

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

Cash balance at September 1, 2020		\$ 702,211.23
Cash receipts for September 2020		
Cash receipts from deposits	\$ 79,565.05	
Transfer from Texpool-9-1-1 Account	81,600.00	
Transfer from Texpool-General Account	21,604.72	
Total Cash receipts for September 2020		<u>182,769.77</u>
Subtotal		884,981.00
Less: Cash disbursements for September 2020		
Cash disbursements for accounts payables	149,205.19	
Payroll disbursements	161,626.44	
Total Cash disbursements for September 2020		310,831.63
Cash balance at September 30, 2020***		<u><u>\$ 574,149.37</u></u>
***Cash balance by Account at September 30, 2020		
Regular Account		\$ 566,211.15
Payroll Account		1,652.81
Operating Account		6,285.41
Total Cash balance at September 30, 2020		<u><u>\$ 574,149.37</u></u>
Investments in Texpool:	Interest rate:	0.1474%
General Fund:		
Investments in Tex-Pool at September 1, 2020		\$ 38,361.30
Deposits		-
Transfers to American Bank		(21,604.72)
Interest Earned for September 2020		2.50
Investments in Tex-Pool at September 30, 2020		<u>\$ 16,759.08</u>
9-1-1 Fund:		
Investments in Tex-Pool at September 1, 2020		\$ 373,947.10
Deposits		-
Transfer to American Bank		(81,600.00)
Interest Earned for September 2020		37.96
Investments in Tex-Pool at September 30, 2020		<u>\$ 292,385.06</u>

**Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Operating for September 3, 2020**

Check	Vendor Name	Description	Check Amount
27152	United States Postal Service	to replenish bulk postage permit PI 170 08-31-2020	\$ 300.00
Report Total			<u>\$ 300.00</u>

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

Check	Vendor Name	Description	Check Amount
27153	A & W Office Supply	(1) box lables & (1) HP blk crtgd	\$ 230.34
27154	AT & T	services for 08-15-09-14-2020	83.06
27155	AT&T	services for 08-13-09-12-2020	325.26
27156	BIS Consulting	(1) hr IT support for domain issues	150.00
27157	Kevin Chimbunde	update and maintenance on 911 server & fix icons on J. Buck	300.00
27158	Chips Plus	new fax line for relocation of fax/copier machine	377.83
27159	Ensemble Group	ADRC website design for MIPPA page	550.00
27160	Get Filtered, Inc.	rent on water filter system for 09-01-30-2020	40.00
27161	United States Treasury	deductions for payroll ending 08-31-2020	75.00
27162	Sandra K Jenkins	mileage reimbursement for 02-12-03-04-2020	80.74
27163	Muniz Electric and Cooling	new electrical outlet for relocation of fax/copier machine	297.69
27164	Sam's Club	(1) membership renewal & (1) complimentary card	45.00
27165	Sprint	services for 07-17-08-16-2020	84.35
27166	Corrine B. Stokes	mileage reimbursement for 01-11-05-23-2020	153.58
27167	WEX Bank	gasoline for 07-15-08-06-2020	59.78
27168	PML Waters, LLC	rent for September 2020, RP	705.00
27169	Just Energy	utility for 06-10-07-10-08-2020, CJ	714.27
27170	Stream	utilitiy for 08-07-2020, JC	116.87
Report Total			\$ 4,388.77

**Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Operating for September 25, 2020**

Check	Vendor Name	Description	Check Amount
27171	Aaron Pridgeon	2020 Hurricane Conference booth refund	\$ 40.00
27172	Amazon	(8) hp ink cartridges	343.12
27173	Aransas County	2020 Hurricane Conference booth refund	200.00
27174	AT & T Mobility	services for 07-28-08-27-2020	679.04
27175	Language Line Services	services for 08-01-31-2020	57.79
27176	Corpus Chrsiti Regional	2020 Hurricane Conference booth refund	80.00
27177	City of Corpus Christi	services for 08-12-09-11-2020, 2914	465.48
		services for 08-12-09-11-2020, 2910	
		services for 08-11-09-10-2020, 2916	
27178	Occupational Health Centers of	(1) non-reg uds preplacement, G. Ramos	64.00
27179	DexYP	monthly advertising yellow pages for 09-01-30-2020	42.00
27180	Ensemble Group	AAA hosting of aaacoastalbend.org April, May & June	880.00
		Qtrly hosting & maintenance website Apr, May & June 2020	
		AAA webdesign graphical MIPPA page	
27181	AXA Equitable Salary Allotment	payroll deduction in August 2020	40.31
27182	United States Treasury	deductions for payroll ending 09-15-2020	150.00
		deductions for payroll ending 09-30-2020	
27183	Kelly & Company 1st	2020 Hurricane Conference booth refund	793.53
27184	Konica Minolta Premier Finance	large copier lease 09-01-30-2020	550.33
27185	Konica Minolta Business	large copier maintenance support, 08-10-09-09-2020	143.24
		large copier maintenance support, 09-10-10-09-2020	
		large copier count 11,286 @ .0045, 08-10-09-09-2020	
		large copier count 15,212 @.0045, 07-10-08-09-2020	
27186	Mackay Communications	2020 Hurricane Conference booth refund	264.51

**Coastal Bend Council of Governments
 Accounts Payable Check Register
 Cash Operating for September 25, 2020**

Check	Vendor Name	Description	Check Amount
27187	Office Depot Business Account	to refund credit issued by Office Depot on 02-17-2020	\$ 779.00
27188	Pentagon Federal Credit Union	2020 Hurricane Conference booth refund	80.00
27189	Griselda Ramos	(1) background check w/finger print	25.00
27190	Range Global Services	2020 Hurricane Conference booth refund	211.95
27191	Reserve Account	postage for reserve account # 50498732	800.00
27192	Yolanda Garcia	janitorial services for 09-05-26-2020	340.00
27193	T-Mobile	services for 07-28-08-27-2020	42.01
27194	United Way of the Coastal Bend	deductions for payroll period ending 09-15-2020	96.50
27195	Unum Life Insurance Company	long term insurance for 10-1-31-2020	778.10
27196	Verizon Wireless	services for 07-27-08-26-2020	48.24
27197	Joseph Bernadas	monthly maintenance on cbcog website 08-15-09-15-2020	850.00
27198	Ray & Jessica Favela	rent for September 2020, OD	725.00
27199	City of Corpus Christi	utility services for 08-25-09-10-2020	116.51
27200	City of Corpus Christi	utility service for 09-15-2020, HC	180.10
27201	CPL Retail Energy	utility #13184379	507.63
27202	Lazz Properties, LLC	rent for August & September 2020, JL	668.00
27203	Sharon Conner	rent for October 2020, LR	600.00

Report Total \$ 11,641.39

**Coastal Bend Council of Governments
 Accounts Payable Check Register
 Cash Regular for September 3, 2020**

Check	Vendor Name	Description	Check Amount
15210	CC Excel Properties	rental space for September 2020	\$ 7,250.00
15211	Bee First Primary Home Care	to reissue void check #14908 dated 03-09-2020	907.20
Report Total			\$ 8,157.20

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

Check	Vendor Name	Description	Check Amount
15212	AT & T	services for 08-15-09-14-2020	\$ 27,104.39
15213	Frontier Communications	services for 07-16-08-15-2020	2,312.10
		services for 08-19-09-18-2020	
15214	Intrado Life & Safety	services for 06-01-30-2020	11,268.85
		Symantec Endpoint Protection 09-01-2019-08-31-2020	
		Symantec Endpoint Protection 09-01-2020-08-31-2021	
15215	TX Illegal Dumping Resource Ct	Environmental Enforce. class 09-22-2020	2,500.00
15216	Time Warner Cable	services for 08-06-09-05-2020	9,087.50
15217	Dolores Bocanegra	mileage for 07-08-15-2020	599.67
		mileage for 07-07-2020	
		services for 08-17-21-2020	
		services & mileage for 08-17-21-2020	
15218	Maricela De La Fuente	services & mileage for 07-13-15-2020	611.37
		services & mileage for 07-13-28-2020	
15219	Beatrice Gabrillo	mileage for 08-24-26-2020	554.96
		mileage for 08-18-19-2020	
		mileage for 08-10-17-2020	
15220	Deborah Gagnon	services & mileage for 04-02-07-16-2020	1,011.50
15221	Office Depot Business Account	Microsoft 365 Personal 12 month membership	2,357.71
		fcs dump sku	
		printer, mouse, pen, tape & paper	
		(2) Microsoft 365 bus	
		laptop, Microsoft office 365, secureanywhere antivirus	
		Laptop, laptop case, keyboard/mouse & Microsoft 365	

Report Total

\$ 57,408.05

**Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Regular for September 25, 2020**

Check	Vendor Name	Description	Check Amount
15222	8x8, Inc.	services for 09-01-30-2020	\$ 1,933.02
15223	AFLAC	payroll deductions for 09-2020 payroll deductions for 08-2020	6,157.56
15224	Champion Care Inc.	services for 06-01-30-2020	135.00
15225	Champion Energy Services, LLC	services for 07-31-08-31-2020, 2914	2,755.51
15225		services for 07-31-08-31-2020, 2916	
15225		services for 07-31-08-31-2020, 2910	
15226	GeoComm	EGDMSIII Services for 08-01-31-2020	2,739.74
15227	Intrado Life & Safety, Inc.	services for 07-01-31-2020	2,550.94
15228	Texas Visiting Nurse Service,	services for 08-01-31-2020	96.00
15229	United States Postal Service	po box fee for 10-01-2020-09-30-2021	1,240.00
15230-15239	VOID		
15240	APC Home Health Services, Inc.	services for 08-01-31-2020	460.00
15241	Dolores Bocanegra	services & mileage for 08-26-27-2020 services for 09-03-2020 services and mileage for 08-24-27-2020 services and mileage for 08-31-09-03-2020	777.57
15242	Coastal Bend Center for	services for 06-01-30-2020, HSG NAV services for 06-01-30-2020, IR&A	1,642.22

Coastal Bend Council of Governments
 Accounts Payable Check Register
 Cash Regular for September 25, 2020

Check	Vendor Name	Description	Check Amount
15243	VOID		\$ -
15244	CITIBANK	(13) \$200 and (5) \$350 HEB gift cards CARES \$ 4,350 (8) \$200 and (10) \$350 HEB gift cards CARES \$ 5,100 (1) criminal history search on 09-02-2020 exchange online plan 1, 01-22-08-21-2020 (1) year .org domain renewal-cbcog98.org (23) e-mail boxes for 08-12-09-11-2020 file folders, (1) box hanging & (1) box pendafex (1) box tissue, (1) box paper towels & (1) box 13 gal trash bag e-mail service for mailout caregiver newsletter 08-2020 (1) bx paper towel, (1) box pompom tissue & (1) pkg paper towel (1) desk lamp, (6) bxs storage ziplock bags & (1) stapler (1) registration TX Lyceum, E. Martinez (1) CPA license renewal (5) Office 365 subscriptions licenses (100) W-2's w/envelopes & (100) envelopes for 1099 (1) 30 yd dumpster rental & (1) ton weight limit	11,950.84
15245	Maricela De La Fuente	services for 08-05-13-2020	500.00
15246	Theresa Finch	services for 08-11-20-2020 mileage for 09-23-2020 mileage for 09-15-18-2020	115.69
15247	Outreach Health Services	services for 08-01-31-2020	490.00
15248	TML - IEBP	health and life insurance for 08-01-31-2020	31,972.25
15249	Uresti Senior Assistance	services for 06-01-30-2020	748.44
15250	GBCC, LTD	rent for September 2020, SK	1,045.00
Report Total			<u>\$ 67,309.78</u>

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

Date of Transfers	Transfer From	Transfer To	To Reimburse Check #s	Amount of Transfers
9/8/2020	Regular Account	Operating Account	27147-27167	\$ 6,098.82
9/8/2020	Regular Account	Payroll Account	16961-16993	49,346.13
9/15/2020	Regular Account	Payroll Account	16994	785.92
9/21/2020	Regular Account	Payroll Account	16995-17027	54,142.75
9/28/2020	Regular Account	Operating Account	27168-27197	10,380.29
Total Transfers				\$ 120,753.91

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

Payroll disbursements for payroll period ended September 15th	\$ 50,132.05
941 Tax Deposit for payroll period ended September 15th	14,713.22
ICMA 401a and 457 contributions for payroll period ended September 15th	23,364.90
Payroll disbursements for payroll period ended September 30th	54,142.75
941 Tax Deposit for payroll period ended September 30th	16,068.52
ICMA 457 contributions for payroll period ended September 30th	3,205.00
Total Payroll Disbursements at September 30, 2020	<u>\$ 161,626.44</u>