

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

Cash balance at July 1, 2020 \$ 689,726.91

Cash receipts for July 2020

Cash receipts from deposits	\$ 502,090.75	
Transfer from Texpool-9-1-1 Account	150,000.00	
Transfer from Texpool-General Account	27,944.76	
Total Cash receipts for July 2020		680,035.51

Subtotal 1,369,762.42

Less: Cash disbursements for July 2020

Cash disbursements for accounts payables	415,892.89	
Payroll disbursements	147,599.05	
Total Cash disbursements for July 2020		563,491.94

Cash balance at July 31, 2020*** **\$ 806,270.48**

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

Regular Account	\$ 797,784.12	
Payroll Account	1,652.81	
Operating Account	6,833.55	

Total Cash balance at July 31, 2020 **\$ 806,270.48**

Investments in Texpool: Interest rate: 0.2082%

General Fund:

Investments in Tex-Pool at July 1, 2020	\$ 18,115.46	
Deposits	34,122.69	
Transfers to American Bank	(27,944.76)	
Interest Earned for July 2020	4.11	
Investments in Tex-Pool at July 31, 2020		\$ 24,297.50

9-1-1 Fund:

Investments in Tex-Pool at July 1, 2020	\$ 648,795.24	
Deposits	-	
Transfer to American Bank	(150,000.00)	
Interest Earned for July 2020	89.72	
Investments in Tex-Pool at July 31, 2020		\$ 498,884.96

**Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Operating for July 1, 2020**

Check	Vendor Name	Description	Check Amount
27043	City of Corpus Christi	utility payment, M. V.	\$ 861.49
27044	Woodbury Place Apartments	rental payment for July 2020, J. W.	243.00
Report Total			<u>\$ 1,104.49</u>

**Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Operating for July 6, 2020**

Check	Vendor Name	Description	Check Amount
27045	A & W Office Supply	(1) ct Lysol disinfectant wipes (2) bx 6.5 x 9.5 kraft envelopes (2) bx dual pk toner CE278d, (4) blktoner tn660 & (4) blk toner	\$ 975.83
27046	Altex Electronics	(1) outlet strip, (8) cat 6 cables & (2) utlitiy trueblade	464.14
27047	AT & T Mobility	services for 05-20-06-19-2020	435.21
27048	Elder Stay At Home, Inc.	(20) dementia student handbook	425.00
27049	Konica Minolta Business	large copier online maintenance support, 06-10-07-09-2020 large copier count 20,654 @ .0045, 05-10-06-2020	104.94
27050	Riviera Telephone Company	services for 07-01-31-2020	84.48
27051	Spectrum	services for 06-23-07-22-2020 & one-time charge	818.53
27052	Valero Marketing & Supply	gasoline for 05-18-22-2020	85.78
Report Total			\$ 3,393.91

**Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Operating for July 9, 2020**

Check	Vendor Name	Description	Check Amount
27053	Altex Electronics	(1) APC 1500 battery backup, (1) USB wall charger & (1) USB	\$ 680.80
27054	Language Line Services	services for 06-01-30-2020	62.59
27055	AXA Equitable Salary Allotment	payroll deduction in June 2020	40.31
27056	Frontier Communications	services for 06-28-07-27-2020	368.33
		services for 06-22-07-21-2020	
27057	Jorge Gonzalez	mileage for 06-17-26-2020	24.44
27058	United States Treasury	deductions for payroll ending 06-30-2020	150.00
		deductions for payroll ending 07-15-2020	
27059	Riviera Telephone Company	services for 07-01-31-2020	89.24
27060	Sharps Compliance, Inc	(1) 38 gal medsafe liner case of 4, City of Premont	759.00
27061	T-Mobile	services for 05-28-06-27-2020	44.08
27062	Time Warner Cable	services for 06-22-07-21-2020	535.81
27063	United Way of the Coastal Bend	deductions for payroll period ending 07-15-2020	96.50
27064	Verizon Wireless	services for 05-27-06-26-2020	49.63
Report Total			\$ 2,900.73

**Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Operating for July 10, 2020**

Check	Vendor Name	Description	Check Amount
27065	CenturyLink	services for 07-01-31-2020	\$ 516.20
27066	United States Postal Service	to replenish bulk postage permit PI 170	300.00
27067	Joseph Bernadas	monthly maintenance on CBCOG website for 06-14-07-15-2020	850.00
27068	CPL Retail Energy	utility payment, R. B.	435.30
27069	City of Corpus Christi	utility payment, C. H.	301.48
27070	WEX Bank	gasoline for 05-28-06-11-2020	69.79
Report Total			\$ 2,472.77

**Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Operating for July 16, 2020**

Check	Vendor Name	Description	Check Amount
27071	CPL Retail Energy	utility payment for M. R.	\$ 127.53
27072	Holly Park Apartments	rental payment August 2020, S. F.	515.00
27073	Alondra Barnes	rental payment August 2020, M. R.	650.00
Report Total			\$ 1,292.53

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

Check	Vendor Name	Description	Check Amount
15091	CC Excel Properties	rental space for July, 2020	\$ 7,250.00
15092	McGarza Interests, LLC	rental payment for May & June 2020, D. R.	1,150.00
Report Total			\$ 8,400.00

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

Check	Vendor Name	Description	Check Amount
15093	Kevin Chimbunde	reinstalled scanner drive checked & restored (2) laptops reset pw & upgrade Surface Pro; Windows 10, Office 2019 & Team upgrade (4) laptops; Office 2019, Teamviewer & Windows 10	\$ 1,072.31
15094	Chips Plus	install new router check, recover router & replace UPS	1,112.58
15095	Frontier Communications	services for 06-19-07-18-2020	2,127.53
15096	St. Gabriel of Corpus Christi	services for 06-01-30-2020	900.00
15097	Time Warner Cable	services for 06-06-07-05-2020	8,730.47
15098	APC Home Health Services, Inc.	services for 01-01-31-2020	276.00
15099	Dolores Bocanegra	services & mileage for 06-22-26-2020	714.36
15100	Coastal Bend Center for	services for 04-01-30-2020, HSG NAV services for 02-01-29-2020, IR&A services for 01-01-31-2020, IR&A services for 01-01-31-2020, HSG NAV	5,205.08
15101	VOID		
15102	CITIBANK	online services for 05-20-06-19-2020 (23) mail boxes cbcogaaa.org email 06-12-07-11-2020 services for mass mail out of caregiver newsletter postage meter property taxes for 2020-2021 (1) Zoom video conferencing for 06-25-2020-06-24-2021 (1) Zoom video conferencing for 06-11-2020-06-10-2021 (1) 2.5' x 5.5' sneeze guard, (1) 24 x 30, (2) 48 x 32 and 48 x 36 sneeze guards (5) bx coffee, (2) bx paper towels & (1) door knob (3) ink toner, (1) sissors & (1) pkg Tylenol renewal of AICPA dues for 07-01-2020-08-31-2021 (1) oil change & (1) battery for COG auto GFOA review of CBCOG's 2019 CAFR (11) HEB gift cards COVID-19 (2) \$400, (2) \$350 & (15) \$200, HEB gift card COVID-19	11,786.29

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

Check	Vendor Name	Description	Check Amount
15103	DOR ANS HOME HEALTH	services for 01-01-31-2020	\$ 161.00
15104	Rural Economic Assistance Inc.	services for 02-01-29-2020	207.00
15105	Uresti Senior Assistance	services for 02-01-29-2020	204.12
Report Total			\$ 32,496.74

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

Check	Vendor Name	Description	Check Amount
15106	Bee First Primary Home Care	services for 05-01-31-2020	\$ 283.50
15107	Med Team, INC	services for 05-01-31-2020	566.72
15108	Texas Home Health of America,	services for 05-01-31-2020	585.00
		services for 04-01-30-2020	
15109	Texas Visiting Nurse Service,	services for 05-01-31-2020	1,116.00
15110	American Med. Home Health Inc	services for 05-01-31-2020	771.12
		services for 04-01-30-2020	
15111	Aransas County Council on Agin	services for 05-01-31-2020	20,948.00
15112	Community Action Corp. So. TX	services for 05-01-31-2020	42,501.00
15113	City of Corpus Christi	services for 05-01-31-2020	136,488.00
		COVID-19 & CARES Act title III-C2 services for 05-01-31-2020	
15114	Duval County	CARES Act title III-C2 services for 05-01-31-2020	27,010.00
15115	Kleberg County Human Services	CARES Act title III-C2 services for 05-01-31-2020	30,821.00
		services for 05-01-31-2020	
15116	Live Oak County	services for 05-01-31-2020	6,340.00
15117	Nueces Co Senior Community Srv	CARES Act title III-C2 services for 05-01-31-2020	27,093.00
		services for 05-01-31-2020	
15118	Rural Economic Assistance Inc.	services for 06-01-30-2020	1,666.06
		services for 05-01-31-2020	
15119	Refugio County	services for 05-01-31-2020	5,673.00
Report Total			\$ 301,862.40

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

Check	Vendor Name	Description	Check Amount
15120	8x8, Inc.	services for 07-01-31-2020	\$ 1,933.02
15121	AFLAC	payroll deduction on 06-2020	3,078.78
15122	GeoComm	EGDMS III services for 06-01-30-2020	2,739.74
15123	CITIBANK	(1) bx tissue, (1) bx paper towels & (1) gal Dawn dishwashing (7) heavy duty binders, (1) antivirus upgrade & (8) bx index	344.50
15124	Beatrice Gabrillo	PET meeting fee by Zoom 07-28-2020 mileage for 06-29-30-2020 mileage for 06-15-23-2020	640.73
15125	Office Depot Business Account	ink, drawer & charger	222.92
15126	Rural Economic Assistance Inc.	services for 03-01-31-2020	241.50
15127	TML - IEBP	health & life insurance for 06-01-30-2020	29,894.49
15128	Uresti Senior Assistance	services for 03-01-31-2020	442.26
Report Total			\$ 39,537.94

**Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Regular for July 10, 2020**

Check	Vendor Name	Description	Check Amount
15129	Corpus Christi Produce Co, INC	(50) Family food boxes for CARES Act in Refugio County (61) Family food boxes for CARES Act in Live Oak County	\$ 5,550.00
15130	Champion Care Inc.	services for 05-01-31-2020	75.00
15131	DOR ANS HOME HEALTH	services for 06-01-30-2020 services for 05-01-31-2020	524.04
15132	Jean Fields	services for 06-01-30-2020	2,592.00
15133	Arnold Gamez	services for 06-01-30-2020	10,250.00
15134	MI Casa Nursing Services Home	services for 05-01-31-2020	1,245.00
15135	Rural Economic Assistance Inc.	services for 06-01-30-2020	650.00
15136	US Bank, N.A.	mortgage payment 06-2020 & 07-2020, N. D.	1,500.00
Report Total			\$ 22,386.04

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

Date of Transfers	Transfer From	Transfer To	To Reimburse Check #s	Amount of Transfers
7/3/2020	Regular Account	Payroll Account	16832-16864	\$ 45,632.29
7/6/2020	Regular Account	Payroll Account	16865-16894	48,996.28
7/6/2020	Regular Account	Operating Account	27041-27052	5,027.87
7/10/2020	Regular Account	Operating Account	27053-27067	4,566.93
Total Transfers				\$ 104,223.37

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

Payroll disbursements for payroll period ended July 15th	\$ 45,632.29
941 Tax Deposit for payroll period ended July 15th	13,767.49
ICMA 401a and 457 contributions for payroll period ended July 15th	20,624.55
Payroll disbursements for payroll period ended July 31st	48,996.28
941 Tax Deposit for payroll period ended July 31st	15,037.86
ICMA 457 contributions for payroll period ended July 31st	3,205.00
TWC State Unemployment Taxes for 2nd Qtr 2020	335.58
Total Payroll Disbursements at July 31, 2020	<u>\$ 147,599.05</u>