

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

Cash balance at August 1, 2020		\$	806,270.48
Cash receipts for August 2020			
Cash receipts from deposits	\$	679,661.66	
Transfer from Texpool-9-1-1 Account		125,000.00	
Transfer from Texpool-General Account		13,050.09	
Total Cash receipts for August 2020			<u>817,711.75</u>
Subtotal			1,623,982.23
Less: Cash disbursements for August 2020			
Cash disbursements for accounts payables		765,816.74	
Payroll disbursements		155,954.26	
Total Cash disbursements for August 2020			921,771.00
Cash balance at Augusty 31, 2020***		\$	<u>702,211.23</u>
***Cash balance by Account at August 31, 2020			
Regular Account	\$	694,421.96	
Payroll Account		1,652.81	
Operating Account		6,136.46	
Total Cash balance at August 31, 2020	\$	<u>702,211.23</u>	
Investments in Texpool:	Interest rate:		0.1768%
General Fund:			
Investments in Tex-Pool at August 1, 2020		\$	24,297.50
Deposits			27,110.43
Transfers to American Bank			(13,050.09)
Interest Earned for August 2020			3.46
Investments in Tex-Pool at August 31, 2020		\$	<u>38,361.30</u>
9-1-1 Fund:			
Investments in Tex-Pool at August 1, 2020		\$	498,884.96
Deposits			-
Transfer to American Bank			(125,000.00)
Interest Earned for August 2020			62.14
Investments in Tex-Pool at August 31, 2020		\$	<u>373,947.10</u>

**Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Operating for August 4, 2020**

Check	Vendor Name	Description	Check Amount
			\$ 8.65
27074	A & W Office Supply	(1) 12 pack calculator paper	370.69
27075	AT & T	services for 07-09-08-08-2020	6.00
27076	AT & T	services for 07-01-31-2020	83.06
27077	AT & T	services for 07-15-08-14-2020	86.85
27078	AT & T Mobility	services for 07-04-08-03-2020	98.18
27079	AT & T Mobility	services for 07-12-08-11-2020	34.01
27080	At & T Long Distance	services for 06-08-07-07-2020	195.64
27081	AT & T Mobility	services for 07-08-08-07-2020	326.47
27082	AT&T	services for 07-13-08-12-2020	78.00
27083	Century Link	services for 07-04-08-03-2020	310.10
27084	City of Corpus Christi	services for 06-11-07-10-2020, 2914	
		services for 06-10-07-09-2020, 2916	
		services for 06-11-07-10-2020, 2910	
27085	DexYP	monthly advertising yellow pages for 05-01-31-2020	127.75
		monthly advertising yellow pages for 06-01-30-2020	
		monthly advertising yellow pages for 07-01-31-2020	
27086	EAN Holdings, LLC	(1) day rental on 07-14-15-2020	60.00
27087	Foremost Telecommunications	services for 08-01-31-2020	936.00
27088	United States Treasury	deductions for payroll ending 07-31-2020	75.00
27089	Konica Minolta Premier Finance	large copier lease for 07-01-31-2020	550.33
27090	Konica Minolta Business	large copier online maintenance support, 07-10-08-09-2020	301.22
		large copier count 64,270@ .00450, 06-10-07-09-2020	
27091	City of Odem	reimbursement check cut to CBCOG in error	72.36

**Coastal Bend Council of Governments
 Accounts Payable Check Register
 Cash Operating for August 4, 2020**

Check	Vendor Name	Description	Check Amount
27092	Reserve Account	postage for reserve account #50498732, 07-27-2020	\$ 400.00
27093	The Rockport Pilot	(1) yr subscription 08-15-2020-08-15-2021	86.00
27094	Yolanda Garcia	janitorial services for 07-02-30-2020	660.00
27095	SmartCom Telephone	services for 07-01-31-2020	78.00
27096	Sprint	services for 06-17-07-16-2020	84.35
27097	Unum Life Insurance Company	long term insurance for 08-01-31-2020	731.30
27098	Valley Telephone Cooperative	services for 06-01-30-2020	456.00
27099	VTX Communications	services for 06-15-07-14-2020	69.29
27100	Buena Vida Senior Village	rent payment 08-2020,CP, CARES Act	687.00
Report Total			\$ 6,972.25

**Coastal Bend Council of Governments
 Accounts Payable Check Register
 Cash Operating for August 5, 2020**

Check	Vendor Name	Description	Check Amount
27101	JP Morgan Chase Bank, N. A.	mortgage payment 08-2020, PT, CARES Act	\$ 600.67
27102	Holly Park Apartments	rental payment 08-2020, SA, CARES Act	598.00
27103	City of Corpus Christi	utilities services 08-2020, SZ, CARES Act	89.42
Report Total			\$ 1,288.09

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

Check	Vendor Name	Description	Check Amount
27104	Reliant Energy	utility services 07-27-2020, PC, CARES Act	\$ 141.00
27105	City of Beeville	utility services 06-05&07-06-2020, FF, CARES Act	739.04
27106	TriEagle Energy, L.P.	utility services 07-02-&08-03-2020, NG, CARES Act	179.99
27107	Robstown Utility Systems	utility services 06-15&07-15-2020, AG, CARES Act	470.97
Report Total			<u>\$ 1,531.00</u>

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

Check	Vendor Name	Description	Check Amount
27108	A & W Office Supply	toner, (2) fans & correction tape	\$ 438.20
27109	AT & T	services for 08-01-31-2020	6.45
27110	AT & T Mobility	services for 06-20-07-19-2020	433.87
27111	CenturyLink	services for 08-01-31-2020	516.20
27112	Century Link	services for 08-04-09-03-2020	78.00
27113	DexYP	monthly advertising yellow pages for 08-01-31-2020	43.77
27114	EAN Holdings, LLC	(2) car rental for 08-05-07-2020	120.00
27115	AXA Equitable Salary Allotment	payroll deduction in July 2020	40.31
27116	Frontier Communications	services for 07-28-08-27-2020	188.20
27117	Get Filtered, Inc.	rent on water filter system for 07-01-31-2020	80.00
		rent on water filter system for 08-01-31-2020	
27118	United States Treasury	deductions for payroll ending 08-15-2020	75.00
27119	Nueces County Extension	2020 GRCC Conference	50.00
27120	Office Systems 2000 Inc.	Pitney Bowes ink cartridge	106.59
27121	Riviera Telephone Company	services for 08-01-31-2020	173.72
27122	SmartCom Telephone	services for 08-01-31-2020	78.00
27123	Spectrum	services for 07-23-08-22-2020	535.60
27124	SWREDA	annual SWERDA membership dues 2020-2021	250.00
27125	T-Mobile	services for 06-28-07-27-2020	38.17
27126	United Way of the Coastal Bend	deductions for payroll period ending 08-15-2020	96.50
27127	Verizon Wireless	services for 06-27-07-26-2020	50.30
27128	Joseph Bernadas	monthly maintenance on cbcog website 07-15-08-14-2020	850.00
Report Total			\$ 4,248.88

**Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Operating for August 24, 2020**

Check	Vendor Name	Description	Check Amount
27129	AT & T	services for 08-09-09-08-2020	\$ 430.20
27130	AT & T Mobility	services for 08-04-09-03-2020	86.88
27131	AT & T Mobility	services for 08-12-09-11-2020	99.18
27132	At & T Long Distance	services for 07-08-08-07-2020	55.68
27133	AT & T Long Distance	services for 07-07-08-06-2020	13.46
27134	AT & T Mobility	services for 08-08-09-07-2020	198.52
27135	Language Line Services	services for 07-01-31-2020	45.03
27136	City of Corpus Christi	services for 07-10-08-12-2020, 2914	361.76
		services for 07-09-08-11-2020, 2916	
		servces for 07-10-08-12-2020, 2910	
27137	GASB	renewal of GASB subscription, 10-01-2020-09-30-2021	292.00
27138	VOID		
27139	Gilbert Guajardo	mileage for 07-31-2020	97.75
27140	Konica Minolta Premier Finance	large copier lease for 08-01-31-2020	550.33
27141	Yolanda Garcia	janitorial services for 08-01-29-2020	425.00
27142	Sharps Compliance, Inc	(1) 38 gal Medsafe liners, Aransas Pass PD	759.00
27143	Unum Life Insurance Company	long term insurance for 09-01-30-2020	731.30
27144	United States Postal Service	to replenish postage permit BR-127-001, 08-20-2020	300.00
27145	Valley Telephone Cooperative	services for 07-01-31-2020	456.00
27146	VTX Communications	services for 07-15-08-14-2020	67.43
27147	Noel Barrera Lopez	rent payment 07-2020 & rent 08-2020, MC, CARES Act	909.00
27148	Reliant Energy	utilitiy services 07-12-08-11-2020, MG, CARES Act	291.19
Report Total			\$ 6,169.71

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

Check	Vendor Name	Description	Check Amount
27149	Members First Credit Union	mortgage payment August 2020, NF, CARES Act	\$ 880.00
27150	TXU Energy Retail Co. LLC	utililty services 07-23-2020, RC, CARES Act	201.00
27151	Holly Park Apartments	rent payment September 2020, SP, CARES Act	665.00
Report Total			<u>\$ 1,746.00</u>

**Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Regular for August 4, 2020**

Check	Vendor Name	Description	Check Amount
15137	AFLAC	payroll deductions for 06-2020	\$ 3,078.78
15138	AT & T	services for 07-15-08-14-2020	23,161.05
15139	AT & T Long Distance	services for 06-07-07-06-2020	1,052.91
15140	Champion Energy Services, L	services for 06-02-07-01-2020, 2914	1,263.39
		services for 06-02-07-01-2020, 2916	
		services for 06-02-07-01-2020, 2910	
15141	Department of Info. Resource:	services for 06-01-30-2020	3,618.99
15142	Frontier Communications	services for 07-16-08-15-2020	2,504.07
		services for 07-22-08-21-2020	
		services for 07-19-08-18-2020	
15143	Intrado Life & Safety, Inc.	services for 05-01-31-2020	2,480.75
15144	Time Warner Cable	services for 07-11-08-10-2020	11,358.65
		services for 07-02-08-01-2020	
		services for 07-06-08-05-2020	
15145	Outreach Health Services	services for 06-01-30-2020	588.00
15146	TML - IEBP	health and life insurance for 07-2020	29,896.09
15147	Weber Manor Apartments	rent payment for 07-2020 & 08-2020, DA, CARES Act	1,500.00
15148	Greenbriar Place	rent payment for 08-2020, MS, CARES Act	1,024.00
Report Total			<u>\$ 81,526.68</u>

Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Regular for August 7, 2020

Check	Vendor Name	Description	Check Amount
15149	Bee First Primary Home Care	services for 06-01-30-2020	\$ 771.12
15150	CC Excel Properties	expensed rental space for 08-2020	7,250.00
15151	Clean Harbors Enviromental	facility decontamination services on 07-16-2020	2,255.00
15152	DANIEL J. EDELMAN, INC	July 2020 prof. fees for hurricane PCCA 20 media & pr	20,000.00
15153	Texas Visiting Nurse Service,	services for 06-01-30-2020	2,376.00
15154	APC Home Health Services, I	services for 06-01-30-2020	1,879.26
15155	Aransas County Council on A	COVID-19 services for 06-01-30-2020	20,906.00
		services for 06-01-30-2019	
15156	Dolores Bocanegra	services & mileage for 07-06-16-2020	1,522.36
		services & mileage for 06-29-07-17-2020	
15157	Community Action Corp. So.	services for 06-01-30-2020	59,711.00
15158	City of Corpus Christi	services for 06-01-30-2020	138,458.00
15159	DOR ANS HOME HEALTH	services for 07-01-31-2020	460.00
		services for 06-01-30-2020	
15160	Duval County	CARES Title III-C2 services for 06-01-30-2020	28,841.00
		services for 06-01-30-2020	
15161	Kleberg County Human Servi	services for 06-01-30-2020	31,818.00
		CARES Title III-C2 services for 06-01-30-2020	
15162	Live Oak County	services for 06-01-30-2020	6,887.00
15163	Arnold Gamez	services for 07-01-31-2020	4,900.00
15164	MI Casa Nursing Services Ho	services for 06-01-30-2020	1,455.00
15165	Nueces Co Senior Community	CARES Title III-C2 services for 6-01-30-2020	28,536.00
15166	Rural Economic Assistance In	services for 06-01-30-2020	241.50
15167	Refugio Co Elderly Services	services for 06-01-30-2020	5,611.00
		COVID-19 services for 06-01-30-2020	
Report Total			<u>\$ 363,878.24</u>

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

Check	Vendor Name	Description	Check Amount
15168	8x8, Inc.	services for 08-01-31-2020	\$ 1,933.02
15169	Champion Energy Services, L	services for 07-01-31-2020, 2914 services for 07-01-31-2020, 2916 services for 07-01-31-2020, 2910	1,623.36
15170	Clean Harbors Enviromental	CBCOG facility decontamination services on 07-31-2020	2,255.00
15171	GeoComm	EGDMS III services for 07-01-31-2020	2,739.74
15172	HHSC / ARTS	refund to HHSC, TIN 1741586230	13,657.48
15173	Corpus Christi SCC, LLC	services for 07-01-31-2020	400.00
15174	Sprint	services for 04-01-06-30-2020	3,758.25
15175	Time Warner Cable	services for 07-22-08-21-2020 services for 08-02-09-01-2020	1,809.68
15176	Dolores Bocanegra	services for 07-20-24-2020 services & mileage for 07-20-24-2020	541.87
15177	Theresa Finch	mileage for 07-01-06-2020	102.78
15178	Beatrice Gabrillo	mileage for 07-06-10-2020	274.33
15179	Office Depot Business Accou	battery backup & keyboard/mouse secureanywhere antivirus, cooling mat & blk drwr	271.14
15180	Outreach Health Services	services for 07-01-31-2020	70.00
Report Total			<u>\$ 29,436.65</u>

Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Regular for August 24, 2020

Check	Vendor Name	Description	Check Amount
15181	AT & T Long Distance	services for 07-07-08-06-2020	\$ 1,131.66
15182	Bee First Primary Home Care	services for 07-01-31-2020	680.40
15183	Champion Care Inc.	services for 07-01-31-2020 services for 06-01-30-2020	795.00
15184	Department of Info. Resource:	services for 07-01-31-2020	3,618.99
15185	Intrado Life & Safety	year 4 TXT to 911 & ALI Router monitoring	22,440.00
15186	Time Warner Cable	services for 08-11-09-10-2020	494.42
15187	Dolores Bocanegra	services for 08-10-13-2020 services & mileage for 08-10-13-2020	541.86
15188	VOID		
15189	CITIBANK	online services for 06-20-07-19-2020 online services for 07-20-08-19-2020 (23) email boxes for 07-12-08-11-2020 (1) box paper towels & (1) box tissue paper email service for mailout caregiver newsletter for 07-2020 (2) fans for server closet (1) 100ft network cable, (2) usb adapter & (1) hdmi cable (1) hp ink ctrdg, (1) usb charger & (1) magnifying glass acctg.fin.reporting for lease session 1&2 (1) membership: Gov't Edcu Assoc Foundation (1) 4 part charging hug, (1) desk & (1) 7outlet surge protector (1) fever thermometer, (2) ink toners & (1) 100pk dvd disks (1) yr membership United CC Chamber of Commerce (2) ink jet crtgs, (1) back pack & (1) keyboard w/ wireless postage meter rental for 05-20-08-19-2020 repair/replacement (1) virtual federal grants forum August 12-14, 2020 (5) \$200, (7) \$350 & (2) \$400, gift cards income support (3) \$200, (10) \$350 & (1) \$400, gift cards income support	12,600.91
15190	Jean Fields	services for 07-01-31-2020	2,592.00
15191	Arnold Gamez	services for 07-01-31-2020	700.00
Report Total			<u><u>\$ 45,595.24</u></u>

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

Check	Vendor Name	Description	Check Amount
15192	Corpus Christi Produce Co, Inc	(79) family food boxes for CARES Act, Robstown (100) family food boxes for CARES Act, Aransas	\$ 8,950.00
15193	Christina Isabel DeAnda	services for 07-01-31-2020	800.00
15194	APC Home Health Services, Inc	services for 07-01-31-2020	2,954.18
15195	Aransas County Council on Aging	services for 07-01-31-2020 COVID-19 and CARED Title III-C services for 07-01-31-2020	18,772.00
15196	Community Action Corp. So.	COVID-19 services for 07-01-31-2020	67,607.00
15197	DOR ANS HOME HEALTH	services for 07-01-31-2020	34.50
15198	Duval County	services for 07-01-31-2020	34,689.00
15199	Kleberg County Human Services	CARES Title III-C2 services for 07-01-31-2020 services for 07-01-31-2020	33,154.00
15200	Live Oak County	COVID-19 Title III-C2 services for 07-01-31-2020	7,901.00
15201	Arnold Gamez	services for 08-01-31-2020	7,200.00
15202	MI Casa Nursing Services Home	services for 07-01-31-2020	1,875.00
15203	Nueces Co Senior Community	services for 07-01-31-2020 CARES Title III-C services for 07-01-31-2020	28,653.00
15204	Outreach Health Services	services for 07-01-31-2020	588.00
15205	Rural Economic Assistance Inc	services for 07-01-31-2020	483.00
15206	Refugio Co Elderly Services	services for 07-01-31-2020 COVID-19 and CARES Title III-C2 services for 07-01-31-2020	5,271.00

Report Total

\$ 218,931.68

**Coastal Bend Council of Governments
 Accounts Payable Check Register
 Cash Regular for August 31, 2020**

Check	Vendor Name	Description	Check Amount
15207	Texas Home Health of America	services for 04-01-30-2020 services for 05-01-31-2020	\$ 741.00
15208	American Med. Home Health	services for 05-01-31-2020	170.10
15209	Coastal Bend Center for	services for 03-01-31-2020, HSG NAV services for 02-01-29-2020, HSG NAV services for 05-01-31-2020, IR&A services for 04-01-30-2020, IR&A	3,581.22
Report Total			\$ 4,492.32

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

Date of Transfers	Transfer From	Transfer To	To Reimburse Check #s	Amount of Transfers
8/4/2020	Regular Account	Operating Account	27068-27099	\$ 8,384.35
8/10/2020	Regular Account	Payroll Account	16895-16928	49,921.61
8/18/2020	Regular Account	Operating Account	27100-27128	7,754.97
8/24/2020	Regular Account	Operating Account	27129-27146	5,119.52
8/24/2020	Regular Account	Payroll Account	16929-16960	51,283.00
Total Transfers				\$ 122,463.45

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

Payroll disbursements for payroll period ended August 15th	\$ 49,921.61
941 Tax Deposit for payroll period ended August 15th	15,284.30
ICMA 401a and 457 contributions for payroll period ended August 15th	20,624.55
Payroll disbursements for payroll period ended August 31st	51,283.00
941 Tax Deposit for payroll period ended August 31st	15,635.80
ICMA 457 contributions for payroll period ended August 31st	3,205.00
Total Payroll Disbursements at August 31, 2020	<u>\$ 155,954.26</u>