

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

Cash balance at November 1, 2020		\$	836,219.83
Cash receipts for November 2020			
Cash receipts from deposits	\$	352,590.50	
Transfer from Texpool-9-1-1 Account		100,000.00	
Transfer from Texpool-General Account		31,962.97	
Total Cash receipts for November 2020			<u>484,553.47</u>
Subtotal			1,320,773.30
Less: Cash disbursements for November 2020			
Cash disbursements for accounts payables		354,225.43	
Payroll disbursements		164,302.71	
Total Cash disbursements for November 2020			518,528.14
Cash balance at November 30, 2020***		\$	<u><u>802,245.16</u></u>
***Cash balance by Account at November 30, 2020			
Regular Account	\$	791,678.65	
Payroll Account		1,652.81	
Operating Account		8,913.70	
Total Cash balance at November 30, 2020	\$	<u><u>802,245.16</u></u>	
Investments in Texpool:	Interest rate:	0.1231%	
General Fund:			
Investments in Tex-Pool at November 1, 2020	\$	48,175.91	
Deposits		549.46	
Transfers to American Bank		(31,962.97)	
Interest Earned for November 2020		1.85	
Investments in Tex-Pool at November 30, 2020	\$	<u><u>16,764.25</u></u>	
9-1-1 Fund:			
Investments in Tex-Pool at November 1, 2020	\$	450,796.76	
Deposits		-	
Transfer to American Bank		(100,000.00)	
Interest Earned for November 2020		36.26	
Investments in Tex-Pool at November 30, 2020	\$	<u><u>350,833.02</u></u>	

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

<b>Check</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Check Amount</b>
27283	ARC	(13) color bond 1st (36x50) & (13) gator board mount	\$ 222.70
27284	Ambit Energy	utility services for 10-2020 and 11-2020	400.00
27285	Emily Martinez	travel advance on 11-13-2020, GLO mtg	200.00
27286	Emily Martinez	travel advance on 11-18-19-2020, TX Travel Alliance	250.00
<b>Report Total</b>			<b>\$ 1,072.70</b>

**Accounts Payable Check Register**  
**Cash Operating for November 13, 2020**

<b>Check</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Check Amount</b>
27287	Acuative Corporation	(1) cisco smartnet & (1) smartnet bun-k9 office router	\$ 603.05
27288	Altex Electronics	Asus 31.5" full hd widescreen monitor	841.75
		(2) Asus 27 inch monitor, (1) battery backup & (1) monitor	
27289	Amazon	(2) Dell usb docking station & (2) 2pk HP ink	376.42
27290	AT & T	services for 11-01-30-2020	6.90
27291	AT & T Mobility	services for 09-20-10-19-2020	479.88
27292	AT & T	services for 10-21-11-20-2020	515.88
27293	Language Line Services	services for 10-01-31-2020	35.13
27294	Tory Atokuku-Vitz	gasoline for 10-30-2020	10.90
27295	Beeville Bee-Picayune	(1) year subscription for 11-21-2020-11-21-2021	50.00
27296	Corpus Christi Produce Co, INC	(5) CARES food boxes	450.00
27297	CenturyLink	services for 11-01-30-2020	548.72
27298	Century Link	services for 11-04-12-03-2020	78.00
27299	EAN Holdings, LLC	(1) day rental for 10-29-30-2020	37.00
27300	AXA Equitable Salary Allotment	payroll deductions in October 2020	40.31
27301	Falfurrias Facts	(1) year subscription 11-01-2020-10-31-2021	42.00
27302	Frontier Communications	services for 10-28-11-27-2020	188.53
27303	Get Filtered, Inc.	rental on water filtration cooler system	40.00
27304	Greater Harris County 9-1-1	services thru 09-30-2020 data sharing interlocal	552.00
27305	Sandra A. Hickl	mileage for 09-01-30-2020	241.73
27306	United States Treasury	deductions for payroll ending 10-31-2020	150.00
		deductions for payroll ending 11-15-2020	
27307	NADO	balance due for FY2020 dues	500.00
27308	Positive Promotions, Inc.	(200) lapel pins, (60) blk wallets & (35) t-shirts	850.13
27309	Riviera Telephone Company	services for 11-01-30-2020	173.88
		services for 11-01-30-2020	
27310	Sharps Compliance, Inc	38 gal Medsafe liner, case of 4	759.00
27311	SmartCom Telephone	services for 11-01-30-2020	78.00
27312	T-Mobile	services for 09-28-10-27-2020	51.30
27313	United Way of the Coastal Bend	deductions for payroll period ending 11-15-2020	96.50
27314	Verizon Wireless	services for 09-27-10-26-2020	48.25

**Report Total**

**\$ 7,845.26**

**Coastal Bend Council of Governments  
Accounts Payable Check Register  
Cash Operating for November 20, 2020**

<b>Check</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Check Amount</b>
27315	AT & T	services for 11-09-12-08-2020	\$ 419.06
27316	AT & T Mobility	services for 11-04-12-03-2020	86.95
27317	At & T Long Distance	services for 10-07-11-08-2020	6.36
27318	AT & T Long Distance	services for 10-07-11-06-2020	963.56
27319	Corpus Christi Produce Co, INC	(1) CARES food box, RT (1) CARES food box, EM	150.00
27320	City of Corpus Christi	services for 10-11-11-12-2020, 2914 services for 10-11-11-12-2020, 2910 services for 10-10-11-11-2020, 2916	374.80
27321	Del Mar College-CED	(1) student 86th Leg Update & (6) students Basic Instruct	372.00
27322	DexYP	services for 10-01-31-2020	42.59
27323	EAN Holdings, LLC	(1) day rental for 11-02-2020 (1) day rental for 11-10-11-2020	74.00
27324	First Choice Power	utilities for 10-13-11-13-2020, JW	218.25
27325	Foremost Telecommunications	services for 12-01-31-2020	936.00
27326	Green Mountain Energy	utility assistance for MP utility assistance for MC	732.87
27327	Kalpesh Chaudhari	rental assistance for MF	400.00
27328	Konica Minolta Business	large copier maintenance support 11-10-12-09-2020 large copier maintenance support 10-10-11-09-2020	116.18
27329	Positive Promotions, Inc.	(100) 911 dispatch emergency kit	865.22
27330	Promo Universal, LLC	(3000) business cards	210.00
27331	Unum Life Insurance Company	long term insurance for 12-01-31-2020	806.90
27332	Valley Telephone Cooperative	services for 10-01-31-2020	456.00
27333	VTX Communications	services for 10-15-11-14-2020	67.57
27334	YELLOW PAGE DIRECTORY	senior citizens services listing & classifications	385.00
<b>Report Total</b>			<b>\$ 7,683.31</b>

**Coastal Bend Council of Governments  
Accounts Payable Check Register  
Cash Operating for November 23, 2020**

<b>Check</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Check Amount</b>
27335	Jason's Deli	sandwiches & desert for FY2021 budget presentation	\$ 168.95
<b>Report Total</b>			<b>\$ 168.95</b>

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

<b>Check</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Check Amount</b>
15318	CC Excel Properties	expensed rental space for November 2020	\$ 7,250.00
<b>Report Total</b>			<u>\$ 7,250.00</u>

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

Check	Vendor Name	Description	Check Amount
15319	Bee First Primary Home Care	services for 09-01-30-2020	\$ 1,803.06
		services for 08-01-31-2020	
15320	Champion Care Inc.	services for 07-01-31-2020	1,530.00
		services for 08-01-31-2020	
15321	Texas Visiting Nurse Service,	services for 08-01-31-2020	996.00
15322	Diana Williams	services for 09-01-30-2020	296.40
15323	APC Home Health Services, Inc.	services for 08-01-31-2020	690.00
15324	Coastal Bend Center for	services for 05-01-31-2020, HSG NAV	565.28
15325	Arnold Gamez	services for 09-01-30-2020	8,800.00
15326	Rural Economic Assistance Inc.	services for 09-01-30-2020	4,500.00
15327	Uresti Senior Assistance	services for 07-01-31-2020	895.86
		services for 08-01-31-2020	
15328	Rural Economic Assistance Inc.	services for 04-01-30-2020	345.00
<b>Report Total</b>			<b>\$ 20,421.60</b>

**Coastal Bend Council of Governments  
Accounts Payable Check Register  
Cash Regular for November 13, 2020**

<b>Check</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Check Amount</b>
15329	Champion Care Inc.	services for 09-01-30-2020	\$ 540.00
15330	Texas Home Health of America,	services for 09-01-30-2020	464.75
15331	Texas Visiting Nurse Service,	services for 09-01-30-2020	996.00
15332	APC Home Health Services, Inc.	services for 09-01-30-2020	1,894.44
15333	Aransas County Council on Agin	services for 09-01-30-2020	17,053.00
		CARES Title III-C2 services for 09-01-30-2020	
15334	Community Action Corp. So. TX	CARES Title III-C2 services for 09-01-30-2020	63,720.00
15335	City of Corpus Christi	CARES Title III-C2 services for 09-01-30-2020	115,631.00
		services for 09-01-30-2020	
15336	DOR ANS HOME HEALTH	services for 09-01-30-2020	612.84
15337	Kleberg County Human Services	services for 09-01-30-2020	106.00
15338	Live Oak County	CARES Title III-C2 services for 09-01-30-2020	8,151.00
15339	Nueces Co Senior Community Srv	services for 09-01-30-2020	11,756.00
15340	Rural Economic Assistance Inc.	services for 09-01-30-2020	476.28
15341	Refugio Co Elderly Services	services for 09-01-30-2020	6,979.00
		CARES Title III-C2 services for 09-01-30-2020	
15342	8x8, Inc.	services for 11-01-30-2020	1,935.52
15343	A & W Office Supply	disinfecting spray, disinfecting wipes & face shields	552.21
15344	AFLAC	payroll deductions for 10-01-31-2020	3,078.78
15345	Champion Energy Services, LLC	services for 09-30-10-29-2020, 2914	1,603.45
		services for 09-30-10-29-2020, 2016	
		services for 09-30-10-29-2020, 2910	
15346	GeoComm	EGDMS III services for 10-01-31-2020	2,739.74
15347	VOID		
15348	Office Depot Business Account	(4) ink, card clnedge & portfolio pckt toner black, toner mage & toner yellow HP toner cyan, hp toner yellow & (5) pk divider Brother lsr printer, toner mage, yell, cyan & blk Epson scanner, usb drive elite-x bundle mntr stdn blk 2tr repl gear Acrobat pro, ink, batteries, duck tape (2) HP photo printer	4,368.45

**Coastal Bend Council of Governments  
Accounts Payable Check Register  
Cash Regular for November 13, 2020**

<b>Check</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Check Amount</b>
15349	Texas Home Health of America,	services for 10-01-31-2020	\$ 450.00
15350	Time Warner Cable	services for 10-23-11-22-2020	10,881.45
		services for 11-02-12-01-2020	
		services for 10-06-11-05-2020	
15351	Mark Bohrer	(1) year subscription TeamViewer 10-28-2020-10-27-2021	1,283.04
15352	VOID		
15353	CITIBANK	storm water pollution training materials	11,632.45
		(1) backpack, (4) journal & (1) lunch bag	
		(7) boxes coffee, (1) case paper towels & (1)case tissue paper	
		excess weight over 1 ton, extension rental fee for dumpster	
		(3) mouse, (2) box batteries & (4) pkg wipes	
		(1) electric stapler, (1) usb 6ft. cable & (1) box Tylenol	
		secure e-mail annual subscription	
		(13) \$200, (4) \$350, and (1) \$400 HEB gift cards CARES \$4,400	
		(10) \$200, (1) \$300, (6) \$350, and (1) \$400 HEB gift cards CARES \$4,800	
15354	Maricela De La Fuente	services for 10-09-14-2020	1,518.86
		services for 10-14-22-2020	
		services & mileage for 10-02-28-2020	
		services & mileage for 10-01-07-2020	
15355	Theresa Finch	mileage for 11-06-2020	139.16
		mileage for 10-16-11-02-2020	
15356	Beatrice Gabrillo	mileage for 11-09-2020	518.03
		mileage for 10-26-11-05-2020	
15357	Edna Ramirez	mileage for 10-01-30-2020	651.42
15358	TML - IEBP	health & life insurance & renewal credit for 10-2020	34,776.73
15359	Felipa Wilmot	mileage for 03-02-08-28-2020	313.09
<b>Report Total</b>			<b>\$ 304,822.69</b>

Coastal Bend Council of Governments  
 Accounts Payable Check Register  
 Cash Regular for November 20, 2020

Check	Vendor Name	Description	Check Amount
15360	Bee First Primary Home Care	services for 10-01-31-2020	\$ 408.24
15361	Chips Plus	HP 2020 newest laptop computer, Microsoft Office 2019	1,206.22
15362	Texas Assoc of Reg'l Councils	FY2020 HS membership dues 10-01-2019-09-30-2020	2,162.00
		FY2020 SW membership dues 10-01-2019-09-30-2020	
		FY2020 CJD membership dues 10-01-2019-09-30-2020	
		FY2020 EC911 membership dues 10-01-2019-09-30-2020	
		FY2020 Fin & Personnel membership dues 10-01-2019-09-30-2020	
		FY2020 AAA membership dues 10-01-2019-09-30-2020	
15363	Time Warner Cable	services for 11-11-12-10-2020	496.83
15364	APC Home Health Services, Inc.	services for 10-01-31-2020	136.30
15365	Beatrice Gabrillo	mileage for 11-16-18-2020	252.43
15366	Emily Martinez	travel on 11-13-2020, GLO meeting	298.90
		hotel, mileage & meals for 11-18-19-2020, TX Travel Alliance	
<b>Report Total</b>			<b>\$ 4,960.92</b>

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

<b>Date of Transfers</b>	<b>Transfer From</b>	<b>Transfer To</b>	<b>To Reimburse Check #s</b>	<b>Amount of Transfers</b>
11/9/2020	Regular Account	Payroll Account	17096-17129	\$ 50,997.30
11/13/2020	Regular Account	Operating Account	27283-27314	8,917.96
11/20/2020	Regular Account	Payroll Account	17130-17163	56,981.22
11/23/2020	Regular Account	Operating Account	27315-27334	7,683.31
<b>Total Transfers</b>				<b>\$ 124,579.79</b>

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

<b>Payroll disbursements for payroll period ended November 15th</b>	<b>\$ 50,997.30</b>
<b>941 Tax Deposit for payroll period ended November 15th</b>	<b>14,634.71</b>
<b>ICMA 401a and 457 contributions for payroll period ended November 15th</b>	<b>21,691.18</b>
<b>Payroll disbursements for payroll period ended November 30th</b>	<b>56,981.22</b>
<b>941 Tax Deposit for payroll period ended November 30th</b>	<b>16,793.30</b>
<b>ICMA 457 contributions for payroll period ended November 30th</b>	<b>3,205.00</b>
<b>Total Payroll Disbursements at November 30, 2020</b>	<b><u>\$ 164,302.71</u></b>