

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

Cash balance at June 1, 2021		\$ 749,685.52
Cash receipts for June 2021		
Cash receipts from deposits	\$ 454,067.48	
Transfer from Texpool-9-1-1 Account	-	
Transfer from Texpool-General Account	-	
Total Cash receipts for June 2021		<u>454,067.48</u>
Subtotal		1,203,753.00
Less: Cash disbursements for June 2021		
Cash disbursements for accounts payables	296,550.41	
Payroll disbursements	170,747.26	
Total Cash disbursements for June 2021		467,297.67
Cash balance at June 30, 2021***		<u><u>\$ 736,455.33</u></u>
***Cash balance by Account at June 30, 2021		
Regular Account	\$ 726,060.15	
Payroll Account	1,652.81	
Operating Account	8,742.37	
Total Cash balance at June 30, 2021		<u><u>\$ 736,455.33</u></u>
Investments in Texpool: Interest rate 0.0131%		
General Fund:		
Investments in Tex-Pool at June 1, 2021	\$ 16,767.97	
Deposits	-	
Transfers to American Bank	-	
Interest Earned for June 2021	0.14	
Investments in Tex-Pool at June 30, 2021		<u><u>\$ 16,768.11</u></u>
9-1-1 Fund:		
Investments in Tex-Pool at June 1, 2021	\$ 1.29	
Deposits	-	
Transfer to American Bank	-	
Interest Earned for June 2021	-	
Investments in Tex-Pool at June 30, 2021		<u><u>\$ 1.29</u></u>

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

<b>Check</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Check Amount</b>
27660	Corpus Christi Produce Co, INC	(5) food baskets for ADRC COVID-19	\$ 250.00
<b>Report Total</b>			<b>\$ 250.00</b>

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

<b>Check</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Check Amount</b>
27661	AT & T	services for 05-15-06-14-2021	\$ 83.06
27662	AT & T Mobility	services for 05-12-06-11-2021	98.18
27663	AT & T Mobility	services for 05-08-06-07-2021	195.86
27664	AT&T	services for 05-13-06-12-2021	664.97
27665	Occupational Health Centers of	(1) non reg uds preplacement, M. Perez	64.00
27666	Corpus Christi TX Caregiving	services for 05-01-31-2021	477.75
27667	EAN Holdings, LLC	(3) day rental for 05-19-21-2021, B. Gabrillo	111.00
27668	Grunwald Printing Co	(1) foam board mounted check (1000) business cards, T. Atokuku-vitz (100) clear-spines for financial report for CAFR	652.51
27669	Helping Hands	services for 05-01-31-2021	260.00
27670	United States Treasury	deductions for payroll ending 06-15-2021	75.00
27671	Griselda Ramos	refund of ICMA 457 contribution for 05-16-31-2021	85.80
27672	Yolanda Garcia	janitorial services for 05-02-30-2021	425.00
27673	Sprint	services for 04-17-05-16-2021	91.85
27674	United Way of the Coastal Bend	deduction for payroll period ending 06-15-2021	53.00
<b>Report Total</b>			<b>\$ 3,337.98</b>

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

<b>Check</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Check Amount</b>
27675	CIMA	(28) vol auto liability ins & membshp fees thru 07-1-2022	\$ 595.81
27676	AIRS Certification	(1) platinum membership & online proctoring via webcam	70.00
27677	Emily Martinez	travel advance on 06-17-18-2021, TX Travel Alliance Board	300.00
27678	Jason's Deli	mandatory CVO training luncheon on 06-22-2021	122.32
27679	City of Beeville	utility assistance for ADRC COVID-19	400.00
27680	TXU Energy Retail Co. LLC	utility assistance for ADRC COVID-19	400.00
27681	City of Corpus Christi	utility assistance for ADRC COVID-19	400.00
<b>Report Total</b>			<b>\$ 2,288.13</b>

**Coastal Bend Council of Governments  
Accounts Payable Check Register  
Cash Operating for June 24, 2021**

<b>Check</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Check Amount</b>
27682	A & W Office Supply	(1) HP laserjet black cartridge	\$ 185.21
27683	AT & T	services for 06-01-30-2021	6.00
27684	AT & T Mobility	services for 04-20-05-19-2021	615.15
27685	AT & T Mobility	services for 06-08-07-07-2021	198.75
27686	Chips Plus	completely uninstall Office 2019 accountant; reinstall	315.00
27687	City of Corpus Christi	services for 05-12-06-11-2021, 2914	348.92
		services for 05-12-06-11-2021, 2910	
		services for 05-11-06-10-2021, 2916	
27688	The Deaf & Hard of	2021 Hurricane Conf interpreter services 05-05-2021	550.00
27689	DexYP	monthly advertising yellow pages 06-01-30-2021	42.00
27690	Quench USA, Inc.	rent on water filter cooler system 06-01-30-2021	40.00
27691	United States Treasury	deductions for payroll ending 06-30-2021	75.00
27692	Konica Minolta Business	large copier maintenance, 06-10-07-09-2021	46.99
		large copier count 7.775 x .00450, 05-10-06-09-2021	
27693	Yolanda Garcia	janitorial services for 06-06-27-2021	340.00
27694	Unum Life Insurance Company	long term insurance for 07-01-31-2021	803.30
27695	United States Postal Service	to replenish postage permit br127-001, 06-23-2021	300.00
<b>Report Total</b>			<b>\$ 3,866.32</b>

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

<b>Check</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Check Amount</b>
27696	Amazon	(2) flexispot standing desk converter	\$ 339.98
<b>Report Total</b>			<b>\$ 339.98</b>

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

<b>Check</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Check Amount</b>
15708	CC Excel Properties	rental space for June 2021	\$ 7,250.00
15709	TML - IEBP	life & health insurance for 06-01-30-2021	35,405.95
<b>Report Total</b>			<u>\$ 42,655.95</u>

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

<b>Check</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Check Amount</b>
15710	VOID		\$ -
15711	VOID		
15712	Champion Energy Services, LLC	services for 02-02-03-03-2021, 2910, 2914 & 2916	13,433.20
15713	Corpus Christi TX Caregiving	services for 04-01-30-2021	1,014.02
15714	Helping Hands	services for 04-01-30-2021	20.00
15715	TX Illegal Dumping Resource Ct	(100) 2021 illegal dumping enforcement books	1,200.00
15716	DOR ANS HOME HEALTH	services for 02-01-28-2021	19.00
15717	Noel Esquivel	(1) wireless mouse	123.39
15718	Arnold Gamez	services for 04-01-30-2021	5,000.00
15719	Emily Martinez	mileage for 05-18-27-2021	175.17
15720	Med Team, INC	services for 03-01-31-2021	157.08
15721	Outreach Health Services	services for 04-01-30-2021	252.00
15722	Rural Economic Assistance Inc.	services for 04-01-30-2021	875.00
15723	Joseph Bernadas	monthly maintenance on CBCOG website for 05-01-31-2021	935.00
<b>Report Total</b>			<b>\$ 23,203.86</b>



**Coastal Bend Council of Governments  
Accounts Payable Check Register  
Cash Regular for June 24, 2021**

<b>Check</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Check Amount</b>
15724	8x8, Inc.	services for 06-01-30-2021	\$ 1,872.24
15725	AFLAC	deductions in May 2021	2,741.78
15726	Champion Energy Services, LLC	services for 05-03-06-02-2021, 2914	1,456.23
		services for 05-03-06-02-2021, 2916	
		services for 05-03-06-02-2021, 2910	
15727	Department of Info. Resources	services for 04-01-30-2021	3,525.48
15728	Ensemble Group	hosting of AAA coastalbend.org	1,679.98
		ADRC website design	
15729	Fasclampitt - Corpus Christi	(2) boxes envelopes for letterhead paper	2,131.89
		(25) cases 8.5x11.5 white paper & (18) cases white paper	
15730	Time Warner Cable	services for 05-17-06-16-2021	518.75
15731	Texas A&M University	services for 05-2021	2,375.78
15732	American Med. Home Health Inc	services for 03-01-31-2021	310.37
15733	Coastal Bend Center for	services for 04-01-30-2021, IR&A	2,520.00
		services for 03-01-31-2021, IR&A	
15734	Med Team, INC	services for 01-01-31-2021	157.08
15735	Texas A & M University - C.C.	professional services for 04-2021	2,207.48
15736	Texas Home Health of America,	services for 02-01-28-2021	495.00
		services for 03-01-31-2021	
15737	Uresti Senior Assistance	services for 03-01-31-2021	408.24
<b>Report Total</b>			<b>\$ 22,400.30</b>

**Coastal Bend Council of Governments  
Accounts Payable Check Register  
Cash Regular for June 24, 2021**

<b>Check</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Check Amount</b>
15738	Corpus Christi TX Caregiving	services for 04-01-30-2021 services for 05-01-31-2021	\$ 1,282.13
15739	Texas A&M University	professional services for 05-2021	10,139.93
15740	Aransas County Council on Aging	services for 04-01-30-2021	6,877.00
15741	Community Action Corp. So. TX	services for 04-01-30-2021	44,543.00
15742	Champion Care Inc.	services for 05-01-31-2021	360.00
15743	VOID		
15744	CITIBANK	(2) \$200 HEB gift cards & (5) HEB \$300 gift cards ADRC COVID-19 (1) air purifier filter (100) dementia window decals (1) DVD player, (2) speakers & (2) ink crtges (1) registration TX lyceum-full retreat, E. Martinez (1) CCC TX S CPA dues & (1) webcast A Review 87 Legislative (1) HP 4-pack toner cartridges annual renewal for postage permit PI 170 & BR127-001 postage meter rental for 02-20-05-19-2021, repair/replacement (1) registration & membership on 08-15-18-2021 PSC Conf. (100) USB flash drives & (2) print plates	6,371.76

**Coastal Bend Council of Governments  
Accounts Payable Check Register  
Cash Regular for June 24, 2021**

<b>Check</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Check Amount</b>
15745	Del Mar College	decal for Del Mar campus Charger vehicle	\$ 1,650.00
15746	DOR ANS HOME HEALTH	services for 04-01-30-2021	342.00
15747	Duval County	services for 04-01-30-2021	5,030.00
15748	Theresa Finch	mileage for 06-01-24-2021	183.63
		mileage for 05-11-25-2021	
15749	Kleberg County Human Services	services for 04-01-30-2021	9,940.00
15750	Live Oak County	services for 04-01-30-2021	4,689.00
15751	Nueces Co Senior Community Srv	services for 04-01-30-2021	9,282.00
15752	Outreach Health Services	services for 05-01-31-2021	546.00
15753	Rural Economic Assistance Inc.	services for 04-01-30-2021	4,896.44
		services for 05-01-31-2021	
15754	Refugio Co Elderly Services	services for 04-01-30-2021	4,220.00
15755	Texas Visiting Nurse Service,	services for 05-01-31-2021	300.00
15756	VIP Providers, Inc.	services for 05-01-31-2021	273.90
<b>Report Total</b>			<b>\$ 110,926.79</b>

**Coastal Bend Council of Governments  
Accounts Payable Check Register  
Cash Regular for June 29, 2021**

<b>Check</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Check Amount</b>
15757	Corpus Christi TX Caregiving	services for 05-01-31-2021	\$ 965.25
15758	Office Depot Business Account	(1) label ep clr lsr (1) steno pad 6x9 (6) toner HP blk, (2) index. 3rg 11-8.5 & (4) wipes (9) toner Brother tn450 blk & (9) toner standard Brother blk	2,632.82
15759	American Med. Home Health Inc	services for 05-01-31-2021 services for 04-01-30-2021	557.22
15760	City of Corpus Christi	services for 04-01-30-2021	73,208.00
15761	Maricela De La Fuente	services for 02-19-21-2021	187.50
15762	Jean Fields	services for 05-01-31-2021	2,592.00
15763	Theresa Finch	mileage for 06-25-2021	77.84
15764	Frank V. Garcia	mileage for 05-25-28-2021	31.36
15765	Jacqueline L. Garcia	mileage for 05-12-28-2021	314.38
15766	Sandra A. Hickl	mileage for 05-04-25-2021	164.80
15767	Arnold Gamez	services for 05-01-31-2021 services for 05-01-31-2021	4,850.00
15768	Med Team, INC	services for 04-01-30-2021	157.08
15769	Outreach Health Services	services for 04-01-30-2021	133.00
15770	Edna Ramirez	mileage for 05-03-28-2021	915.15
15771	Texas Visiting Nurse Service	services for 04-01-30-2021	420.00
15772	VIP Providers, Inc.	services for 03-01-31-2021 services for 04-01-30-2021	74.70
<b>Report Total</b>			<b>\$ 87,281.10</b>

**Coastal Bend Council of Governments  
Schedule of Bank Transfers  
For Month Ended June 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>
6/7/2021	Regular Account	Payroll Account	17579-17613	\$ 53,487.36
6/15/2021	Regular Account	Operating Account	27659-27674	3,987.98
6/23/2021	Regular Account	Payroll Account	17614-17648	57,095.70
6/24/2021	Regular Account	Operating Account	27675-27695	6,154.45
<b>Total Transfers</b>				<b>\$ 120,725.49</b>

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

<b>Payroll disbursements for payroll period ended June 15th</b>	<b>\$ 53,487.36</b>
<b>941 Tax Deposit for payroll period ended June 15th</b>	<b>15,397.07</b>
<b>ICMA 401a and 457 contributions for payroll period ended June 15th</b>	<b>24,468.49</b>
<b>Payroll disbursements for payroll period ended June 30th</b>	<b>57,095.70</b>
<b>941 Tax Deposit for payroll period ended June 30th</b>	<b>16,920.31</b>
<b>ICMA 457 contributions for payroll period ended June 30th</b>	<b>3,378.33</b>
<b>Total Payroll Disbursements at June 30, 2021</b>	<b><u>\$ 170,747.26</u></b>