

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

Cash balance at June 1, 2020		\$	826,859.93
Cash receipts for June 2020			
Cash receipts from deposits	\$	558,396.16	
Transfer from Texpool-9-1-1 Account		100,000.00	
Transfer from Texpool-General Account		-	
Interest earned for June 2020		-	
Total Cash receipts for June 2020			<u>658,396.16</u>
Subtotal			1,485,256.09
Less: Cash disbursements for June 2020			
Cash disbursements for accounts payables		641,999.22	
Payroll disbursements		153,529.96	
Total Cash disbursements for June 2020			795,529.18
Cash balance at June 30, 2020***			<u><u>\$ 689,726.91</u></u>
***Cash balance by Account at June 30, 2020			
Regular Account	\$	679,670.92	
Payroll Account		1,652.81	
Operating Account		8,403.18	
Total Cash balance at June 30, 2020	\$		<u><u>689,726.91</u></u>
Investments in Texpool:	Interest rate:	1.0003%	
General Fund:			
Investments in Tex-Pool at June 1, 2020	\$	18,112.11	
Deposits		-	
Transfers to American Bank		-	
Interest Earned for June 2020		3.35	
Investments in Tex-Pool at June 30, 2020	\$	<u>18,115.46</u>	
9-1-1 Fund:			
Investments in Tex-Pool at June 1, 2020	\$	748,679.19	
Deposits		-	
Transfer to American Bank		(100,000.00)	
Interest Earned for June 2020		116.05	
Investments in Tex-Pool at June 30, 2020	\$	<u>648,795.24</u>	

**Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Operating for June 15, 2020**

Check	Vendor Name	Description	Check Amount
26986	A & W Office Supply	(4) pkgs post it, (1) pkg calculator paper & (1) dz legal pads (1) ct disinfecting wipes & (10) hand sanitizers	\$ 199.21
26987	Amazon	clip-on microphone	15.98
26988	AmeriPower	services for 05-01-20-2020, 2914 services for 05-01-20-2020, 2916 services for 05-01-20-2020, 2910	882.79
26989	AT & T	directory advertisement 06-01-30-2020	6.00
26990	AT & T	services for 05-15-06-14-2020	83.02
26991	Language Line Services	services for 05-01-31-2020	31.58
26992	CenturyLink	services for 06-01-30-2020	69.00
26993	Century Link	services for 06-01-30-2020	445.97
26994	EAN Holdings, LLC	(2) day rental on 05-27-29-2020 (5) day rental on 05-18-23-2020	378.00
26995	AXA Equitable Salary Allotment	payroll deduction in May 2020	40.31
26996	Noel Esquivel	(2) facemasks	18.34
26997	Fasclampitt - Corpus Christi	(25) cases 8.5x11 20 lb white paper	800.00
26998	Frontier Communications	services for 05-28-06-27-2020	188.36
26999	Frank V. Garcia	(1) 4/1 gl halt disinfectant/deodorizer (5) 16oz aerium antibacterial hand sanitizer gel	60.00
27000	Get Filtered, Inc.	rent on water filter system for 06-01-30-2020	40.00
27001	Grunwald Printing Co	100 lb white gloss paper for CAFR (100) vinyl blk back covers	187.00
27002	Reserve Account	postage for reserve account #50498732, 06-02-2020	800.00

**Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Operating for June 15, 2020**

Check	Vendor Name	Description	Check Amount
27003	Riviera Telephone Company	services for 06-01-30-2020	\$ 172.04
27004	Yolanda Garcia	services for 05-03-31-2020	465.00
27005	Sharps Compliance, Inc	(1) medsafe receptacle cam lock key, City of Premont	29.03
27006	SmartCom Telephone	services for 06-01-30-2020	78.00
27007	Sprint	services for 04-17-05-16-2020	84.35
27008	T-Mobile	services for 04-28-05-27-2020	40.46
27009	TX Comptroller of Pub Accounts	State of TX CO-OP annual membership particiaption fee	100.00
27010	United States Treasury	deductions for payroll ending 06-15-2020	75.00
27011	United Way of the Coastal Bend	deductions for payroll period ending 06-15-2020	96.50
27012	Verizon Wireless	services for 05-27-06-26-2020	49.63
27013	Joseph Bernadas	monthly maintenance for 05-15-06-15-2020	850.00
Report Total			\$ 6,285.57

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

Check	Vendor Name	Description	Check Amount
27014	Carroll Lane Apartments	CARES rental payment for 06-2020	\$ 586.00
Report Total			\$ 586.00

**Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Operating for June 25, 2020**

Check	Vendor Name	Description	Check Amount
27015	AT & T	services for 06-09-07-08-2020	\$ 369.47
27016	AT & T	services for 06-15-07-14-2020	83.02
27017	AT & T Mobility	services for 06-04-07-03-2020	85.21
27018	AT & T Mobility	services for 06-12-07-11-2020	98.18
27019	AT & T Mobility	services for 01-20-02-19-2020 & credit activation fee	232.80
		services for 04-20-05-19-2020	
27020	At & T Long Distance	services for 05-08-06-07-2020	13.92
27021	AT & T Long Distance	services for 05-07-06-06-2020	6.19
27022	AT & T Long Distance	services for 05-07-06-06-2020	766.96
27023	AT & T Mobility	services for 06-08-07-07-2020	195.54
27024	AT & T	services for 05-21-06-20-2020	503.91
27025	AT&T	services for 06-13-07-12-2020	321.56
27026	City of Corpus Christi	services for 05-10-06-10-2020, 2916	323.04
		services for 05-11-06-11-2020, 2914	
		services for 05-11-06-11-2020, 2910	
27027	EAN Holdings, LLC	(3) day rental 06-10-12-2020	124.74
27028	Fasclampitt - Corpus Christi	(4) reams of 8 .5 x 11 28 lb white paper for CAFR	46.50
27029	Foremost Telecommunications	services for 07-01-31-2020	936.00
27030	Konica Minolta Premier Finance	large copier lease for 06-01-30-2020	550.33
27031	Nueces River Authority	(1000) large & (1000) small up2u litter bags	740.00
27032	Reserve Account	postage for reserve account #50498732, 06-25-2020	700.00
27033	Yolanda Garcia	janitorial services for 06-02-30-2020	700.00
27034	Silver Communications	install (2) cat se 4 pair cables Bee SO	300.00
27035	Spectrum	services for 05-23-06-22-2020	486.53

**Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Operating for June 25, 2020**

Check	Vendor Name	Description	Check Amount
27036	Sprint	services for 05-17-06-16-2020	\$ 84.35
27037	Sun Coast Resources, Inc	(1) case 4 gal enviro disinfectant & (1) thermometer	123.96
27038	Unum Life Insurance Company	long term insurance for 07-01-31-2020	731.30
27039	Century Link	services for 06-04-07-03-2020	78.00
27040	Champion Energy Services, LLC	services for 05-20-06-02-2020, 2914	579.89
		services for 05-20-06-02-2020, 2916	
		services for 05-20-06-02-2020, 2910	
Report Total			<u>\$ 9,181.40</u>

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

Check	Vendor Name	Description	Check Amount
27041	Valley Telephone Cooperative	services for 05-01-31-2020	\$ 456.00
27042	VTX Communications	services for 05-15-06-14-2020	73.47
Report Total			<u><u>\$ 529.47</u></u>

**Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Regular for June 2, 2020**

Check	Vendor Name	Description	Check Amount
15041	CC Excel Properties	rental space for June 2020	\$ 7,250.00
Report Total			<u>\$ 7,250.00</u>

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

Check	Vendor Name	Description	Check Amount
15042	Bee First Primary Home Care	services for 04-01-30-2020	\$ 374.22
15043	APC Home Health Services, Inc.	services for 04-01-30-2020	2,205.42
		services for 03-01-31-2020	
15044	Aransas County Council on Agin	Covid-19 services for 04-01-30-2020	11,156.00
15045	Community Action Corp. So. TX	Covid-19 services for 04-01-30-2020	40,144.00
15046	City of Corpus Christi	Covid-19 services for 03-01-31-2020	88,788.00
		services for 03-01-31-2020	
15047	DOR ANS HOME HEALTH	services for 03-01-31-2020	510.30
15048	Duval County	services for 04-01-30-2020	28,847.00
		Covid-19 services for 04-01-30-2020	
15049	Kleberg County Human Services	services for 04-01-30-2020	30,405.00
		Covid-19 services for 04-01-30-2020	
15050	Live Oak County	Covid-19 services for 04-01-30-2020	5,953.00
15051	Arnold Gamez	services for 05-01-31-2020	5,000.00
15052	MI Casa Nursing Services Home	services for 04-01-30-2020	510.00
15053	Nueces Co Senior Community Srv	services for 04-01-30-2020	27,707.00
		Covid-19 services for 04-01-30-2020	
15054	Rural Economic Assistance Inc.	services for 04-01-30-2020	1,977.48
15055	Refugio Co Elderly Services	services for 04-01-30-2020	4,912.00
		Covid-19 services for 04-01-30-2020	
15056	VIP Providers, Inc.	services for 04-01-30-2020	933.75
		services for 03-01-31-2020	
		services for 02-01-29-2020	
Report Total			\$ 249,423.17

**Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Regular for June 15, 2020**

Check	Vendor Name	Description	Check Amount
15057	8x8, Inc.	services for 06-01-30-2020	\$ 1,900.52
15058	AFLAC	payroll deduction on 05-2020	3,078.78
15059	AT & T	services for 05-15-06-14-2020	29,958.53
15060	Frontier Communications	services for 05-22-06-21-2020	2,505.34
		services for 05-16-06-15-2020	
		services for 05-19-06-18-2020	
15061	GeoComm	EGDMS III services for 04-01-30-2020	5,479.48
		EGDMS III services for 05-01-31-2020	
15062	Intrado Life & Safety, Inc.	services for 03-01-31-2020	2,619.25
15063	Vista Com	annual maint contract Eventide recorders 08-01-2020-07-31-2021	46,596.00
15064	VOID		
15065	CITIBANK	online services for 04-20-05-19-2020	10,504.34
		(1) package 5 face shields	
		(23) email boxes for 05-12-06-11-2020	
		(1) 2 port charger, (1) usb cable & (1) usb micro	
		email service for mailout caregiver newsletter for 05-2020	
		(1) antivirus software & (5) licenses for Office 365 subscriptions	
		(1) GAAFR 2020 edition book	
		(1) backup battery for Freer PD & (1) battery for Alice PD	
		CPA dues 06-01-2020-05-31-2021	
		(3) game cameras for use of illegal dumping	
		(4) sneeze guards, 2 (24x32) & 2 (48x32)	
		postage meter rental for 02-20-05-19-2020, value max replace	
		(3) laptops, (2) wireless printer & (2) printing calculators	
		(5) gift cards (4) @ \$400, (1) @ \$350 for CARES ACT	
		(16) gift cards (11) @ \$200, (4) @ \$350 & (1) @ \$400 for CARES ACT	

**Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Regular for June 15, 2020**

Check	Vendor Name	Description	Check Amount
15066	Theresa Finch	mileage for 05-15-20-2020	\$ 73.77
15067	Gloria Gutierrez	services & mileage for 03-02-16-2020	716.08
15068	Office Depot Business Account	(2) extremeplus & (2) AA battery 24pk (1) aura video, (1) toner cmy & (1) toner blk	844.48
15069	Outreach Health Services	services for 05-01-31-2020	420.00
15070	TML - IEBP	health & life insurance for 05-01-31-2020	29,894.49
Report Total			\$ 134,591.06

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

Check	Vendor Name	Description	Check Amount
15071	Sun Coast Resources, Inc	hand sanitizers, disinfectants & disposable masks	\$ 1,320.74
Report Total			<u>\$ 1,320.74</u>

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

Check	Vendor Name	Description	Check Amount
15072	Rundog Real Estate Group LLC	CARES rental payment for 05-2020 and 06-2020	\$ 1,428.00
Report Total			<u><u>\$ 1,428.00</u></u>

**Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Regular for June 19, 2020**

Check	Vendor Name	Description	Check Amount
15073	City of Corpus Christi	Covid-19 services for 04-01-30-2020	\$ 144,262.00
15074	Jean Fields	services for 05-01-31-2020	2,592.00
15075	David Ramos	mileage for 04-01-29-2020	416.34
		mileage for 05-01-29-2020	
15076	Texas Visiting Nurse Service,	services for 04-01-30-2020	1,656.00
15077	Arnold Gamez	services for 05-01-31-2020	5,000.00
15078	Rural Economic Assistance Inc.	services for 05-01-31-2020	4,200.00
Report Total			\$ 158,126.34

**Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Regular for June 25, 2020**

Check	Vendor Name	Description	Check Amount
15079	VOID		\$ -
15080	VOID		
15081	AT & T	services for 06-15-07-14-2020	29,617.59
15082	Dolores Bocanegra	services & mileage for 06-16-18-2020	1,695.29
		services & mileage for 06-10-12-2020	
		services & mileage for 06-02-05-2020	
		services & mileage for 06-08-12-2020	
		services & mileage for 06-18-2020	
15083	Collier, Johnson, & Woods, P.C	audited financial statements FY ended 12-31-2019	16,803.50
15084	Department of Info. Resources	services for 02-01-29-2020	7,237.98
		services for 05-01-31-2020	
15085	Frontier Communications	services for 06-16-07-15-2020	192.58
15086	Intrado Life & Safety, Inc.	services for 04-01-30-2020	2,418.03
15087	Sprint	services for 01-01-03-31-2020	3,824.65
15088	Time Warner Cable	services for 06-11-07-10-2020	11,044.41
		services for 05-22-06-21-2020	
		services for 06-02-07-01-2020	
		services for 05-06-06-05-2020	
15089	Noel Esquivel	(5) pkgs facemasks during Covid-19	43.03
15090	Office Depot Business Account	Secureanywhere antivirus & ink	400.41
		mobile file pedestal, wipes, batteries, binder & organizer	
Report Total			<u>\$ 73,277.47</u>

**Coastal Bend Council of Governments
 Schedule of Bank Transfers
 For Month Ended June 30, 2020**

Date of Transfers	Transfer From	Transfer To	To Reimburse Check #s	Amount of Transfers
6/9/2020	Regular Account	Payroll Account	16766-16798	\$ 49,969.89
6/15/2020	Regular Account	Operating Account	26986-27013	6,285.57
6/23/2020	Regular Account	Payroll Account	16799-16831	49,258.62
6/25/2020	Regular Account	Operating Account	27014-27040	9,767.40
Total Transfers				\$ 115,281.48

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

Payroll disbursements for payroll period ended June 15th	\$ 49,969.89
941 Tax Deposit for payroll period ended June 15th	15,328.84
ICMA 401a and 457 contributions for payroll period ended June 15th	20,624.55
Payroll disbursements for payroll period ended June 30th	49,258.62
941 Tax Deposit for payroll period ended June 30th	15,143.06
ICMA 457 contributions for payroll period ended June 30th	3,205.00
Total Payroll Disbursements at June 30, 2020	<u>\$ 153,529.96</u>