

**Coastal Bend Council of Governments  
Schedule of Cash Transactions  
For Month Ended April 30, 2022**

Cash balance at April 1, 2022		\$ 784,386.13
<b>Cash receipts for April 2022</b>		
Cash receipts from deposits	\$ 452,018.96	
Transfer from Texpool-9-1-1 Account	250,000.00	
Transfer from Texpool-General Account	-	
Total Cash receipts for April 2022		<u>702,018.96</u>
Subtotal		1,486,405.09
<b>Less: Cash disbursements for April 2022</b>		
Cash disbursements for accounts payables	422,332.82	
Payroll disbursements	177,811.20	
Total Cash disbursements for April 2022		600,144.02
Cash balance at April 30, 2022***		<u><u>\$ 886,261.07</u></u>
<b>***Cash balance by Account at April 30, 2022</b>		
Regular Account	\$ 876,296.75	
Payroll Account	1,326.67	
Operating Account	8,637.65	
Total Cash balance at April 30, 2022		<u><u>\$ 886,261.07</u></u>
<b>Investments in Texpool: Interest rate 0.3042%</b>		
<b>General Fund:</b>		
Investments in Tex-Pool at April 1, 2022	\$ 16,775.95	
Deposits	-	
Transfers to American Bank	-	
Interest Earned for April 2022	4.14	
Investments in Tex-Pool at April 30, 2022		<u><u>\$ 16,780.09</u></u>
<b>9-1-1 Fund:</b>		
Investments in Tex-Pool at April 1, 2022	\$ 66,540.89	
Deposits	417,147.00	
Transfer to American Bank	(250,000.00)	
Interest Earned for April 2022	57.06	
Investments in Tex-Pool at April 30, 2022		<u><u>\$ 233,744.95</u></u>

**Coastal Bend Council of Governments  
Accounts Payable Check Register  
Cash Operating for April 1, 2022**

<b>Check</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Check Amount</b>
28135	Jason's Deli	lunch for committe application prioritization meeting	\$ 260.48
28136	Chun Lan Tien	rental assistance AAA ARPA	500.00
28137	Casa De Oro Apartments	rental assistance ADRC COVID-19	400.00
28138	TXU Energy Retail Co. LLC	utility assistance AAA ARPA	100.08
28139	Noel Esquivel	travel advance on 04-03-06-2022, TX Public Safety Conf 2022	192.00
28140	Beatrice Gabrillo	travel advance on 04-02-06-2022, TX Public Safety Conf 2022	200.00
<b>Report Total</b>			<u><u>\$ 1,652.56</u></u>

**Coastal Bend Council of Governments  
Accounts Payable Check Register  
Cash Operating for April 8, 2022**

<b>Check</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Check Amount</b>
28141	Benito Rios	mileage reimbursement for 02-04-24-2022	\$ 328.54
<b>Report Total</b>			<u>\$ 328.54</u>

**Coastal Bend Council of Governments  
Accounts Payable Check Register  
Cash Operating for April 20, 2022**

<b>Check</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Check Amount</b>
28142	AT & T Mobility	services for 02-20-03-19-2022	\$ 703.99
28143	DexYP	services for 03-01-31-2022	42.60
28144	Ensemble Group	AAA coastalbend.org website hosting for 01, 02, & 03-2022 ADRC website hosting & maintenance for 01, 02, & 03-2022	533.00
28145	Quench USA, Inc.	rent on water cooler for 04-01-30-2022	44.00
28146	Jennifer Gillett	install (4) routers at PSAP & COG	500.00
28147	United States Treasury	deductions for payroll ending 03-31-2021	75.00
28148	Konica Minolta Premier Finance	large copier lease for 04-01-30-2022	550.33
28149	United States Postal Service	renew bulk postage pi 170, 05-31-2022-05-30-2023 renew business reply br 127000, 05-28-2022-05-27-2023	530.00
<b>Report Total</b>			<u><u>\$ 2,978.92</u></u>

**Coastal Bend Council of Governments  
Accounts Payable Check Register  
Cash Operating for April 21, 2022**

<b>Check</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Check Amount</b>
28150	Emily Martinez	travel advance on 04-27-29-2022, SWREDA conference	\$ 900.00
28151	Shelby Simms	travel advance on 04-27-29-2022, SWREDA conference	636.00
28152	Christy Estates Apartments	rental assistance AAA ARPA	500.00
<b>Report Total</b>			<b>\$ 2,036.00</b>

**Coastal Bend Council of Governments  
Accounts Payable Check Register  
Cash Operating for April 27, 2022**

<b>Check</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Check Amount</b>
28153	The Aransas Pass Progress	(1) year subscription for 04-23-2022-04-22-2023	\$ 49.00
28154	AT & T	services for 04-01-30-2022	6.45
28155	AT & T	services for 03-15-04-14-2022	83.10
28156	AT & T Mobility	services for 04-04-05-04-2022	96.84
28157	AT & T Mobility	services for 03-12-04-11-2022	98.38
28158	At & T Long Distance	services for 03-08-04-07-2022	13.70
28159	AT & T	services for 03-21-04-20-2022	184.23
28160	AT&T	services for 03-13-04-012-2022	691.21
28161	CenturyLink	services for 04-01-30-2022	529.40
28162	Century Link	services for 04-04-05-03-2022	78.00
28163	City of Corpus Christi	services for 03-11-04-11-2022, 2914	660.96
		services for 03-11-04-11-2022, 2910	
		services for 03-10-04-10-2022, 2916	
28164	DEX Imaging, LLC	large copier maintenance for 03-10-04-09-2022,fuel surcharge	22.00
28165	Thryv	monthly advertising yellow page 04-01-30-2022	43.19
28166	United States Treasury	deductions for payrol ending 04-30-2022	150.00
		deductions for payroll ending 04-15-2022	
28167	Riviera Telephone Company	services for 04-01-30-2022	173.06
28168	SmartCom Telephone	services for 04-01-30-2022	78.00
28169	Sprint	services for 02-17-03-16-2022	82.48
28170	T-Mobile	services for 02-28-03-27-2022	55.72
28171	WEX Bank	gasoline for 03-21-04-14-2022	385.73
28172	Valley Telephone Cooperative	services for 03-01-31-2022	456.00
28173	Verizon Wireless	services for 02-27-03-26-2022	48.23
28174	VTX Communications	services for 04-15-05-14-2022	63.96
<b>Report Total</b>			<b>\$ 4,049.64</b>

**Coastal Bend Council of Governments  
Accounts Payable Check Register  
Cash Operating for April 28, 2022**

<b>Check</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Check Amount</b>
28175 AT & T		services for 04-15-05-14-2022	\$ 83.10
28176 AT&T		services for 04-13-05-12-2022	690.43
<b>Report Total</b>			<u>\$ 773.53</u>

**Coastal Bend Council of Governments  
Accounts Payable Check Register  
Cash Operating for April 29, 2022**

<b>Check</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Check Amount</b>
28177	Rhythm, Ops, LLC	utility assistance AAA ARPA	\$ 253.64
<b>Report Total</b>			<b>\$ 253.64</b>



**Coastal Bend Council of Governments  
Accounts Payable Check Register  
Cash Regular for April 1, 2022**

<b>Check</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Check Amount</b>
16286	Torres Electric	labor & service to splice conductors in junction box	\$ 2,804.94
		labor & material installation (2) 30 amp plugs	
		labor & material to remove panel & install 125 amp panel	
16287	CC Excel Properties	rental space for 04-01-30-2022	7,250.00
16288	Unum Life Insurance Company	long term care insurance for 04-01-30-2022	710.30
16289	Joseph Bernadas	(1) month web hosting, maint & support 02-2022	1,370.00
		(1) month web hosting, maint & support 03-2022	
<b>Report Total</b>			<b>\$ 12,135.24</b>

**Coastal Bend Council of Governments  
 Accounts Payable Check Register  
 Cash Regular for April 11, 2022**

<b>Check</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Check Amount</b>
16290	Rescue 42, Inc.	(1) Command Runner, deployable command center	\$ 33,348.86
16291	Yolanda Garcia	janitorial services for 03-16-26-2022	500.00
16292	Texas A & M University - C.C.	professional services, 02-2022	5,946.78
16293	TML - IEBP	health and life insurance 04-2022	75,329.31
		health and life insurance 03-2022	
<b>Report Total</b>			<b>\$ 115,124.95</b>

**Coastal Bend Council of Governments  
Accounts Payable Check Register  
Cash Regular for April 20, 2022**

<b>Check</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Check Amount</b>
16294	8x8, Inc.	services for 04-01-30-2022	\$ 1,850.53
16295	AFLAC	payroll deductions on 03-2021	2,160.12
16296	Bee First Primary Home Care	services for 03-01-31-2022	464.00
16297	Champion Energy Services, LLC	services for 03-03-04-01-2022, 2916 services for 03-03-04-01-2022, 2914 services for 03-03-04-01-2022, 2910	1,778.23
16298	CHARTER COMMUNICATIONS	services for 04-11-05-10-2022 services for 03-17-04-16-2022 services for 03-23-04-22-2022 services for 03-22-04-21-2022 services for 04-02-05-01-2022 services for 03-06-04-05-2022	13,466.38
16299	Department of Info. Resources	services for 02-01-28-2022	3,525.48
16300	Foremost Telecommunications	services for 05-01-31-2022	1,014.00
16301	Frontier Communications	services for 03-28-04-27-2022 services for 03-22-04-21-2022 services for 03-19-04-18-2022	2,539.25
16302	Intrado Life & Safety	(1) firewall appliance, project mgt services & shipping/hand	1,615.25
16303	Office Depot Business Account	(2) red My Passport 2tb & (1) blue My Passport 2tb (2) toner Brother blk & (1) ink standard (4) HP ink blk & (1) Netgear wifi extender (1) HP ink combo, (4) microban fresh & (1) antiviral kleenex	1,110.43

**Coastal Bend Council of Governments  
Accounts Payable Check Register  
Cash Regular for April 20, 2022**

<b>Check</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Check Amount</b>
16304	Positive Promotions, Inc.	(150) piggy banks & (40) blk 911 caps (200) treat pack, thank you, (4) packages bracelet & (300) bags	\$ 1,799.90
16305	Time Warner Cable	services for 04-07-05-06-2022	1,280.03
16306	RubyAnn B Vasquez	services for 02-01-28-2022 services for 03-01-31-2022	650.00
16307	A & W Office Supply	(1) wireless keyboard/w mouse (8) bxs 2 pkt folders, (4) cartdges toner & (1) keyboard/mouse (4) bk toner, (1) ct HP 78A & (1) 12pk storage boxes (8) divider, index, punched 8tab & (1) case office mobile bk	2,665.47
16308	Amazon	(1) Fujitsu scansnap ix1600 & (1) bostitch stapler (2) HP envy all in one printer & (1) Logitech keyboard (2) Ultratec minicom iv tdd/tty	1,556.86
16309	M. Nelda Barrera	mileage for 03-01-30-2022	429.51
16310	Corpus Christi TX Caregiving	services for 03-01-31-2022	413.10
16311	Maricela De La Fuente	services & mileage for 03-02-31-2022 services & mileage for 03-02-28-2022 services & mileage for 03-03-31-2022	2,387.80
16312	Noel Esquivel	meals on 04-03-06-2022, TX Public Safety Conf 2022	13.02
16313	Jean Fields	services for 02-01-28-2022	2,592.00
16314	Theresa Finch	mileage for 03-04-31-2022	159.12
16315	Beatrice Gabrillo	meals on 04-2-6-2022, TX Public Safety Conf 2022 mileage for 04-10-18-2022 mileage for 03-21-04-01-2022	667.87

**Coastal Bend Council of Governments  
 Accounts Payable Check Register  
 Cash Regular for April 20, 2022**

<b>Check</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Check Amount</b>
16316	Sandra A. Hickl	mileage for 02-01-23-2022	\$ 196.75
16317	Arnold Gamez	services for 03-01-31-2022	11,050.00
		services for 04-01-30-2022	
16318	Emily Martinez	meals on 03-31-04-02-2022, TX Lyceum meeting	303.03
		mileage for 03-29-04-14-2022	
16319	Outreach Health Services	services for 03-01-31-2022	49.00
16320	Monica Perez	mileage for 03-09-29-2022	407.30
		mileage for 02-09-28-2022	
16321	Yolanda Garcia	janitorial services for 04-02-13-2022	500.00
16322	Texas A & M University - C.C.	professional services for 03-01-31-2022	18,727.54
16323	Weston Insurance Management	renewal windstorm for 05-16-2022-05-16-2023	8,155.00
<b>Report</b>			<b>\$ 83,526.97</b>

**Coastal Bend Council of Governments  
Accounts Payable Check Register  
Cash Regular for April 27, 2022**

<b>Check</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Check Amount</b>
16324	AT & T	services for 04-09-05-08-2022	\$ 42,543.57
		services for 04-15-05-14-2022	
		services for 03-15-04-14-2022	
16325	AT & T Long Distance	services for 03-07-04-06-2022	1,162.66
16326	Bee First Primary Home Care	services for 02-01-28-2022	435.00
16327	CHARTER COMMUNICATION	services for 04-17-05-16-2022	9,880.67
		services for 04-06-05-05-2022	
16328	Chips Plus	server backups	1,683.96
		connect/install printer & installed logmein	
		software install for new pc, JJ	
		pc diagnosis, new pc built, JJ	
16329	Department of Info. Resources	services for 03-01-31-2022	3,525.48
16330	EAN Holdings, LLC	(2) day car rental on 03-21-23-2022, N Esquivel	1,099.00
		(4) day car rental on 04-03-07-2022, N Esquivel	
		(1) wk (1) day car rental on 04-01-09-2022, B Gabrillo	
		(12) day car rental on 04-03-14-2022, T Atokuku & D Garza	
16331	Texas Assoc of Reg'l Councils	TARC meeting & training fee for meeting held 02-09-11-2022	2,500.00
16332	A & W Office Supply	(2) bx heavy duty clasp envelope	250.87
		(1) 6 pk file expander hanger, (1) dustoff cleaner	
		(3) hp crtgd tri clr, (3) hp crtgd bk	
16333	APC Home Health Services, Inc.	services for 02-01-28-2022	1,281.23
16334	Aransas County Council on Agin	services for 02-01-28-2022	9,408.00
16335	Community Action Corp. So. TX	services for 02-01-28-2022	26,612.00
16336	Champion Care Inc	services for 02-01-28-2022	90.00

**Coastal Bend Council of Governments  
Accounts Payable Check Register  
Cash Regular for April 27, 2022**

<b>Check</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Check Amount</b>
16337	VOID		\$ -
16338	CITIBANK	(1) AIRS membership for 2022 (2) battery backup, (2) 12v batteries & (1) utility dual cutter (3) registration AIRS conference (1) postage on 03-4-2022, (3) bxs coffee & (2) bxs paper towels	2,355.06
16339	Corpus Christi TX Caregiving	services for 01-01-31-2022	2,277.79
16340	City of Corpus Christi	services for 02-01-28-2022	48,459.00
16341	DOR ANS HOME HEALTH	services for 01-01-31-2022	57.00
16342	Duval County	services for 02-01-28-2022	14,177.00
16343	Jean Fields	services for 03-01-31-2022	2,592.00
16344	Jennifer Gillett	consult at Esinet meeting on 04-07-2022	312.50
16345	Kleberg County Human Services	services for 02-01-28-2022	7,696.00
16346	Live Oak County	services for 02-01-28-2022	4,110.00
16347	Med Team, INC	services for 01-01-31-2022	150.00
16348	Nueces Co Senior Community Sr	services for 02-01-28-2022	10,933.00
16349	Rural Economic Assistance Inc.	services for 02-01-28-2022	165.76
16350	Refugio Co Elderly Services	services for 02-01-28-2022	2,477.00
16351	Texas Home Health of America,	services for 02-01-28-2022	496.00
16352	The Compass Company	(55) medium brass pocket compass	2,090.00
<b>Report</b>			<b>\$ 198,820.55</b>

**Coastal Bend Council of Governments  
 Schedule of Bank Transfers  
 For Month Ended April 30, 2022**

<b>Date of Transfers</b>	<b>Transfer From</b>	<b>Transfer To</b>	<b>To Reimburse Check #s</b>	<b>Amount of Transfers</b>
4/1/2022	Regular Account	Operating Account	28132-28140	\$ 3,364.56
4/11/2022	Regular Account	Payroll Account	18275-18311	59,722.20
4/20/2022	Regular Account	Operating Account	28141-28149	3,307.46
4/25/2022	Regular Account	Payroll Account	18312-18348	60,516.63
4/27/2022	Regular Account	Operating Account	28150-28174	6,085.64
<b>Total Transfers</b>				<b>\$ 132,996.49</b>



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

<b>Entity</b>	<b>April 2022</b>
City of Ingleside on the Bay	\$ 73
City of Bishop	365.00
Duval County	1,180.00
City of Robstown	1,336.00
City of Alice	2,231.00
City of Driscoll	89.00
City of Orange Grove	156.00
City of Taft	346.00
City of Sinton	634.00
<b>Total Received</b>	<u>6,410</u>
<b>Total Received thru April 2022</b>	<u><u>\$ 129,964</u></u>

**Coastal Bend Council of Governments  
Schedule of Payroll Transactions  
For Month Ended April 30, 2022**

<b>Payroll disbursements for payroll period ended April 15th</b>	<b>\$ 59,722.20</b>
<b>941 Tax Deposit for payroll period ended April 15th</b>	<b>16,796.57</b>
<b>ICMA 401a and 457 contributions for payroll period ended April 15th</b>	<b>20,494.07</b>
<b>Payroll disbursements for payroll period ended April 30th</b>	<b>60,516.63</b>
<b>941 Tax Deposit for payroll period ended April 30th</b>	<b>17,223.96</b>
<b>ICMA 457 contributions for payroll period ended April 30th</b>	<b>2,770.00</b>
<b>1st QTR TWC unemployment taxes</b>	<b>287.77</b>
<b>Total Payroll Disbursements at April 30, 2022</b>	<b><u>\$ 177,811.20</u></b>