

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

Cash balance at May 1, 2022		\$ 886,261.07
Cash receipts for May 2022		
Cash receipts from deposits	\$ 356,601.34	
Transfer from Texpool-9-1-1 Account	100,000.00	
Transfer from Texpool-General Account	17,779.04	
Interest earned for May 2022	137.54	
Total Cash receipts for May 2022		<u>474,517.92</u>
Subtotal		1,360,778.99
Less: Cash disbursements for May 2022		
Cash disbursements for accounts payables	351,206.72	
Payroll disbursements	172,464.56	
Total Cash disbursements for May 2022		523,671.28
Cash balance at May 31, 2022***		<u><u>\$ 837,107.71</u></u>
***Cash balance by Account at May 31, 2022		
Regular Account	\$ 826,418.37	
Payroll Account	1,330.11	
Operating Account	9,359.23	
Total Cash balance at May 31, 2022		<u><u>\$ 837,107.71</u></u>
Investments in Texpool: Interest rate 0.6228%		
General Fund:		
Investments in Tex-Pool at May 1, 2022	\$ 16,780.09	
Deposits	17,819.04	
Transfers to American Bank	(17,779.04)	
Interest Earned for May 2022	9.53	
Investments in Tex-Pool at May 31, 2022	<u>\$ 16,829.62</u>	
9-1-1 Fund:		
Investments in Tex-Pool at May 1, 2022	\$ 233,744.95	
Deposits	-	
Transfer to American Bank	(100,000.00)	
Interest Earned for May 2022	72.52	
Investments in Tex-Pool at May 31, 2022	<u>\$ 133,817.47</u>	

**Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Operating for May 5, 2022**

Check	Vendor Name	Description	Check Amount
28178	Reliant Energy	rental assistance AAA ARPA	\$ 500.00
28179	VOID		
Report Total			<u><u>\$ 500.00</u></u>

**Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Operating for May 11, 2022**

Check	Vendor Name	Description	Check Amount
28180	Gulf Breeze Apartments	rental assistance AAA ARPA	\$ 500.00
28181	Century Link	to void ck#28025 dated 02-01-2022 and reissue	156.00
28182	Benito Rios	to void ck#28141 dated 04-08-2022 and reissue	328.54
Report Total			\$ 984.54

**Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Operating for May 12, 2022**

Check	Vendor Name	Description	Check Amount
28183	United States Postal Service	to replenish PI 170 postage 05-12-2022	\$ 300.00
Report Total			\$ 300.00

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

Check	Vendor Name	Description	Check Amount
28184	AT & T Mobility	services for 04-12-05-17-2022	\$ 98.18
28185	AT & T	services for 04-21-05-20-2022	183.32
28186	CaptionSource, LLC	(4.25) remote cart/setup for 2022 Hurricane Conf	686.25
28187	Feonix Mobility Rising	trips taken 01-01-31-2022, AAA IIIB ARPA transportation	725.00
		trips taken 02-01-28-2022, AAA IIIB ARPA transportation	
		trips taken 03-01-31-2022, AAA IIIB ARPA transportation	
28188	Quench USA, Inc.	rent on water cooler & filter for 05-01-31-2022	44.00
28189	Konica Minolta Premier Finance	large copier lease for 05-01-31-2022	550.33
28190	Riviera Telephone Company	services for 05-01-31-2022	83.82
28191	Sprint	services for 03-17-04-16-2022	82.48
Report Total			\$ 2,453.38

Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Operating for May 26, 2022

Check	Vendor Name	Description	Check Amount
28192	A & W Office Supply	(1) HP laserjet CE260A	\$ 222.19
28193	AT & T	services for 05-01-31-2022	6.45
28194	AT & T	services for 05-15-06-14-2022	83.10
28195	AT & T Mobility	services for 05-04-06-04-2022	96.84
28196	AT & T Mobility	services for 05-12-06-11-2022	22.20
28197	AT & T Mobility	services for 03-20-04-19-2022	703.81
28198	AT & T Mobility	services for 04-08-05-07-2022	408.54
		services for 05-08-06-07-2022	
28199	AT&T	services for 05-13-06-12-2022	802.07
28200	CenturyLink	services for 05-01-31-2022	525.03
28201	Century Link	services for 05-04-06-03-2022	78.00
28202	City of Corpus Christi	services for 04-11-05-12-2022, 2914	672.75
		services for 04-11-05-12-2022, 2910	
		services for 04-10-05-11-2022, 2916	
28203	DEX Imaging, LLC	large copier maintenance/fuel charge	308.03
		large copier count overage, contract base rate change & fuel chrg	
28204	Thryv	monthly advertising yellow pages 05-01-31-2022	42.00
28205	United States Treasury	deductions for payroll ending 05-15-2022	75.00
28206	Konica Minolta Premier Finance	large copier lease for 06-01-30-2022	550.33
28207	NADO	(1) reg for 2022 SWREDA Conference, E Martinez	690.00
		(1) reg for 2022 SWREDA Conference, S Simms	
28208	Robbie Palm	translation time at planning meeting 02-16-2022	150.00
28209	Riviera Telephone Company	services for 05-01-31-2022	89.24
28210	SmartCom Telephone	services for 05-01-31-2022	78.00

**Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Operating for May 26, 2022**

Check	Vendor Name	Description	Check Amount
28211	Sprint	services for 04-17-05-16-2022	\$ 82.48
28212	T-Mobile	services for 03-28-04-27-2022	57.79
28213	TX Division of EMS Attendees	(1) reg TDEM Conf 05-31-06-03-2022, J Bostick	300.00
28214	WEX Bank	gasoline for 04-18-05-12-2022	421.27
28215	Valley Telephone Cooperative	services for 04-01-30-2022	456.00
28216	Verizon Wireless	services for 03-27-04-26-2022	48.21
28217	VTX Communications	services for 05-15-06-14-2022	63.96
Report Total			\$ 7,033.29

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

Check	Vendor Name	Description	Check Amount
28218	Lucia Rios	travel advance on 05-31-06-03-2022, TDEM Conference	\$ 200.00
28219	Jennifer Bostick	travel advance on 05-31-06-03-2022, TDEM Conference	273.00
Report Total			\$ 473.00

**Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Regular for May 2, 2022**

Check	Vendor Name	Description	Check Amount
16353	CC Excel Properties	rental space for 05-01-31-2022	\$ 7,250.00
16354	DOR ANS HOME HEALTH	services for 01-01-31-2022	399.00
16355	Yolanda Garcia	janitorial services for 04-01-27-2022	500.00
16356	Texas Visiting Nurse Service,	services for 01-01-31-2022	225.00
Report Total			\$ 8,374.00

**Accounts Payable Check Register
Cash Regular for May 11, 2022**

Check	Vendor Name	Description	Check Amount
16357	AFLAC	payroll deductions for 04-2022	\$ 2,268.94
16358	The Deaf & Hard of	(10) pocket talkers	1,500.00
16359	Reserve Account	postage for reserve account #50498732	1,000.00
16360	TML - IEBP	health and life insurance for 05-01-31-2022	41,023.17
16361	Unum Life Insurance Company	long term care insurance for 05-01-31-2022	710.30
16362	Joseph Bernadas	(1) month web hosting, maintenance & support for 04-2022	685.00
Report Total			\$ 47,187.41

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

Check	Vendor Name	Description	Check Amount
16363	4IMPRINT	(2000) mood pencils & (800) bug stress relievers (900) pocket notebook/pens 2022 Hurricane Conference	\$ 6,347.10
16364	8x8, Inc.	services for 05-01-31-2022	1,850.53
16365	Advanced Nations Audio Video	AV services for 05-04-05-2022 Hurricane Conference	3,380.00
16366	Mary Afuso	mileage for 02-15-04-20-2022	449.24
16367	Bee First Primary Home Care	services for 03-01-31-2022	783.00
16368	Champion Energy Services, LLC	services for 04-01-05-03-2022, 2914 services for 04-01-05-03-2022, 2916 services for 04-01-05-03-2022, 2910	2,073.31
16369	Christina O. Edwardson	mileage for 04-07-28-2022	78.92
16370	EAN Holdings, LLC	(3) wk, (1) day & (2) hr rental on 04-03-25-2022, D Garza	1,100.96
16371	Frontier Communications	services for 04-16-05-15-2022	235.14
16372	Joshua S.Morgerman	travel reimbursement for speaker 2022 Hurricane Conf	1,000.00
16373	Promo Universal, LLC	(140) Hurricane T-shirts, (40) Hurricane t-shirt 2XL & (20) (850) stress balls, (500) collapsible cups & (2000) dart pens	5,654.00
16374	RMB Regional Fairgrounds	Rental, AV, Electrical, Equip & food/beverage 2022 Hurrigan	51,286.00
16375	Shelby Simms	mileage for 04-19-21-2022	120.28
16376	RubyAnn B Vasquez	services for 03-01-31-2022 services for 04-01-30-2022	1,000.00
16377	Am. Med. Home Health, Mathis	services for 03-01-31-2022	52.00
16378	APC Home Health Services, Inc.	services for 02-01-28-2022 services for 03-01-31-2022	913.21
16379	Aransas County Council on Agin	services for 03-01-31-2021	11,494.00
16380	Tory Atokuku-Vitz	mileage for 05-03-05-2022	65.29

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

Check	Vendor Name	Description	Check Amount
16381	M. Nelda Barrera	mileage for 04-05-27-2022	\$ 469.81
16382	Jennifer Bostick	mileage for 05-03-05-2022	68.46
16383	Community Action Corp. So. TX	services for 03-01-31-2022	29,503.00
16384	Champion Care Inc	services for 03-01-31-2022	1,110.00
16385	Corpus Christi TX Caregiving	services for 12-01-31-2021	4,297.39
		services for 04-01-30-2022	
		services for 03-01-31-2022	
16386	City of Corpus Christi	services for 03-01-31-2022	50,761.00
16387	Maricela De La Fuente	services & mileage for 04-28-2022	579.92
		services & mileage for 04-12-2025	
		services & mileage for 04-12-25-2022	
16388	DOR ANS HOME HEALTH	services for 02-01-28-2022	228.00
16389	Duval County	services for 03-01-31-2022	14,333.00
16390	Noel Esquivel	meals on 05-16-17-2022, 911 Grantee workshop (1) day hotel stay on 05-16-17-2022, 911 Grantee wksp	192.86
16391	Jean Fields	services for 04-01-30-2022	2,592.00
16392	Theresa Finch	mileage for 04-27-05-05-2022	235.07
16393	Beatrice Gabrillo	mileage on 04-20-28-2022	250.68
16394	Sandra A. Hickl	mileage on 03-01-31-2022	467.27
		mileage on 04-01-30-2022	
16395	Kleberg County Human Services	services for 03-01-31-2022	9,531.00
16396	Live Oak County	services for 03-01-31-2022	4,859.00
16397	Arnold Gamez	services for 05-01-31-2022	13,500.00
16398	Emily Martinez	mileage on 05-03-12-2022	351.22

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

Check	Vendor Name	Description	Check Amount
16399	Nueces Co Senior Community Srv	services for 03-01-31-2022	\$ 13,990.00
16400	Rural Economic Assistance Inc.	services for 03-01-31-2022	307.84
16401	Refugio Co Elderly Services	services for 03-01-31-2022	2,758.00
16402	Yolanda Garcia	janitorial services for 04-30-05-11-2022	500.00
16403	Texas A & M University - C.C.	professional services for 04-01-30-2022	940.90
16404	Texas Home Health of America,	services for 03-01-31-2022	240.00
Report Total			\$ 239,949.40

**Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Regular for May 26, 2022**

Check	Vendor Name	Description	Check Amount
16405	4IMPRINT	(2000) coloring books, (3000) sticker sheets & tire bk marks	\$ 4,512.24
16406	AT & T	services for 05-09-06-08-2022	11,160.53
		services for 05-15-06-14-2022	
16407	AT & T Long Distance	services for 04-07-05-06-2022	2,461.63
16408	CHARTER COMMUNICATIONS	services for 05-11-06-10-2022	3,964.19
		services for 05-17-06-16-2022	
		services for 04-23-05-22-2022	
		services for 04-22-05-21-2022	
		services for 05-02-06-01-2022	
16409	Department of Info. Resources	services for 04-01-30-2022	3,525.48
16410	Foremost Telecommunications	services for 06-01-30-2022	1,014.00
16411	Frontier Communications	services for 04-28-05-27-2022	2,973.53
		services for 04-22-05-21-2022	
		services for 04-16-05-15-2022	
		services for 04-19-05-18-2022	
16412	Grainger	(10) all weather pens, (2) safety glasses & (2) field notebooks (2) portable weather radio & (5) LED hand lamp & (1) 8oz ss (10) mechanic gloves L/XL, (5) LED light & (2) portable radio	1,799.44
16413	Intrado Life & Safety, Inc.	services for 03-01-31-2022	5,500.00
		services for 04-01-30-2022	
16414	Time Warner Cable	services for 05-07-06-06-2022	1,280.03
16415	Mark Bohrer	(1) backup plus usb/3.0 external hard drive w/usb hub	229.95

**Coastal Bend Council of Governments
 Accounts Payable Check Register
 Cash Regular for May 26, 2022**

Check	Vendor Name	Description	Check Amount
16416	VOID		\$ -
16417	VOID		
16418	CITIBANK	(2) day hotel on 2-08-09-2022, J Bostick, L Rios & RJ Thoma (2) day hotel Frisco TX, EDA planning (4) day hotel 4-2-6-2022, Public Safety Conf 2022 AAA email Microsoft Office 365 Business Standard 05-2022 AAA email Microsoft Office 365 Business Standard 04-2022	4,504.54
16419	Arnold Gamez	services for 05-01-31-2022	700.00
Report Total			<u>\$ 43,625.56</u>

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

Date of Transfers	Transfer From	Transfer To	To Reimburse Check #s	Amount of Transfers
5/9/2022	Regular Account	Payroll Account	18349-18384	55,270.52
5/20/2022	Regular Account	Operating Account	28175-28191	5,265.09
5/23/2022	Regular Account	Payroll Account	18385-18420	59,835.68
5/26/2022	Regular Account	Operating Account	28192-28217	7,033.29
Total Transfers				\$ 127,404.58

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

Entity	May 2022
City of Falfurrias	\$ 566.00
Total Received thru May 2022	<u>130,530</u>
Total Dues Billed to Board Membership	<u>\$ 130,530</u>

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

Payroll disbursements for payroll period ended May 15th	\$ 55,270.52
941 Tax Deposit for payroll period ended May 15th	15,403.61
ICMA 401a and 457 contributions for payroll period ended May 15th	22,065.83
Payroll disbursements for payroll period ended May 31st	59,835.68
941 Tax Deposit for payroll period ended May 31st	17,218.92
ICMA 457 contributions for payroll period ended May 31st	2,670.00
Total Payroll Disbursements at May 31, 2022	<u>\$ 172,464.56</u>