

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

Cash balance at July 1, 2021 \$ 736,455.33

Cash receipts for July 2021

| | | |
|--|---------------|-------------------|
| Cash receipts from deposits | \$ 361,614.41 | |
| Transfer from Texpool-9-1-1 Account | 343,744.00 | |
| Transfer from Texpool-General Account | - | |
| Total Cash receipts for July 2021 | | <u>705,358.41</u> |

Subtotal 1,441,813.74

Less: Cash disbursements for July 2021

| | | |
|---|------------|-------------------|
| Cash disbursements for accounts payables | 388,641.33 | |
| Payroll disbursements | 179,680.24 | |
| Total Cash disbursements for July 2021 | | <u>568,321.57</u> |

Cash balance at July 31, 2021*** \$ 873,492.17

*****Cash balance by Account at July 31, 2021**

| | | |
|--|---------------|----------------------|
| Regular Account | \$ 864,971.99 | |
| Payroll Account | 1,652.81 | |
| Operating Account | 6,867.37 | |
| Total Cash balance at July 31, 2021 | | <u>\$ 873,492.17</u> |

Investments in Texpool: Interest rate 0.0189%

General Fund:

| | | |
|---|--------------|---------------------|
| Investments in Tex-Pool at July 1, 2021 | \$ 16,768.11 | |
| Deposits | - | |
| Transfers to American Bank | - | |
| Interest Earned for July 2021 | 0.31 | |
| Investments in Tex-Pool at July 31, 2021 | | <u>\$ 16,768.42</u> |

9-1-1 Fund:

| | | |
|---|--------------|----------------|
| Investments in Tex-Pool at July 1, 2021 | \$ 1.29 | |
| Deposits | 343,744.51 | |
| Transfer to American Bank | (343,744.00) | |
| Interest Earned for July 2021 | 0.38 | |
| Investments in Tex-Pool at July 31, 2021 | | <u>\$ 2.18</u> |

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

| Check | Vendor Name | Description | Check Amount |
|---------------------|------------------------------|--|---------------------|
| 27697 | City of Sinton | utility assistance for ADRC COVID-19 | \$ 74.71 |
| 27698 | Green Mountain Energy | utility assistance for ADRC COVID-19 | 400.00 |
| 27699 | TXU Energy Retail Co. LLC | utility assistance for ADRC COVID-19 | 400.00 |
| 27700 | Affordable Housing of | rental assistance for ADRC COVID-19 | 400.00 |
| 27701 | Oxford House Dolphin Pl | rental assistance for ADRC COVID-19 | 400.00 |
| 27702 | San Patricio Electric | utility assistance for ADRC COVID-19 | 224.87 |
| 27703 | United States Postal Service | to replenish PI 170 postage 07-02-2021 | 600.00 |
| Report Total | | | \$ 2,499.58 |

**Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Operating for July 14, 2021**

| Check | Vendor Name | Description | Check Amount |
|---------------------|--------------------|--|---------------------|
| 27704 | Emily Martinez | travel advance on 07-15-17-2021, TX Lyceum meeting | \$ 700.00 |
| Report Total | | | <u>\$ 700.00</u> |

**Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Operating for July 15, 2021**

| Check | Vendor Name | Description | Check Amount |
|---------------------|--------------------------------|---|---------------------|
| 27705 | A & W Office Supply | (4) Lysol disinfectant & (2) disinfectant wipe | \$ 55.24 |
| 27706 | Amazon | (1) pack 100 Avery lables 1x4 & (1) pack of 100 envelopes | 147.12 |
| 27707 | AT & T Mobility | services for 05-20-06-19-2021 | 615.15 |
| 27708 | Ensemble Group | hosting aaacoastalbend.org | 330.00 |
| | | ADRC hosting & maintenance for 04-01-06-30-2021 | |
| 27709 | EAN Holdings, LLC | (1) day rental on 06-11-2021, T. Atokuku-Vitz | 268.00 |
| | | (2) day rental 06-16-18-2021 | |
| | | (3) day rental for 06-16-18-2021 | |
| 27710 | GASB | (1) GASB subscription expiration date 09-2022 | 307.00 |
| 27711 | Quench USA, Inc. | rent on water filter cooler for 07-01-31-2021 | 40.00 |
| 27712 | Grunwald Printing Co | (400) tabs for CAFR | 645.23 |
| 27713 | United States Treasury | deductions for payroll ending 07-15-2021 | 75.00 |
| 27714 | Konica Minolta Premier Finance | large copier lease for 07-01-31-2021 | 550.33 |
| 27715 | Office Systems 2000 Inc. | (2) replace (500 sheets, 1000 labels) for PB-400 series | 55.14 |
| 27716 | United Way of the Coastal Bend | deductions for payroll period ending 07-15-2021 | 53.00 |
| 27717 | WEX Bank | gasoline for 05-20-06-11-2021 | 82.81 |
| Report Total | | | \$ 3,224.02 |

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

| Check | Vendor Name | Description | Check Amount |
|---------------------|---------------------------|--------------------------------------|---------------------|
| 27718 | Sea Mist LTD | rental assistance for ADRC COVID-19 | \$ 400.00 |
| 27719 | Eddie Ramon | rental assistance for ADRC COVID-19 | 400.00 |
| 27720 | City of Corpus Christi | utility assistance for ADRC COVID-19 | 302.73 |
| 27721 | TXU Energy Retail Co. LLC | utility assistance for ADRC COVID-19 | 334.61 |
| 27722 | TXU Energy Retail Co. LLC | utility assistance for ADRC COVID-19 | 332.19 |
| Report Total | | | \$ 1,769.53 |

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

| Check | Vendor Name | Description | Check Amount |
|--------------|-----------------------------|---|---------------------|
| 27723 | Amazon | (2) computer monitor stands & (1) Vornado air circulator fan (1) CZUR prof. document scanner | \$ 667.68 |
| 27724 | AT & T | services for 06-09-07-08-2021 | 560.30 |
| 27725 | AT & T | services for 07-01-31-2021 | 6.45 |
| 27726 | AT & T | services for 06-15-07-14-2021 | 83.06 |
| 27727 | AT & T Mobility | services for 06-04-07-03-2021 | 87.21 |
| 27728 | AT & T Mobility | services for 06-12-07-11-2021 | 98.78 |
| 27729 | AT & T Long Distance | services for 06-09-07-08-2021 services for 05-07-06-06-2021 | 1,019.96 |
| 27730 | AT&T | services for 06-13-07-12-2021 | 650.30 |
| 27731 | Language Line Services | services for 05-01-31-2021 services for 06-01-30-2021 | 140.08 |
| 27732 | CenturyLink | services for 06-01-30-2021 services for 07-01-31-2021 | 671.59 |
| 27733 | Century Link | services for 06-04-07-03-2021 | 78.00 |
| 27734 | Foremost Telecommunications | services for 07-01-31-2021 | 936.00 |
| 27735 | Positive Promotions, Inc. | (80) northfld & pen and (21) 911 nu blk (200) suncare pkg & (50) sunglasses | 1,938.61 |
| 27736 | Riviera Telephone Company | services for 07-01-31-2021 services for 06-01-30-2021 | 350.42 |
| 27737 | SmartCom Telephone | services for 06-01-30-2021 services for 07-01-31-2021 | 156.00 |
| 27738 | Sprint | services for 05-17-06-16-2021 | 91.85 |
| 27739 | T-Mobile | services for 04-28-05-27-2021 services for 05-28-06-27-2021 | 86.96 |

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

| Check | Vendor Name | Description | Check Amount |
|---------------------|------------------------------|--|--------------------|
| 27740 | Valley Telephone Cooperative | services for 05-01-31-2021 | \$ 912.00 |
| | | services for 06-01-30-2021 | |
| 27741 | Verizon Wireless | services for 04-27-05-26-2021 | 96.62 |
| | | services for 05-27-06-26-2021 | |
| 27742 | VTX Communications | services for 06-15-07-14-2021 | 59.94 |
| 27743 | John Buckner | travel adv. on 07-27-30-2021, 911 coord meeting & CSEC commi | 230.00 |
| 27744 | Lucia E. Rios | travel adv. on 07-27-29-2021, THIRA & SPR wrkshp TX homeland | 120.00 |
| 27745 | Jennifer Bostick | travel adv. on 07-27-29-2021, THIRA & SPR wrkshp TX homeland | 366.00 |
| 27746 | Felipa Wilmot | (1)16x 20 frame DFCC photo, luncheon for alzhiemer meeting | 401.07 |
| Report Total | | | \$ 9,808.88 |

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

| Check | Vendor Name | Description | Check Amount |
|---------------------|--------------------------------|---|---------------------|
| 27747 | AT & T | services for 07-09-08-08-2021 | \$ 559.75 |
| 27748 | AT & T Mobility | services for 07-04-08-03-2021 | 87.10 |
| 27749 | AT & T Mobility | services for 07-12-08-11-2021 | 98.38 |
| 27750 | AT & T Long Distance | services for 07-09-08-08-2021 | 1,545.42 |
| | | services for 06-07-07-06-2021 | |
| 27751 | AT&T | services for 07-13-08-12-2021 | 643.21 |
| 27752 | Corpus Christi Produce Co, INC | (5) food baskets for ADRC COVID-19 | 250.00 |
| 27753 | Century Link | services for 07-04-08-03-2021 | 78.00 |
| 27754 | City of Corpus Christi | services for 06-11-07-13-2021, 2914 | 440.57 |
| | | services for 06-11-07-13-2021, 2910 | |
| | | services for 06-10-07-12-2021, 2916 | |
| 27755 | DexYP | monthly advertising yellow pages 07-01-31-2021 | 42.00 |
| 27756 | EAN Holdings, LLC | (4) day rental for 07-06-09-2021 | 148.00 |
| 27757 | PURCHASE POWER | postage meter refill on 07-16-2021 | 205.06 |
| 27758 | Reserve Account | postage for reserve account #50498732, 07-15-2021 | 600.00 |
| 27759 | The Rockport Pilot | (1) year subscription 08-15-2021-08-15-2022 | 89.00 |
| 27760 | United Corpus Christi Chamber | membership dues 2021 | 300.00 |
| 27761 | Unum Life Insurance Company | long term insurance for 08-01-31-2021 | 803.30 |
| 27762 | VTX Communications | services for 07-15-08-14-2021 | 59.96 |
| 27763 | VOID | | |
| 27764 | Yolanda Garcia | janitorial services for 07-04-25-2021 | 340.00 |
| Report Total | | | \$ 6,289.75 |

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

| Check | Vendor Name | Description | Check Amount |
|---------------------|------------------------|--------------------------------------|---------------------|
| 27765 | Recovery Contacts INC | rental assistance for ADRC COVID-19 | \$ 400.00 |
| 27766 | VOID | | |
| 27767 | City of Corpus Christi | utility assistance for ADRC COVID-19 | 400.00 |
| 27768 | Ambit Energy | utility assistance for ADRC COVID-19 | 400.00 |
| 27769 | Reliant Energy | utility assistance for ADRC COVID-19 | 399.19 |
| 27770 | Wenholz Women's House | rental assistance for ADRC COVID-19 | 400.00 |
| Report Total | | | \$ 1,999.19 |

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

| Check | Vendor Name | Description | Check Amount |
|---------------------|---------------------|---|---------------------|
| 15773 | Time Warner Cable | services for 06-02-07-01-2021 | \$ 1,216.35 |
| 15774 | CC Excel Properties | rental space for July 2021 | 7,250.00 |
| 15775 | TML - IEBP | life & health insurance for 07-01-31-2021 | 37,665.23 |
| Report Total | | | \$ 46,131.58 |

Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Regular for July 15, 2021

| Check | Vendor Name | Description | Check Amount |
|--------------|--------------------------------|---|---------------------|
| 15776 | 8x8, Inc. | services for 07-01-31-2021 | \$ 1,869.42 |
| 15777 | AFLAC | deductions in June 2021 | 2,741.78 |
| 15778 | Bee First Primary Home Care | services for 06-01-30-2021 | 385.56 |
| 15779 | Champion Energy Services, LLC | services for 06-02-07-01-2021, 2914 services for 06-02-07-01-2021, 2916 services for 06-02-07-01-2021, 2910 | 2,148.92 |
| 15780 | Corpus Christi TX Caregiving | services for 06-01-30-2021 services for 05-01-31-2021 | 1,477.14 |
| 15781 | Office Depot Business Account | (100) fs color dbl sd & (50) paper 80# (79) send fax (1) Epson ink, (1) pk envelopes & (11) pk legal pad | 357.95 |
| 15782 | Promo Universal, LLC | (400) 12x18 aluminum signs | 8,500.00 |
| 15783 | Sharps Compliance, Inc | 38 gal medsafe liner, case of 4, Bee County SO 38 gal medsafe liner,m case of 4, Premont PD | 1,518.00 |
| 15784 | Time Warner Cable | services for 07-02-08-01-2021 | 1,216.35 |
| 15785 | APC Home Health Services, Inc. | services for 05-01-31-2021 services for 04-01-30-2021 | 1,376.63 |
| 15786 | Aransas County Council on Agin | services for 05-01-31-2021 | 14,764.00 |
| 15787 | Community Action Corp. So. TX | services for 05-01-31-2021 | 42,959.00 |
| 15788 | Collier, Johnson, & Woods, P.C | audited financial statements year ended 12-31-2020 | 16,905.61 |
| 15789 | City of Corpus Christi | services for 05-01-31-2021 | 73,291.00 |
| 15790 | Maricela De La Fuente | services for 05-03-30-2021 services for 05-05-24-2021 | 1,050.00 |
| 15791 | Lauren Dietz | services for 06-01-30-2021 replace check # 27669, services for 05-01-31-2021 | 400.00 |

**Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Regular for July 15, 2021**

| Check | Vendor Name | Description | Check Amount |
|---------------------|--------------------------------|-----------------------------------|----------------------|
| 15792 | DOR ANS HOME HEALTH | services for 05-01-31-2021 | \$ 684.00 |
| | | services for 04-01-30-2021 | |
| 15793 | Duval County | services for 05-01-31-2021 | 5,030.00 |
| 15794 | Kleberg County Human Services | services for 05-01-31-2021 | 9,703.00 |
| 15795 | Live Oak County | services for 05-01-31-2021 | 4,689.00 |
| 15796 | Arnold Gamez | services for 05-01-31-2021 | 4,800.00 |
| | | services for 06-01-30-2021 | |
| 15797 | Emily Martinez | (2) gifts (coffee mugs) | 75.78 |
| 15798 | Nueces Co Senior Community Srv | services for 05-01-31-2021 | 9,282.00 |
| 15799 | Outreach Health Services | services for 05-01-31-2021 | 1,050.00 |
| | | services for 06-01-30-2021 | |
| 15800 | Rural Economic Assistance Inc. | services for 06-01-30-2021 | 6,500.00 |
| | | services for 05-01-31-2021 | |
| 15801 | Refugio County | services for 05-01-31-2021 | 6,093.00 |
| 15802 | Texas A & M University - C.C. | professional services for 06-2021 | 2,557.69 |
| 15803 | Texas Visiting Nurse Service, | services for 05-01-31-2021 | 408.00 |
| 15804 | VIP Providers, Inc. | services for 04-01-30-2021 | 124.50 |
| | | services for 05-01-31-2021 | |
| Report Total | | | \$ 221,958.33 |

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

| Check | Vendor Name | Description | Check Amount |
|--------------|-------------------------------|---|---------------------|
| 15805 | VOID | | \$ - |
| 15806 | Department of Info. Resources | services for 05-01-31-2021 | 3,525.48 |
| 15807 | Foremost Telecommunications | services for 08-01-31-2021 | 936.00 |
| 15808 | Frontier Communications | services for 06-16-07-15-2021 | 5,148.01 |
| | | services for 06-28-07-27-2021 | |
| | | services for 05-22-06-21-2021 | |
| | | services for 04-22-05-21-2021 | |
| | | services for 06-19-07-18-2021 | |
| | | services for 05-19-06-18-2021 | |
| 15809 | Intrado Life & Safety, Inc. | services for 04-01-30-2021 | 4,578.94 |
| | | services for 05-01-31-2021 | |
| 15810 | Office Depot Business Account | (1) mobile desk file | 2,031.27 |
| | | (2) dual monitor stands | |
| | | (1) 2tb SSD | |
| | | (1) scansnap scanner | |
| | | (1) nighthawk router & (1) battery backup | |
| | | (2) 2tb SSD | |
| 15811 | Time Warner Cable | services for 06-17-07-16-2021 | 22,952.15 |
| | | services for 05-23-06-22-2021 | |
| | | services for 06-23-07-22-2021 | |
| | | services for 06-22-07-21-2021 | |
| | | services for 05-22-06-21-2021 | |
| | | services for 05-06-06-05-2021 | |
| | | services for 06-06-07-05-2021 | |

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

| Check | Vendor Name | Description | Check Amount |
|---------------------|-------------------------------|--------------------------------------|---------------------|
| 15812 | VOID | | \$ - |
| 15813 | Noel Esquivel | mileage for 05-25-2021 | 9.74 |
| 15814 | Beatrice Gabrillo | mileage for 05-24-27-2021 | 514.81 |
| | | mileage for 06-23-28-2021 | |
| | | mileage for 06-09-11-2021 | |
| 15815 | Jacqueline L. Garcia | mileage for 06-01-30-2021 | 532.00 |
| 15816 | GeoComm | egdms III services for 05-01-31-2021 | 5,479.48 |
| | | EGDMS III services for 06-01-30-2021 | |
| 15817 | Sandra A. Hickl | mileage for 06-23-30-2021 | 70.63 |
| 15818 | Shanice Mendoza | mileage for 06-19-29-2021 | 28.00 |
| 15819 | Edna Ramirez | mileage for 06-02-30-2021 | 703.47 |
| 15820 | Texas A & M University - C.C. | professional services for June 2021 | 9,023.34 |
| Report Total | | | \$ 55,533.32 |

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

| Check | Vendor Name | Description | Check Amount |
|---------------------|-------------------------------|--|---------------------|
| 15821 | Corpus Christi TX Caregiving | services for 07-01-31-2021 | \$ 87.75 |
| 15822 | Department of Info. Resources | services for 06-01-30-2021 | 3,525.48 |
| 15823 | Lauren Dietz | services for 06-01-30-2021 | 20.00 |
| 15824 | Intrado Life & Safety, Inc. | services for 06-01-30-2021 | 2,453.43 |
| 15825 | Time Warner Cable | services for 07-17-08-16-2021 | 518.75 |
| 15826 | Champion Care Inc. | services for 06-01-30-2021 | 525.00 |
| 15827 | VOID | | |
| 15828 | VOID | | |
| 15829 | CITIBANK | remote consultation e-mail migration to Microsoft (500) 9x12 presentation folders with CBCOG logo (4) registrations for Aging in Texas Conference (1) black executive chair, (2) desk lamps & (1) desk chair GFOA review of CBCOG's 2020 CAFR (3) 3pk engel pens & (1) Acrobat Pro 2020 | 8,897.09 |
| 15830 | Del Mar College | (8) courses for law enforment agencies, 105 students | 5,688.00 |
| 15831 | Maricela De La Fuente | services for 06-18-30-2021 | 587.50 |
| | | services for 06-14-29-2021 | |
| 15832 | Emily Martinez | meals on 7-15-17-2021, TX Lyceum meeting | 64.12 |
| 15833 | Theresa Finch | mileage for 07-12-15-2021 | 163.52 |
| 15834 | Beatrice Gabrillo | mileage for 07-12-16-2021 | 478.24 |
| | | mileage for 07-19-21-2021 | |
| 15835 | Emily Martinez | mileage for 06-22-07-13-2021 | 146.27 |
| Report Total | | | \$ 23,155.15 |

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

| Check | Vendor Name | Description | Check Amount |
|---------------------|--------------------|--|---------------------|
| 15836 | Vista Com | 1st 4 months annual maintenance contract for Eventide record | \$ 15,532.00 |
| Report Total | | | \$ 15,532.00 |

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

| Date of Transfers | Transfer From | Transfer To | To Reimburse Check #s | Amount of Transfers |
|--------------------------|----------------------|--------------------|------------------------------|----------------------------|
| 7/8/2021 | Regular Account | Payroll Account | 17649-17683 | \$ 52,255.00 |
| 7/16/2021 | Regular Account | Operating Account | 27697-27717 | 6,287.79 |
| 7/23/2021 | Regular Account | Operating Account | 27718-27742 | 10,461.34 |
| 7/23/2021 | Regular Account | Payroll Account | 17684-17718 | 58,338.55 |
| 7/27/2021 | Regular Account | Operating Account | 27743-27764 | 7,406.82 |
| Total Transfers | | | | \$ 134,749.50 |

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

| | |
|---|-----------------------------|
| Payroll disbursements for payroll period ended July 15th | \$ 52,255.00 |
| 941 Tax Deposit for payroll period ended July 15th | 15,008.85 |
| ICMA 401a and 457 contributions for payroll period ended July 15th | 24,754.49 |
| Payroll disbursements for payroll period ended July 31st | 58,338.55 |
| 941 Tax Deposit for payroll period ended July 31st | 17,228.94 |
| ICMA 457 contributions for payroll period ended July 31st | 3,378.33 |
| TWC 1st Qtr State Unemployment taxes | 7,976.84 |
| TWC 2nd Qtr State Unemployment taxes | 739.24 |
| Total Payroll Disbursements at July 31, 2021 | <u>\$ 179,680.24</u> |