

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

Cash balance at August 1, 2021	\$ 873,492.17
Cash receipts for August 2021	
Cash receipts from deposits	\$ 628,310.11
Transfer from Texpool-9-1-1 Account	-
Transfer from Texpool-General Account	9,620.79
Total Cash receipts for August 2021	<u>637,930.90</u>
 Subtotal	 1,511,423.07
 Less: Cash disbursements for August 2021	
Cash disbursements for accounts payables	573,824.66
Payroll disbursements	176,627.56
Total Cash disbursements for August 2021	<u>750,452.22</u>
 Cash balance at August 31, 2021***	 <u><u>\$ 760,970.85</u></u>
 ***Cash balance by Account at August 31, 2021	
Regular Account	\$ 750,989.53
Payroll Account	1,652.81
Operating Account	8,328.51
Total Cash balance at August 31, 2021	<u><u>\$ 760,970.85</u></u>
 Investments in Texpool: Interest rate 0.0222%	
General Fund:	
Investments in Tex-Pool at August 1, 2021	\$ 16,768.42
Deposits	9,620.79
Transfers to American Bank	(9,620.79)
Interest Earned for August 2021	0.45
Investments in Tex-Pool at August 31, 2021	<u>\$ 16,768.87</u>
 9-1-1 Fund:	
Investments in Tex-Pool at August 1, 2021	\$ 2.18
Deposits	-
Transfer to American Bank	-
Interest Earned for August 2021	-
Investments in Tex-Pool at August 31, 2021	<u>\$ 2.18</u>

**Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Operating for August 6, 2021**

Check	Vendor Name	Description	Check Amount
27771	Beatrice Gabrillo	travel advance on 08-14-18-2021, APCO Public Safety Conf	\$ 160.00
27772	King Square Apartments	rental assistance for ADRC COVID-19	400.00
27773	City of Corpus Christi	utility assistance for ADRC COVID-19	400.00
27774	Churchill Square Apartments	rental assistance for ADRC COVID-19	400.00
27775	CPL Retail Energy	utility assistance for ADRC COVID-19	268.62
27776	City of Corpus Christi	utility assistance for ADRC COVID-19	400.00
Report Total			\$ 2,028.62

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

Check	Vendor Name	Description	Check Amount
27777	A & W Office Supply	(1) 9" x 12.5" clipboard	\$ 3.95
27778	Enrique Aleman	mileage for 06-29-2021	49.90
27779	AT & T	services for 08-01-31-2021	6.00
27780	AT & T	services for 07-15-08-14-2021	83.10
27781	AT & T Mobility	servcies for 06-20-07-19-2021	614.89
27782	AT & T Mobility	services for 07-08-08-07-2021	256.40
27783	AT & T	servcies for 07-21-08-20-2021	616.16
27784	Language Line Services	services for 07-01-31-2021	44.59
27785	John Buckner	meals for 07-27-2021, 911 & CSEC meeting Austin, TX	13.86
27786	CenturyLink	services for 08-01-31-2021	543.82
27787	EAN Holdings, LLC	(1) day rental for 07-21-2021	187.97
		(3) day car rental 07-27-30-2021	
27788	Quench USA, Inc.	services for 08-01-31-2021	40.00
27789	United States Treasury	deductions for payroll ending 07-31-2021	75.00
27790	Rosalidia Kapper	mileage for 06-29-2021	7.28
27791	Konica Minolta Premier Finance	large copier lease for 08-01-31-2021	550.33
27792	Konica Minolta Business	large copier maintenance for 07-10-08-09-2021	12.00
27793	Joyce A. Lee	mileage for 06-29-2021	75.04
27794	Benito Rios	mileage reimbursement for 04-07-06-29-2021	778.33
27795	Riviera Telephone Company	servcies for 08-01-31-2021	175.02
		services for 08-01-31-2021	
27796	SmartCom Telephone	services for 08-01-31-2021	78.00
27797	Sprint	services for 06-17-07-16-2021	91.85
27798	T-Mobile	services for 06-28-07-27-2021	47.47

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

Check	Vendor Name	Description	Check Amount
27799	WEX Bank	gasoline for 06-17-07-09-2021	\$ 155.33
27800	Verizon Wireless	services for 06-27-07-26-2021	48.30
27801	YELLOW PAGE DIRECTORY	senior citizens services listing & classifications	385.00
Report Total			\$ 4,939.59

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

Check	Vendor Name	Description	Check Amount
27802	Reliant Energy	utility assistance for ADRC COVID-19	\$ 26.90
27803	Oxford House Dolphin Pl	rental assistance for ADRC COVID-19	400.00
27804	Beatrice Gabrillo	travel advance on 04-14-18-2021, APCO Public Safety Conf	480.00
27805	Liberty Power Holdings	utility assistance for ADRC COVID-19	400.00
Report Total			\$ 1,306.90

**Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Operating for August 20, 2021**

Check	Vendor Name	Description	Check Amount
27806	Emily Martinez	(1) airline travel on 08-31-09-02-2021, SWREDA Conference	\$ 518.40
Report Total			<u><u>\$ 518.40</u></u>

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

Check	Vendor Name	Description	Check Amount
27807 VOID			\$ -
27808	Mary Afuso	travel advance on 8-31-09-03-2021, SWREDA Conference	818.06
Report Total			<u>\$ 818.06</u>

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

Check	Vendor Name	Description	Check Amount
27809	AT & T	services for 08-08-09-08-2021	\$ 771.73
27810	AT & T	services for 08-15-09-14-2021	83.10
27811	AT & T Mobility	services for 08-04-09-03-2021	87.10
27812	AT & T Mobility	services for 08-12-09-11-2021	98.18
27813	AT & T Long Distance	services for 08-09-09-08-2021	33.12
27814	AT & T Mobility	services for 08-08-09-07-2021	229.33
27815	AT&T	services for 08-13-09-12-2021	599.25
27816	Care Trust Publications, LLC	(1) Caregiver Assist. News & (1) Caregiver Assist. web license	635.00
27817	Century Link	services for 08-04-09-03-2021	78.00
27818	DexYP	monthly advertising Yellow Pages 08-01-31-2021	42.00
27819	EAN Holdings, LLC	(2) day rental on 07-26-28-2021, J. Buckner, CSEC meeting	90.87
27820	Federal Express Corporation	delivered on 07-30-2021	6.75
27821	IAEM	membership dues 2021, RJ Thomas	195.00
27822	United States Treasury	deductins for payroll ending 08-31-2021	150.00
		deductions for payroll ending 08-15-2021	
27823	Konica Minolta Business	large copier maintenance 08-10-09-09-2021	360.83
		large copier count 77,517 @ .00450, 07-10-08-09-2021	
27824	Reserve Account	postage for reserve account #50498732, 08-20-2021	800.00
27825	United Way of the Coastal Bend	deductions for payroll period ending 08-15-2021	53.00
27826	Valley Telephone Cooperative	services for 07-01-31-2021	456.00
27827	VTX Communications	services for 08-15-09-14-2021	63.96
27828	Woodbury Apartment Homes LLC	rental assistance for ADRC COVID-19	260.00
27829	Reliant Energy	utility assistance for ADRC COVID-19	278.05
Report Total			<u><u>\$ 5,371.27</u></u>

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

Check	Vendor Name	Description	Check Amount
15837	CC Excel Properties	expensed rental space for 08-2021	\$ 7,250.00
15838	Arnold Gamez	services for 06-01-30-2021	11,000.00
		services for 07-01-31-2021	
15839	TML - IEBP	health & life insurance premium for 08-2021	37,659.85
Report Total			<u>\$ 55,909.85</u>

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

Check	Vendor Name	Description	Check Amount
15840	Jean Fields	services for 06-01-30-2021	\$ 2,592.00
15841	Rural Economic Assistance Inc	services for 06-01-30-2021	2,500.00
Report Total			<u><u>\$ 5,092.00</u></u>

**Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Regular for August 6, 2021**

Check	Vendor Name	Description	Check Amount
15842	Arnold Gamez	services for 06-01-30-2021	\$ 6,800.00
Report Total			<u><u>\$ 6,800.00</u></u>

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

Check	Vendor Name	Description	Check Amount
15843	8x8, Inc.	services for 08-01-31-2021	\$ 1,869.42
15844	AFLAC	deductions in July 2021	2,741.78
15845	Bee First Primary Home Care	services for 07-01-31-2021	430.92
15846	Champion Energy Services, LL	services for 07-01-08-02-2021, 2914 services for 07-01-08-02-2021, 2910	1,765.57
15847	Frontier Communications	services for 07-28-08-27-2021 services for 07-16-08-15-2021 services for 07-22-08-21-2021 servcies for 07-19-08-18-2021	2,780.60
15848	Denise Garza	mileage for 05-26-2021	32.48
15849	Positive Promotions, Inc.	(250) stress reliever balls, (200) flying discs & setup	814.36
15850	Time Warner Cable	services for 07-11-08-10-2021 services for 07-23-08-22-2021 services for 07-22-08-21-2021 services for 08-02-09-01-2021 services for 07-06-08-05-2021	12,854.55
15851	Mary Afuso	mileage for 07-29-08-02-2021	113.90
15852	APC Home Health Services, In	services for 06-01-30-2021	926.84
15853	Coastal Bend Center for	amount owed for services 12-01-31-2020	139.02
15854	Champion Care Inc.	services for 06-01-30-2021	90.00
15855	VOID		
15856	CITIBANK	postage meter rental for 05-20-08-19-2021, repair/replacement (2) printers for PSAPS (1) HP printer, (4) ink crtdges, & (1) lunch box (4) ink crtrdges, (4) ink crtrdges, & (1) back-up battery renewal of AICPA dues	2,618.15

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

Check	Vendor Name	Description	Check Amount
15857	Maricela De La Fuente	services for 06-04-29-2021	\$ 825.00
15858	Lauren Dietz	services for 07-01-31-2021	80.00
15859	Beatrice Gabrillo	mileage for 08-03-05-2021	99.46
15860	Jacqueline L. Garcia	mileage for 07-01-29-2021	507.64
15861	Jorge Gonzalez	mileage for 07-20-29-2021	30.24
15862	Emily Martinez	mileage for 08-02-03-2021	76.72
15863	Outreach Health Services	services for 07-01-31-2021	350.00
15864	Edna Ramirez	mileage for 07-01-23-2021	584.25
15865	Texas A & M University - CC	services for 07-2021	9,155.12
15866	AT & T	servcies for 07-15-08-14-2021	79,017.55
		services for 06-15-07-14-2021	
		services for 05-15-06-14-2021	
		services for 06-15-07-14-2021	
15867	Champion Energy Services, LL	services for 07-01-08-02-2021	526.24
Report Total			<u><u>\$ 118,429.81</u></u>

**Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Regular for August 13, 2021**

Check	Vendor Name	Description	Check Amount
15868	Del Mar College	(20) sets body armor	\$ 9,673.00
Report Total			<u>\$ 9,673.00</u>

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

Check	Vendor Name	Description	Check Amount
15869	Emily Martinez	travel on 08-31-09-03-2021,SWERDA & cell phone reimb	\$ 1,178.75
Report Total			<u>\$ 1,178.75</u>

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

Check	Vendor Name	Description	Check Amount
15870	AT & T Long Distance	services for 08-07-09-06-2021	\$ 1,023.98
15871	Bee First Primary Home Care	services for 07-01-31-2021	351.54
15872	Corpus Christi TX Caregiving	services for 07-01-31-2021	2,344.90
		services for 06-01-30-2021	
15873	CXtec	(1) CISCO catalyst 10g network module	8,302.90
		(2) CISCO catalyst 3750x, (3) network module, & (4) power supply	
		(1) 48 port full PoE ip base	
		(1) Fortigate-100e plus 3 yr 24x7 utm bundle	
15874	Department of Info. Resources	services for 07-01-31-2021	3,525.48
15875	Frontier Communications	services for 08-16-09-15-2021	205.14
15876	Intrado Life & Safety, Inc.	services for 07-01-31-2021	2,346.05
15877	Time Warner Cable	services for 08-11-09-10-2021	10,783.48
		services for 08-17-09-16-2021	
		services for 08-06-09-05-2021	
15878	APC Home Health Services, In	services for 05-01-31-2021	1,472.04
		services for 07-01-31-2021	
		services for 06-01-30-2021	
15879	Aransas County Council on Ag	services for 07-01-31-2021	29,604.00
		services for 06-01-30-2021	
15880	Mark Bohrer	(1) secure anywhere antivirus	49.99
15881	Community Action Corp. So. T	services for 06-01-30-2021	92,465.00
		services for 07-01-31-2021	
15882	Coastal Bend Center for	services for 01-01-31-2021, HSG NAV	1,766.50
		services for 03-01-31-2021, HSG NAV	
		services for 04-01-30-2021, HSG NAV	
		services for 05-01-31-2021, HSG NAV	
		services for 06-01-30-2021, HSG NAV	

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

Check	Vendor Name	Description	Check Amount
15883	CITIBANK	(1) vehicle maintenance service, executive director (1) keyboard e-mail service for mass mailouts caregiver newsletter 07-2021 (1) office chair, (1) dictionary & thesaurus small copier maintenance on 06-30-2021 (2) day hotel for L. Rios, (2)day hotel for J. Bostick (1) airline travel, (1) TX Lyceum meetin, & CC Caller Time sub	\$ 1,790.55
15884	City of Corpus Christi	services for 06-01-30-2021	72,541.00
15885	Maricela De La Fuente	services and mileage for 07-21-25-2021 services and mileage for 07-21-30-2021 services and mileage for 07-14-30-2021	1,493.77
15886	Duval County	services for 06-01-30-2021 services for 07-01-31-2021	10,061.00
15887	Jean Fields	services for 07-01-31-2021	2,592.00
15888	Beatrice Gabrillo	mileage for 08-10-11-2021	197.68
15889	GeoComm	EGDMS III services for 07-01-31-2021	2,739.74
15890	Sandra A. Hickl	mileage for 07-06-28-2021	188.34
15891	Kleberg County Human Services	services for 06-01-30-2021 services for 07-01-31-2021	23,252.00
15892	Live Oak County	services for 06-01-30-2021 services for 07-01-31-2021	11,443.00
15893	Arnold Gamez	services for 06-01-30-2021 services for 07-01-31-2021	29,600.00
15894	Emily Martinez	mileage for 08-16-25-2021	149.07

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

Check	Vendor Name	Description	Check Amount
15895	Nueces Co Senior Community	services for 06-01-30-2021 services for 07-01-31-2021	\$ 18,564.00
15896	Outreach Health Services	services for 06-01-30-2021 services for 07-01-31-2021	1,484.00
15897	Rural Economic Assistance Inc	services for 07-01-31-2021	18,400.00
15898	Refugio Co Elderly Services	services for 06-01-30-2021 services for 07-01-31-2021	9,884.00
15899	Lucia Rios	mileage for 03-23-04-26-2021	161.84
15900	Yolanda Garcia	servcies for 08-01-29-2021	425.00
15901	Texas Home Health of America	services for 07-01-31-2021	135.00
15902	Uresti Senior Assistance	services for 07-01-31-2021 services for 06-01-30-2021	2,415.42
Report Total			<u>\$ 361,758.41</u>

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

Date of Transfers	Transfer From	Transfer To	To Reimburse Check #s	Amount of Transfers
8/9/2021	Regular Account	Payroll Account	17719-17752	\$ 53,346.53
8/11/2021	Regular Account	Payroll Account	17753-17788	61,369.14
8/12/2021	Regular Account	Operating Account	27765-27801	8,967.40
8/30/2021	Regular Account	Operating Account	27802-27827	7,476.58
Total Transfers				\$ 131,159.65

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

Payroll disbursements for payroll period ended August 15th	\$ 53,346.53
941 Tax Deposit for payroll period ended August 15th	15,313.33
ICMA 401a and 457 contributions for payroll period ended August 15th	24,892.83
Payroll disbursements for payroll period ended August 31st	61,369.14
941 Tax Deposit for payroll period ended August 31st	18,327.40
ICMA 457 contributions for payroll period ended August 31st	3,378.33
Total Payroll Disbursements at August 31, 2021	<u>\$ 176,627.56</u>