

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

Cash balance at March 1, 2021		\$ 673,261.20
Cash receipts for March 2021		
Cash receipts from deposits	\$ 229,896.38	
Transfer from Texpool-9-1-1 Account	208,502.00	
Transfer from Texpool-General Account	-	
Total Cash receipts for March 2021		<u>438,398.38</u>
Subtotal		1,111,659.58
Less: Cash disbursements for March 2021		
Cash disbursements for accounts payables	200,183.03	
Payroll disbursements	165,846.49	
Total Cash disbursements for March 2021		366,029.52
Cash balance at March 31, 2021***		<u><u>\$ 745,630.06</u></u>
***Cash balance by Account at March 31, 2021		
Regular Account	\$ 734,894.60	
Payroll Account	1,652.81	
Operating Account	9,082.65	
Total Cash balance at March 31, 2021		<u><u>\$ 745,630.06</u></u>
Investments in Texpool: Interest rate 0.0187%		
General Fund:		
Investments in Tex-Pool at March 1, 2021	\$ 16,767.46	
Deposits	-	
Transfers to American Bank	-	
Interest Earned for March 2021	0.32	
Investments in Tex-Pool at March 31, 2021	<u><u>\$ 16,767.78</u></u>	
9-1-1 Fund:		
Investments in Tex-Pool at March 1, 2021	\$ 369,784.95	
Deposits	-	
Transfer to American Bank	(208,502.00)	
Interest Earned for March 2021	3.91	
Investments in Tex-Pool at March 31, 2021	<u><u>\$ 161,286.86</u></u>	

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

Check	Vendor Name	Description	Check Amount
27498 VOID			\$ -
27499 VOID			
27500	MDM Rentals, LLC	rental assistance CARES Act for 02-2021	950.00
27501	United States Postal Service	to replenish postage permit PI 170, 03-01-2021	600.00
Report Total			<u>\$ 1,550.00</u>

**Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Operating for March 4, 2021**

Check	Vendor Name	Description	Check Amount
27502	Latitude Apartments	rental assistance ADRC COVID-19 for 03-2021	\$ 400.00
Report Total			<u>\$ 400.00</u>

**Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Operating for March 10, 2021**

Check	Vendor Name	Description	Check Amount
27503	AIRS	(1) 2021 platinum membership renewal, V. Monrreal	\$ 560.00
27504	AT & T	services for 02-09-03-08-2021	597.59
27505	AT & T	services for 03-01-31-2021	6.00
27506	AT & T Mobility	services for 02-12-03-17-2021	98.18
27507	AT & T Mobility	services for 01-20-02-19-2021	605.13
27508	Language Line Services	services for 02-01-28-2021	51.62
27509	Corpus Christi Produce Co, INC	(1) CARES Act food box	50.00
27510	CenturyLink	services for 03-01-31-2021	537.16
27511	City of Corpus Christi	services for 01-14-02-11-2021, 2914	362.93
		services for 01-14-02-11-2021, 2910	
		services for 01-13-02-10-2021, 2916	
27512	EAN Holdings, LLC	(3) day car rental 02-24-26-2021, B. Gabrillo	120.46
27513	AXA Equitable Salary Allotment	payroll deductions in February 2021	40.31
27514	Fasclampitt - Corpus Christi	(3) boxes 10.4 x 9.5 white envelopes	33.42
27515	Quench USA, Inc.	rent on water filter cooler system for 03-01-31-2021	40.00
27516	Gulf Coast Paper Co., Inc.	(2) boxes paper towels & (2) boxes toilet tissue	144.68
27517	Konica Minolta Premier Finance	large copier lease for 03-01-31-2021	550.33
27518	Reserve Account	postage for reserve account #50498732, 03-03-2021	400.00
27519	Riviera Telephone Company	services for 03-01-31-2021	175.02
27520	SmartCom Telephone	services for 03-01-31-2021	78.00
27521	Sprint	services for 01-17-02-16-2021	91.85
27522	T-Mobile	services for 01-28-02-27-2021	40.06
27523	Verizon Wireless	services for 01-27-02-26-2021	48.30
Report Total			\$ 4,631.04

**Coastal Bend Council of Governments
 Accounts Payable Check Register
 Cash Operating March 26, 2021**

Check	Vendor Name	Description	Check Amount
27524	Reliant Energy	utility assistance CARES Act	\$ 834.42
27525	Nueces Electric Cooperative	utility assistance for ADRC COVID-19	400.00
27526	Village at Henderson Apartment	rental assistance CARES Act for 03-2021	688.00
27527	Coastal Acres Mobile	rental assistance for ADRC COVID-19	400.00
27528	Green Mountain Energy	utility assistance CARES Act	320.86
27529	South Trust Bank, N.A.	rental assistance CARES Act for 03-2021	528.21
Report Total			\$ 3,171.49

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

Check	Vendor Name	Description	Check Amount
27530	AT & T	services for 03-15-04-14-2021	\$ 83.06
27531	AT & T Mobility	services for 03-04-04-03-2021	87.08
27532	AT & T Mobility	services for 03-12-04-11-2021	98.58
27533	AT & T	services for 03-09-04-08-2021	560.12
27534	At & T Long Distance	services for 02-08-03-08-2021	18.92
27535	AT & T Long Distance	services for 01-07-02-03-2021	531.02
27536	AT & T Mobility	services for 03-08-04-07-2021	195.84
27537	AT & T	services for 02-21-03-20-2021	509.68
27538	AT&T	services for 03-13-04-12-2021	493.13
27539	Everest Water & Bay	(1) coffee water filter, drain tank & labor	109.45
27540	Jennifer Bostick	mileage reimbursement for 02-10-24-2021	55.56
27541	Century Link	services for 03-04-04-03-2021	78.00
27542	City of Corpus Christi	services for 02-11-03-11-2021, 2914	337.05
		services for 02-10-03-10-2021, 2916	
		services for 02-11-03-11-2021, 2910	
27543	Maricela De La Fuente	services for 02-01-18-2021	375.00
27544	DexYP	monthly advertising yellow pages 03-01-31-2021	42.59
27545	Education to Employment	annual membership dues Education to Employment Partners	250.00
27546	Frontier Communications	services for 03-16-04-15-2021	195.91
27547	Jacqueline L. Garcia	mileage for 03-04-19-2021	307.16
27548	Konica Minolta Premier Finance	large copier lease for 04-01-30-2021	550.33
27549	Reserve Account	postage for reserve account #50498732, 03-18-2021	800.00
27550	Yolanda Garcia	janitorial services for 03-07-28-2021	340.00
27551	United Way of the Coastal Bend	deductions for payroll period ending 03-15-2021	53.00

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

Check	Vendor Name	Description	Check Amount
27552	Unum Life Insurance Company	long term insurance for 04-01-30-2021	\$ 814.50
27553	WEX Bank	gasoline for 02-25-26-2021	51.91
27554	Valley Telephone Cooperative	services for 02-01-28-2021	456.00
27555	VTX Communications	services for 03-15-04-14-2021	62.20
Report Total			\$ 7,456.09

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

Check	Vendor Name	Description	Check Amount
15524	CC Excel Properties	rental space for 03-01-31-2021	\$ 7,250.00
Report Total			<u>\$ 7,250.00</u>

Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Regular for March 10, 2021

Check	Vendor Name	Description	Check Amount
15525	8x8, Inc.	services for 03-01-31-2021	\$ 1,884.07
15526	Champion Care Inc.	services for 12-01-31-2020	330.00
15527	Frontier Communications	services for 02-28-03-27-2021	2,788.34
		services for 02-22-03-21-2021	
		services for 02-16-03-15-2021	
		services for 02-19-03-18-2021	
15528	GeoComm	EGDMS III services for 01-01-31-2021	5,479.48
		EGDMS III services for 02-01-28-2021	
15529	Med Team, INC	services for 01-01-31-2021	431.97
15530	Office Depot Business Account	(1) wall calendar & (4) envelope 7x10 white	1,915.17
		(2) labels & (1) toner blk	
		(6) paper Xerox, (4) HP toner blk 30a & (5) toner Brother blk	
15531	Sprint	services for 10-01-12-31-2020	3,661.65
15532	Time Warner Cable	services for 02-23-03-22-2021	10,975.43
		services for 02-22-03-21-2021	
		services for 02-06-03-05-2021	
15533	Am. Med. Home Health, Mathis	services for 02-01-28-2021	188.10
15534	APC Home Health Services, Inc.	services for 01-01-31-2021	1,281.22
		services for 12-01-31-2020	
15535	Jean Fields	services for 01-01-31-2021	2,592.00
15536	Theresa Finch	mileage for 01-25-03-01-2021	102.59
15537	Beatrice Gabrillo	mileage for 03-04-05-2021	128.02
15538	Live Oak County	reimbursement for (710) meals Live Oak CO Senior Center	4,224.50

**Coastal Bend Council of Governments
 Accounts Payable Check Register
 Cash Regular for March 10, 2021**

Check	Vendor Name	Description	Check Amount
15539	Emily Martinez	mileage for 02-09-10-2021	\$ 104.83
15540	MI Casa Nursing Services Home	services for 12-01-31-2020	1,035.00
		services for 11-01-30-2020	
15541	TML - IEBP	health and life insurance & renewal credit for 02-01-28-2021	37,185.80
Report Total			\$ 74,308.17

**Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Regular for March 12, 2021**

Check	Vendor Name	Description	Check Amount
15542	Amanda P. Contreras	rental assistance CARES Act for 02-2021	\$ 1,195.00
15543	Navy Army Community	mortgage assistance CARES Act for 02-2021 & 03-2021	1,262.00
15544	Med Team, INC	services for 12-01-31-2020	523.60
15545	APC Home Health Services, Inc.	services for 12-01-31-2020	204.45
15546	Coastal Bend Center for	services for 01-01-31-2021	7,903.93
		services for 11-01-30-2020, IR&A	
		services for 09-01-30-2020, IR&A	
		services for 12-01-31-2020, HSG NAV	
		services for 12-01-31-2020, IR&A	
		services for 11-01-30-2020, HSG NAV	
15547	MI Casa Nursing Services Home	services for 12-01-31-2020	330.00
Report Total			<u><u>\$ 11,418.98</u></u>

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

Check	Vendor Name	Description	Check Amount
15548	Bee First Primary Home Care	services for 01-01-31-2021	\$ 113.40
15549	Texas Home Health of America,	services for 01-01-31-2021	150.00
15550	Texas A&M University	Geospatial framework & analy services for February 2021	1,177.67
15551	American Med. Home Health Inc	services for 01-01-31-2021	250.80
15552	Champion Care Inc.	services for 01-01-31-2021	705.00
15553	Rural Economic Assistance Inc.	services for 01-01-31-2021	86.26
15554	VOID		
15555	VOID		
Report Total			\$ 2,483.13

**Accounts Payable Check Register
Cash Regular for March 25, 2021**

Check	Vendor Name	Description	Check Amount
15556	CITIBANK	(9) \$200, (3) \$300 & (1) \$350 HEB gift cards ADRC COVID-19 \$2,700 & AAA CARES Act \$350 (8) \$200, (6) \$350 & (1) \$400 HEB gift cards AAA CARES Act \$4,100 Microsoft online services for 02-19-03-18-2021 (1) yr. domain renewal - cbcogaaa.org (23) mail boxes-cbcogaaa.org 02-12-03-11-2021 secure mail cloud annual subscription emails for mailouts, caregiver newsletter for 02-2021 (1) back pack, (1) wall athna & (2) microban sprays computer repair	\$ 7,805.70
Report Total			<u>\$ 7,805.70</u>

**Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Regular for March 26, 2021**

Check	Vendor Name	Description	Check Amount
15557	Penny Mac Loan Services LLC	mortgage assistance CARES Act for 03-2021	\$ 1,402.24
15558	Corpus Portfolio LLC	rental assistance CARES Act for 02 & 01-2021	1,296.28
Report Total			\$ 2,698.52

**Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Regular for March 30, 2021**

Check	Vendor Name	Description	Check Amount
15559	AFLAC	deductions in February 2021	\$ 3,078.78
15560	AT & T	services for 03-15-04-14-2021	34,477.11
15561	Del Mar College	(6) students Crime Scene 09-07-11-2020 (4) students Summer/Fall Basic Peace Officers certification	13,668.00
15562	Maricela De La Fuente	services for 01-01-31-2021	700.00
15563	Department of Info. Resources	services for 10-01-31-2020 services for 11-01-30-2020 services for 12-01-31-2020 services for 01-01-31-2021	13,996.67
15564	Foremost Telecommunications	services for 03-01-31-2021 services for 04-01-30-2021	1,872.00
15565	Intrado Life & Safety, Inc.	services for 01-01-31-2021 services for 10-01-31-2020	4,794.47
15566	United States Treasury	deductions for payroll ending 03-15-2021	75.00
15567	Time Warner Cable	services for 03-11-04-10-2021 services for 01-01-31-2021	1,734.53
15568	Tory Atokuku-Vitz	mileage for 03-09-24-2021	137.65
15569	Tory Atokuku-Vitz	mileage for 03-26-2021	30.80
15570	Beatrice Gabrillo	mileage for 03-08-11-2021	195.95
15571	Intrado Life & Safety	services for 02-01-28-2021	2,248.95
Report Total			\$ 77,009.91

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

Date of Transfers	Transfer From	Transfer To	To Reimburse Check #s	Amount of Transfers
3/8/2021	Regular Account	Payroll Account	17371-17405	\$ 52,796.40
3/10/2021	Regular Account	Operating Account	27500-25523	6,581.04
3/24/2021	Regular Account	Payroll Account	17406-17440	55,627.12
3/31/2021	Regular Account	Operating Account	27524-27555	10,627.58
Total Transfers				\$ 125,632.14

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

Payroll disbursements for payroll period ended March 15th	\$ 52,796.40
941 Tax Deposit for payroll period ended March 15th	14,931.26
ICMA 401a and 457 contributions for payroll period ended March 15th	22,758.00
Payroll disbursements for payroll period ended March 31st	55,627.12
941 Tax Deposit for payroll period ended March 31st	16,345.38
ICMA 457 contributions for payroll period ended March 31st	3,388.33
Total Payroll Disbursements at March 31, 2021	<u>\$ 165,846.49</u>

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

Entity	March 2021
Kleberg County	\$ 3,206
Total Received	<u>3,206</u>
Total Received thru March 2021	<u><u>104,142</u></u>
Membership Dues Outstanding	
Port of Corpus Christi	125
Port Aransas	348
Sinton	<u>567</u>
Total Dues Billed to Board Membership	<u><u>\$ 105,182</u></u>