

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

Cash balance at December 1, 2020		\$	802,245.16
Cash receipts for December 2020			
Cash receipts from deposits	\$	533,742.47	
Transfer from Texpool-9-1-1 Account		100,000.00	
Transfer from Texpool-General Account		-	
Total Cash receipts for December 2020			<u>633,742.47</u>
Subtotal			1,435,987.63
Less: Cash disbursements for December 2020			
Cash disbursements for accounts payables		172,160.52	
Payroll disbursements		168,585.54	
Total Cash disbursements for December 2020			340,746.06
Cash balance at December 31, 2020***			<u><u>\$ 1,095,241.57</u></u>
***Cash balance by Account at December 31, 2020			
Regular Account	\$	1,084,506.11	
Payroll Account		1,652.81	
Operating Account		9,082.65	
Total Cash balance at December 31, 2020			<u><u>\$ 1,095,241.57</u></u>
Investments in Texpool:	Interest rate:	0.0909%	
General Fund:			
Investments in Tex-Pool at December 1, 2020		\$	16,764.25
Deposits			-
Transfers to American Bank			-
Interest Earned for December 2020			1.28
Investments in Tex-Pool at December 31, 2020			<u><u>\$ 16,765.53</u></u>
9-1-1 Fund:			
Investments in Tex-Pool at December 1, 2020		\$	350,833.02
Deposits			-
Transfer to American Bank			(100,000.00)
Interest Earned for December 2020			20.16
Investments in Tex-Pool at December 31, 2020			<u><u>\$ 250,853.18</u></u>

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

Check	Vendor Name	Description	Check Amount
27336	Direct Energy	utility service assistance - CARES Act income support	\$ 400.00
Report Total			<u>\$ 400.00</u>

**Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Operating for December 17, 2020**

Check	Vendor Name	Description	Check Amount
27337	AT & T	services for 11-15-12-14-2020	\$ 83.06
27338	AT & T Mobility	services 11-12-12-11-2020	98.18
27339	AT & T Mobility	services for 10-08-11-07-2020	195.67
27340	AT&T	services for 11-13-12-12-2020	490.95
27341	Language Line Services	services for 11-01-30-2020	83.20
27342	CDW Government Inc.	(3) HP coated 42x150 paper	233.10
27343	AXA Equitable Salary Allotment	payroll deductions in November 2020	40.31
27344	Get Filtered, Inc.	rental on water filtration cooler system for 12-01-31-2020	40.00
27345	United States Treasury	deductions for payroll ending 11-30-2020	150.00
		deductions for payroll ending 12-15-2020	
27346	Konica Minolta Premier Finance	large copier lease for 12-01-31-2020	550.33
27347	Nena	membership dues for 2021 T. Atokuku-Vitz	142.00
27348	NENA	membership for 2021, N. Esquivel	142.00
27349	Office Depot Business Account	dual car charger	402.30
		wireless mouse (3) port paper, headphones & planner	
		(2) envelope grip seal & (1) envelope sec	
		(2) card micro sd 512gb	
27350	PROGRESS	(1) year subscription for 12-25-2020-12-24-2021	50.00
27351	Reserve Account	postage for reserve account #50498732	900.00
27352	Riviera Telephone Company	services for 12-01-31-2020	84.64
27353	Yolanda Garcia	services for 11-08-11-28-2020	680.00
		services for 12-06-27-2020	
27354	San Luis Properties, LLC	rental assistance - CARES Act income support	400.00
27355	SmartCom Telephone	services for 12-01-31-2020	78.00

Coastal Bend Council of Governments
 Accounts Payable Check Register
 Cash Operating for December 17, 2020

Check	Vendor Name	Description	Check Amount
27356	Sprint	services for 10-17-11-16-2020	\$ 91.85
27357	The Enterprise	(1) year subscription 2021	45.00
27358	The Hartford	(1) crime bond 12-15-2020-12-15-2021	327.00
27359	United Way of the Coastal Bend	deductions for payroll period ending 12-15-2020	96.50
27360	United States Postal Service	to replenish bulk mail permit PI 170	300.00
27361	WEX Bank	gasoline for 11-02-10-2020	33.62
27362	Verizon Wireless	services for 10-27-11-26-2020	48.25
Report Total			\$ 5,785.96

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

Check	Vendor Name	Description	Check Amount
15367	Office Depot Business Account	(1) ink Canon black (3) HP toner blk copy paper, toner & wireless keyboard	\$ 2,130.76
15368	Diana Williams	services for 10-01-31-2020	533.52
15369	DOR ANS HOME HEALTH	services for 10-01-31-2020	532.00
15370	Jean Fields	services for 10-01-31-2020	2,592.00
Report Total			\$ 5,788.28

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

Check	Vendor Name	Description	Check Amount
15371	CC Excel Properties	rental space for December 2020	\$ 7,250.00
Report Total			<u><u>\$ 7,250.00</u></u>

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

Check	Vendor Name	Description	Check Amount
15372	8x8, Inc.	services for 12-01-31-2020	\$ 1,935.52
15373	AFLAC	payroll deductions November 2020	3,078.78
15374	AT & T Mobility	services for 10-20-11-19-2020	2,011.17
15375	Tory Atokuku-Vitz	(1) phone case, (2) scp bdg & (1) camera scan	151.56
15376	Bee First Primary Home Care	services for 10-01-31-2020	374.22
15377	Champion Care Inc.	services for 10-01-31-2020	570.00
15378	Champion Energy Services, LLC	services for 10-29-12-01-2020, 2914	1,404.64
		services for 10-29-12-01-2020, 2916	
		services for 10-29-12-01-2020, 2910	
15379	CSEC - State 911	AT&T wireless tariff for 11-01-2020-10-31-2021	10,152.43
15380	Frontier Communications	services for 10-16-11-15-2020	2,699.07
		services for 11-28-12-27-2020	
		services for 11-22-12-21-2020	
		services for 11-19-12-18-2020	
15381	GeoComm	EGDMS III services for 11-01-30-2020	2,739.74
15382	Texas Home Health of America,	services for 10-01-31-2020	525.00
15383	Texas Visiting Nurse Service,	services for 10-01-31-2020	552.00
15384	Time Warner Cable	services for 11-23-12-22-2020	11,479.53
		services for 11-22-12-21-2020	
		services for 12-02-2020-01-01-2021	
		services for 11-06-12-05-2020	
15385	Texas A&M University	geospatial frmwk & analysis for Econ resilience development	3,533.16
15386	APC Home Health Services, Inc.	services for 10-01-31-2020	81.78

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

Check	Vendor Name	Description	Check Amount
15387	Community Action Corp. So. TX	services for 10-01-31-2020	\$ 10,801.00
15388	VOID		
15389	CITIBANK	Office 365 subscription - 5 licenses (1) apc battery back-up (1) air purifier (1) wall calendar, (3) glade refills & (2) boxes storage bags (12) purple polos for DFCC (2) backup batteries, (1) usb hub charger & (1) space heater (1) ink toner blk, (1) surge outlet & (1) 16GB usb website domain subscription renewal (1) phone cover, (1) toner & (3) fold out stool chairs (2) toners, (2) notebooks & (1) pkg markers postage meter rental for 08-20-11-19-2020 (3) \$300 and (2) \$200 HEB gift cards ADRC COVID-19 \$1,300 (2) \$300, (1) \$200, (7) \$350 and (3) \$400 HEB gift cards AAA CARES Act & ADRC COVID-19 \$4,450	9,050.30
15390	City of Corpus Christi	services for 10-01-31-2020	30,135.00
15391	Maricela De La Fuente	services for 11-4-12-2020	1,150.00
		services for 11-02-24-2020	
		services for 11-03-30-2020	
15392	DOR ANS HOME HEALTH	services for 10-01-31-2020	1,254.00
15393	Duval County	services for 10-01-31-2020	7,353.00
15394	Beatrice Gabrillo	mileage for 11-30-12-08-2020	306.71
15395	Deborah Gagnon	services for 09-24-11-19-2020	675.00
15396	Kleberg County Human Services	services for 10-01-31-2020	6,975.00
15397	Live Oak County	services for 10-01-31-2020	1,973.00

**Accounts Payable Check Register
Cash Regular for December 17, 2020**

Check	Vendor Name	Description	Check Amount
15398	Emily Martinez	mileage for 11-23-12-09-2020	\$ 164.58
15399	Nueces Co Senior Community Srv	services for 10-01-31-2020	6,479.00
15400	Edna Ramirez	mileage for 11-02-30-2020	529.59
15401	Refugio Co Elderly Services	services for 10-01-31-2020	842.00
15402	TML - IEBP	health and life insurance for 11-01-30-2020	33,660.70
15403	VIP Providers, Inc.	services for 09-01-30-2020	298.80
		services for 10-01-31-2020	

Report Total \$ 152,936.28

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

Date of Transfers	Transfer From	Transfer To	To Reimburse Check #s	Amount of Transfers
12/8/2020	Regular Account	Payroll Account	17164-17197	\$ 51,660.84
12/15/2020	Regular Account	Payroll Account	17198-17231	59,449.04
12/17/2020	Regular Account	Operating Account	27335-27362	6,354.91
Total Transfers				\$ 117,464.79

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

Payroll disbursements for payroll period ended December 15th	\$ 51,660.84
941 Tax Deposit for payroll period ended December 15th	14,715.11
ICMA 401a and 457 contributions for payroll period ended December 15th	21,791.18
Payroll disbursements for payroll period ended December 31st	59,449.04
941 Tax Deposit for payroll period ended December 31st	17,664.37
ICMA 457 contributions for payroll period ended December 31st	3,305.00
Total Payroll Disbursements at December 31, 2020	<u>\$ 168,585.54</u>