

**Coastal Bend Council of Governments
Schedule of Cash Transactions
For Month Ended March 31, 2022**

Cash balance at March 1, 2022		\$ 793,481.09
Cash receipts for March 2022		
Cash receipts from deposits	\$ 378,424.49	
Transfer from Texpool-9-1-1 Account	114,301.50	
Transfer from Texpool-General Account	-	
Total Cash receipts for March 2022		<u>492,725.99</u>
 Subtotal		 1,286,207.08
 Less: Cash disbursements for March 2022		
Cash disbursements for accounts payables	334,115.08	
Payroll disbursements	167,705.87	
Total Cash disbursements for March 2022		<u>501,820.95</u>
 Cash balance at March 31, 2022***		 <u><u>\$ 784,386.13</u></u>
 ***Cash balance by Account at March 31, 2022		
Regular Account	\$ 774,780.50	
Payroll Account	1,652.81	
Operating Account	7,952.82	
Total Cash balance at March 31, 2022		<u><u>\$ 784,386.13</u></u>
 Investments in Texpool: Interest rate 0.1536%		
General Fund:		
Investments in Tex-Pool at March 1, 2022	\$ 16,773.75	
Deposits	-	
Transfers to American Bank	-	
Interest Earned for March 2022	2.20	
Investments in Tex-Pool at March 31, 2022	<u>\$ 16,775.95</u>	
 9-1-1 Fund:		
Investments in Tex-Pool at March 1, 2022	\$ 66,528.20	
Deposits	114,301.50	
Transfer to American Bank	(114,301.50)	
Interest Earned for March 2022	12.69	
Investments in Tex-Pool at March 31, 2022	<u><u>\$ 66,540.89</u></u>	

**Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Operating for March 3, 2022**

Check	Vendor Name	Description	Check Amount
28085	Corinna Garcia	rental assistance ADRC COVID-19	\$ 400.00
28086	City of Corpus Christi	utility assistance ADRC COVID-19	400.00
28087	TXU Energy Retail Co. LLC	utility assistance ADRC COVID-19	400.00
Report Total			\$ 1,200.00

**Coastal Bend Council of Governments
 Accounts Payable Check Register
 Cash Operating for March 7, 2022**

Check	Vendor Name	Description	Check Amount
28088	City of Corpus Christi	utility assistance ADRC COVID-19	\$ 400.00
28089	CC Excel Properties	rental assistance ADRC COVID-19	400.00
Report Total			\$ 800.00

**Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Operating for March 10, 2022**

Check	Vendor Name	Description	Check Amount
28090	AT & T Mobility	services for 02-08-03-07-2022	\$ 205.63
28091	EAN Holdings, LLC	(2) day rental on 02-17-19-2022	273.00
		(5) day rental on 02-21-26-2022	
28092	Quench USA, Inc.	rent on water cooler & filter for 03-01-31-2022	49.00
28093	Jennifer Gillett	(4) hours configuring esinet for Spectrum link	500.00
28094	United States Treasury	deductions for payroll ending 02-28-2022	150.00
		deductions for payroll ending 03-15-2022	
28095	Erika Luna	mileage for 02-11-2022	39.25
28096	Benito Rios	mileage reimbursement for 01-05-07-2022	61.51
28097	Shelby Simms	GLO luncheon on 03-09-2022	74.55
28098	Sprint	services for 01-17-02-16-2022	82.48
28099	T-Mobile	services for 01-28-02-27-2022	53.07
28100	TX Comptroller of Pub Accounts	Texas Smartbuy annual membership participation fee	100.00
28101	WEX Bank	gasoline on 01-15-31-2022	82.75
28102	Verizon Wireless	services for 01-27-02-26-2022	48.23
Report Total			\$ 1,719.47

**Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Operating March 18, 2022**

Check	Vendor Name	Description	Check Amount
28103	Reliant Energy	utility assistance ADRC COVID-19	\$ 254.38
28104	City of Corpus Christi	utility assistance AAA ARPA	500.00
28105	Belinda Garza	rental assistance AAA ARPA	500.00
28106	Noel Esquivel	travel advance on 03-21-22-2022, CSEC wkshp meeting	96.00
Report Total			\$ 1,350.38

**Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Operating March 24, 2022**

Check	Vendor Name	Description	Check Amount
28107	AT & T	services for 03-01-31-2022	\$ 6.45
28108	AT & T	services for 02-15-03-14-2022	83.10
28109	AT & T Mobility	services for 03-04-04-03-2022	96.99
28110	AT & T Mobility	services for 02-12-03-11-2022	98.38
28111	AT & T Mobility	services for 01-20-2-19-2022	689.99
28112	AT & T Long Distance	services for 01-07-02-06-2022	4.06
		services for 02-07-03-06-2022	
28113	AT & T Long Distance	services for 02-07-03-06-2022	523.51
28114	AT & T Mobility	services for 03-08-04-07-2022	205.63
28115	AT & T	services for 02-21-03-20-2022	184.23
28116	AT&T	services for 02-13-03-12-2022	795.16
28117	Language Line Services	services for 02-01-28-2022	45.60
28118	CenturyLink	services for 03-01-31-2022	529.66
28119	Century Link	services for 03-04-04-03-2022	78.00
28120	City of Corpus Christi	services for 02-08-03-11-2022, 2914	625.59
		services for 02-08-03-11-2022, 2910	
		services for 02-08-03-11-2022, 2916	
28121	Occupational Health Centers of	(1) non regulated uds preplacement, C Edwardson	136.00
		(1) non regulated uds preplacement, J Livas	
28122	DexYP	services for 02-01-28-2022	43.17
28123	Christina O. Edwardson	reimbursement for (1) Identio Go fingerprints	25.53
28124	EAN Holdings, LLC	(2) day rental on 03-07-09-2022, T Atokuku-Vitz	112.00
28125	Positive Promotions, Inc.	(350) 911 piggy bank	921.36
28126	Reserve Account	postage for reserve account #50498732	700.00

**Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Operating March 24, 2022**

Check	Vendor Name	Description	Check Amount
28127	Riviera Telephone Company	services for 03-01-31-2022	\$ 173.40
28128	Sharps Compliance, Inc	38 gal medsafe liner, case of 4, Aransas Pass PD	878.90
28129	SmartCom Telephone	services for 03-01-31-2022	78.00
28130	Valley Telephone Cooperative	services for 01-01-31-2022	912.00
		services for 02-01-28-2022	
28131	VTX Communications	services for 03-15-04-15-2022	63.96
Report Total			\$ 8,010.67

**Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Operating March 25, 2022**

Check	Vendor Name	Description	Check Amount
28132	Reliant Energy	utility assistance AAA ARPA	\$ 500.00
28133	Yolanda Zapata	rental assistance AAA ARPA	500.00
28134	Emily Martinez	travel advance on 03-31-04-02-2022, TX Lycum meeting	712.00
Report Total			\$ 1,712.00

**Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Regular for March 3, 2022**

Check	Vendor Name	Description	Check Amount
16239	CC Excel Properties	rental space for 03-01-31-2022	\$ 7,250.00
16240	Jean Fields	services for 01-01-31-2022	2,592.00
16241	Frank V. Garcia	refund payable to F Garcia additional life ins.	36.90
Report Total			\$ 9,878.90

**Coastal Bend Council of Governments
 Accounts Payable Check Register
 Cash Regular for March 10, 2022**

Check	Vendor Name	Description	Check Amount
16242	8x8, Inc.	services for 02-01-28-2022	\$ 3,706.30
		services for 03-01-31-2022	
16243	AFLAC	payroll deductions in February 2022	2,268.94
16244	Bee First Primary Home Care	services for 02-01-28-2022	116.00
16245	Time Warner Cable	services for 02-17-03-16-2022	12,984.50
		services for 02-23-03-22-2022	
		services for 02-22-03-21-2022	
		services for 03-02-04-01-2022	
		services for 02-06-03-05-2022	
16246	Amazon	credit memo for Dell Latitude laptop	1,616.14
		(1) 5pk hand sanitizer gel	
		(2) Klein tools cable crimper & (1) 2pk westcott 8" scissors	
		(1) HP Pavilion laptop, (1) floor lamp, & (2) 24pk pens	
		(1) Dell Latitude laptop & (3) infrared thermometer	
16247	M. Nelda Barrera	mileage for 01-26-31-2022	701.59
		mileage for 02-03-24-2022	
16248	Mark Bohrer	travel on 02-08-10-2022, TARC meeting/training	392.58
16249	Maricela De La Fuente	services & mileage on 02-17-2022	1,213.04
		services & mileage on 02-08-23-2022	
		services & mileage on 02-10-23-2022	
16250	Sandra A. Hickl	mileage for 01-11-26-2022	147.56
16251	Arnold Gamez	services for 02-01-28-2022	6,800.00
		services for 02-01-28-2022	
16252	Letty Ochoa	mileage for 02-01-22-2022	120.58
16253	Texas A & M University - C.C.	professional services for 01-2022	8,834.50
Report Total			\$ 38,901.73

**Coastal Bend Council of Governments
 Accounts Payable Check Register
 Cash Regular for March 24, 2022**

Check	Vendor Name	Description	Check Amount
16254	AT & T	services for 02-09-03-08-2022	\$ 41,777.53
		services for 03-09-04-08-2022	
		services for 02-15-03-14-2022	
16255	AT & T Long Distance	services for 02-07-03-06-2022	526.48
16256	Bee First Primary Home Care	services for 01-01-31-2022	478.50
16257	Champion Energy Services, LLC	services for 02-02-03-03-2022	2,367.40
16258	Foremost Telecommunications	services for 01-01-30-2022	1,014.00
16259	Frontier Communications	services for 02-22-03-21-2022	3,056.24
		services for 02-28-03-27-2022	
		services for 03-16-04-15-2022	
		services for 02-16-03-15-2022	
		services for 02-19-03-18-2022	
16260	Intrado Life & Safety	services for 02-01-28-2022	2,750.00
16261	Judy Telge	services for 12-01-31-2021, HS NAV	1,033.50
16262	Time Warner Cable	services for 03-11-04-10-2022	1,771.80
		services for 03-07-04-06-2022	
16263	ULINE	(300) blue & (300) red inventory labels	1,169.70
16264	WEX Bank	gasoline on 02-18, 02-23, 02-25 & 03-08-2022	183.87
16265	RubyAnn B Vasquez	services for 02-01-28-2022	200.00
16266	A & W Office Supply	(2) ast. markers & (6) desktop card holders	3,405.37
		(1) HP lsr crtdg	
		(1) HP transfer kit, (5) bxs stapes, & (6) pledge wipes	
		(1) blk toner, (1) buttn board, & (1) 32gb usb drive	
		(25) cases 8 1/2 x 11 & (8) cases 8 1/2 x 14 white paper	

**Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Regular for March 24, 2022**

Check	Vendor Name	Description	Check Amount
16267	APC Home Health Services, Inc.	services for 01-01-31-2022 services for 12-01-31-2021	\$ 1,335.74
16268	Aransas County Council on Agin	services for 01-01-31-2022	10,390.00
16269	Community Action Corp. So. TX	services for 01-01-31-2022	42,662.00
16270	Coastal Bend Center for	services for 12-01-31-2021, IR&A	1,793.75
16271	VOID		
16272	CITIBANK	(5000) outreach cards & (2) public notices (1) plaque for outgoing chairperson & (1) vaccum cleaner postage meter rental for 11-20-2021-02-19-2022 (1) day hotel on 02-21-2022 & (2) day hotel on 02-27-28-2022 (1) Budget Document Basics & (1) Policies & Procedures wkshp (1) printer, (2) ink crtridges & AAA email Microsoft Office for 03-2022 (2) day hotel for EMAT symposium on 02-06-08-2022, J Bostick (2) day hotel for EMAT symposium on 02-06-08-2022, L Rios (2) day hotel on 2-08-09-2022, J Bostick, L Rios, & RJ Thomas	8,650.89
16273	City of Corpus Christi	services for 01-01-31-2022	72,756.00
16274	DOR ANS HOME HEALTH	services for 01-01-31-2022	456.00
16275	Duval County	services for 01-01-31-2022	22,589.00
16276	Beatrice Gabrillo	mileage for 03-04-10-2022 mileage for 03-14-17-2022	424.90
16277	Kleberg County Human Services	services for 01-01-31-2022	11,316.00
16278	Live Oak County	services for 01-01-31-2022	6,579.00
16279	Emily Martinez	mileage for 02-23-03-21-2022	197.92
16280	Nueces Co Senior Community Srv	services for 01-01-31-2022	23,635.00
16281	Refugio Co Elderly Services	services for 01-01-31-2022	3,326.00
16282	Yolanda Garcia	services for 02-26-03-13-2022	460.00
16283	Texas A & M University - C.C.	professional services for 02-2022	3,501.34
16284	Texas Home Health of America	services for 01-01-31-2022	384.00
16285	Texas Visiting Nurse Service	services for 12-01-31-2021	350.00
Report Total			\$ 270,541.93

**Coastal Bend Council of Governments
 Schedule of Bank Transfers
 For Month Ended March 31, 2022**

Date of Transfers	Transfer From	Transfer To	To Reimburse Check #s	Amount of Transfers
3/8/2022	Regular Account	Payroll Account	18206-18240	\$ 54,079.10
3/10/2022	Regular Account	Operating Account	28083-28102	4,405.82
3/24/2022	Regular Account	Payroll Account	18241-18274	56,710.16
3/25/2022	Regular Account	Operating Account	28103-28131	9,361.05
Total Transfers				\$ 124,556.13

**Coastal Bend Council of Governments
Schedule of Membership Dues Received
FY2022**

Entity	March 2022
City of Port Aransas	\$ 529
City of Premont	303
Total Received	<u>832</u>
Total Received thru March 2022	<u><u>123,554</u></u>

**Coastal Bend Council of Governments
Schedule of Payroll Transactions
For Month Ended March 31, 2022**

Payroll disbursements for payroll period ended March 15th	\$ 54,079.10
941 Tax Deposit for payroll period ended March 15th	15,071.54
ICMA 401a and 457 contributions for payroll period ended March 15th	23,071.90
Payroll disbursements for payroll period ended March 31st	56,710.16
941 Tax Deposit for payroll period ended March 31st	16,003.17
ICMA 457 contributions for payroll period ended March 31st	2,770.00
Total Payroll Disbursements at March 31, 2022	<u>\$ 167,705.87</u>