

**Coastal Bend Council of Governments
Schedule of Cash Transactions
For Month Ended February 28, 2021**

Cash balance at February 1, 2021		\$	737,993.11
Cash receipts for February 2021			
Cash receipts from deposits	\$	593,934.94	
Transfer from Texpool-9-1-1 Account		100,000.00	
Transfer from Texpool-General Account		69,379.38	
Total Cash receipts for February 2021			<u>763,314.32</u>
Subtotal			1,501,307.43
Less: Cash disbursements for February 2021			
Cash disbursements for accounts payables		664,126.36	
Payroll disbursements		163,919.87	
Total Cash disbursements for February 2021			828,046.23
Cash balance at February 28, 2021***		\$	<u><u>673,261.20</u></u>
***Cash balance by Account at February 28, 2021			
Regular Account	\$	662,525.74	
Payroll Account		1,652.81	
Operating Account		9,082.65	
Total Cash balance at February 28, 2021		\$	<u><u>673,261.20</u></u>
Investments in Texpool: Interest rate 0.0431%			
General Fund:			
Investments in Tex-Pool at February 1, 2021	\$	16,766.66	
Deposits		69,379.38	
Transfers to American Bank		(69,379.38)	
Interest Earned for February 2021		0.80	
Investments in Tex-Pool at February 28, 2021	\$	<u><u>16,767.46</u></u>	
9-1-1 Fund:			
Investments in Tex-Pool at February 1, 2021	\$	469,772.56	
Deposits		-	
Transfer to American Bank		(100,000.00)	
Interest Earned for February 2021		12.39	
Investments in Tex-Pool at February 28, 2021	\$	<u><u>369,784.95</u></u>	

**Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Operating for February 1, 2021**

Check	Vendor Name	Description	Check Amount
27440	City of Corpus Christi	utility assistance for AAA CARES Act	\$ 115.59
27441	Center Point Energy	utility assistance for ADRC COVID-19	100.00
27442	City of Corpus Christi	utility assistance for ADRC COVID-19	400.00
Report Total			\$ 615.59

**Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Operating for February 3, 2021**

Check	Vendor Name	Description	Check Amount
27443	Emily Martinez	(2) day hotel & mileage on 01-27-29-2021, E. Martinez, TX Lyce	\$ 92.25
Report Total			\$ 92.25

**Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Operating for February 5, 2021**

Check	Vendor Name	Description	Check Amount
27444	Green Mountain Energy	utility assistance for AAA CARES Act	\$ 74.47
27445	Isabella Esquivel	services for 01-01-31-2021	897.60
27446	FRONTIER WASTE SOLUTIONS	trash container on 02-08-11-2021, delivery & one haul 5 tons	450.00
Report Total			\$ 1,422.07

**Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Operating for February 11, 2021**

Check	Vendor Name	Description	Check Amount
27447	Mary Afuso	mileage for 01-27-2021	\$ 25.59
27448	Amazon	lann's linens 90" x 156" tablecloth	245.48
		(1) 24 pk scotch tape, (1) customized stamp & (1) AA batteries	
		(1) Kensington laptop locking station & (1) 3 ring binders	
27449	AT & T	services for 02-01-28-2021	6.00
27450	AT & T Mobility	services for 12-26-2020-01-23-2021	571.98
27451	AT&T	services for 01-13-02-12-2021	530.62
27452	Language Line Services	services for 01-01-31-2021	33.04
27453	Tory Atokuku-Vitz	mileage for 01-19-28-2021	169.34
27454	CenturyLink	services for 02-01-28-2021	555.38
27455	Chips Plus	repair Microsoft Outlook to open, send, and receive e-mail	100.79
27456	EAN Holdings, LLC	(1) day rental for 12-14-19-2020 balance due	231.68
		(1) day rental for 12-08-09-2020	
		(1) day rental for 11-19-20-2020	
		(4) day rental for 01-25-29-2021	
27457	AXA Equitable Salary Allotment	payroll deductions in January 2021	40.31
27458	Frontier Communications	services for 01-28-02-27-2021	413.48
		services for 01-22-02-21-2021	
27459	Quench USA, Inc.	rent on water filter system for 02-01-28-2021	40.00
27460	Intrado Life & Safety	(1) C-Blade/POS & freight	650.00
27461	United States Treasury	deductions for payroll ending 01-31-2021	75.00
27462	Susan Kiernan	postage for 1099's	16.50
27463	Kingsville Record & Bishop New	(1) year subscription 2021	55.00
27464	Konica Minolta Premier Finance	large copier lease for 02-01-28-2021	550.33

**Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Operating for February 11, 2021**

Check	Vendor Name	Description	Check Amount
27465	My 911 Shop.Com	(20) pkg pens, (22) pkg highlighters & (10) pkg neon pencils	\$ 912.00
27466	Nena	membership for 2021, D. Garza	142.00
27467	Positive Promotions, Inc.	(30) baseball caps & (310) two-toned drawstring bags	885.60
27468	Reserve Account	postage for reserve account #50498732, 02-08-2021	600.00
27469	Riviera Telephone Company	services for 02-01-28-2021	175.02
27470	The News of San Patricio	(1) year subscription for 2021	50.00
27471	SmartCom Telephone	services for 02-01-28-2021	78.00
27472	T-Mobile	services for 12-28-2020-01-27-2021	62.99
27473	Verizon Wireless	services for 12-27-2020-01-26-2021	48.30
Report Total			\$ 7,264.43

**Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Operating for February 22, 2021**

Check	Vendor Name	Description	Check Amount
27474	City of Corpus Christi	utility assistance for ADRC COVID-19	\$ 400.00
27475	City of Corpus Christi	utility assistance for ADRC COVID-19	400.00
27476	Seascope	rental assistance for ADRC COVID-19	400.00
Report Total			\$ 1,200.00

**Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Operating for February 25, 2021**

Check	Vendor Name	Description	Check Amount
27477	Amazon	(1) ghostek nautical note20 case & (1) 500 pk picture hangers Dell usb 3.0 docking station logitech mk 570	\$ 284.57
27478	ARC	(13) cad color bond & (1) special services-digital img	92.39
27479	AT & T	services for 02-15-03-14-2021	83.06
27480	AT & T Mobility	services for 02-04-03-03-2021	86.06
27481	At & T Long Distance	services for 01-07-02-08-2021	8.53
27482	AT & T Long Distance	services for 01-07-02-03-2021	802.49
27483	AT & T Mobility	services for 02-08-03-07-2021	195.84
27484	AT&T	services for 02-13-03-12-2021	493.13
27485	Century Link	services for 02-04-03-03-2021	78.00
27486	Kevin Chimbunde	dismantle curby robot and retain wiring update Dell server & trouble shoot remote package	412.50
27487	DexYP	monthly advertising yellow pages 02-01-28-2021	42.59
27488	United States Treasury	deductions for payroll ending 02-15-2021 deductions for payroll ending 02-28-2021	150.00
27489	Konica Minolta Business	large copier maintenance 02-10-03-09-2021 large copier count 17,946 @ .00450	92.76
27490	Positive Promotions, Inc.	(60) bltooth earbuds, (5) epic box, & (95) MY 911 sheet	902.67
27491	Yolanda Garcia	services for 02-07-28-2021	340.00
27492	Time Warner Cable	services for 02-11-03-10-2021	518.18
27493	United Way of the Coastal Bend	deductions for payroll period ending 02-15-2021	53.00
27494	Unum Life Insurance Company	long term insurance for 03-01-31-2021	814.50
27495	WEX Bank	gasoline for 01-27-29-2021	69.67
27496	Valley Telephone Cooperative	services for 01-01-31-2021	456.00
27497	VTX Communications	services for 02-15-03-14-2021	66.99
Report Total			\$ 6,042.93

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

Check	Vendor Name	Description	Check Amount
15475	CC Excel Properties	expensed rental space for 02-01-28-2021	\$ 7,250.00
Report Total			<u><u>\$ 7,250.00</u></u>

**Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Regular for February 2, 2021**

Check	Vendor Name	Description	Check Amount
15476	Bee First Primary Home Care	services for 09-01-30-2020	\$ 782.46
15477	Champion Care Inc.	services for 09-01-30-2020	300.00
15478	Texas Visiting Nurse Service,	services for 10-01-31-2020	816.00
15479	APC Home Health Services, Inc.	services for 09-01-30-2020	1,084.00
		services for 10-01-31-2020	
15480	Coastal Bend Center for	services for 10-01-31-2020, IR&A	2,603.20
		services for 10-01-31-2020, HSG NAV	
15481	DOR ANS HOME HEALTH	services for 09-01-30-2020	951.00
		services for 10-01-31-2020	
Report Total			\$ 6,536.66

**Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Regular for February 11, 2021**

Check	Vendor Name	Description	Check Amount
15482	8x8, Inc.	services for 02-01-28-2021	\$ 1,884.07
15483	AT & T	services for 01-15-02-14-2021	27,536.15
15484	Champion Care Inc.	services for 12-01-31-2020	450.00
15485	Champion Energy Services, LLC	services for 01-04-02-02-2021, 2916	1,337.99
		services for 01-04-02-02-2021, 2914	
		services for 01-04-02-02-2021, 2910	
15486	Network Cabling Services, Inc.	(1) L2 lectern	45,249.62
		large conference room AV equipment, upgrade & labor	
15487	Office Depot Business Account	(1) ink epson blk & (1) ink black color	1,913.59
		(1) Tectonic backpack, (1) headset 10 for pc & (1) planning board	
		(1) Microsoft 365 bus standard & (1) Adobe Acrobat standard 20	
		(1) laptop adh (1) laptop fdh (1) hub 4port usb 3.0	
15488	Time Warner Cable	services for 01-23-02-22-2021	11,576.02
		services for 01-22-02-21-2021	
		services for 02-02-03-01-2021	
		services for 01-06-02-05-2021	
15489	Texas A&M University	Geospatial frmwk & analy services for January 2021	1,177.67
15490	American Med. Home Health Inc	services for 01-01-31-2021	100.32
15491	APC Home Health Services, Inc.	services for 12-01-31-2020	1,512.93
15492	Maricela De La Fuente	services for 01-01-22-2021	1,062.50
		services for 01-01-28-2021	
		services for 01-06-29-2021	
15493	DOR ANS HOME HEALTH	services for 01-01-31-2021	342.00
15494	Beatrice Gabrillo	mileage for 02-02-03-2021	187.10

**Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Regular for February 11, 2021**

Check	Vendor Name	Description	Check Amount
15495	MI Casa Nursing Services Home	services for 11-01-30-2020 services for 12-01-31-2020	\$ 1,530.00
15496	Robert J. Thomas	mileage for 01-12-26-2021	308.48
15497	TML - IEBP	(1) year subscription Webroot internet security life and health ins for 01-01-31-2021	38,240.63
15498	Joseph Bernadas	(2) mo web host, maint, & support, 250 gig storage, Jan & Feb	1,270.00
Report Total			\$ 135,679.07

**Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Regular for February 22, 2021**

Check	Vendor Name	Description	Check Amount
15499	Bee First Primary Home Care	services for 12-01-31-2020	\$ 45.36
15500	Med Team, INC	services for 11-01-30-2020	157.08
15501	Texas Home Health of America,	services for 11-01-30-2020	502.50
		services for 12-01-31-2020	
15502	Aransas County Council on Agin	services for 12-01-31-2020	26,535.00
		services for 11-01-30-2020	
15503	Community Action Corp. So. TX	services for 11-01-30-2020	41,237.00
15504	City of Corpus Christi	services for 12-01-31-2020	151,168.00
		services for 11-01-30-2020	
15505	DOR ANS HOME HEALTH	services for 12-01-31-2020	3,325.00
		services for 11-01-30-2020	
15506	Duval County	services for 11-01-30-2020	56,652.00
		services for 12-01-31-2020	
15507	Kleberg County Human Services	services for 11-01-30-2020	51,557.00
		services for 12-01-31-2020	
15508	Live Oak County	deduction of program income units included in C-2 home delivered	15,457.00
		services for 12-01-31-2020	
		services for 11-01-30-2020	
15509	Nueces Co Senior Community Srv	services for 11-01-30-2020	56,398.00
		services for 12-01-31-2020	
15510	Refugio Co Elderly Services	services for 11-01-30-2020	8,721.00
		services for 12-01-31-2020	
Report Total			\$ 411,754.94

**Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Regular for February 25, 2021**

Check	Vendor Name	Description	Check Amount
15511	AFLAC	deductions in December 2020 deductions in January 2021	\$ 6,157.56
15512	AT & T	services for 02-15-03-14-2021	34,028.83
15513	Champion Care Inc.	services for 01-01-31-2021	270.00
15514	Del Mar College	(1) police vehicle, 2020 Dodge Charger	28,057.00
15515	MaineHealth/Healthy Aging/MOB	(1) virtual master trainer training	2,000.00
15516	VOID		
15517	CITIBANK	(10) \$200, (6) \$350 & (1) \$400 HEB gift cards AAA CARES Act \$4,500 (18) \$200, (3) \$300 & (2) \$350 gift cards, AAA CARES Act \$3,100 & ADRC COVID-19 \$2100 (1) mobile file box, (3) ink jet toners & (1) usb desk lamp postage meter rental for 11-20-2020-02-19-2021, repair/srvc upgrade premium to corporate subscrip 01-20-2021-01-19-2021 (23) mailboxes - cbcogaaa.org 01-12-02-11-2021 (1) retractible knife, (1) tape, & (1) rubber pnch hle (1) registration for workshop Land Use Fundamentals 02-18-2021 (1) online PSAP improvement training on 01-28-2021 e-mail service for mailout caregiver newsletter for 01-2021 (1) 50pk dvd disks & (1) external portable dvd reader (1) delegate membership renewal 01-01-2021-01-01-2022 refreshments for COG meeting, (39) stamps @.55, 2 @ .10	12,650.45

**Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Regular for February 25, 2021**

Check	Vendor Name	Description	Check Amount
15518	Beatrice Gabrillo	mileage for 02-05-10-2021	\$ 150.30
15519	Sandra A. Hickl	mileage for 01-05-27-2021	188.34
15520	MI Casa Nursing Services Home	services for 01-01-31-2021	315.00
15521	Outreach Health Services	services for 12-01-31-2020	504.00
		services for 01-01-31-2021	
15522	Edna Ramirez	mileage for 02-01-26-2021	446.94
15523	City of Corpus Christi	utility assistance for AAA CARES Act	1,500.00
Report Total			\$ 86,268.42

Coastal Bend Council of Governments
Schedule of Bank Transfers
For Month Ended February 28, 2021

Date of Transfers	Transfer From	Transfer To	To Reimburse Check #s	Amount of Transfers
2/8/2021	Regular Account	Payroll Account	17302-17336	\$ 52,111.49
2/11/2021	Regular Account	Operating Account	27440-27473	9,394.34
2/19/2021	Regular Account	Payroll Account	17337-17370	54,467.22
2/25/2021	Regular Account	Operating Account	27474-27497	7,242.93
Total Transfers				\$ 123,215.98

**Coastal Bend Council of Governments
Schedule of Payroll Transactions
For Month Ended February 28, 2021**

Payroll disbursements for payroll period ended February 15th	\$ 52,111.49
941 Tax Deposit for payroll period ended February 15th	14,791.87
ICMA 401a and 457 contributions for payroll period ended February 15th	23,186.95
Payroll disbursements for payroll period ended February 28th	54,467.22
941 Tax Deposit for payroll period ended February 28th	15,974.01
ICMA 457 contributions for payroll period ended February 28th	3,388.33
Total Payroll Disbursements at February 28, 2021	<u>\$ 163,919.87</u>

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

Entity	February 2021
Aransas County	\$ 2,316
City of Beeville	1,286
City of Falfurrias	498
Live Oak County	1,250
CC Metropolitan Planning Org	125
City of Odem	239
Town of Woodsboro	152
Town of Fulton	136
Refugio County	625
Kenedy County	313
City of Three Rivers	188
Brooks County	722
Duval County	1,250
City of Bishop	313
Nueces County	34,022
Total Received	<u>\$ 43,435</u>
Total Received thru February 2021	<u><u>\$ 100,936</u></u>