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

Cash balance at December 1, 2021		$ 746,432.87
Cash receipts for December 2021		
Cash receipts from deposits	$ 395,839.09	
Transfer from Texpool-9-1-1 Account	228,338.33	
Transfer from Texpool-General Account	-	
Total Cash receipts for December 2021		624,177.42
Subtotal		1,370,610.29
Less: Cash disbursements for December 2021		
Cash disbursements for accounts payables	595,531.50	
Payroll disbursements	171,696.99	
Total Cash disbursements for December 2021		767,228.49
Cash balance at December 31, 2021***		$ 603,381.80
***Cash balance by Account at December 31, 2021		
Regular Account		$ 592,862.43
Payroll Account		1,652.81
Operating Account		8,866.56
Total Cash balance at December 31, 2021		$ 603,381.80
Investments in Texpool: Interest rate 0.0376%		
General Fund:		
Investments in Tex-Pool at December 1, 2021		$ 16,770.47
Deposits		-
Transfers to American Bank		-
Interest Earned for December 2021		0.58
Investments in Tex-Pool at December 31, 2021		$ 16,771.05
9-1-1 Fund:		
Investments in Tex-Pool at December 1, 2021		$ 0.66
Deposits		345,115.76
Transfer to American Bank		(228,338.33)
Interest Earned for December 2021		1.98
Investments in Tex-Pool at December 31, 2021		$ 116,780.07

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

Check	Vendor Name	Description	Check Amount
27959	City of Corpus Christi	utility assistance for ADRC COVID-19	$ 400.00
27960	United States Postal Service	replenish postage for PI 170 on 12-03-2021	300.00
27961	M. Nelda Barrera	travel advance on 12-13-17-2021, MLO training & certification	975.00
Report Total			$ 1,675.00

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

Check	Vendor Name	Description	Check Amount
27962	AT & T Mobility	services for 10-20-11-19-2021	$ 874.55
27963	AT & T Mobility	services for 11-08-12-07-2021	205.70
27964	City of Corpus Christi	services for 10-11-11-10-2021, 2914 services for 10-11-11-10-2021, 2910 services for 10-10-11-09-2021, 2916	418.07
27965	DEX Imaging, LLC	Large copier maintenance 11-10-12-09-2021	12.99
27966	EAN Holdings, LLC	(1) day rental on 11-01-2021, T. Atokuku-Vitz (2) day rental on 10-26-27-2021, T. Atokuku-Vitz (4) day rental on 11-02-06-2021, T. Atokuku-Vitz (8) day rental on 11-08-16-2021, T. Atokuku-Vitz	901.43
27967	Quench USA, Inc.	rent on water cooler & filter 12-01-31-2021	40.00
27968	United States Treasury	deduction for payroll ending 12-15-2021 deduction for payroll ending 11-30-2021	150.00
27969	Konica Minolta Premier Finance	large copier lease for 11-01-30-2021	550.33
27970	Benito Rios	mileage reimbursement for 10-05-21-2021	205.85
27971	Sprint	services for 10-17-11-16-2021	91.85
27972	T-Mobile	services for 10-28-11-27-2021	53.86
27973	The Hartford	(1) crime bond renewal 12-15-2021-12-15-2022	327.00
27974	Time Warner Cable	services for 11-11-12-10-2021	505.13
27975	United Way of the Coastal Bend	deductions for payroll period ending 12-15-2021	53.00
27976	WEX Bank	gasoline for 10-24-11-12-2021	249.19
Report Total			$ 4,638.95

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

Check	Vendor Name	Description	Check Amount
27977	TXU Energy Retail Co. LLC	utility assistance for ADRC COVID-19	$ 400.00
27978	Peggy Bagnall	rental assistance for ADRC COVID-19	400.00
27979	TXU Energy Retail Co. LLC	utility assistance for ADRC COVID-19	310.10
Report Total			$ 1,110.10

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

Check	Vendor Name	Description	Check Amount
16064	CC Excel Properties	rental space for 12-2021	$ 7,250.00
Report Total			$ 7,250.00

Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Regular for December 3, 2021

Check	Vendor Name	Description	Check Amount
16065	Alzheimer's Association	donation from Alzheimer's fundraisers	$ 1,036.00
16066	Face to Face	donation from Alzheimer's fundraisers	1,036.00
Report Total			$ 2,072.00

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

Check	Vendor Name	Description	Check Amount
16067	8x8, Inc.	services for 12-01-31-2021	$ 1,864.69
16068	AFLAC	payroll deductions in 11-2021	2,630.88
16069	Champion Energy Services, LLC	services for 10-29-12-01-2021, 2916 services for 10-29-12-01-2021, 2914 services for 10-29-12-01-2021, 2910	1,697.58
16070	Drones Plus Dallas	restocking fee	2,609.90
16071	Intrado Life & Safety	(2) switches & professional services replacement switches/modules & upgraded licensing final 10% replacement switches/modules, upgraded licensing 30%cutover replacement switches & modules and upgraded licensing	127,894.13
16072	Office Depot Business Account	(2) jumbo glue stick (1) bx folder divider (2) keyboard/mouse (2) toner black (1) standard toner (3) cases copy paper & (5) toner	1,261.98
16073	Time Warner Cable	services for 12-07-2021-01-06-2022 services for 11-17-12-16-2021 services for 11-23-12-22-2021 services for 11-07-12-06-2021 services for 11-22-12-21-2021 services for 11-06-12-05-2021	12,520.23
16074	Amazon	(300) headphone ear cover & (1) box of 500 food prep gloves (1) ASUS computer laptop & (4) ASUS 4k monitors	3,098.18
16075	APC Home Health Services, Inc.	services for 09-01-30-2021	1,867.32

continued

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

Check	Vendor Name	Description	Check Amount
16076	Maricela De La Fuente	services & mileage for 11-15-23-2021 services & mileage for 11-02-23-2021 services & mileage for 11-03-24-2021	$ 1,480.10
16077	Jean Fields	services for 10-01-31-2021	2,592.00
16078	Theresa Finch	mileage for 09-20-11-15-2021	139.83
16079	Outreach Health Services	services for 09-01-30-2021	392.00
16080	Yolanda Garcia	janitorial services for 11-07-21-2021	255.00
16081	Norma L. Soto	services & mileage for 11-03-24-2021	621.43
16082	TML - IEBP	health and life insurance for 11-01-30-2021 health and life insurance for 12-01-31-2021	74,170.91
16083	Vista Com	(17) Nexlog 740 hrdwr, channel & sftwr bundles, & install	97,381.00
16084	Joseph Bernadas	(1) month web hosting, maint. & support for 11-2021	685.00
16085	Felipa Wilmot	luncheon for caregiver event & (10) boxed lunches	128.29
Report Total			$ 333,290.45

Accounts Payable Check Register
Cash Regular for December 14, 2021

Check	Vendor Name	Description	Check Amount
16086	Bee First Primary Home Care	services for 10-01-31-2021	$ 476.28
16087	Corpus Christi TX Caregiving	services for 10-01-31-2021	955.51
16088	American Med. Home Health Inc	services for 10-01-31-2021	275.88
16089	Am. Med. Home Health, Mathis	services for 10-01-31-2021	137.94
16090	Aransas County Council on Agin	services for 10-01-31-2021	16,257.00
16091	Community Action Corp. So. TX	services for 10-01-31-2021	43,983.00
16092	City of Corpus Christi	services for 10-01-31-2021	80,500.00
16093	DOR ANS HOME HEALTH	services for 10-01-31-2021	266.00
16094	Duval County	services for 10-01-31-2021	23,297.00
16095	Kleberg County Human Services	services for 10-01-31-2021	17,247.00
16096	Live Oak County	services for 10-01-31-2021	7,482.00
16097	MI Casa Nursing Services Home	services for 10-01-31-2021	1,275.00
		services for 09-01-30-2021	
		services for 08-01-31-2021	
16098	Nueces Co Senior Community Srv	services for 10-01-31-2021	22,302.00
16099	Refugio Co Elderly Services	services for 10-01-31-2021	3,706.00
16100	Texas Home Health of America,	services for 10-01-31-2021	420.00
16101	Texas Visiting Nurse Service,	services for 10-01-31-2021	1,464.00
16102	VIP Providers, Inc.	services for 10-01-31-2021	124.50
Report Total			$ 220,169.11

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

Check	Vendor Name	Description	Check Amount
16103	Healthy Aging/MOB/MaineHealth	registration Master Trainer Training, F. Wilmot	$ 2,000.00
16104	Time Warner Cable	services for 12-02-2021-01-01-2022	2,115.43
16105	M. Nelda Barrera	mileage for 11-30-2021	75.60
16106	VOID		
16107	CITIBANK	(38) yearly microsoft e-mail licenses exchange online plan 1	5,555.27
		postage meter rental for 08-20-11-19-2021	
		(3) license renewals 365 pro plus software 911 to 11-20-2022	
		2022 calendar, plastic ware, dvi to hdmi cables, backup disk	
		keyboard & mouse, battery backup	
		(1) virtual compassionate touch-training	
		Microsoft Office 365 Business Standard 11-2021	
		Microsoft Office 365 Business Standard 12-2021	
		(200) pens for ED & Outreach	
16108	Beatrice Gabrillo	mileage for 11-19-24-2021	434.45
		mileage for 11-17-2021	
		mileage for 12-06-08-2021	
16109	Jacqueline L. Garcia	mileage for 11-05-22-2021	209.89
16110	Sandra A. Hickl	mileage for 11-02-30-2021	400.22
		mileage for 10-05-27-2021	
16111	Emily Martinez	mileage for 11-17-23-2021	144.70
16112	Griselda Ramos	mileage for 10-05-28-2021	139.78
		mileage for 11-03-24-2021	
16113	Yolanda Garcia	janitorial services for 11-28-12-12-2021	255.00
16114	Texas A & M University - C.C.	professional services for 11-2021	13,030.30
		professional services for 11-2021	
Report Total			$ 24,360.64

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

Check	Vendor Name	Description	Check Amount
16115	Corpus Christi TX Caregiving	reissue check # 15757, services for 05-01-31-2021	$ 965.25
Report Total			965.25

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

Date of Transfers	Transfer From	Transfer To	To Reimburse Check #s	Amount of Transfers
12/3/2021	Regular Account	Payroll Account	17997-18031	$ 53,060.37
12/10/2021	Regular Account	Operating Account	27958-27976	6,508.48
12/14/2021	Regular Account	Payroll Account	18032-18066	59,761.91
12/15/2021	Regular Account	Operating Account	27977-27979	1,110.10
Total Transfers				$ 120,440.86

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

Payroll disbursements for payroll period ended December 15th	$	53,060.37
941 Tax Deposit for payroll period ended December 15th		14,993.30
ICMA 401a and 457 contributions for payroll period ended December 15th		23,033.70
Payroll disbursements for payroll period ended December 31st		59,761.91
941 Tax Deposit for payroll period ended December 31st		17,619.38
ICMA 457 contributions for payroll period ended December 31st		3,228.33
Total Payroll Disbursements at December 31, 2021	$	171,696.99