

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

Cash balance at October 1, 2020		\$ 574,149.37
Cash receipts for October 2020		
Cash receipts from deposits	\$ 793,377.76	
Transfer from Texpool-9-1-1 Account	312,272.00	
Transfer from Texpool-General Account	142,193.89	
Total Cash receipts for October 2020		<u>1,247,843.65</u>
Subtotal		1,821,993.02
Less: Cash disbursements for October 2020		
Cash disbursements for accounts payables	819,381.80	
Payroll disbursements	166,391.39	
Total Cash disbursements for October 2020		<u>985,773.19</u>
Cash balance at October 31, 2020***		<u><u>\$ 836,219.83</u></u>
***Cash balance by Account at October 31, 2020		
Regular Account	\$ 825,484.37	
Payroll Account	1,652.81	
Operating Account	9,082.65	
Total Cash balance at October 31, 2020		<u><u>\$ 836,219.83</u></u>
Investments in Texpool: Interest rate: 0.1335%		
General Fund:		
Investments in Tex-Pool at October 1, 2020	\$ 16,759.08	
Deposits	173,607.40	
Transfers to American Bank	(142,193.89)	
Interest Earned for October 2020	3.32	
Investments in Tex-Pool at October 31, 2020	<u>\$ 48,175.91</u>	
9-1-1 Fund:		
Investments in Tex-Pool at October 1, 2020	\$ 292,385.06	
Deposits	470,632.00	
Transfer to American Bank	(312,272.00)	
Interest Earned for October 2020	51.70	
Investments in Tex-Pool at October 31, 2020	<u><u>\$ 450,796.76</u></u>	

**Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Operating for October 7, 2020**

Check	Vendor Name	Description	Check Amount
27204	San Patricio County Municipal	utilities services for 07-20-08-2020, LD	\$ 78.00
27205	Reliant Energy	utilities service for 08-03-09-01-2020	383.55
Report Total			<u>\$ 461.55</u>

**Coastal Bend Council of Governments
 Accounts Payable Check Register
 Cash Operating for October 8, 2020**

Check	Vendor Name	Description	Check Amount
27206	Domingo Reyna	rent for September & October 2020, GS	\$ 900.00
27207	TXU Energy Retail Co. LLC	utility services for 08-12-09-10-2020	241.41
27208	TXU Energy Retail Co. LLC	utility services for 07-22-08-23-2020	425.27
27209	San Patricio Electric	utility service disconnect service, IM	265.17
Report Total			<u>\$ 1,831.85</u>

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

Check	Vendor Name	Description	Check Amount
27210	Altex Electronics	replace battery on laptop	\$ 159.95
27211	Amazon	(1) desktop document book holder	21.98
27212	AT & T	services for 09-13-10-12-2020	767.27
		services for 09-09-10-10-2020	
27213	AT & T	services for 09-01-30-2020	6.00
27214	AT & T	services for 09-15-10-14-2020	83.06
27215	AT & T Mobility	services for 09-04-10-03-2020	85.84
27216	AT & T Mobility	services for 09-12-10-11-2020	98.18
27217	AT & T Mobility	services for 08-20-09-19-2020	479.69
27218	AT & T Long Distance	services for 08-07-09-06-2020	10.68
27219	AT & T Long Distance	services for 08-08-09-07-2020	997.26
		services for 08-07-09-06-2020	
27220	AT & T Mobility	services for 08-08-09-07-2020	195.64
27221	AT & T	services for 09-21-10-20-2020	507.83
27222	CenturyLink	services for 09-01-30-2020	516.20
27223	Century Link	services for 09-04-10-03-2020	78.00
27224	Daniel J Edelamn, Inc	supplies & services for Hurricane Conf 07-2020	214.82
27225	Davis & Stanton, Inc.	(285) black 911 masks	925.25
27226	EAN Holdings, LLC	(3) day rental for 09-15-18-2020	111.00
27227	AXA Equitable Salary Allotment	payroll deduction in September 2020	40.31
27228	Frontier Communications	services for 08-28-09-27-2020	383.59
		services for 08-22-09-21-2020	
27229	Get Filtered, Inc.	rent on water filter system for 10-01-31-2020	40.00
27230	Grunwald Printing Co	(100) vinyl back covers for CAFR	330.00

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

Check	Vendor Name	Description	Check Amount
27231	Konica Minolta Premier Finance	large copier lease 10-01-31-2020	\$ 550.33
27232	Office Depot Business Account	(3) hp ink cartridges	185.67
27233	Riviera Telephone Company	services for 10-01-31-2020 services for 09-01-30-2020	262.96
27234	Sharps Compliance, Inc	(4) cases (38) gal medsafe liners, Aransas Pass PD	772.72
27235	SmartCom Telephone	services for 09-01-30-2020 services for 10-01-31-2020	156.00
27236	Spectrum	services for 08-23-09-22-2020	543.63
27237	Sprint	services for 08-17-09-16-2020	84.35
27238	SWREDA	balance due for FY2020 dues	500.00
27239	T-Mobile	services for 08-28-09-27-2020	40.19
27240	Time Warner Cable	services for 08-22-09-21-2020	593.33
27241	United States Postal Service	to replenish bulk mail permit PI 170	300.00
27242	Valley Telephone Cooperative	services for 08-01-31-2020	456.00
27243	Verizon Wireless	services for 08-27-09-26-2020	48.24
27244	VTX Communications	services for 08-15-09-14-2020	68.83
27245	Joseph Bernadas	monthly maintenance on CBCOG website for 09-15-10-14-20	850.00
Report Total			\$ 11,464.80

**Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Operating for October 29, 2020**

Check	Vendor Name	Description	Check Amount
27246	A & W Office Supply	(2) ink crt dgs	\$ 84.98
27247	Amazon	5-ft carpet cord cover for floor slimline angled flat plug extenstion cord	43.37
27248	AT & T	services for 10-01-31-2020	6.00
27249	AT & T	services for 10-15-11-14-2020	83.06
27250	AT & T Mobility	services for 10-04-11-03-2020	86.93
27251	AT & T Mobility	services for 10-12-11-11-2020	98.38
27252	At & T Long Distance	services for 09-07-10-08-2020	97.33
27253	AT & T Long Distance	services for 09-07-10-06-2020	516.24
27254	AT & T Mobility	services for 09-08-10-07-2020	198.55
27255	AT&T	services for 10-13-11-12-2020	581.57
27256	Language Line Services	services for 09-01-30-2020	32.82
27257	Corpus Christi Produce Co, INC	(1) CARES gift box, ES	50.00
27258	Care Trust Publications, LLC	(1) renewal caregiver assist news & (1) renewal website licens	635.00
27259	CenturyLink	services for 10-01-31-2020	529.30
		services for 10-01-31-20	
27260	Century Link	services for 10-04-11-03-2020	78.00
27261	Kevin Chimbunde	update to Dell server	525.00
27262	City of Corpus Christi	services for 09-11-10-12-2020, 2914	337.05
		services for 09-10-10-11-2020, 2916	
		services for 09-11-10-12-2020, 2910	
27263	DexYP	services for 10-01-31-2020	42.58
27264	EAN Holdings, LLC	(4) day rental for 10-06-09-2020	148.00
27265	Foremost Telecommunications	services for 11-01-30-2020	936.00

**Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Operating for October 29, 2020**

Check	Vendor Name	Description	Check Amount
27266	Gulf Coast Paper Co., Inc.	(2) bowl clnr & (2) lemon detergent	\$ 94.36
27267	Sandra A. Hickl	mileage for 08-17-26-2020	96.69
27268	United States Treasury	deductions for payroll ending 10-15-2020	75.00
27269	Konica Minolta Premier Finance	large copier lease for 11-01-30-2020	550.33
27270	Konica Minolta Business	large copier maintenance support 10-01-31-2020	173.08
		large copier count 35,7952 @.0045, 09-10-10-09-2020	
27271	Nena	membership dues for 2021, B. Gabrillo	142.00
27272	Yvette Ortiz	supplies for portable shields for open enrollment event	62.94
27273	Positive Promotions, Inc.	(20) dial 911 brclt & (31) police pencil toppers	797.24
27274	Riviera Telephone Company	services for 10-01-31-2020	84.64
27275	Yolanda Garcia	services for 10-03-31-2020	425.00
27276	South Jetty	newspaper subscription renewal 2021	29.50
27277	Sprint	services for 09-17-10-16-2020	91.85
27278	United Way of the Coastal Bend	deduction for payroll period ending 10-15-2020	96.50
27279	Unum Life Insurance Company	long term insurance for 11-01-30-2020	875.70
27280	WEX Bank	gasoline for 09-16-10-09-2020	126.37
27281	Valley Telephone Cooperative	services for 09-01-30-2020	456.00
27282	VTX Communications	services for 09-15-10-14-2020	66.90
Report Total			\$ 9,354.26

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

Check	Vendor Name	Description	Check Amount
15251	CC Excel Properties	rental space for October 2020	\$ 7,250.00
Report Total			<u>\$ 7,250.00</u>

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

Check	Vendor Name	Description	Check Amount
15252	Patricia O. Aguilar	services for 07-01-31-2020	\$ 800.00
15253	Corpus Christi Produce Co, INC	(115) family food boxes for CARES Act, Duval County	5,750.00
15254	Champion Care Inc.	services for 07-01-31-2020	345.00
15255	American Med. Home Health Inc	services for 07-01-31-2020	333.96
15256	Am. Med. Home Health, Mathis	services for 07-01-31-2020	510.30
15257	APC Home Health Services, Inc.	services for 08-01-31-2020	1,599.22
15258	Jean Fields	services for 08-01-31-2020	2,592.00
15259	Arnold Gamez	Title III residential repairs for 09-01-30-2020	18,860.00
		Title III residential repairs for 08-01-31-2020	
15260	Outreach Health Services	services for 08-01-31-2020	210.00
Report Total			\$ 31,000.48

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

Check	Vendor Name	Description	Check Amount
15261	8x8, Inc.	services for 10-01-31-2020	\$ 1,935.52
15262	Abila	Abila tech support & software update	5,341.00
15263	AT & T	services for 07-15-08-14-2020	37,017.74
		services for 09-15-10-14-2020	
15264	AT & T	services for 08-21-09-29-2020	1,017.68
		services for 07-21-08-29-2020	
15265	Department of Info. Resources	services for 08-01-31-2020	2,164.65
15266	Foremost Telecommunications	services for 09-01-30-2020	1,872.00
		services for 10-01-31-2020	
15267	Frontier Communications	services for 08-16-08-15-2020	2,708.27
		services for 09-28-10-27-2020	
		services for 09-22-10-21-2020	
		services for 09-19-10-18-2020	
15268	GeoComm	EGDMS III services for 09-01-30-2020	115,011.74
		50% due EGDMS GIS data cleanup project, data update & synchr	
15269	Promo Universal, LLC	(1000) travel cup, (1000) stress ball & (2000) color pen	3,586.50
15270	Sprint	services for 07-01-08-31-2020	2,575.30
15271	Texas Assoc of Reg'l Councils	TARC meeting & training fee for 09-16-18-2020	2,500.00
15272	Time Warner Cable	services for 09-11-10-10-2020	12,471.15
		services for 04-22-05-21-2020	
		services for 09-23-10-22-2020	
		services for 09-22-10-21-2020	
		services for 09-02-10-01-2020	
		services for 09-06-10-05-2020	

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

Check	Vendor Name	Description	Check Amount
15273	Dolores Bocanegra	services for 09-08-11-2020	\$ 491.00
		services & mileage for 09-08-10-2020	
15274	Beatrice Gabrillo	mileage for 09-28-10-05-2020	744.77
		mileage for 09-23-25-2020	
		mileage for 09-03-11-2020	
15275	Letty Ochoa	mileage for 08-19-26-2020	22.89
15276	TML - IEBP	health & life insurance for 09-01-31-2020	31,988.40
Report Total			\$ 221,448.61

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

Check	Vendor Name	Description	Check Amount
15277	Champion Care Inc.	services for 08-01-31-2020	\$ 675.00
15278	Texas Visiting Nurse Service,	services for 08-01-31-2020	216.00
15279	American Med. Home Health Inc	services for 08-01-31-2020	532.98
15280	Am. Med. Home Health, Mathis	services for 08-01-31-2020	113.40
15281	Aransas County Council on Agin	services for 08-01-31-2020	16,097.00
		CARES Title III-C2 services for 08-01-31-2020	
15282	Community Action Corp. So. TX	COVID 19 & CARES Title III-C2 services for 08-01-31-2020	67,639.00
15283	City of Corpus Christi	CARES Title III-C2 services for 08-01-31-2020	265,437.00
		CARES Title III-C2 services for 07-01-31-2020	
15284	DOR ANS HOME HEALTH	services for 08-01-31-2020	787.10
		services for 09-01-30-2020	
15285	Kleberg County Human Services	services for 08-01-31-2020	21,260.00
15286	Live Oak County	COVID 19 & CARES Title III-C2 services for 08-01-31-2020	7,338.00
15287	Arnold Gamez	Title III residential repairs for 09-01-30-2020	14,500.00
15288	MI Casa Nursing Services Home	services for 08-01-31-2020	495.00
15289	Nueces Co Senior Community Srv	removed 17 units from Title III-C2, November 2019	25,238.00
		removed 5 units from Title III-C2, December 2019	
		services for 08-01-31-2020	
15290	Refugio Co Elderly Services	services for 08-01-31-2020	5,326.00
		CARES Title III-C2 services for 08-01-31-2020	
15291	Uresti Senior Assistance	services for 07-01-31-2020	544.32
		services for 08-01-31-2020	
Report Total			\$ 426,198.80

**Coastal Bend Council of Governments
 Accounts Payable Check Register
 Cash Regular for October 26, 2020**

Check	Vendor Name	Description	Check Amount
15292	CITIBANK	(8) \$200 HEB gift cards ADRC COVID 19 \$1,600 (5) \$200, (4) \$350, and (1) \$400 HEB gift cards CARES \$2,800 (6) \$200, (9) \$350, and (2) \$400 HEB gift cards CARES \$5,150 (1) employee secure e-mail subscription (1) monthly fee for Adobe edit software (23) e-mail boxes for 09-12-10-11-2020, e-mail service for mass mailouts, caregiver newsletter 09-2020	\$ 9,671.36

Report Total \$ 9,671.36

**Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Regular for October 29, 2020**

Check	Vendor Name	Description	Check Amount
15293	A & W Office Supply	(2) desk, (2) credenza & (2) book shelf	\$ 8,115.00
15294	AT & T	services for 10-09-11-08-2020 services for 10-15-11-14-2020	37,696.77
15295	AT & T Mobility	(2) Iphone 11 64gb & (2) Iphone Otterbox	1,499.98
15296	Champion Care Inc.	services for 08-01-31-2020	45.00
15297	Champion Energy Services, LLC	services for 08-31-09-30-2020, 2914 services for 08-31-09-30-2020, 2916 services for 08-31-09-30-2020, 2910	1,531.54
15298	Del Mar College	(8) students Interacting w/ Hearing Impaired 08-28-2020 (3) students Basic Peace Officer Academy	14,563.00
15299	Department of Info. Resources	services for 09-01-30-2020	2,066.77
15300	Frontier Communications	services for 09-16-10-15-2020 services for 10-22-11-21-2020 services for 10-19-11-18-2020	2,542.20
15301	Intrado Life & Safety	(1) eHDT interface & shipping (3) admin interface modules (AIM) & freight	3,080.50
15302	Intrado Life & Safety, Inc.	services for 08-01-31-2020	2,544.23
15303	Office Depot Business Account	wireless optical wheel mouse (2) HP Envy pro printers (3) Lenovo laptop	1,919.92
15304	Promo Universal, LLC	(1000) back scratcher w/ shoehorn	1,400.00
15305	Texas Home Health of America,	services for 09-01-30-2020	188.50
15306	Texas Visiting Nurse Service,	services for 09-01-30-2020	492.00

**Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Regular for October 29, 2020**

Check	Vendor Name	Description	Check Amount
15307	Time Warner Cable	services for 10-11-11-10-2020 services for 10-22-11-21-2020 services for 10-02-11-01-2020	\$ 2,319.18
15308	Texas Municipal League-IRP	cyber security for 10-01-2020-09-30-2021 liability, property & workman's comp 10-01-2020-09-30-2021 workman's comp for 10-01-2020-09-30-2021	11,028.92
15309	Am. Med. Home Health, Mathis	services for 08-01-31-2020	510.30
15310	APC Home Health Services, Inc.	services for 09-01-30-2020	816.50
15311	Coastal Bend Center for	services for 08-01-31-2020, IR&A	1,177.75
15312	Maricela De La Fuente	services for 09-16-28-2020 services for 09-05-24-2020 services for 09-21-28-2020	1,237.50
15313	Jean Fields	services for 09-01-30-2020	2,592.00
15314	Beatrice Gabrillo	mileage for 10-16-20-2020	234.03
15315	Outreach Health Services	services for 09-01-30-2020	420.00
15316	Texas Home Health of America,	services for 03-01-31-2020	39.00
15317	Coastal Bend Center for	services for 03-01-31-2020, IR&A services for 07-01-31-2020, IR&A	2,590.00
Report Total			\$ 100,650.59

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

Date of Transfers	Transfer From	Transfer To	To Reimburse Check #s	Amount of Transfers
10/9/2020	Regular Account	Operating Account	27198-27245	\$ 16,555.44
10/9/2020	Regular Account	Payroll Account	17028-17061	52,670.77
10/26/2020	Regular Account	Payroll Account	17062-17095	56,277.43
10/29/2020	Regular Account	Operating Account	27246-27282	9,354.26
Total Transfers				\$ 134,857.90

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

Payroll disbursements for payroll period ended October 15th	\$ 52,670.77
941 Tax Deposit for payroll period ended October 15th	15,178.42
ICMA 401a and 457 contributions for payroll period ended October 15th	21,974.86
Payroll disbursements for payroll period ended October 31st	56,277.43
941 Tax Deposit for payroll period ended October 31st	16,792.70
ICMA 457 contributions for payroll period ended October 31st	3,205.00
TWC 3rd QTR state unemployment taxes	292.21
Total Payroll Disbursements at October 31, 2020	<u>\$ 166,391.39</u>