texas Home Health of America,	services for 12-01-31-2019	\$ 390.00
14861	Aransas County Council on Agin	services for 12-01-31-2019	8,508.00
14862	Community Action Corp. So. TX	services for 12-01-31-2019	38,108.00
14863	Coastal Bend Center for	services for 09-01-30-2019, IR&A F. Acosta	1,155.00
14864	City of Corpus Christi	services for 12-01-31-2019	56,318.00
14865	DOR ANS HOME HEALTH	services for 12-01-31-2019	170.10
14866	Duval County	services for 12-01-31-2019	10,085.00
14867	Kleberg County Human Services	services for 12-01-31-2019	10,002.00
14868	Live Oak County	services for 12-01-31-2019	4,264.00
14869	Nueces Co Senior Community Srv	services for 12-01-31-2019	11,691.00
14870	Rural Economic Assistance Inc.	services for 12-01-31-2019	345.00
14871	Refugio Co Elderly Services	services for 12-01-31-2019	3,686.00
<b>Report Total</b>			<b>\$ 144,722.10</b>

**Coastal Bend Council of Governments  
Accounts Payable Check Register  
Cash Regular for February 13, 2020**

<b>Check</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Check Amount</b>
14872	Champion Care Inc.	services for 11-01-30-2019	\$ 1,170.00
14873	American Med. Home Health Inc	services for 11-01-30-2019	170.10
14874	Coastal Bend Center for	services for 12-01-31-2019	6,475.21
		services for 12-01-31-2019, IR&A F. Acosta	
		services for 11-01-30-2019, IR&A F. Acosta	
		services for 12-01-31-2019, HSG NAV	
		services for 11-01-30-2019, HSG NAV	
14875	VOID		
14876	CITIBANK	(2) reg SBP 2020 & preconference course, D. Garza & T. Atoku (1) membership fee NENA 2020, T. Atokuku-Vitz bal. (15) yrly microsoft e-mail licen., 12-22-2019-01-21-2020 postage meter rental for 12-20-2019-01-19-2020 Internal Controls Best Practices for Small & Medium Entities (1) registration EMAT Symp 02-23-26-2020, J. Berry (1) HP pho printer, Mathis PD (2) 2pk HP ink, (1) glade refill & (1) HP pho printer (2) back up batteries (4) pkg VDT booklets, (2) pkg stickers & (3) pairs gloves Procurement Compliance & Esstential Tools for Effective Payab (2) license renewals 365 Pro Plus software 9-1-1 (15) yearly Microsoft e-mail license 11-21-2019-11-20-2020	5,120.95
14877	Syglinda Resurez	services & mileage for 01-10-2020	133.57
<b>Report Total</b>			<u><u>\$ 13,069.83</u></u>



**Coastal Bend Council of Governments  
Accounts Payable Check Register  
Cash Regular for February 17, 2020**

<b>Check</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Check Amount</b>
14878	8x8, Inc.	services for 02-01-29-2020	\$ 1,896.58
14879	A & W Office Supply	divider, index, punched, 8tab, 8x11 copy paper	406.03
14880	AFLAC	payroll deductions for 01-01-31-2020	3,027.30
14881	AmeriPower	services for 01-03-02-03-2020, 2914	1,342.72
		services for 01-03-02-03-2020, 2916	
		services for 01-03-02-03-2020, 2910	
14882	Frontier Communications	services for 01-16-02-15-2020	2,328.05
		services for 01-19-02-18-2020	
14883	GeoComm	EGDMS III services for 01-01-31-2020	2,739.74
14884	NADO	membership dues for 01-01-12-31-2020	2,000.00
14885	Time Warner Cable	services for 01-22-02-21-2020	3,134.71
		services for 12-24-2019-01-22-2020	
		services for 02-02-03-01-2020	
14886	Mark Bohrer	(1) Seagate 8tb bk-up, (1) type-C to type-A & (1) USB adapter	681.01
		travel on 02-04-05-2020, TARC training & meeting 911	
14887	Maricela De La Fuente	services & mileage for 01-08-31-2020	2,009.84
		services & mileage for 01-02-30-2020	
14888	Jean Fields	services for 01-01-31-2020	2,592.00
14889	Theresa Finch	mileage for 01-27-02-03-2020	311.57
		mileage on 02-04-06-2020, TARC training & meeting	
14890	Beatrice Gabrillo	mileage for 01-30-2020	580.29
		mileage for 02-06-12-2020	
		mileage for 01-23-28-2020	

**Coastal Bend Council of Governments  
Accounts Payable Check Register  
Cash Regular for February 17, 2020**

<b>Check</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Check Amount</b>
14891	Office Depot Business Account	(1) cabledrops, (1) tape correction, (2) pencil & (2) wrbd5strt (1) deskpad & (2) webroot internet security/antivirus downloads (1) charger, (1) pk divider & (1) doz highlighters (1) shredder, (3) pad & (1) caddy expo organizer (1) epson projector (1) laserjet printer, (2) yr printer replacement & (4) toners (21) special order interactive whiteboards	\$ 19,400.27
14892	Outreach Health Services	services for 01-01-31-2020	938.00
14893	Becky Pawlik	mileage for 12-04-31-2019 mileage for 01-03-02-07-2020	530.01
14894	David Ramos	mileage for 01-07-16-2020	93.15
14895	Lucia Rios	mileage for 01-15-30-2020	229.44
14896	TML - IEBP	health & life insurance for 01-01-31-2020	30,429.93
14897	Felipa Wilmot	mileage for 01-07-28-2020	330.67
14898	Nueces Center for Mental Healt	to replace check #14615	3,000.00
<b>Report Total</b>			<b>\$ 78,001.31</b>

**Coastal Bend Council of Governments  
Accounts Payable Check Register  
Cash Regular for February 26, 2020**

<b>Check</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Check Amount</b>
14899	AT & T	services for 02-15-03-14-2020	\$ 28,239.64
14900	AT & T Long Distance	services for 01-07-02-06-2020	1,268.54
14901	CC Excel Properties	prepaid rental space for 03-2020	7,250.00
14902	Del Mar College	(12) students Basic Peace Officer Academy	31,972.00
14903	Department of Info. Resources	services for 01-01-31-2020	3,618.99
14904	Frontier Communications	services for 02-16-03-15-2020	2,316.43
		services for 02-19-03-18-2019	
14905	Time Warner Cable	services for 02-11-03-10-2020	9,313.02
		services for 02-06-03-05-2020	
14906	Richard M. Bullock	travel on 2-04-07-2020, TARC meeting mileage, meals & hotel	907.78
14907	Emily Martinez	mileage for 01-03-02-20-2020	399.21
<b>Report Total</b>			<b>\$ 85,285.61</b>

**Coastal Bend Council of Governments  
 Schedule of Bank Transfers  
 For Month Ended February 29, 2020**

<b>Date of Transfers</b>	<b>Transfer From</b>	<b>Transfer To</b>	<b>To Reimburse Check #s</b>	<b>Amount of Transfers</b>
2/10/2020	Regular Account	Payroll Account	16508-16540	\$ 47,210.20
2/17/2020	Regular Account	Operating Account	26795-26828	8,561.80
2/24/2020	Regular Account	Payroll Account	16541-16572	49,498.87
2/26/2020	Regular Account	Operating Account	26829-26851	5,539.36
<b>Total Transfers</b>				<b>\$ 110,810.23</b>

**Coastal Bend Council of Governments  
Schedule of Payroll Transactions  
For Month Ended February 29, 2020**

<b>Payroll disbursements for payroll period ended February 15th</b>	<b>\$ 47,210.20</b>
<b>941 Tax Deposit for payroll period ended February 15th</b>	<b>14,189.44</b>
<b>ICMA 401a and 457 contributions for payroll period ended February 15th</b>	<b>21,486.98</b>
<b>Payroll disbursements for payroll period ended February 29th</b>	<b>49,498.87</b>
<b>941 Tax Deposit for payroll period ended February 29th</b>	<b>15,329.38</b>
<b>ICMA 457 contributions for payroll period ended February 29th</b>	<b>3,205.00</b>
<b>Total Payroll Disbursements at February 29, 2020</b>	<b><u>\$ 150,919.87</u></b>