

**Coastal Bend Council of Governments
Schedule of Cash Transactions
For Month Ended January 31, 2021**

Cash balance at January 1, 2021		\$ 1,095,241.57
Cash receipts for January 2021		
Cash receipts from deposits	\$ 231,031.49	
Transfer from Texpool-9-1-1 Account	100,000.00	
Transfer from Texpool-General Account	-	
Total Cash receipts for January 2021		<u>331,031.49</u>
 Subtotal		 1,426,273.06
 Less: Cash disbursements for January 2021		
Cash disbursements for accounts payables	523,933.19	
Payroll disbursements	164,346.76	
Total Cash disbursements for January 2021		<u>688,279.95</u>
 Cash balance at January 31, 2021***		 <u><u>\$ 737,993.11</u></u>
 ***Cash balance by Account at January 31, 2021		
Regular Account	\$ 727,257.65	
Payroll Account	1,652.81	
Operating Account	9,082.65	
Total Cash balance at January 31, 2021		<u><u>\$ 737,993.11</u></u>
 Investments in Texpool: Interest rate 0.0793%		
General Fund:		
Investments in Tex-Pool at January 1, 2021	\$ 16,765.53	
Deposits	-	
Transfers to American Bank	-	
Interest Earned for January 2021	1.13	
Investments in Tex-Pool at January 31, 2021	<u>\$ 16,766.66</u>	
 9-1-1 Fund:		
Investments in Tex-Pool at January 1, 2021	\$ 250,853.18	
Deposits	318,904.00	
Transfer to American Bank	(100,000.00)	
Interest Earned for January 2021	15.38	
Investments in Tex-Pool at January 31, 2021	<u><u>\$ 469,772.56</u></u>	

**Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Operating for January 7, 2021**

Check	Vendor Name	Description	Check Amount
27363	AT & T	telephone directory advertisement for 12-01-31-2020	\$ 6.00
27364	AT & T Mobility	services for 12-08-2020-01-07-2021	198.55
27365	City of Corpus Christi	services for 11-11-12-10-2020, 2914	775.87
		services for 11-11-12-10-2020, 2910	
		services for 11-10-12-09-2020, 2916	
		utility assistance for 12-2020, ADRC COVID-19 \$400	
27366	DexYP	monthly advertising yellow pages for 12-01-31-2020	42.00
27367	Victoria Harris	rental assistance for 12-2020, ADRC COVID-19	400.00
27368	Innovaum, LLC	(2) 5 drawer lateral filing cabinet with lock & key	200.00
27369	Brandon Moore	rental assistance for 12-2020, ADRC COVID-19	400.00
27370	Unum Life Insurance Company	long term insurance for 01-01-31-2021	822.10
Report Total			\$ 2,844.52

**Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Operating for January 12, 2021**

Check	Vendor Name	Description	Check Amount
27371	Jason's Deli	(15) lunches for nominating committee on January 13, 2021	\$ 155.75
Report Total			<u>\$ 155.75</u>

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

Check	Vendor Name	Description	Check Amount
27372	Government Finance Off. Assoc.	FY2021 GFOA dues	\$ 160.00
Report Total			\$ 160.00

**Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Operating for January 18, 2021**

Check	Vendor Name	Description	Check Amount
27373	Altex Electronics	(1) APC smart-ups 1000va	\$ 499.95
27374	AT & T	services for 01-01-31-2021	6.45
27375	AT & T	services for 12-15-2020-01-14-2021	83.06
27376	AT & T Mobility	services for 12-04-2020-01-03-2021	174.31
		services for 01-04-02-03-2021	
27377	AT & T Mobility	services for 12-12-2020-01-11-2021	98.18
27378	AT & T Mobility	services for 11-20-12-19-2020	691.06
27379	At & T Long Distance	services for 11-07-12-08-2020	81.44
27380	AT & T Long Distance	services for 11-07-12-06-2020	550.85
27381	AT&T	services for 12-13-2020-01-12-2021	454.13
27382	Language Line Services	services for 12-01-31-2020	43.35
27383	CenturyLink	services for 12-01-31-2020	1,060.47
		services for 01-01-31-2021	
27384	Century Link	services for 01-04-02-03-2021	156.00
		services for 12-04-2020-01-03-2021	
27385	EAN Holdings, LLC	(1) day rental for 12-14-15-2020	310.00
		(2) day rental for 12-21-23-2020	
		(6) day rental 12-14-19-2020	
27386	Face to Face	donation from Walk for Memory	500.00
27387	Konica Minolta Business	large copier maintenance 01-10-02-09-2021	200.64
		large copier count 41,919 @ .0045	
27388	NADO	(1) registration for ATC 2020, M. Afuso	350.00
27389	Positive Promotions, Inc.	(90) tags w/ charm & (70) auto kits	885.44
27390	The Nueces County Record Star	(1) year subscription 2021	28.00

**Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Operating for January 18, 2021**

Check	Vendor Name	Description	Check Amount
27391	Riviera Telephone Company	services for 12-01-31-2020	\$ 264.26
		services for 01-01-31-2021	
27392	SmartCom Telephone	services for 01-01-31-2021	78.00
27393	Sprint	services for 11-17-12-16-2020	91.85
27394	T-Mobile	services for 10-28-11-27-2020	99.40
		services for 11-28-12-27-2020	
27395	Texas Municipal League-IRP	FY 19/20 w/c audit	545.00
27396	WEX Bank	gasoline for 11-20-12-09-2020	13.03
27397	Valley Telephone Cooperative	services for 11-01-30-2020	456.00
27398	Verizon Wireless	services for 11-27-12-26-2020	48.25
27399	VTX Communications	services for 12-15-2020-01-14-2021	68.50
27400	CPL Retail Energy	utility assistance for balance owed, COVID-19	400.00
27401	Corpus Christi Produce Co, INC	(1) CARES food box	50.00
Report Total			\$ 8,287.62

**Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Operating for January 19, 2021**

Check	Vendor Name	Description	Check Amount
27402	Mary Afuso	refund of dependent life insurance	\$ 6.40
27403	ARC	(13) cad color bond & (13) mounting 3/16" gatorfoam	222.69
27404	Government Finance Off. Assoc.	GP GAAFR plus for the period of 01-01-12-31-2021	65.00
27405	Konica Minolta Premier Finance	large copier lease for 01-01-31-2021	550.33
Report Total			<u>\$ 844.42</u>

Accounts Payable Check Register
Cash Operating for January 25, 2021

Check	Vendor Name	Description	Check Amount
27406	Emily Martinez	travel advance on 01-27-29-2021, TX Lyceum meeting, EDA	\$ 650.00
Report Total			<u>\$ 650.00</u>

**Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Operating for January 28, 2021**

Check	Vendor Name	Description	Check Amount
27407	AT & T	services for 01-09-02-08-2021	\$ 419.72
27408	AT & T	services for 01-15-02-14-2021	83.06
27409	AT & T Mobility	services for 01-12-02-11-2021	98.18
27410	At & T Long Distance	services for 12-07-2020-01-08-2021	15.82
27411	AT & T Long Distance	services for 12-07-2020-01-07-2021	640.93
27412	AT & T Mobility	services for 01-08-02-07-2021	198.77
27413	Ben Jimenez	(2) CPR first aid course	120.00
27414	Jennifer Bostick	mileage reimbursement for 01-12-2021	21.51
27415	John Buckner	(4) express priority mail of annual report to State offices	124.60
27416	Corpus Christi Produce Co, INC	(1) COVID-19 food box	50.00
27417	City of Corpus Christi	services for 12-10-2020-01-14-2021, 2914	380.67
		services for 12-10-2020-01-14-2021, 2910	
		services for 12-09-2020-01-13-2021, 2916	
27418	Occupational Health Centers of	(1) non-reg uds preplacement, J. Garcia	64.00
27419	DexYP	monthly advertising yellow pages for 01-01-31-2021	42.58
27420	AXA Equitable Salary Allotment	payroll deductions in December 2020	40.31
27421	Fasclampitt - Corpus Christi	(2000) sheets for letterhead & second sheet	25.00
27422	Frank V. Garcia	(1) plaque for outgoing board chairperson	136.15
27423	Jacqueline L. Garcia	(1) background ck and finger print for J. Garcia	30.53
27424	Quench USA, Inc.	rent on water filter cooler system for 01-01-31-2021	40.00
27425	Housing and Community Services	rental assistance balance owed, ADRC COVID-19	400.00
27426	Sandra A. Hickl	mileage for 11-03-18-2020	290.08
		mileage for 12-01-21-2020	
27427	United States Treasury	deductions for payroll ending 01-15-2021	150.00
		deductions for payroll ending 12-31-2020	

Accounts Payable Check Register
Cash Operating for January 28, 2021

Check	Vendor Name	Description	Check Amount
27428	Konica Minolta Business	services for 12-10-2020-01-09-2021	\$ 12.00
27429	Reserve Account	postage for reserve account # 50498732, 01-07-2021	600.00
27430	Yolanda Garcia	services for 01-02-30-2021	425.00
27431	Sprint	services for 12-17-01-16-2021	91.85
27432	Stream	utility assistance balance owed, ADRC COVID-19	400.00
27433	ERS-TX Social Security Program	annual adm fee for the TX SS program	35.00
27434	United Way of the Coastal Bend	deductions for payroll period ending 01-15-2021	53.00
27435	Unum Life Insurance Company	long term insurance for 02-01-28-2021	814.50
27436	United States Postal Service	to replenish postage permit BR-127-001, 01-19-2021	300.00
27437	WEX Bank	gasoline for 12-15-22-2020	114.45
27438	Valley Telephone Cooperative	services for 12-01-31-2020	456.00
27439	VTX Communications	services for 01-15-02-14-2021	66.53
Report Total			\$ 6,740.24

**Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Regular for January 4, 2021**

Check	Vendor Name	Description	Check Amount
15404	CC Excel Properties	rental space for 01-2021	\$ 7,250.00
Report Total			<u><u>\$ 7,250.00</u></u>

**Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Regular for January 5, 2021**

Check	Vendor Name	Description	Check Amount
15405	Bee First Primary Home Care	services for 11-01-30-2020	\$ 2,381.40
		services for 10-01-31-2020	
15406	Best Buy	(3) lg class un6970 series led 4k uhd smart tv	2,399.97
15407	Champion Care Inc.	services for 10-01-31-2020	2,130.00
		services for 11-01-30-2020	
15408	Chips Plus	Windows 10 migration server & (4) workstations & Office 2019	1,210.43
		Windows 10 migration server & (4) workstations & Office 2019	
15409	Piraino Consulting	(14) i3projectors, (14) mounts & shipping	23,843.00
15410	Jocelyn Simpson	(2) registrations virtual Tai Chi Arthritis & Fall Prevention	540.00
15411	Texas Home Health of America,	services for 10-01-31-2020	1,181.25
		services for 11-01-30-2020	
15412	Texas Visiting Nurse Service,	services for 10-01-31-2020	2,892.00
		services for 11-01-30-2020	
15413	WellMed Charitable Foundation	services for 11-01-30-2020	240.00
15414	American Med. Home Health Inc	services for 10-01-31-2020	1,366.86
15415	APC Home Health Services, Inc.	services for 10-01-31-2020	2,398.88
		services for 11-01-30-2020	
15416	Aransas County Council on Agin	services for 10-01-31-2020	16,054.00
15417	Community Action Corp. So. TX	cleaning/disinfect. supplies, (100) gift baskets, & (11) nutrition aides	47,706.52
		services for 10-01-31-2020	
15418	City of Corpus Christi	services for 10-01-31-2020	98,186.00
15419	DOR ANS HOME HEALTH	services for 09-01-30-2020	4,287.04
		services for 10-01-31-2020	
		services for 11-01-30-2020	

**Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Regular for January 5, 2021**

Check	Vendor Name	Description	Check Amount
15420	Duval County	services for 10-01-31-2020	\$ 41,574.00
		services for 11-01-30-2020	
		(1) disinfecting treatment for COVID-19	
		(10) days of shelf stable meals and cleaning/disinfecting supplies for COVID-19	
15421	Jean Fields	services for 11-01-30-2020	2,592.00
15422	Kleberg County Human Services	services for 10-01-31-2020	23,572.00
15423	Live Oak County	services for 07-01-30-2020	7,058.00
		services for 10-01-31-2020	
15424	Nueces Co Senior Community Srv	services for 10-01-31-2020	21,691.00
15425	Outreach Health Services	services for 11-01-30-2020	112.00
15426	Rural Economic Assistance Inc.	services for 10-01-31-2020	238.14
15427	Refugio Co Elderly Services	services for 10-01-31-2020	7,994.00
		services for 11-01-30-2020	
		(8.916) empl hrs & (1.7) gal gasoline for COVID-19	
		(16) empl hours & (20.9) gal gasoline for COVID-19	
		(500) meals, (4) emp hours, & (7.43) gal gas for COVID-19	
		(500) meals over 5.31 reimb, (4) hrs empl, & (7.43) gal gasoline for COVID-19	
		(25) hrs director & staff research for shelf stable meals for COVID-19	
		(500) shelf stable meals for COVID-19	

Report Total

\$ 311,648.49

**Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Regular for January 7, 2021**

Check	Vendor Name	Description	Check Amount
15428	A & W Office Supply	(6) bottles disinfectant sprays	\$ 69.60
15429	AT & T	services for 11-21-12-20-2020	1,025.38
		services for 12-21-2020-01-20-2021	
15430	Time Warner Cable	services for 12-06-2020-01-05-2021	9,162.79
15431	American Med. Home Health Inc	services for 10-01-31-2020	1,034.55
		services for 12-01-31-2020	
15432	Maricela De La Fuente	services for 12-09-10-2020	1,100.00
		services for 12-09-30-2020	
		services for 12-04-30-2020	
Report Total			<u><u>\$ 12,392.32</u></u>

**Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Regular for January 18, 2021**

Check	Vendor Name	Description	Check Amount
15433	8x8, Inc.	services for 01-01-31-2021	\$ 1,957.52
15434	A & W Office Supply	(5) color lasr jet toners, (5) bxs correction tape, & (4) doz pen	2,182.80
15435	Amazon	(3) 8 count sharpie highlighters (3) Logitech Prostream webcam (2) Therapure air purifier & (1) leather laptop case (1) Dell Inspiron laptop computer	1,603.46
15436	AT & T	services for 12-09-2020-01-08-2021 services for 12-15-2020-01-14-2021 services for 11-15-12-14-2020	53,552.90
15437	Del Mar College	(12) students EVOC 11-12-2020	4,320.00
15438	ESRI	ArcGIS primary & secondary maintenance	12,455.75
15439	Foremost Telecommunications	services for 01-01-31-2021 services for 02-01-28-2021	1,872.00
15440	Frontier Communications	services for 12-28-2020-01-27-2021 services for 12-16-2020-01-15-2021 services for 12-22-2020-01-21-2021 services for 12-19-2020-01-18-2021	2,712.55
15441	GeoComm	EGDMS III services for 12-01-31-2020	2,739.74
15442	Intrado Life & Safety, Inc.	services for 11-01-30-2020	2,438.98
15443	Med Team, INC	services for 12-01-31-2020	353.43
15444	Office Depot Business Account	10ft to USB type C (2) toner 410a blk & (1) toner 410a cmcy refund of direct deposit in September 2020	2,933.06
15445	Sprint	services for 09-01-30-2020	1,181.45

Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Regular for January 18, 2021

Check	Vendor Name	Description	Check Amount
15446	Texas Assoc of Reg'l Councils	FY2021 HS membership dues 10-01-2020-0930-2021	\$ 10,897.90
		FY2021 SW membership dues 10-01-2020-09-30-2021	
		FY2021 CJD membership dues 10-01-2020-09-30-2021	
		FY2021 EC911 membership dues 10-01-2020-09-30-2021	
		FY2021 Fin & Personnel membership dues 10-01-2020-09-30-2021	
		FY2021 AAA membership dues 10-01-2020-09-30-2021	
		FY2021 membership dues 10-01-2020-09-30-2021	
15447	Texas Visiting Nurse Service,	services for 12-01-31-2020	312.00
15448	Time Warner Cable	services for 12-11-2020-01-10-2021	2,866.25
		services for 12-23-2020-01-22-2021	
		services for 12-22-2020-01-21-2021	
		services for 01-02-02-01-2021	
15449	Beatrice Gabrillo	mileage for 01-06-07-2021	575.95
		(1) clock alarm radio, (2) calendars, & (2) charge pad for phone	
		mileage for 01-11-14-2021	
15450	Emily Martinez	Texas Lyceum registration alumni & welcome reception	155.00
15451	Outreach Health Services	services for 12-01-31-2020	308.00
15452	TML - IEBP	health & life ins for 12-01-31-2020 & renewal credit	33,655.90
15453	Beeville M & M Home	rental assistance for Dec 2020 \$550 and Jan 2021 \$550 AAA CARES ,	1,100.00
Report Total			\$ 140,174.64

**Accounts Payable Check Register
Cash Regular for January 22, 2021**

Check	Vendor Name	Description	Check Amount
15454	VOID		\$ -
15455	CITIBANK	(11) \$200, (2) \$300 (3) \$350 and (1) \$400 HEB gift cards, ADRC COVID-19 \$2,000 and AAA CARES Act \$2,250 (8) \$200 and (8) \$350 HEB gift cards, AAA CARES Act \$4,400 (1) geoscientist license renewal (2) ink crtge, (1) backpack, & (1) 10' extention (2) license renewals 365 Pro Plus software 911 donation to Alzheimer's Association from 2020 fundraiser OMB training 2020 C.V.A. conf. reg. (1) iphone 12, for EDA director E. Martinez (15) yearly Microsoft e-mail license for exchange online	14,825.32
Report Total			<u>\$ 14,825.32</u>

**Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Regular for January 28, 2021**

Check	Vendor Name	Description	Check Amount
15456	A & W Office Supply	(1) arm chair, L. Ochoa	\$ 350.04
15457	Tory Atokuku-Vitz	(1) 4.3mm flat washer & (1) 4mm metric hex nut	4.22
15458	Bee First Primary Home Care	services for 12-01-31-2020	181.44
15459	Champion Energy Services, LLC	services for 12-01-2020-01-04-2021, 2916	1,199.31
		services for 12-01-2020-01-04-2021, 2914	
		services for 12-01-2020-01-04-2021, 2910	
15460	Frontier Communications	services for 01-16-02-15-2021	2,336.06
		services for 01-19-02-18-2021	
15461	Intrado Life & Safety, Inc.	services for 12-01-31-2020	2,280.27
15462	NADO	(1) membership for 01-01-12-31-2021	3,000.00
15463	Office Depot Business Account	(1) reader, 3pk, metal, 3.00	834.54
		(1) bamboo deep flatware org	
		(2) reader, 3pk, metal, 3.00	
		(3) ink hp 64 tri color, (2) hp ink 62 blk, & (2) AA batteries	
		(1) Adobe Acrobat Pro	
15464	Time Warner Cable	services for 01-11-02-10-2021	518.18
15465	Texas A&M University	geospatial frmk & analysis for eco resilience development	1,177.67
15466	American Med. Home Health Inc	services for 12-01-31-2020	551.76
15467	APC Home Health Services, Inc.	services for 11-01-30-2020	572.46
15468	DOR ANS HOME HEALTH	services for 12-01-31-2020	684.00
15469	Jean Fields	services for 12-01-31-2020	2,592.00
15470	Beatrice Gabrillo	mileage for 01-18-21-2021	187.21
15471	MI Casa Nursing Services Home	services for 10-01-31-2020	90.00
15472	Outreach Health Services	services for 12-01-31-2020	336.00
15473	Edna Ramirez	mileage for 12-01-29-2020	1,064.71
		mileage for 01-04-28-2021	
Report Total			\$ 17,959.87

**Coastal Bend Council of Governments
 Schedule of Bank Transfers
 For Month Ended January 31, 2021**

Date of Transfers	Transfer From	Transfer To	To Reimburse Check #s	Amount of Transfers
1/8/2021	Regular Account	Operating Account	27363-27370	\$ 2,844.52
1/12/2021	Regular Account	Payroll Account	17232-17266	50,226.53
1/18/2021	Regular Account	Operating Account	27371-27399	8,153.37
1/26/2021	Regular Account	Payroll Account	17267-17301	56,253.58
1/28/2021	Regular Account	Operating Account	27400-27439	8,684.66
Total Transfers				<u>\$ 126,162.66</u>

**Coastal Bend Council of Governments
Schedule of Payroll Transactions
For Month Ended January 31, 2021**

Payroll disbursements for payroll period ended January 15th	\$ 50,226.53
941 Tax Deposit for payroll period ended January 15th	14,301.30
ICMA 401a and 457 contributions for payroll period ended January 15th	22,222.95
Payroll disbursements for payroll period ended January 31st	56,253.58
941 Tax Deposit for payroll period ended January 31st	16,381.01
ICMA 457 contributions for payroll period ended January 31st	3,388.33
FY2020 941 Tax Deposit for employee life insurance in excess of \$50,000	1,189.02
TWC 4th QTR State unemployment taxes	384.04
Total Payroll Disbursements at January 31, 2021	<u>\$ 164,346.76</u>

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

Entity	January 2021
City of Orange Grove	\$ 132.00
Town of Refugio	289.00
Nueces Water Control & Improvement District #3	125.00
City of Ingleside	939.00
City of Driscoll	74.00
City of Portland	1,510.00
City of Taft	305.00
City of Agua Dulce	81.00
City of Rockport	877.00
San Patricio Municipal Water District	125.00
City of Mathis	494.00
Town of Bayside	33.00
City of Kingsville	2,621.00
South Texas Water Authority	125.00
City of Alice	1,910.00
City of Ingleside on the Bay	62.00
City of George West	246.00
City of Freer	282.00
City of Gregory	191.00
San Patricio County	6,480.00
Jim Wells County	4,084.00
Bee County	3,186.00
City of Aransas Pass	820.00
City of Premont	265.00
City of Robstown	1,149.00
City of San Diego	449.00
Nueces Co Drainage District No #2	125.00
City of Corpus Christi	30,522.00
Total Received	\$ 57,501.00