

**Coastal Bend Council of Governments  
Schedule of Cash Transactions  
For Month Ended April 30, 2020**

Cash balance at April 1, 2020 \$ 852,388.40

**Cash receipts for April 2020**

Cash receipts from deposits	\$ 266,972.10	
Transfer from Texpool-9-1-1 Account	80,000.00	
Transfer from Texpool-General Account	10,076.48	
Interest earned for April 2020	-	
<b>Total Cash receipts for April 2020</b>	<b>357,048.58</b>	

**Subtotal** **1,209,436.98**

**Less: Cash disbursements for April 2020**

Cash disbursements for accounts payables	269,715.19	
Payroll disbursements	148,765.16	
<b>Total Cash disbursements for April 2020</b>	<b>418,480.35</b>	

Cash balance at April 30, 2020\*\*\* **\$ 790,956.63**

**\*\*\*Cash balance by Account at April 30, 2020**

Regular Account	\$ 780,581.17	
Payroll Account	1,652.81	
Operating Account	8,722.65	

**Total Cash balance at April 30, 2020** **\$ 790,956.63**

Investments in Texpool: Interest rate: 1.0038%

**General Fund:**

Investments in Tex-Pool at April 1, 2020	\$ 18,098.95	
Deposits	22,204.25	
Transfers to American Bank	(10,076.48)	
Interest Earned for April 2020	8.72	
<b>Investments in Tex-Pool at April 30, 2020</b>	<b>\$ 30,235.44</b>	

**9-1-1 Fund:**

Investments in Tex-Pool at April 1, 2020	\$ 80,435.37	
Deposits	847,816.00	
Transfer to American Bank	(80,000.00)	
Interest Earned for April 2020	248.67	
<b>Investments in Tex-Pool at April 30, 2020</b>	<b>\$ 848,500.04</b>	

**Coastal Bend Council of Governments  
Accounts Payable Check Register  
Cash Operating for April 13, 2020**

<b>Check</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Check Amount</b>
26910	The Aransas Pass Progress	(1) year subscription for 04-10-2020-04-09-2021	\$ 49.00
26911	AT & T Mobility	services for 01-20-02-19-2020 & credit activation fee	-
		services for 02-20-03-19-2020	
26912	Language Line Services	services for 03-01-31-2020	47.80
26913	CenturyLink	services for 04-01-30-2020	522.97
		services for 04-01-30-2020	
26914	AXA Equitable Salary Allotment	payroll deduction in March 2020	40.31
26915	Riviera Telephone Company	services for 04-01-30-2020	172.04
26916	SmartCom Telephone	services for 04-01-30-2020	78.00
26917	Spectrum	services for 03-23-04-22-2020	486.53
26918	T-Mobile	services for 02-28-03-27-2020	44.79
26919	United States Postal Service	renew bulk postage permit pi 170, 05-31-2020-05-30-2021	780.00
		renew business reply permit br 127000, 05-18-2020-05-17-2021	
		replenish postage permit BR 127-001, 03-31-2020	
26920	Verizon Wireless	services for 02-27-03-26-2020	49.76
26921	ZOOM	services for 03-12-2020-03-11-2021	159.84
<b>Report Total</b>			<b>\$ 2,431.04</b>

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

<b>Check</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Check Amount</b>
26922	AT & T Mobility	services for 04-04-05-03-2020	\$ 98.65
26923	Century Link	services for 04-04-05-03-2020	78.00
26924	City of Corpus Christi	services for 03-11-04-09-2020, 2914	311.17
		services for 03-10-04-08-2020, 2916	
		services for 03-11-04-09-2020, 2910	
26925	Foremost Telecommunications	services for 05-01-31-2020	936.00
26926	Health & Human Srvs Commission	refund to HHSC FY 2019	150.00
26927	Konica Minolta Business	large copier online maint. support 04-10-05-09-2020	149.61
		large copier count 30,579 @ .0045, 03-10-04-09-2020	
26928	Yolanda Garcia	janitorial services for 04-05-26-2020	340.00
26929	Sharps Compliance, Inc	excess weight charge JW SO	18.83
26930	Unum Life Insurance Company	long term insurance for 05-01-31-2020	731.30
<b>Report Total</b>			<b>\$ 2,813.56</b>

**Coastal Bend Council of Governments  
Accounts Payable Check Register  
Cash Operating for April 29, 2020**

<b>Check</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Check Amount</b>
26931	A & W Office Supply	(1) dual pk hp 78a toner moving & rearranging heavy furniture AAA adm office moving furniture in BC office to storage room 03-03-2020	\$ 1,179.82
26932	Ensemble Group	(2) HP 30x toner, (1) dual ph 78 toner & (3) cases inkjet paper AAA hosting of aaacoastalbend.org Jan, Feb & March 2020 qtrly hosting of monthly website updates for Jan-March 2020	330.00
26933	Sandra A. Hickl	mileage for 02-04-26-2020	193.38
26934	Sandra K Jenkins	mileage for 02-05-2020	21.74
26935	Erika Luna	mileage for 03-11-2020	7.94
26936	Benito Rios	mileage for 02-03-28-2020	387.12
<b>Report Total</b>			<b>\$ 2,120.00</b>

**Coastal Bend Council of Governments  
Accounts Payable Check Register  
Cash Regular for April 1, 2020**

<b>Check</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Check Amount</b>
14957	CC Excel Properties	rental space for April 2020	\$ 7,250.00
<b>Report Total</b>			<u>\$ 7,250.00</u>

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

<b>Check</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Check Amount</b>
14958	Bee First Primary Home Care	services for 02-01-29-2020	\$ 1,111.32
14959	Texas Visiting Nurse Service,	services for 02-01-29-2020	1,068.00
14960	APC Home Health Services, Inc.	services for 02-01-29-2020 services for 01-01-31-2020	2,650.40
14961	Aransas County Council on Aging	services for 02-01-29-2020	7,000.00
14962	Community Action Corp. So. TX	services for 02-01-29-2020	35,025.00
14963	City of Corpus Christi	services for 02-01-29-2020	56,022.00
14964	DOR ANS HOME HEALTH	services for 01-01-31-2020 services for 02-01-29-2020	1,039.14
14965	Duval County	services for 02-01-29-2020	10,085.00
14966	Kleberg County Human Services	services for 02-01-29-2020	10,002.00
14967	Live Oak County	services for 02-01-29-2020	4,264.00
14968	Nueces Co Senior Community Sr	services for 02-01-29-2020	11,691.00
14969	Outreach Health Services	services for 02-01-29-2020	420.00
14970	Rural Economic Assistance Inc.	services for 02-01-29-2020	822.24
14971	Refugio Co Elderly Services	services for 02-01-29-2020	3,686.00
14972	Uresti Senior Assistance	services for 02-01-29-2020	102.06
14973	VIP Providers, Inc.	services for 02-01-29-2020	74.70
<b>Report Total</b>			<b>\$ 145,062.86</b>

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

<b>Check</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Check Amount</b>
14974	8x8, Inc.	services for 04-01-30-2020	\$ 1,900.52
14975	AFLAC	payroll deduction for 03-2020	3,078.78
14976	AT & T	services for 03-15-04-14-2020	22,781.38
14977	Frontier Communications	services for 03-22-04-21-2020	2,703.98
		services for 03-28-04-27-2020	
		services for 02-22-03-21-2020	
		services for 03-19-04-18-2020	
14978	GeoComm	EGDMS III services for 03-01-31-2020	2,739.74
14979	Sprint	services for 10-01-12-31-2019	7,040.70
14980	Time Warner Cable	services for 03-22-04-21-2020	9,371.65
		esinet services for 03-06-04-05-2020	
14981	Joseph Bernadas	monthly maintenance on cbcog website for 03-15-04-14-2020	850.00
14982	VOID		
14983	CITIBANK	online services for 02-20-03-19-2020	3,143.26
		(23) mailboxes - cbcogaaa.org 03-12-04-11-2020	
		e-mailed service for mailout caregiver newsletter 03-2020	
		(1) 30pk 40w lights & (1) toilet seat	
		Americans with Disabilities Act website	
		(3) 32gb usb curzer, (7) usb elite edg & (1) 2pk HP ink	
		(1) printing calculator, (8) calculators & (1) mouse pad	
		9-1-1 cell phone for testing at PSAPs & counties	
		(2) boxes folders, (2) portfolios & (2) tab post-it	
		(2) ink crtdds, (1) mouse & (2) pkgs AAA batteries	
		(2) 2pk ink cortdgs, (100) pk DVD-R & (1) oval organizer	
14984	Arnold Gamez	services for 04-01-30-2020	4,500.00
14985	TML - IEBP	health, life insurance, and renewal credit for 03-01-31-2020	29,894.49
<b>Report Total</b>			<b>\$ 88,004.50</b>

**Coastal Bend Council of Governments  
Accounts Payable Check Register  
Cash Regular for April 27, 2020**

<b>Check</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Check Amount</b>
14986	A & W Office Supply	(1) table for client sign-in	\$ 355.52
14987	Del Mar College	(4) students, De-escalation, 02-17-18-2020 (13) students, Crime Scene Investigation, 01-27-31-2020	2,568.00
14988	Department of Info. Resources	services for 03-01-31-2020	3,254.12
14989	Time Warner Cable	services for 04-02-05-01-2020	1,353.36
14990	Joseph Bernadas	new page for covid19-EDA	1,300.00
14991	Weston Insurance Management	renewal windstorm for 05-16-2020-05-16-2021	7,705.00
14992	Gracia A. Cooley	services & mileage for 03-04-2020	117.39
14993	Office Depot Business Account	(1) Webroot internet security/antivirus download (1) Epson printer workforce (2) black ink	227.96
14994	Outreach Health Services	services for 03-01-31-2020	532.00
14995	VOID		
14996	VOID		
<b>Report Total</b>			<b>\$ 17,413.35</b>



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

<b>Check</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Check Amount</b>
14997	AmeriPower	services for 03-03-04-01-2020, 2916, Invoice #B2004080576	\$ 1,237.87
<b>Report</b>			<u>\$ 1,237.87</u>

**Coastal Bend Council of Governments  
Accounts Payable Check Register  
Cash Regular for April 29, 2020**

<b>Check</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Check Amount</b>
14998	Jean Fields	services for 03-01-31-2020	\$ 2,592.00
14999	Letty Ochoa	mileage for 02-05-2020	54.80
15000	Office Depot Business Account	(1) brother toner blk	77.99
15001	Edna Ramirez	mileage for 03-18-20-2020	359.45
		mileage for 03-02-16-2020	
15002	David Ramos	mileage for 03-04-26-2020	30.30
15003	Felipa Wilmot	mileage for 02-03-28-2020	267.47
<b>Report</b>			<b>\$ 3,382.01</b>

**Coastal Bend Council of Governments  
Schedule of Bank Transfers  
For Month Ended April 30, 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>
4/8/2020	Regular Account	Payroll Account	16639-16670	\$ 46,469.26
4/13/2020	Regular Account	Operating Account	26909-26921	2,653.47
4/22/2020	Regular Account	Payroll Account	16671-16701	49,664.53
4/27/2020	Regular Account	Operating Account	26922-26930	2,813.56
4/29/2020	Regular Account	Operating Account	26931-26936	2,120.00
<b>Total Transfers</b>				<b>\$ 103,720.82</b>

**Coastal Bend Council of Governments  
Schedule of Payroll Transactions  
For Month Ended April 30, 2020**

<b>Payroll disbursements for payroll period ended April 15th</b>	<b>\$ 46,469.26</b>
<b>941 Tax Deposit for payroll period ended April 15th</b>	<b>13,892.26</b>
<b>ICMA 401a and 457 contributions for payroll period ended April 15th</b>	<b>20,378.58</b>
<b>Payroll disbursements for payroll period ended April 30th</b>	<b>49,664.53</b>
<b>941 Tax Deposit for payroll period ended April 30th</b>	<b>15,155.53</b>
<b>ICMA 457 contributions for payroll period ended April 30th</b>	<b>3,205.00</b>
<b>Total Payroll Disbursements at April 30, 2020</b>	<b><u>\$ 148,765.16</u></b>