

**Coastal Bend Council of Governments  
Schedule of Cash Transactions  
For Month Ended April 30, 2021**

Cash balance at April 1, 2021		\$	745,630.06
<b>Cash receipts for April 2021</b>			
Cash receipts from deposits	\$	733,982.11	
Transfer from Texpool-9-1-1 Account		161,286.00	
Transfer from Texpool-General Account		-	
Total Cash receipts for April 2021			<u>895,268.11</u>
<b>Subtotal</b>			<b>1,640,898.17</b>
<b>Less: Cash disbursements for April 2021</b>			
Cash disbursements for accounts payables		676,381.69	
Payroll disbursements		169,720.10	
Total Cash disbursements for April 2021			<u>846,101.79</u>
Cash balance at April 30, 2021***		\$	<u><u>794,796.38</u></u>
<b>***Cash balance by Account at April 30, 2021</b>			
Regular Account	\$	785,092.74	
Payroll Account		1,652.81	
Operating Account		8,050.83	
Total Cash balance at April 30, 2021	\$		<u><u>794,796.38</u></u>
<b>Investments in Texpool: Interest rate 0.0135%</b>			
<b>General Fund:</b>			
Investments in Tex-Pool at April 1, 2021	\$	16,767.78	
Deposits		-	
Transfers to American Bank		-	
Interest Earned for April 2021		0.14	
Investments in Tex-Pool at April 30, 2021	\$	<u>16,767.92</u>	
<b>9-1-1 Fund:</b>			
Investments in Tex-Pool at April 1, 2021	\$	161,286.86	
Deposits		149,326.00	
Transfer to American Bank		(161,286.00)	
Interest Earned for April 2021		1.07	
Investments in Tex-Pool at April 30, 2021	\$	<u>149,327.93</u>	

**Coastal Bend Council of Governments  
Accounts Payable Check Register  
Cash Operating for April 9, 2021**

<b>Check</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Check Amount</b>
27556	Tropical Studios	rental assistance CARES Act for 03-2021	\$ 845.00
27557	Rolling Acres Apartments	rental assistance CARES Act for 03-2021 & 04-2021	900.00
27558	Nhieu A Bo	rental assistance CARES Act for 03-2021	915.00
27559	Robstown Utility Systems	utility assistance CARES Act for 02-15-03-15-2021	245.98
27560	Emily Martinez	travel advance on 04-26-28-2021, TTAC confer.	350.00
27561	Jacob Sazon	new logo designed for CBCOG by Jacob Sazon	250.00
27562	Emily Martinez	travel advance on 04-29-05-01-2021, TX Lyceum conf. meeting	600.00
<b>Report Total</b>			<b>\$ 4,105.98</b>

**Coastal Bend Council of Governments  
Accounts Payable Check Register  
Cash Operating for April 13, 2021**

<b>Check</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Check Amount</b>
27563	Jason's Deli	(22) lunches for CJ review & prioritization meeting 04-15-2021	\$ 241.93
<b>Report Total</b>			<u>\$ 241.93</u>

**Coastal Bend Council of Governments  
Accounts Payable Check Register  
Cash Operating for April 16, 2021**

<b>Check</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Check Amount</b>
27564	AIRS	services for 01-01-31-2021	\$ 52.00
27565	The Aransas Pass Progress	(1) year subscription for 04-23-2021-04-22-2022	49.00
27566	AT & T	services for 04-01-30-2021	6.00
27567	AT & T Mobility	services for 04-04-05-03-2021	87.22
27568	AT & T Mobility	services for 02-20-03-19-2021	612.57
27569	AT & T	services for 03-21-04-20-2021	514.87
27570	BIS Consulting	restore sql data from backup data recovery	225.00
27571	CenturyLink	services for 04-01-30-2021	537.45
27572	Century Link	services for 04-04-05-03-2021	78.00
27573	Kevin Chimbunde	update server & resolved mapping to external hd	300.00
27574	DexYP	monthly advertising yellow pages for 04-01-30-2021	42.59
27575	EAN Holdings, LLC	(3) day rental 03-24-26-2021 (5) day rental 03-15-19-2021	392.00
27576	AXA Equitable Salary Allotment	deductions in March 2021	40.31
27577	Foremost Telecommunications	services for 05-01-31-2021	936.00
27578	Quench USA, Inc.	rent on water filter cooler system for 04-01-30-2021	40.00
27579	Grunwald Printing Co	(500) business cards, B. Gabrillo	274.38
27580	United States Treasury	deductions for payroll ending 03-31-2021 deductions for payroll ending 04-15-2021	150.00
27581	Sandra K Jenkins	mileage for 02-14-2021	21.11
27582	Konica Minolta Business	large copier maintenance 03-10-04-09-2021 large copier maintenance 04-10-05-09-2021 large copier count 35,529 @ .0045 03-10-04-09-2021	183.88
27583	Office Systems 2000 Inc.	(1) Pitney Bowes postage machine ink cartridge	107.62

**Coastal Bend Council of Governments  
Accounts Payable Check Register  
Cash Operating for April 16, 2021**

<b>Check</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Check Amount</b>
27584	Riviera Telephone Company	services for 04-01-30-2021	\$ 175.40
27585	Second Wind Dreams	(1) yearly renewal for VDT 2021	400.00
27586	SmartCom Telephone	services for 04-01-30-2021	78.00
27587	Sprint	services for 02-17-03-16-2021	91.85
27588	So. Tx Social Workers Society	(3) membership renewal's for STSWS 2021	115.00
27589	T-Mobile	services for 02-28-03-27-2021	50.13
27590	TCBRTC	membership dues for 2021, E. Martinez	125.00
27591	United Way of the Coastal Bend	deductions for payroll period ending 04-15-2021	53.00
27592	Verizon Wireless	services for 02-27-03-26-2021	48.30
<b>Report Total</b>			<b>\$ 5,786.68</b>

**Coastal Bend Council of Governments  
 Accounts Payable Check Register  
 Cash Operating for April 23, 2021**

<b>Check</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Check Amount</b>
27593	Milestones	(27) .50 x 3" custom sublimated gold plate w/ black text (1) acrylic CBCOG sign for large conference room	\$ 491.50
27594	Pable Perez	rental assistance ADRC COVID-19 for 05-2021	400.00
27595	City of Corpus Christi	utlility assistance CARES Act	114.74
<b>Report Total</b>			<u>\$ 1,006.24</u>

**Coastal Bend Council of Governments  
Accounts Payable Check Register  
Cash Operating for April 27, 2021**

<b>Check</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Check Amount</b>
27596	Amazon	(1) set of 25 thank you cards	\$ 23.19
27597	AT & T	services for 04-09-05-08-2021	560.35
27598	AT & T Mobility	services for 04-12-05-11-2021	98.18
27599	At & T Long Distance	services for 03-08-04-07-2021	14.96
27600	AT & T Long Distance	services for 03-07-04-06-2021	979.24
27601	AT & T Mobility	services for 04-08-05-07-2021	195.86
27602	AT&T	services for 04-13-05-12-2021	622.00
27603	Language Line Services	services for 03-01-31-2021	38.65
27604	City of Corpus Christi	services for 03-11-04-12-2021, 2914	348.92
		services for 03-10-04-11-2021, 2916	
		services for 03-11-04-12-2021, 2910	
27605	EAN Holdings, LLC	(1) day rental 04-05-2021, Atokuku-Vitz	37.00
27606	Yolanda Garcia	services for 04-04-25-2021	340.00
27607	Sharps Compliance, Inc	(1) Medsafe lock 'A' w/ code	789.00
		38 gal Medsafe liner, case of 4	
27608	Unum Life Insurance Company	long term insurance for 05-01-31-2021	792.10
27609	Valley Telephone Cooperative	services for 03-01-31-2021	456.00
27610	VTX Communications	services for 04-15-05-14-2021	60.14
<b>Report Total</b>			<u>\$ 5,355.59</u>

**Coastal Bend Council of Governments  
Accounts Payable Check Register  
Cash Operating for April 30, 2021**

<b>Check</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Check Amount</b>
27611	City of Corpus Christi	utlity assistance ADRC COVID-19	\$ 400.00
27612	City of Corpus Christi	utlity assistance CARES Act	136.78
27613	Midland Mortgage	mortgage assistance CARES Act for 04-2021	495.04
<b>Report Total</b>			<b>\$ 1,031.82</b>



**Coastal Bend Council of Governments  
Accounts Payable Check Register  
Cash Regular for April 1, 2021**

<b>Check</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Check Amount</b>
15572	Texas Visiting Nurse Service,	services for 01-01-31-2021	\$ 120.00
15573	APC Home Health Services, Inc.	services for 01-01-31-2021	1,104.03
15574	Aransas County Council on Agin	services for 01-01-31-2021	6,309.00
15575	CC Excel Properties	rental space for 04-2021	7,250.00
15576	City of Corpus Christi	services for 01-01-31-2021	85,145.00
15577	Duval County	services for 01-01-31-2021	31,778.00
15578	Jean Fields	services for 02-01-28-2021	2,592.00
15579	Kleberg County Human Services	services for 01-01-31-2021	27,223.00
15580	Live Oak County	services for 01-01-31-2021	7,131.00
15581	MI Casa Nursing Services Home	services for 01-01-31-2021	420.00
15582	Nueces Co Senior Community Sr	services for 01-01-31-2021	25,435.00
15583	Outreach Health Services	services for 01-01-31-2021	336.00
15584	Refugio Co Elderly Services	services for 01-01-31-2021	4,418.00
15585	Joseph Bernadas	(1) month web hosting, maintenance & support	685.00
<b>Report Total</b>			<b>\$ 199,946.03</b>

**Coastal Bend Council of Governments  
 Accounts Payable Check Register  
 Cash Regular for April 9, 2021**

<b>Check</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Check Amount</b>
15586	LM & JM Investments, LLC	rental assistance CARES Act for 02-2021, 03-2021 & 04-2021	\$ 1,500.00
15587	Ramon & Bingham Properties, L	rental assistance CARES Act for 12-2020-04-2021	1,500.00
15588	Augusta Embassy House LLC	rental assistance CARES Act for 04-2021	1,150.00
<b>Report Total</b>			<u>\$ 4,150.00</u>

**Coastal Bend Council of Governments  
Accounts Payable Check Register  
Cash Regular for April 16, 2021**

<b>Check</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Check Amount</b>
15589	4IMPRINT	(1500) bag dispenser, (1000) stress reliever & (2000) pencil	\$ 7,881.36
15590	8x8, Inc.	services for 04-01-30-2021	1,872.24
15591	AFLAC	deductions in March 2021	3,078.78
15592	Altex Electronics	(1) punch down block w/ Telco 50-pin &(1) Tru utility blade (1) Greenlee teleph test set & (1) 2TB portable hard drive (1) Netgear wifi router, (48) CAT6 coupler & (32) CAT cable (2) Telco 25ft cable assemblies & (2) Telco 15ft cable assem (1) APC smart UPS 300va (1) Wavenet 24u w/ (4) fans, (3) surge protectors & (3) APC	6,076.14
15593	Amazon	(1) ERS iphone screen protector & (35) picture frames (1) Netgear wifi range extender (1) little giant ladder & (1) Hon file cabinet replacement key (2) Sandisk 256gb flashdrive & (1) little giant work platform (2) Klein tools tool bag & (1) nobo slide king 2k flashlight	1,296.10
15594	Del Mar College	services for 01-01-31-2021	7,860.00
15595	Frontier Communications	services for 03-28-04-27-2021 services for 02-22-03-21-2021 services for 03-19-04-18-2021	2,557.05
15596	Intrado Life & Safety, Inc.	services for 09-01-30-2019 services for 06-01-30-2019 services for 02-01-29-2020 services for 01-01-31-2020	9,970.77

**Coastal Bend Council of Governments**  
**Accounts Payable Check Register**  
**Cash Regular for April 16, 2021**

<b>Check</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Check Amount</b>
15597	Office Depot Business Account	(1) erasable calendar (1) IBEX computer backpack & (1) 24pk AA battery	\$ 201.65
15598	Texas Home Health of America,	services for 01-01-31-2021	56.25
15599	Time Warner Cable	services for 03-23-04-22-2021 services for 03-22-04-21-2021 services for 04-02-05-01-2021 services for 03-06-04-05-2021	12,318.67
15600	Weston Insurance Management	renewal windstorm for 05-16-2021-05-16-2022	7,705.00
15601	APC Home Health Services, Inc.	services for 01-01-31-2021	531.57
15602	Tory Atokuku-Vitz	mileage for 04-09-2021	40.49
15603	Maricela De La Fuente	services for 03-05-2021	50.00
15604	Maricela De La Fuente	services for 03-01-23-2021	862.50
15605	Maricela De La Fuente	services for 03-01-29-2021	662.50
15606	Theresa Finch	image download for outreach campaign mileage for 04-07-2021 mileage for 03-26-29-2021	157.39
15607	Beatrice Gabrillo	mileage for 03-30-31-2021	106.34
15608	GeoComm	EGDMS III services for 03-01-31-2021	2,739.74
15609	Sandra A. Hickl	mileage for 02-02-24-2021 mileage for 03-05-31-2021	353.13
15610	Emily Martinez	mileage for 03-03-09-2021	101.70
15611	MI Casa Nursing Services Home	services for 01-01-31-2021	540.00
15612	Edna Ramirez	mileage for 03-01-31-2021	672.79
15613	TML - IEBP	health & life ins 03-01-31-2021	37,185.80
<b>Report Total</b>			<b>\$ 104,877.96</b>

**Coastal Bend Council of Governments  
Accounts Payable Check Register  
Cash Regular for April 19, 2021**

<b>Check</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Check Amount</b>
15614	Joseph Bernadas	monthly maintenance on CBCOG website 04-01-30-2021	\$ 785.00
<b>Report</b>			<u>\$ 785.00</u>

**Coastal Bend Council of Governments**  
**Accounts Payable Check Register**  
**Cash Regular for April 23, 2021**

<b>Check</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Check Amount</b>
15615	Bee First Primary Home Care	services for 02-01-28-2021	\$ 68.04
15616	Champion Energy Services, LLC	services for 03-03-04-01-2021, 2914 services for 03-03-04-01-2021, 2916 services for 03-03-04-01-2021, 2910	1,238.59
15617	Intrado Life & Safety	replacement (2) workstations, frontroom, shipping & hndlg Viper configuration for Esinet	27,695.60
15618	Texas A&M University	Geospatial framework & analy services for March 2021	1,381.80
15619	We Goliath	50% payment 2021 CB Hurricane Conf virtual production	3,775.00
15620	American Med. Home Health Inc	services for 02-01-28-2021	990.66
15621	Aransas County Council on Agin	services for 02-01-28-2021	6,102.00
15622	Community Action Corp. So. TX	CARES Title III C2 services for 02-01-28-2021 services for 02-01-28-2021 CARES Title III-C services for 12-01-31-2020	80,478.00
15623	Champion Care Inc.	services for 02-01-28-2021	540.00
15624	City of Corpus Christi	CARES Title III-C2 services for 12-01-31-2020 services for 02-01-28-2021	153,363.00
15625	DOR ANS HOME HEALTH	services for 01-01-31-2021 services for 02-01-28-2021	380.00
15626	Duval County	services for 02-01-28-2021	10,226.00
15627	Live Oak County	services for 02-01-28-2021	6,786.00
15628	Med Team, INC	services for 01-01-31-2021	392.70
15629	Nueces Co Senior Community Sr	services for 02-01-28-2021	23,826.00
15630	Rural Economic Assistance Inc.	services for 02-01-28-2021	800.68
15631	Refugio Co Elderly Services	services for 02-01-28-2021	4,315.00
<b>Report</b>			<b>\$ 322,359.07</b>

**Coastal Bend Council of Governments  
Accounts Payable Check Register  
Cash Regular for April 27, 2021**

<b>Check</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Check Amount</b>
15632	Altex Electronics	(1) laptop computer	\$ 1,349.95
15633	Department of Info. Resources	services for 03-01-31-2021 services for 02-01-28-2021	7,014.90
15634	My 911 Shop.Com	(125) 911 tublers & (35) 911 face masks	1,238.49
15635	Promo Universal, LLC	(1000) stress balls & (1000) collapsible travel cups	3,804.00
15636	Time Warner Cable	services for 04-11-05-10-2021	524.63
15637	Mary Afuso	mileage for 04-12-19-2021	87.14
15638	VOID		
15639	CITIBANK	(7) \$200, (2) \$300 & (1) \$400 HEB gift cards ADRC COVID-19 \$1,400 & AAA CARES Act \$1,000 (1) \$200 HEB gift card AAA CARES Act services for 03-19-04-18-2021 (23) mailboxes - cbcogaaa.org for 03-12-04-11-2021 (2) hand sanitizer, (1) box face masks & (1) disinfectant wipe emails for mailout caregiver newsletter for 03-21 envelopes to mail surveys for regional plan (1) box tissue, (1) box paper towels & (1) pk roll paper towel (7) telecommunicators week certificate stickers & (1) keyboard (600) postcards for DFCC (8) boxes coffee & (2) boxes trash bags (2) hand sanitizer, (2) disinfectant wipes & (4) boxes envelope (2) inkjet crtdgs, (12) certificate seals & (1) keyboard/mouse	4,745.76
15640	Noel Esquivel	mileage for 04-23-2021	11.20
15641	Beatrice Gabrillo	mileage for 04-20-22-2021	159.32
15642	Arnold Gamez	services for 03-01-31-2021	7,800.00
<b>Report</b>			<b>\$ 26,735.39</b>

**Coastal Bend Council of Governments  
Schedule of Bank Transfers  
For Month Ended April 30, 2021**

<b>Date of Transfers</b>	<b>Transfer From</b>	<b>Transfer To</b>	<b>To Reimburse Check #s</b>	<b>Amount of Transfers</b>
4/12/2021	Regular Account	Payroll Account	17441-17475	\$ 53,825.43
4/16/2021	Regular Account	Operating Account	27556-27592	10,134.59
4/26/2021	Regular Account	Payroll Account	17476-17509	55,696.29
4/27/2021	Regular Account	Operating Account	27593-27610	6,361.83
<b>Total Transfers</b>				<b>\$ 126,018.14</b>



**Coastal Bend Council of Governments  
Schedule of Payroll Transactions  
For Month Ended April 30, 2021**

<b>Payroll disbursements for payroll period ended April 15th</b>	<b>\$ 53,825.43</b>
<b>941 Tax Deposit for payroll period ended April 15th</b>	<b>15,398.19</b>
<b>ICMA 401a and 457 contributions for payroll period ended April 15th</b>	<b>25,020.77</b>
<b>Payroll disbursements for payroll period ended April 30th</b>	<b>55,696.29</b>
<b>941 Tax Deposit for payroll period ended April 30th</b>	<b>16,401.09</b>
<b>ICMA 457 contributions for payroll period ended April 30th</b>	<b>3,378.33</b>
<b>Total Payroll Disbursements at April 30, 2021</b>	<b><u>\$ 169,720.10</u></b>

**Coastal Bend Council of Governments  
 Schedule of Membership Dues Received  
 FY2021**

<b>Entity</b>	<b>April 2021</b>
City of Sinton	\$ 567
<b>Total Received</b>	<u>567</u>
<b>Total Received thru April 2021</b>	<u><u>104,709</u></u>
 <b>Membership Dues Outstanding</b>	
Port of Corpus Christi	125
Port Aransas	348
<b>Total Dues Billed to Board Membership</b>	<u><u>\$ 105,182</u></u>