

**Coastal Bend Council of Governments
Schedule of Cash Transactions
For Month Ended January 31, 2020**

Cash balance at January 1, 2020		\$	566,600.00
Cash receipts for January 2020			
Cash receipts from deposits	\$	293,056.48	
Transfer from Texpool-9-1-1 Account		451,374.00	
Transfer from Texpool-General Account		13,626.86	
Interest earned for January 2020		652.03	
Total Cash receipts for January 2020			<u>758,709.37</u>
Subtotal			1,325,309.37
Less: Cash disbursements for January 2020			
Cash disbursements for accounts payables		411,047.16	
Payroll disbursements		149,164.55	
Total Cash disbursements for January 2020			560,211.71
Cash balance at January 31, 2020***			<u><u>\$ 765,097.66</u></u>
***Cash balance by Account at January 31, 2020			
Regular Account	\$	754,788.84	
Payroll Account		1,611.17	
Operating Account		8,697.65	
Total Cash balance at January 31, 2020			<u><u>\$ 765,097.66</u></u>
Investments in Texpool:	Interest rate:	1.5925%	
General Fund:			
Investments in Tex-Pool at January 1, 2020	\$	18,238.81	
Deposits		19,019.90	
Transfers to American Bank		(13,626.86)	
Interest Earned for January 2020		27.28	
Investments in Tex-Pool at January 31, 2020			<u><u>\$ 23,659.13</u></u>
9-1-1 Fund:			
Investments in Tex-Pool at January 1, 2020	\$	82.95	
Deposits		631,228.00	
Transfers to American Bank		(451,374.00)	
Interest Earned for January 2020		140.69	
Investments in Tex-Pool at January 31, 2020			<u><u>\$ 180,077.64</u></u>

**Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Operating for January 8, 2020**

Check	Vendor Name	Description	Check Amount
26714	AT & T	services for 12-01-31-2019	\$ 6.00
26715	AT & T	services for 11-15-12-14-2019	166.04
		services for 12-15-2019-01-14-2020	
26716	AT & T Mobility	services for 11-04-12-03-2019	81.47
26717	AT & T Mobility	services for 12-12-2019-01-11-2020	196.76
		services for 11-12-12-11-2019	
26718	AT & T Mobility	services for 10-20-11-19-2019	872.56
		services for 11-20-12-19-2019	
26719	At & T Long Distance	services for 10-08-11-07-2019	54.60
		services for 11-08-12-07-2019	
26720	AT & T Mobility	services for 12-08-2019-01-07-2020	195.63
26721	AT&T	services for 12-13-2019-01-12-2020	723.99
		services for 11-13-12-12-2019	
26722	Language Line Services	services for 12-01-31-2019	49.67
		services for 11-01-30-2019	
26723	Corpus Christi Police Officers	deposited in error, received from Bay Bridge Admin	5.97
26724	CenturyLink	services for 12-01-31-2019	69.96
26725	Century Link	services for 12-04-2019-01-03-2020	11.37
26726	Century Link	services for 12-01-31-2019	445.97
26727	Chips Plus	labor, parts and travel for Beeville SO	875.00
26728	City of Corpus Christi	services for 11-12-12-12-2019, 2914	296.71
		services for 11-12-12-12-2019, 2916	
		services for 11-12-12-12-2019, 2910	
26729	Ensemble Group	monthly managed hosting of aaacoastalbend.org Oct, Nov & Dec 2019 Qrtly hosting & mnthly website updates Oct, Nov & Dec 2019	330.00

**Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Operating for January 8, 2020**

Check	Vendor Name	Description	Check Amount
26730	Greater Harris County 9-1-1	services thru 09-30-2019 data sharing interlocal	\$ 552.00
26731	Nena	membership dues for 2020, M. Bohrer (1) registration for NENA SBP Conf 01-19-23-2020 & (1) Cyber	691.00
26732	Reserve Account	postage for reserve account # 50498732 01-02-2020	900.00
26733	Riviera Telephone Company	services for 10-01-31-2019 services for 11-01-30-2019 services for 12-01-31-2019	351.84
26734	Yolanda Garcia	services for 12-01-29-2019	425.00
26735	SmartCom Telephone	services for 12-01-31-2019	78.00
26736	Sprint	services for 11-03-12-02-2019	68.98
26737	Sprint	services for 10-17-11-16-2019 services for 11-17-12-16-2019	127.94
26738	T-Mobile	services for 11-28-12-27-2019 services for 10-28-11-27-2019	87.01
26739	Terra NOVA International LLC	single-use license renewal 10-30-2019-10-29-2020	495.00
26740	ERS-TX Social Security Program	annual adm fee for TXSS program 2020	35.00
26741	Valero Marketing & Supply	gasoline for 11-14-15-2019	29.45
26742	Valley Telephone Cooperative	services for 11-01-30-2019	456.00
26743	Verizon Wireless	services for 10-27-11-26-2019 services for 11-27-12-26-2019	100.06
26744	VTX Communications	services for 12-15-2019-01-14-2020	69.13
Report Total			\$ 8,848.11

**Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Operating for January 14, 2020**

Check	Vendor Name	Description	Check Amount
26745	Jason's Deli	nominating committee meeting lunch on 1-15-2020	\$ 158.75
26746	Denise Garza	travel advance on 01-19-23-2020, NENA SBP trng Conference	986.00
Report Total			\$ 1,144.75

**Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Operating for January 23, 2020**

Check	Vendor Name	Description	Check Amount
26747	Felipa Wilmot	travel advance on 01-29-30-2019, TX Alzheimer's Consortium	\$ 475.00
26748	Chips Plus	consult on cable for accounting monitors & Windows 10 upgrad	82.79
26749	City of Corpus Christi	services for 12-12-2019-01-13-2020, 2914	335.45
		services for 12-12-2019-01-13-2020, 2916	
		services for 12-12-2019-01-13-2020, 2910	
26750	EAN Holdings, LLC	(2) day rental on 01-02-03-2020, T. Finch	70.00
26751	AXA Equitable Salary Allotment	payroll deductions in December 2019	40.31
26752	Get Filtered, Inc.	rent on water filter for 01-01-31-2020	40.00
26753	United States Treasury	deductions for payroll ending 01-15-2020	75.00
26754	Kingsville Record & Bishop New	(1) year subscription 2020	55.00
26755	Konica Minolta Business	large copier count 34,149 @.0045 12-10-2019-01-09-2020	1,044.26
		buyout for bizhub 248e	
26756	The Nueces County Record Star	(1) year subscription 2020	28.00
26757	Yolanda Garcia	services for 01-05-26-2020	340.00
26758	Sprint	services for 12-03-2019-01-02-2020	68.98
26759	TCBRTC	services for 12-01-31-2019	125.00
26760	United Way of the Coastal Bend	deductions for payroll period ending 01-15-2020	96.50
26761	Unum Life Insurance Company	long term insurance for 02-01-29-2019	737.50
26762	United States Postal Service	replenish bulk postage mail PI 170, 01-20-2020	300.00
26763	Joseph Bernadas	monthly maintenance cbcog website for 12-15-2019-01-14-2020	850.00
Report Total			\$ 4,763.79

**Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Operating for January 28, 2020**

Check	Vendor Name	Description	Check Amount
26764	AT & T	services for 01-09-02-08-2020	\$ 330.36
26765	AT & T	services for 01-01-31-2020	6.45
26766	AT & T	services for 01-15-02-14-2020	83.02
26767	AT & T Mobility	services for 12-04-2019-01-03-2020	82.14
26768	AT & T Mobility	services for 01-12-02-11-2020	98.18
26769	At & T Long Distance	services for 12-08-2019-01-07-2020	26.94
26770	AT & T Long Distance	services for 12-07-2019-01-06-2020	54.42
26771	AT & T Mobility	services for 01-08-02-07-2020	198.46
26772	AT & T	services for 12-21-2019-01-20-2020	302.18
26773	AT&T	services for 01-13-02-12-2020	345.98
26774	Dora Barbosa	mileage reimbursement for 10-29-11-15-2019	204.14
		mileage for 11-19-12-06-2019	
26775	Dolores Bocanegra	mileage for 11-05-20-2019	430.25
		mileage for 10-10-31-2019	
26776	CenturyLink	services for 01-01-31-2020	515.26
26777	Century Link	services for 01-04-02-03-2020	78.00
26778	Rhoda Collier	mileage for 10-22-12-16-2019	81.08
26779	Sally J. Edsill	mileage for 10-29-12-19-2019	82.01
26780	Sandra A. Hickl	mileage for 11-5-12-11-2019	170.68
26781	Konica Minolta Business	large copier online maint support 01-10-02-09-2020	12.00
26782	Benito Rios	mileage for 12-10-2019	673.20
		mileage for 12-27-31-2019	
		mileage for 10-11-2019	
		mileage for 11-05-12-23-2019	

**Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Operating for January 28, 2020**

Check	Vendor Name	Description	Check Amount
26783	Riviera Telephone Company	services for 01-01-31-2020	\$ 172.44
26784	SmartCom Telephone	services for 01-01-31-2020	78.00
26785	Sprint	services for 12-17-2019-01-16-2020	165.33
26786	Corrine B. Stokes	mileage for 12-10-2019	219.90
		mileage for 10-12-12-20-2019	
26787	Valley Telephone Cooperative	services for 12-01-31-2019	456.00
26788	VTX Communications	services for 01-15-02-14-2020	65.78
Report Total			\$ 4,932.20

Accounts Payable Check Register
Cash Operating for January 30, 2020

Check	Vendor Name	Description	Check Amount
26789	Veronica A. Toomey	travel advance on 02-04-05-2020, TARC finance & staff training	\$ 312.00
26790	Viola Monrreal	travel advance on 02-03-06-2020, ADRC qrtly, TARC meeting	984.00
26791	Lucia E. Rios	travel advance on 02-04-06-2020, TARC CJD & staff training	370.00
26792	Emily Martinez	travel advance on 02-04-08-2020, TARC meeting & Lyceum conf.	999.00
26793	Theresa Finch	travel advance on 02-04-06-2020, TARC staff training	162.00
26794	David Ramos	travel advance on 02-03-04-2020, TX ADRC coalition meeting	503.00
Report Total			\$ 3,330.00

**Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Regular for January 8, 2020**

Check	Vendor Name	Description	Check Amount
14785	AT & T	services for 12-09-2019-01-08-2020	\$ 53,926.58
		services for 12-15-2019-01-14-2020	
		services for 11-15-12-14-2019	
14786	AT & T Long Distance	services for 11-07-12-06-2019	1,944.50
		services for 10-07-11-06-2019	
14787	Kevin Chimbunde	(3) hr cyber security conf call & troubleshoot printer server troubleshooting & installation	1,126.46
14788	Department of Info. Resources	services for 10-01-31-2019	7,237.98
		services for 11-01-30-2019	
14789	ESRI	ArcGIS primary & secondary maintenance	12,190.76
14790	Frontier Communications	services for 10-28-11-27-2019	2,990.32
		services for 11-28-12-27-2019	
		services for 11-16-12-15-2019	
		services for 11-22-12-21-2019	
		services for 12-16-2019-01-15-2020	
		services for 11-19-12-18-2019	
14791	GeoComm	EGDMS III managed services for 11-01-30-2019	5,479.48
		EGDMS III managed services for 12-01-31-2019	
14792	Intrado Life & Safety, Inc.	services for 10-01-31-2019	4,800.26
		services for 09-01-30-2019	
14793	VOID		
14794	Office Depot Business Account	(21) logitech group video conference system	25,086.21
		(28) lorell armless stackable guest chair	
		Hewlett Packard 933 cmy & Hewlett Packard 952 cmyb	
		black toner, lables, vga display adaptor port	
		Bush 120" conference table and base	

**Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Regular for January 8, 2020**

Check	Vendor Name	Description	Check Amount
14795	Sprint	services for 09-01-30-2019	\$ 2,223.54
14796	Time Warner Cable	services for 12-11-2019-01-10-2020	11,517.52
		services for 11-22-12-21-2019	
		services for 12-02-2019-01-01-2020	
		services for 12-06-2019-01-05-2020	
14797	VOID		
14798	CITIBANK	(1) registration for AIRS training, Y. Ortiz	3,014.08
		geoscientist license #3398 renewal for 01-01-12-31-2020	
		(2)2 pk ink crtdds, (1) ear bud, (3)glad refills	
		(2) membership NENA 2020, D.Garza & N. Esquivel	
		(2) Office 365 Pro plus sfr 11-21-2019-11-20-2020	
		(15)yearly microsoft e-mail licenses for exchange online	
14799	Beatrice Gabrillo	mileage for 12-03-04-2019	795.87
		mileage for 12-06-12-2019	
		mileage for 11-18-22-2019	
14800	Becky Pawlik	mileage for 9-16-11-15-2019	592.40
14801	Edna Ramirez	meals for 12-03-06-2019, Resident Safety Training	60.64
Report Total			\$ 132,986.60

**Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Regular for January 14, 2020**

Check	Vendor Name	Description	Check Amount
14802	Tory Atokuku-Vitz	travel advance on 01-19-23-2020, NENA SBP Trng Conference	\$ 1,350.00
14803	Noel Esquivel	travel advance on 01-19-23-2020, NENA SBP Trng Conference	1,721.00
14804	Becky Pawlik	travel advance on 01-19-23-2020, NENA SBP Trng Conference	1,161.00
Report Total			\$ 4,232.00

**Coastal Bend Council of Governments
 Accounts Payable Check Register
 Cash Regular for January 22, 2020**

Check	Vendor Name	Description	Check Amount
14805	Bee First Primary Home Care	rate increase for 10-01-31-2019 services for 11-01-30-2019	\$ 1,176.72
14806	Champion Care Inc.	services for 10-01-31-2019	120.00
14807	Del Mar College	(7) student Inter w/ Hearing Impared on 09-09-2019	4,956.00
14808	Med Team, INC	services for 10-01-31-2019	978.88
14809	Office Depot Business Account	(21) logitech group video conference system	5,984.19
14810	Texas Visiting Nurse Service,	services for 11-01-30-2019	432.00
14811	American Med. Home Health Inc	rate increase for 10-01-31-2019	1.32
14812	Aransas County Council on Agin	services for 11-01-30-2019	8,307.00
14813	Community Action Corp. So. TX	services for 11-01-30-2019	36,908.00
14814	Coastal Bend Center for	services for 08-01-31-2019, HSG NAV services for 08-01-31-2019, F. Acosta, IR&A	1,462.26
14815	City of Corpus Christi	services for 10-01-31-2019 services for 11-01-30-2019	52,933.00
14816	Maricela De La Fuente	services & mileage for 12-18-2019 services & mileage for 12-03-23-2019 services & mileage for 12-03-17-2019	1,993.79
14817	Duval County	services for 11-01-30-2019	10,085.00
14818	Kleberg County Human Services	services for 11-01-30-2019	10,002.00
14819	Live Oak County	services for 11-01-30-2019	4,264.00
14820	Arnold Gamez	services for 11-01-30-2019	650.00
14821	Nueces Co Senior Community Srv	services for 11-01-30-2019	11,691.00
14822	Outreach Health Services	services for 10-01-31-2019 services for 11-01-30-2019 services for 12-01-31-2019	1,281.00

**Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Regular for January 22, 2020**

Check	Vendor Name	Description	Check Amount
14823	Refugio Co Elderly Services	services for 11-01-30-2019	\$ 3,833.00
14824	Syglinda Resurez	services & mileage for 12-03-2019	313.22
		services & mileage for 12-06-2019	
14825	Uresti Senior Assistance	rate increase for 10-01-31-2019	1,243.98
		services for 11-01-30-2019	
Report Total			\$ 158,616.36

**Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Regular for January 23, 2020**

Check	Vendor Name	Description	Check Amount
14826	8x8, Inc.	services for 01-01-31-2020	\$ 1,896.58
14827	AFLAC	payroll deductions for 12-01-31-2019	2,718.80
14828	AmeriPower	services for 12-02-2019-01-03-2020, 2914	1,455.52
		services for 12-02-2019-01-03-2020, 2916	
		services for 12-02-2019-01-03-2020, 2910	
14829	CC Excel Properties	prepaid rental space for 02-2020	7,250.00
14830	Texas Assoc of Reg'l Councils	FY2020 membership dues 10-01-2019-09-30-2020	8,735.90
14831	Coastal Bend Center for	services for 10-01-31-2019, IR&A F. Acosta	2,641.14
		services for 10-01-31-2019, HSG Nav	
		services for 10-01-31-2019, hsg. nav.	
		services for 10-01-31-2019, ir & a, f. acosta	
14832	Emily Martinez	mileage for 12-09-19-2019	75.34
Report Total			\$ 24,773.28

**Accounts Payable Check Register
Cash Regular for January 28, 2020**

Check	Vendor Name	Description	Check Amount
14833	AT & T	services for 01-15-02-14-2020	\$ 26,860.98
14834	AT & T Long Distance	services for 12-07-2019-01-06-2020	1,443.49
14835	Bee First Primary Home Care	services for 12-01-31-2019	1,043.28
14836	Champion Care Inc.	services for 11-01-30-2019	360.00
14837	Davis & Stanton, Inc.	(200) backpacks	2,627.22
14838	The Deaf & Hard of	(12) pocket talkers	1,800.00
14839	Department of Info. Resources	services for 12-01-31-2019	3,618.99
14840	Foremost Telecommunications	services for 01-01-31-2020	1,872.00
		services for 02-01-29-2020	
14841	Frontier Communications	services for 12-28-2019-01-27-2020	2,687.95
		services for 01-16-02-15-2020	
		services for 12-22-2019-01-21-2020	
		services for 12-19-2019-01-18-2020	
14842	Intrado Life & Safety, Inc.	services for 11-01-30-2019	2,540.45
14843	Med Team, INC	services for 11-01-30-2019	206.08
14844	Positive Promotions, Inc.	(50) 911 blanket & (110) 911 ceramic mug	2,892.70
		(120) 911 knit beanie & (100) 911 lapel pin	
		(75) 911 knit beanie & (75) 911 tumbler w/ gold line	
14845	Texas Visiting Nurse Service,	services for 12-01-31-2019	156.00
14846	Time Warner Cable	services for 01-11-02-10-2020	11,233.87
		services for 12-22-2019-01-21-2020	
		services for 01-02-02-01-2020	
		services for 01-06-02-05-2020	
14847	Mark Bohrer	webroot anti-virus 2 year renewal	79.99

**Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Regular for January 28, 2020**

Check	Vendor Name	Description	Check Amount
14848	Noel Esquivel	(1) registration NENA SBP conference 01-19-24-2020	\$ 599.00
14849	Jean Fields	services for 12-01-31-2019	2,592.00
14850	Theresa Finch	copies of permit application mileage for 01-03-23-2020	116.83
14851	Beatrice Gabrillo	mileage for 12-17-31-2019 mileage for 01-06-17-2020	663.83
14852	Emily Martinez	mileage & meals for 01-23-2020, mtg w/ J. Ayala, EDA	271.55
14853	Viola Monrreal	mileage for 11-01-11-2019	17.28
14854	Letty Ochoa	mileage for 10-09-29-2019 mileage for 11-06-25-2019	366.09
14855	Rural Economic Assistance Inc.	services for 12-01-31-2019	600.00
14856	Edna Ramirez	mileage for 12-02-17-2019 mileage for 12-18-31-2019	508.02
14857	Uresti Senior Assistance	services for 12-01-31-2019	1,077.30
14858	VIP Providers, Inc.	services for 12-01-31-2019	971.10
14859	Felipa Wilmot	mileage for 12-03-17-2019	214.07
Report Total			\$ 67,420.07

**Coastal Bend Council of Governments
 Schedule of Bank Transfers
 For Month Ended January 31, 2020**

Date of Transfers	Transfer From	Transfer To	To Reimburse Check #s	Amount of Transfers
1/8/2020	Regular Account	Payroll Account	16444-16474	\$ 41,660.47
1/9/2020	Regular Account	Operating Account	26714-26744	8,848.11
1/23/2020	Regular Account	Operating Account	26745-26763	5,908.54
1/27/2020	Regular Account	Payroll Account	16475-16507	53,852.80
1/28/2020	Regular Account	Operating Account	26764-26788	4,932.20
1/30/2020	Regular Account	Operating Account	26789-26794	3,330.00
Total Transfers				\$ 118,532.12

**Coastal Bend Council of Governments
Schedule of Payroll Transactions
For Month Ended January 31, 2020**

Payroll disbursements for payroll period ended January 15th	\$ 41,660.47
941 Tax Deposit for payroll period ended January 15th	12,593.86
ICMA 401a and 457 contributions for payroll period ended January 15th	20,050.20
941 Tax Deposit for Life insurance over \$50,000 for year ended 12/31/2019	894.82
Payroll disbursements for payroll period ended January 31st	53,852.80
941 Tax Deposit for payroll period ended January 31st	16,896.66
ICMA 457 contributions for payroll period ended January 31st	3,205.00
TWC 4th QTR 2019 state unemployment taxes	10.74
Total Payroll Disbursements at January 31, 2020	<u>\$ 149,164.55</u>