

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

Cash balance at May 1, 2020 \$ 790,956.63

Cash receipts for May 2020

Cash receipts from deposits	\$ 337,492.28	
Transfer from Texpool-9-1-1 Account	100,000.00	
Transfer from Texpool-General Account	12,127.77	
Interest earned for May 2020	-	
Total Cash receipts for May 2020	449,620.05	

Subtotal 1,240,576.68

Less: Cash disbursements for May 2020

Cash disbursements for accounts payables	264,498.30	
Payroll disbursements	149,218.45	
Total Cash disbursements for May 2020	413,716.75	

Cash balance at May 31, 2020*** \$ 826,859.93

*****Cash balance by Account at May 31, 2020**

Regular Account	\$ 816,484.47	
Payroll Account	1,652.81	
Operating Account	8,722.65	

Total Cash balance at May 31, 2020 \$ 826,859.93

Investments in Texpool: Interest rate: 1.0003%

General Fund:

Investments in Tex-Pool at May 1, 2020	\$ 30,235.44	
Deposits	-	
Transfers to American Bank	(12,127.77)	
Interest Earned for May 2020	4.44	
Investments in Tex-Pool at May 31, 2020	\$ 18,112.11	

9-1-1 Fund:

Investments in Tex-Pool at May 1, 2020	\$ 848,500.04	
Deposits	-	
Transfer to American Bank	(100,000.00)	
Interest Earned for May 2020	179.15	
Investments in Tex-Pool at May 31, 2020	\$ 748,679.19	

**Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Operating for May 11, 2020**

Check	Vendor Name	Description	Check Amount
26937	Rutgers, The State	(55) indoor walking DVD's	\$ 177.50
Report Total			<u><u>\$ 177.50</u></u>

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

Check	Vendor Name	Description	Check Amount
26938	A & W Office Supply	(01) 6x9 restroom sign & (2) disinfectant wipes (3) cases white paper, (2) bxs pocket folders & (4) pkgs color	\$ 490.31
26939	Altex Electronics	(1) network pro 200 & probe kit & (1) APC back-up battery	737.83
26940	AT & T	services for 04-01-30-2020 services for 05-01-31-2020	12.45
26941	AT & T	services for 04-15-05-14-2020	83.02
26942	AT & T Mobility	services for 05-04-06-03-2020	86.11
26943	AT & T Mobility	services for 04-12-05-11-2020	98.58
26944	AT & T Mobility	services for 01-20-02-19-2020 & credit activation fee services for 03-20-04-19-2020	-
26945	At & T Long Distance	services for 03-08-04-07-2020	54.11
26946	AT & T Long Distance	services for 03-07-04-06-2020	132.92
26947	AT & T Mobility	services for 04-08-05-07-2020	195.54
26948	AT & T	services for 04-21-05-20-2020	503.61
26949	AT&T	services for 04-13-05-12-2020	321.38
26950	Language Line Services	services for 04-01-30-2020	42.70
26951	CenturyLink	services for 05-01-31-2020	514.97
26952	Davis & Stanton, Inc.	(60) backpack with imprint	862.47
26953	AXA Equitable Salary Allotment	payroll deduction in April 2020	40.31
26954	Frontier Communications	services for 04-28-05-27-2020	188.36
26955	Get Filtered, Inc.	rent on water filter cooler system for 05-01-31-2020	40.00
26956	United States Treasury	deductions for payroll ending 04-15-2020 deductions for payroll ending 04-30-2020 deductions for payroll ending 05-15-2020	225.00

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

Check	Vendor Name	Description	Check Amount
26957	Riviera Telephone Company	services for 05-01-31-2020	\$ 172.04
26958	Sharps Compliance, Inc	(4) 38 gal medsafe liners, Ingleside PD	759.00
26959	SmartCom Telephone	services for 05-01-31-2020	78.00
26960	Spectrum	services for 04-23-05-22-2020	486.53
26961	Sprint	services for 03-17-04-16-2020	82.62
26962	T-Mobile	services for 03-28-04-27-2020	40.46
26963	United Way of the Coastal Bend	deductions for payroll period ending 04-15-2020	193.00
		deductions for payroll period ending 05-15-2020	
26964	Valley Telephone Cooperative	services for 03-01-31-2020	456.00
26965	Verizon Wireless	services for 03-27-04-26-2020	49.63
26966	VTX Communications	services for 04-15-05-14-2020	68.24
26967	Joseph Bernadas	monthly maintenance on cbcog website for 04-15-05-14-2020	850.00
Report Total			\$ 7,865.19

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

Check	Vendor Name	Description	Check Amount
26968	AT & T	services for 05-09-06-08-2020	\$ 369.47
26969	AT & T Mobility	services for 05-12-06-11-2020	99.58
26970	At & T Long Distance	services for 04-08-05-07-2020	5.25
26971	AT & T Long Distance	services for 04-07-05-06-2020	5.00
26972	AT & T Long Distance	services for 04-07-05-06-2020	529.15
26973	AT & T Mobility	services for 05-08-06-07-2020	198.42
26974	AT&T	services for 05-13-06-12-2020	345.66
26975	Century Link	services for 05-04-06-03-2020	78.00
26976	CIMA	(27) vol auto, liability ins & memshp fees thru 07-01-2021	570.96
26977	City of Corpus Christi	services for 04-08-05-10-2020, 2916	310.10
		services for 04-09-05-11-2020, 2914	
		services for 04-09-05-11-2020, 2910	
26978	Foremost Telecommunications	services for 06-01-30-2020	936.00
26979	United States Treasury	deductions for payroll ending 05-31-2020	75.00
26980	Konica Minolta Premier Finance	large copier lease for 05-01-31-2020	550.33
26981	Konica Minolta Business	large copier count 4,089 @ .0045 04-10-05-09-2020	16.90
		large copier online maintenance support 05-01-06-09-2020	
26982	Unum Life Insurance Company	long term insurance for 06-01-30-2020	731.30
26983	United States Postal Service	replenish bulk postage permit PI170	300.00
26984	Valley Telephone Cooperative	services for 04-01-30-2020	456.00
26985	VTX Communications	services for 05-15-06-14-2020	67.12
Report Total			\$ 5,644.24

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

Check	Vendor Name	Description	Check Amount
15004	CC Excel Properties	rental space for May 2020	\$ 7,250.00
Report Total			<u>\$ 7,250.00</u>

Accounts Payable Check Register
Cash Regular for May 13, 2020

Check	Vendor Name	Description	Check Amount
15005	Bee First Primary Home Care	services for 03-01-31-2020	\$ 997.92
15006	Champion Care Inc.	services for 02-01-29-2020	1,815.00
		services for 03-01-31-0020	
		services for 02-01-29-0020	
		services for 01-01-31-2020	
15007	Texas Home Health of America,	services for 03-01-31-0020	286.00
15008	Texas Visiting Nurse Service,	services for 03-01-31-0020	1,836.00
15009	Aransas County Council on Agin	covid-19 services for 03-01-31-2020	11,218.00
		services for 03-01-31-2020	
15010	Community Action Corp. So. TX	covid-19 services for 03-01-31-2020	38,304.00
		services for 03-01-31-2020	
15011	Duval County	covid-19 services for 03-01-31-2020	26,160.00
		services for 03-01-31-2020	
15012	Kleberg County Human Services	services for 03-01-31-2020	16,116.00
		covid-19 services for 03-01-31-2020	
15013	Live Oak County	services for 03-01-31-2020	5,119.00
15014	Arnold Gamez	services for 04-01-30-2020	5,000.00
15015	MI Casa Nursing Services Home	services for 03-01-31-0020	2,535.00
		services for 01-01-31-2020	
		services for 02-01-29-2020	
15016	Nueces Co Senior Community Srv	covid-19 services for 03-01-31-2020	23,861.00
		services for 03-01-31-2020	
15017	Rural Economic Assistance Inc.	services for 03-01-31-0020	1,696.54
15018	Refugio Co Elderly Services	services for 03-01-31-2020	4,481.00
15019	Uresti Senior Assistance	services for 03-01-31-0020	442.26
15020	VIP Providers, Inc.	services for 03-01-31-0020	522.90
Report Total			\$ 140,390.62

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

Check	Vendor Name	Description	Check Amount
15021	8x8, Inc.	services for 05-01-31-2020	\$ 1,900.52
15022	AFLAC	payroll deduction 04-2020	3,078.78
15023	AmeriPower	services for 04-01-05-01-2020, 2914	1,275.52
		services for 04-01-05-01-2020, 2916	
		services for 04-01-05-01-2020, 2910	
15024	AT & T	services for 04-09-05-08-2020	29,333.72
		services for 04-15-05-14-2020	
15025	AT & T Long Distance	services for 03-07-04-06-2020	1,595.09
15026	Frontier Communications	services for 04-16-05-15-2020	2,496.72
		services for 04-22-05-21-2020	
		services for 04-19-05-18-2020	
15027	Intrado Life & Safety, Inc.	services for 02-01-29-2020	2,621.95
15028	Konica Minolta Premier Finance	lease for 03-01-31-2020	1,100.66
		lease for 04-01-30-2020	
15029	St. Gabriel of Corpus Christi	services for 04-01-30-2020	900.00
15030	Texas Home Health of America,	to reissue lost check #14618 TX Home Health Corp	533.00
15031	Time Warner Cable	services for 04-11-05-10-2020	10,522.96
		services for 05-02-06-01-2020	
		services for 04-06-05-05-2020	
15032	CITIBANK	online services for 03-20-04-19-2020	265.14
		(23) mailboxes - cbcogaaa.org 04-12-05-11-2020	
		(1) yr cloud data storage renewal fee 2021	
		e-mail service for mail out caregiver newsletter 04-2020	
		(3) ink cartridges & (1) Hoover vacuum cleaner	
		subscription for Avast antivirus software	
		webinar: Administering Your Federal Grants in Crisis	
		webinar: Fed.Grant Doc. Challenges Because of Covid 19	

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

Check	Vendor Name	Description	Check Amount
15033	Gracia A. Cooley	services for 04-15-2020	\$ 25.00
15034	Maricela De La Fuente	services & mileage for 03-09-11-2020	818.35
		services & mileage for 03-09-17-2020	
15035	TML - IEBP	health & life insurance premium for 04-01-30-2020	29,894.49
Report Total			\$ 86,361.90

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

Check	Vendor Name	Description	Check Amount
15036	Department of Info. Resources	services for 04-01-30-2020	\$ 3,618.99
15037	Jennifer Gillett	install and troubleshoot telephone lines at Live Oak SO	1,120.00
15038	Time Warner Cable	services for 05-11-06-10-2020	477.86
15039	Jean Fields	services for 04-01-30-2020	2,592.00
15040	Arnold Gamez	services for 05-01-31-2020	9,000.00
Report Total			\$ 16,808.85

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

Date of Transfers	Transfer From	Transfer To	To Reimburse Check #s	Amount of Transfers
5/11/2020	Regular Account	Payroll Account	16702-16733	\$ 46,666.80
5/15/2020	Regular Account	Operating Account	26937-26967	8,042.69
5/20/2020	Regular Account	Payroll Account	16734-16765	49,800.26
5/26/2020	Regular Account	Operating Account	26968-26985	5,644.24
Total Transfers				\$ 110,153.99

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

Payroll disbursements for payroll period ended May 15th	\$ 46,666.80
941 Tax Deposit for payroll period ended May 15th	13,805.82
ICMA 401a and 457 contributions for payroll period ended May 15th	20,624.55
Payroll disbursements for payroll period ended May 31st	49,800.26
941 Tax Deposit for payroll period ended May 31st	15,116.02
ICMA 457 contributions for payroll period ended May 31st	3,205.00
Total Payroll Disbursements at May 31, 2020	<u>\$ 149,218.45</u>