

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

Cash balance at May 1, 2021		\$ 794,796.38
Cash receipts for May 2021		
Cash receipts from deposits	\$ 465,721.47	
Transfer from Texpool-9-1-1 Account	149,326.93	
Transfer from Texpool-General Account	4,838.53	
Total Cash receipts for May 2021		<u>619,886.93</u>
Subtotal		1,414,683.31
Less: Cash disbursements for May 2021		
Cash disbursements for accounts payables	498,912.50	
Payroll disbursements	166,085.29	
Total Cash disbursements for May 2021		664,997.79
Cash balance at May 31, 2021***		<u><u>\$ 749,685.52</u></u>
***Cash balance by Account at May 31, 2021		
Regular Account	\$ 739,350.36	
Payroll Account	1,652.81	
Operating Account	8,682.35	
Total Cash balance at May 31, 2021		<u><u>\$ 749,685.52</u></u>
Investments in Texpool: Interest rate 0.0102%		
General Fund:		
Investments in Tex-Pool at May 1, 2021	\$ 16,767.92	
Deposits	4,838.53	
Transfers to American Bank	(4,838.53)	
Interest Earned for May 2021	0.05	
Investments in Tex-Pool at May 31, 2021	<u>\$ 16,767.97</u>	
9-1-1 Fund:		
Investments in Tex-Pool at May 1, 2021	\$ 149,327.93	
Deposits	-	
Transfer to American Bank	(149,326.93)	
Interest Earned for May 2021	0.29	
Investments in Tex-Pool at May 31, 2021	<u>\$ 1.29</u>	

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

Check	Vendor Name	Description	Check Amount
27614	Health & Human Services	refund of FY 2020 funds	\$ 19.00
27615	Midland Mortgage	mortgage assistance ADRC COVID-19 for 04-2021	400.00
27616	Anita Bandy	rental assistance AAA CARES ACT	475.00
Report Total			\$ 894.00

Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Operating for May 17, 2021

Check	Vendor Name	Description	Check Amount
27617	AT & T	services for 05-01-31-2021	\$ 6.00
27618	AT & T	services for 04-15-05-14-2021	83.06
27619	AT & T Mobility	services for 03-20-04-19-2021	615.10
27620	DexYP	monthly advertising yellow pages 05-01-31-2021	42.00
27621	EAN Holdings, LLC	(5) day rental on 05-03-07-2021, B. Gabrillo	195.00
27622	AXA Equitable Salary Allotment	payroll deductions in April 2021	36.90
27623	Fasclampitt - Corpus Christi	(3) reams linen paper for CAFR & letterhead	69.75
27624	Frontier Communications	services for 04-28-05-27-2021	393.88
		services for 04-16-05-15-2021	
27625	Frank V. Garcia	refund on employee payroll deduction 04-2021	3.41
27626	Quench USA, Inc.	rent on water filter cooler system 05-01-31-2021	40.00
27627	United States Treasury	deductions for payroll ending 04-30-2021	150.00
		deductions for payroll ending 05-15-2021	
27628	Konica Minolta Premier Finance	large copier lease for 05-01-31-2021	550.33
27629	Milestones	(2) .5x3" custom sublimated gold w/black text	9.00
27630	Promo Universal, LLC	(3) boxes business cards	210.00
27631	Reserve Account	postage for reserve account #50498732, 05-06-2021	800.00
27632	Sprint	services for 03-17-04-16-2021	91.85
27633	T-Mobile	services for 03-28-04-27-2021	42.17
27634	United Way of the Coastal Bend	deductions for payroll period ending 05-15-2021	53.00
27635	WEX Bank	gasoline on 03-16-04-06-2021	206.05
27636	Verizon Wireless	services for 03-27-04-26-2021	48.31
Report Total			\$ 3,645.81

**Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Operating for May 21, 2021**

Check	Vendor Name	Description	Check Amount
27637	Robert Reed	rental assistance ADRC COVID-19	\$ 400.00
27638	Reliant Energy	utility assistance ADRC COVID-19	400.00
27639	VOID		
Report Total			\$ 800.00

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

Check	Vendor Name	Description	Check Amount
27640	AT & T	services for 05-09-06-08-2021	\$ 560.30
27641	AT & T Mobility	services for 05-04-06-03-2021	86.18
27642	AT & T Long Distance	services for 04-07-05-06-2021	958.43
27643	Language Line Services	services for 04-01-30-2021	63.27
27644	CenturyLink	services for 05-01-31-2021	537.45
27645	Century Link	services for 05-04-06-03-2021	78.00
27646	City of Corpus Christi	services for 04-12-05-12-2021, 2914	337.05
		services for 04-11-05-11-2021, 2916	
		services for 04-12-05-12-2021, 2910	
27647	Dailey Wells Comm Inc.	(1) dura comm power supply	128.82
27648	EAN Holdings, LLC	travel on 05-13-14-2021, T. Atokuku-Vitz	78.00
27649	Foremost Telecommunications	services for 06-01-30-2021	936.00
27650	United States Treasury	deductions for payroll ending 05-31-2021	75.00
27651	Konica Minolta Premier Finance	large copier lease for 06-01-30-2021	550.33
27652	Konica Minolta Business	large copier maintenance for 05-10-06-09-2021	143.53
		large copier count 29,228 @ 0.00450, 04-10-05-09-2021	
27653	Riviera Telephone Company	services for 05-01-31-2021	175.40
27654	SmartCom Telephone	services for 05-01-31-2021	78.00
27655	Unum Life Insurance Company	long term care premium for 06-01-30-2021	803.30
27656	WEX Bank	gasoline on 05-03-07-2021	117.44
27657	Valley Telephone Cooperative	services for 04-01-30-2021	456.00
27658	VTX Communications	services for 05-15-06-14-2021	59.94
Report Total			\$ 6,222.44

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

Check	Vendor Name	Description	Check Amount
27659	Recovery Contacts Inc.	rental assistance for ADRC COVID-19	\$ 400.00
Report Total			<u>\$ 400.00</u>

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

Check	Vendor Name	Description	Check Amount
15643	CC Excel Properties	rental space for 05-2021	\$ 7,250.00
15644	We Goliath	bal. due on 2021 CB Hurricane Conf. virtual event production	3,775.00
Report Total			\$ 11,025.00

Accounts Payable Check Register
Cash Regular for May 6, 2021

Check	Vendor Name	Description	Check Amount
15645	Office Depot Business Account	(1) Serta air arlington (1) colored pencils & (1) razor blade (1) HP printer mfp m22 (1) Inspiron desktop (1) Scansnap ix1600 scanner (1) Dell monitor & (1) Lenovo laptop	\$ 1,963.12
15646	Texas Home Health of America,	services for 02-01-28-2021	322.50
15647	American Med. Home Health Inc	services for 03-01-31-2021	1,329.24
15648	Am. Med. Home Health, Mathis	services for 03-01-31-2021	150.48
15649	APC Home Health Services, Inc.	services for 02-01-28-2021	477.05
15650	Community Action Corp. So. TX	services for 01-01-31-2021	39,512.00
15651	DOR ANS HOME HEALTH	services for 03-01-31-2021 services for 02-01-28-2021	1,254.00
15652	Jean Fields	services for 03-01-31-2021	2,592.00
15653	Arnold Gamez	services for 03-01-31-2021	4,500.00
15654	Med Team, INC	services for 02-01-28-2021	981.75
15655	Rural Economic Assistance Inc.	services for 02-01-28-2021 services for 03-01-31-2021	4,568.04
Report Total			\$ 57,650.18

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

Check	Vendor Name	Description	Check Amount
15656	Texas Home Health of America,	services for 02-01-28-2021	\$ 180.00
15657	American Med. Home Health Inc	services for 02-01-28-2021	395.01
15658	APC Home Health Services, Inc.	services for 02-01-28-2021	449.79
15659	Coastal Bend Center for	services for 02-01-28-2021, IR&A	1,120.00
15660	DOR ANS HOME HEALTH	services for 01-01-31-2021	1,178.00
		services for 02-01-28-2021	
Report Total			<u>\$ 3,322.80</u>

**Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Regular for May 17, 2021**

Check	Vendor Name	Description	Check Amount
15661	8x8, Inc.	services for 05-01-31-2021	\$ 1,872.24
15662	AFLAC	deductions in April 2021	2,741.78
15663	AT & T	services for 04-15-05-14-2021	35,912.17
15664	Champion Energy Services, LLC	services for 04-01-05-03-2021, 2914	1,622.20
		services for 04-01-05-03-2021, 2916	
		services for 04-01-05-03-2021, 2910	
15665	Del Mar College	(6) rowers for regional training academy	5,370.00
15666	Frontier Communications	services for 03-22-04-21-2021	2,376.26
		services for 04-19-05-18-2021	
15667	Intrado Life & Safety	(1) IWS workstation, call handling accessories for front room	42,975.30
		(1) prof MAPSAG, annual support & maintenance	
15668	Time Warner Cable	services for 04-23-05-22-2021	12,508.37
		services for 04-22-05-21-2021	
		services for 03-17-05-16-2021	
		services for 04-06-05-05-2021	
15669	Mary Afuso	mileage for 05-04-06-2021	96.77
15670	Maricela De La Fuente	services for 04-14-29-2021	887.50
		services for 04-01-29-2021	
15671	Theresa Finch	mileage for 04-19-29-2021	123.31
15672	Beatrice Gabrillo	mileage for 05-11-13-2021	281.40
		mileage for 04-27-29-2021	
15673	Jacqueline L. Garcia	mileage for 04-06-30-2021	200.20
15674	Sandra A. Hickl	mileage for 04-06-28-2021	188.34
15675	Emily Martinez	mileage for 04-16-05-07-2021	102.59

**Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Regular for May 17, 2021**

Check	Vendor Name	Description	Check Amount
15676	Edna Ramirez	mileage for 04-01-30-2021	\$ 748.77
15677	Texas A & M University - C.C.	professional services rendered for 04-2021	7,291.44
15678	Robert J. Thomas	Zoom mtg (500) participants, 05-04-06-03-2021 Hurricane Cf	53.31
15679	TML - IEBP	health & life insurance for 04-01-30-2021	35,399.87
Report Total			\$ 150,751.82

**Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Regular for May 20, 2021**

Check	Vendor Name	Description	Check Amount
15680	TML - IEBP	health & life insurance for 05-01-31-2021	\$ 32,714.33
Report Total			\$ 32,714.33

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

Check	Vendor Name	Description	Check Amount
15681	Corpus Christi Healthcare Cent	services for 02-01-28-2021	\$ 300.24
15682	Corpus Christi TX Caregiving	services for 03-01-31-2021	843.39
		services for 04-01-30-2021	
15683	Helping Hands	services for 05-01-31-2021	380.00
		services for 04-01-30-2021	
15684	Intrado Life & Safety, Inc.	services for 03-01-31-2021	2,226.62
15685	Sprint	services for 01-01-03-31-2021	3,452.15
15686	Texas Assoc of Reg'l Councils	TARC meeting & training fee for 03-30-04-02-2021	2,500.00
15687	Time Warner Cable	services for 05-11-06-10-2021	1,740.98
		services for 05-02-06-01-2021	
15688	APC Home Health Services, Inc.	services for 03-01-31-2021	947.29
15689	Aransas County Council on Aging	services for 03-01-31-2021	8,558.00
15690	Community Action Corp. So. TX	services for 03-01-31-2021	45,491.00
15691	Champion Care Inc.	services for 03-01-31-2021	90.00
15692	VOID		
15693	CITIBANK	(1) \$350 HEB gift card AAA CARES Act & (1) \$300 HEB gift card ADRC COVID-19 online services for 3-20-04-19-2021 (1) federal labor law poster (2) polycom handset cradle attachment (2) extension arm/ring detector kit for Nortel i2004 phones upgrade Google storage to 100gb (12) Whataburger gift cards for logo design, student participants (1) flight to Dallas on 04-29-05-01-2021, E. Martinez (1) registration-member, 04-26-27-2021, TX Travel Alliance (1) registration-alumni, E. Martinez (1) vacuum cleaner, cirrus/c-cr9100 (500) flyers dfcc, (1) headset & (2) headset lifters	4,305.31

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

Check	Vendor Name	Description	Check Amount
15694	City of Corpus Christi	services for 03-01-31-2021	\$ 116,949.00
15695	DOR ANS HOME HEALTH	services for 04-01-30-2021	190.00
15696	Jean Fields	services for 04-01-30-2021	2,592.00
15697	Frank V. Garcia	mileage on 05-21-2021	16.24
15698	GeoComm	EGDMS III services for 04-01-30-2021	2,739.74
15699	Kleberg County Human Services	reduced III C-2 due to duplication of client units	21,187.00
		services for 03-01-31-2021	
		services for 02-01-28-2021	
15700	Live Oak County	services for 03-01-31-2021	7,577.00
15701	Arnold Gamez	services for 04-01-30-2021	710.00
15702	Med Team, INC	services for 03-01-31-2021	130.90
15703	Rural Economic Assistance Inc.	services for 03-01-31-2021	2,103.52
15704	Refugio Co Elderly Services	services for 03-01-31-2021	4,403.00
15705	Texas Home Health of America,	services for 03-01-31-2021	292.50
15706	Texas Visiting Nurse Service,	services for 03-01-31-2021	636.00
15707	Uresti Senior Assistance	services for 03-01-31-2021	459.28
Report Total			\$ 230,821.16

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

Date of Transfers	Transfer From	Transfer To	To Reimburse Check #s	Amount of Transfers
5/10/2021	Regular Account	Payroll Account	17510-17543	\$ 51,440.91
5/17/2021	Regular Account	Operating Account	27611-27636	5,571.63
5/24/2021	Regular Account	Payroll Account	17544-17578	56,257.85
5/25/2021	Regular Account	Operating Account	27637-27658	7,022.14
Total Transfers				\$ 120,292.53

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

Payroll disbursements for payroll period ended May 15th	\$ 51,440.91
941 Tax Deposit for payroll period ended May 15th	14,670.51
ICMA 401a and 457 contributions for payroll period ended May 15th	23,653.22
Payroll disbursements for payroll period ended May 31st	56,257.85
941 Tax Deposit for payroll period ended May 31st	16,684.47
ICMA 457 contributions for payroll period ended May 31st	3,378.33
Total Payroll Disbursements at May 31, 2021	<u>\$ 166,085.29</u>