

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

Cash balance at March 1, 2020		\$	795,984.59
Cash receipts for March 2020			
Cash receipts from deposits	\$	293,900.62	
Transfer from Texpool-9-1-1 Account		100,000.00	
Transfer from Texpool-General Account		67,203.18	
Interest earned for March 2020		900.75	
Total Cash receipts for March 2020			<u>462,004.55</u>
Subtotal			1,257,989.14
Less: Cash disbursements for March 2020			
Cash disbursements for accounts payables		253,249.30	
Payroll disbursements		152,351.44	
Total Cash disbursements for March 2020			<u>405,600.74</u>
Cash balance at March 31, 2020***			<u><u>\$ 852,388.40</u></u>
***Cash balance by Account at March 31, 2020			
Regular Account	\$	842,235.37	
Payroll Account		1,652.81	
Operating Account		8,500.22	
Total Cash balance at March 31, 2020			<u><u>\$ 852,388.40</u></u>
Investments in Texpool:	Interest rate:	1.0034%	
General Fund:			
Investments in Tex-Pool at March 1, 2020	\$	18,080.77	
Deposits		67,203.18	
Transfers to American Bank		(67,203.18)	
Interest Earned for March 2020		18.18	
Investments in Tex-Pool at March 31, 2020			<u><u>\$ 18,098.95</u></u>
9-1-1 Fund:			
Investments in Tex-Pool at March 1, 2020	\$	180,305.27	
Transfer to American Bank		(100,000.00)	
Interest Earned for March 2020		130.10	
Investments in Tex-Pool at March 31, 2020			<u><u>\$ 80,435.37</u></u>

**Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Operating for March 12, 2020**

Check	Vendor Name	Description	Check Amount
26853	Amsterdam	(100) 1gb usb flash drive	\$ 780.43
26854	Language Line Services	services for 02-01-29-2020	29.85
26855	Jonathan T. Berry	mileage on 02-23-26-2020, Leadership Symposium mileage on 03-04-2020, Laredo TX tabletop exercise	254.04
26856	CenturyLink	services for 03-01-31-2020	523.26
26857	EAN Holdings, LLC	(2) day rental on 02-26-28-2020, TELCO Laredo TX mtg	283.20
26858	AXA Equitable Salary Allotment	payroll deduction on 02-15-2020	40.31
26859	Denise Garza	meals on 02-27-2020, TELCO Laredo TX mtg	36.70
26860	Get Filtered, Inc.	rent on water filter for 03-01-31-2020	80.00
26861	Jorge Gonzalez	mileage for 02-18-2020	33.12
26862	United States Treasury	deductions for payroll ending 02-29-2020 deductions for payroll ending 03-15-2020	150.00
26863	Keep America Beautiful, Inc.	(1) registration for 2020 KTB annual conference	210.00
26864	Reserve Account	postage for reserve account #50498732, 03-09-2020	600.00
26865	Riviera Telephone Company	services for 03-01-31-2020	172.44
26866	Second Wind Dreams	donation from Altus Hospice from VDT tour donation from St. Gabriel's Memory Care (Veritas) VDT tour	200.00
26867	SmartCom Telephone	services for 03-01-31-2020	78.00
26868	Sprint	services for 02-03-03-02-2020	68.98
26869	T-Mobile	services for 01-28-02-27-2020	51.63
26870	United Way of the Coastal Bend	deductions for payroll period ending 03-15-2020	96.50
26871	US DEPARTMENT OF EDUCATION	payroll deduction for 02-29-2020 payroll deduction on 03-15-2020	325.64
26872	Verizon Wireless	services for 01-27-02-26-2020	49.76

**Coastal Bend Council of Governments
 Accounts Payable Check Register
 Cash Operating for March 12, 2020**

Check	Vendor Name	Description	Check Amount
26873	Joseph Bernadas	monthly maintenance on CBCOG website 02-15-03-14-2020	\$ 850.00
26874	Emily Martinez	travel advance on 03-13-2020, GLO training resources	250.00
26875	Yvette Ortiz	refund of payroll deduction on 02-29-2020	50.51
Report Total			<u>\$ 5,214.37</u>

**Coastal Bend Council of Governments
 Accounts Payable Check Register
 Cash Operating for March 18, 2020**

Check	Vendor Name	Description	Check Amount
26876	A & W Office Supply	(1) black cp5525 cartridge	\$ 272.39
26877	Leo Alarcon	mileage for 01-13-2020	100.40
		mileage for 02-10-2020	
26878	Amazon	(4) polycom power supply adaptor	60.56
26879	John Buckner	balance due with correct amt reported on expense report	5.00
26880	Sandra A. Hickl	mileage for 01-08-29-2020	193.38
26881	Sandra K Jenkins	mileage for 01-02-14-2020	40.14
26882	Erika Luna	mileage for 02-27-28-2020	28.06
26883	Positive Promotions, Inc.	(50) flc blnkt & (50) knit beanie	932.62
Report Total			\$ 1,632.55

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

Check	Vendor Name	Description	Check Amount
26884	AT & T	services for 03-09-04-08-2020	\$ 402.24
26885	AT & T	services for 03-01-31-2020	6.00
26886	AT & T	services for 03-15-04-14-2020	83.02
26887	AT & T Mobility	services for 03-04-04-03-2020	81.20
26888	AT & T Mobility	services for 03-12-04-11-2020	98.18
26889	At & T Long Distance	services for 02-08-03-04-2020	38.35
26890	AT & T Long Distance	services for 02-06-25-2020	19.69
26891	AT & T Long Distance	services for 02-07-03-06-2020	1,219.48
26892	AT & T Mobility	services for 03-08-04-07-2020	195.58
26893	AT&T	services for 03-13-04-12-2020	322.16
26894	Tory Atokuku-Vitz	meals on 02-27-2020, TELCO Laredo TX mtg	40.00
26895	Century Link	services for 03-04-04-03-2020	78.00
26896	City of Corpus Christi	services for 02-12-03-10-2020, 2916	311.17
		services for 02-12-03-11-2020, 2914	
		services for 02-12-03-11-2020, 2910	
26897	Foremost Telecommunications	services for 04-01-30-2020	936.00
26898	Denise Garza	mileage for 03-21-23-2020	379.57
		mileage for 02-07-03-10-2020	
26899	United States Treasury	deductions for payroll ending 03-31-2020	75.00
26900	Konica Minolta Business	large copier online maint. support 02-10-03-09-2020	177.75
		large copier count 36,833 @.00450, 02-10-03-09-2020	
26901	Yolanda Garcia	janitorial services for 03-01-29-2020	425.00
26902	Sprint	services for 02-17-03-16-2020	88.34
26903	Unum Life Insurance Company	longterm insurance for 04-01-30-2020	731.30

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

Check	Vendor Name	Description	Check Amount
26904	US DEPARTMENT OF EDUCATION	payroll deduction on 03-31-2020	\$ 162.82
26905	United States Postal Service	replenish bulk postage permit # PI 170	300.00
26906	Valero Marketing & Supply	gasoline on 02-26-27-2020	72.79
26907	Valley Telephone Cooperative	services for 02-01-29-2020	456.00
26908	VTX Communications	services for 03-15-04-14-2020	63.63
26909	Jason's Deli	PPC subcommittee meeting lunch on 04-01-2020	222.53
Report Total			\$ 6,985.80

**Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Regular for March 9, 2020**

Check	Vendor Name	Description	Check Amount
14908	Bee First Primary Home Care	services for 01-01-31-2020	\$ 907.20
14909	Champion Care Inc.	services for 12-01-31-2019	795.00
14910	Dell Marketing L.P.	(2) Fujitsu ScanSnap iX1500 & (1) Dell XPS 15-7000 laptop	2,649.97
14911	Texas Visiting Nurse Service,	services for 01-01-31-2020	840.00
14912	APC Home Health Services, Inc.	services for 11-01-30-2019	726.65
		services for 12-01-31-2019	
14913	Aransas County Council on Agin	services for 01-01-31-2020	8,588.00
14914	Community Action Corp. So. TX	services for 01-01-31-2020	40,602.00
14915	City of Corpus Christi	services for 01-01-31-2020	57,521.00
14916	DOR ANS HOME HEALTH	services for 01-01-31-2020	352.50
14917	Duval County	services for 01-01-31-2020	10,085.00
14918	Kleberg County Human Services	services for 01-01-31-2020	10,002.00
14919	Live Oak County	services for 01-01-31-2020	4,264.00
14920	Arnold Gamez	services for 01-01-31-2020	4,350.00
14921	Nueces Co Senior Community Srv	services for 01-01-31-2020	11,691.00
14922	Outreach Health Services	services for 01-01-31-2020	378.00
14923	Rural Economic Assistance Inc.	services for 01-01-31-2020	4,837.00
14924	Refugio Co Elderly Services	services for 01-01-31-2020	3,686.00
14925	Uresti Senior Assistance	services for 01-01-31-2020	430.92
14926	VIP Providers, Inc.	services for 01-01-31-2020	1,220.10
Report Total			\$ 163,926.34

**Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Regular for March 12, 2020**

Check	Vendor Name	Description	Check Amount
14927	8x8, Inc.	services for 03-2020	\$ 1,896.58
14928	AFLAC	payroll deduction 02-2020	3,053.04
14929	AmeriPower	services for 02-03-03-03-2020, 2914	1,411.95
		services for 02-03-03-03-2020, 2916	
		services for 02-03-03-03-2020, 2910	
14930	The Deaf & Hard of	2019 Hurricane Conf interpreter services	2,612.50
14931	GeoComm	EGDMS 911 services for 02-01-29-2020	2,739.74
14932	Spectrum	services for 02-23-03-22-2020	504.97
14933	Texas Assoc of Reg'l Councils	TARC meeting & training fee for 02-05-07-2020	2,500.00
14934	Time Warner Cable	services for 02-22-03-21-2020	1,896.34
		services for 03-02-04-01-2020	
14935	VOID		
14936	CITIBANK	online services for 01-20-02-19-2020	3,650.96
		23 mailboxes - cbcogaaa.org 02-12-03-11-2020	
		e-mail service for mailout caregiver newsletter 02-2020	
		(2) flashlights, (2) clipboards & (3) pkgs batteries	
		postage meter rental for 01-20-02-19-2020	
		(1) registration S TX Alzh Conf & (2) day hotel Alzheimer	
		(2) day hotel on 02-04-06-2020, TARC CJD	
		(8) bxs coffee, (4) bxs tissue paper & (4) bxs paper towels	
		(2) day hotel rental & (1) parking for TARC Training	
		(1) day hotel on 02-03-2020 & (2) day hotel on 02-04-05-2020	
		(3) registration Aging in Texas Conf for 05-20-22-2020	

**Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Regular for March 12, 2020**

Check	Vendor Name	Description	Check Amount
14937	Gracia A. Cooley	services & mileage for 02-19-2020	\$ 94.69
14938	Arnold Gamez	services for 02-01-29-2020	2,000.00
14939	Office Depot Business Account	(2) filler paper 100ct & (1) wl ry20 calendar (1) Iphone case & (2) laser printers (1) mag board, (3) exp 6pkt & (3) notepads (2) brother toner, (1) sorter & (1) tablets (1) blk HP 64 ink, (1) tricolor HP 64 ink & (6) pk glade ref (1) iX1500 ScanSnap	1,386.82
14940	Norma L. Soto	services & mileage for 02-03-26-2020	1,146.13
14941	TML - IEBP	health and life insurance for 02-01-29-2020	29,894.49
14942	Felipa Wilmot	meals on 02-25-2020, Alzheimer's Conference supplies & fruit bowl for Dementia Brainstorm meeting	58.26
Report Total			\$ 54,846.47

**Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Regular for March 18, 2020**

Check	Vendor Name	Description	Check Amount
14943	Champion Care Inc.	services for 12-01-31-2019	\$ 360.00
14944	Sylvia Alvarado	mileage for 02-06-25-2020	69.69
14945	DOR ANS HOME HEALTH	services for 12-01-31-2019	184.00
14946	Jean Fields	services for 02-01-29-2020	2,592.00
14947	Arnold Gamez	services for 02-01-29-2020	2,500.00
14948	Edna Ramirez	mileage for 02-19-28-2020	1,657.74
		mileage for 01-16-30-2020	
		mileage for 02-03-18-2020	
		mileage for 01-01-15-2020	
14949	David Ramos	mileage for 02-05-20-2020	30.71
Report Total			<u><u>\$ 7,394.14</u></u>

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

Check	Vendor Name	Description	Check Amount
14950	AT & T	services for 03-15-04-14-2020	\$ 6,912.37
14951	Frontier Communications	services for 02-28-03-27-2020	265.06
		services for 03-16-04-15-2020	
14952	Time Warner Cable	services for 03-11-04-10-2020	484.35
14953	Maricela De La Fuente	services & mileage for 02-06-25-2020	2,729.96
		services & mileage for 02-14-27-2020	
		services & mileage for 02-05-28-2020	
14954	Beatrice Gabrillo	mileage for 03-19-2020	521.89
		mileage for 03-16-17-2020	
		mileage for 02-20-03-11-2020	
14955	Outreach Health Services	services for 01-01-31-2020	1,736.00
		services for 02-01-29-2020	
14956	Arnold Gamez	services for 03-01-31-2020	600.00
Report Total			<u><u>\$ 13,249.63</u></u>

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

Date of Transfers	Transfer From	Transfer To	To Reimburse Check #s	Amount of Transfers
3/9/2020	Regular Account	Payroll Account	16573-16605	\$ 46,892.86
3/12/2020	Regular Account	Operating Account	26852-26873	5,213.86
3/18/2020	Regular Account	Operating Account	26874-26883	1,933.06
3/20/2020	Regular Account	Payroll Account	16606-16638	48,395.99
3/26/2020	Regular Account	Operating Account	26884-26908	6,763.27
Total Transfers				\$ 109,199.04

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

Payroll disbursements for payroll period ended March 15th	\$ 46,892.86
941 Tax Deposit for payroll period ended March 15th	14,091.87
ICMA 401a and 457 contributions for payroll period ended March 15th	20,624.55
Payroll disbursements for payroll period ended March 31st	48,395.99
941 Tax Deposit for payroll period ended March 31st	14,871.60
ICMA 457 contributions for payroll period ended March 31st	3,205.00
TWC 1st QTR 2020 state unemployment taxes	4,269.57
Total Payroll Disbursements at March 31, 2020	<u>\$ 152,351.44</u>