

**Coastal Bend Council of Governments  
Schedule of Cash Transactions  
For Month Ended March 31, 2023**

Cash balance at March 1, 2023		\$ 961,086.44
<b>Cash receipts for March 2023</b>		
Cash receipts from deposits	\$ 433,772.59	
Transfer from Texpool-9-1-1 Account	60,542.74	
Transfer from Texpool-General Account	-	
Interest earned	3,423.50	
<b>Total Cash receipts for March 2023</b>		<u>497,738.83</u>
 Subtotal		 1,458,825.27
 <b>Less: Cash disbursements for March 2023</b>		
Cash disbursements for accounts payables	412,445.64	
Payroll disbursements	182,871.51	
<b>Total Cash disbursements for March 2023</b>		<u>595,317.15</u>
 Cash balance at March 31, 2023***		 <u><u>\$ 863,508.12</u></u>
 ***Cash balance by Account at March 31, 2023		
Regular Account	\$ 851,132.99	
Payroll Account	2,003.58	
Operating Account	10,371.55	
<b>Total Cash balance at March 31, 2023</b>		<u><u>\$ 863,508.12</u></u>
 <b>Investments in Texpool: Interest rate 0.046108%</b>		
<b>General Fund:</b>		
Investments in Tex-Pool at March 1, 2023	\$ 17,240.57	
Deposits	-	
Transfers to American Bank	-	
Interest Earned for March 2023	67.53	
<b>Investments in Tex-Pool at March 31, 2023</b>	<u>\$ 17,308.10</u>	
 <b>9-1-1 Fund:</b>		
Investments in Tex-Pool at March 1, 2023	\$ 9,137.41	
Deposits	60,542.74	
Transfer to American Bank	(60,542.74)	
Interest Earned for March 2023	62.07	
<b>Investments in Tex-Pool at March 31, 2023</b>	<u>\$ 9,199.48</u>	

**Coastal Bend Council of Governments  
Accounts Payable Check Register  
Cash Operating for March 3, 2023**

<b>Check</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Check Amount</b>
28675	Aflac Inc	employee deductions vision ins. 03-2023	\$ 153.16
28676	TXU Energy Retail Co. LLC	utiltiy assist, AAA ARPA	171.47
28677	Discount Power	utility assist, AAA ARPA	527.92
28678	Holly Park Apartments	rental assist, AAA ARPA	650.00
28679	Voided		
28680	South Shore Community Living	rental assist, AAA ARPA	800.00
28681	Cimarron OTM Harmony LP	rental assist, AAA ARPA	800.00
<b>Report Total</b>			<b>\$ 3,102.55</b>

**Coastal Bend Council of Governments  
Accounts Payable Check Register  
Cash Operating for March 6, 2023**

<b>Check</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Check Amount</b>
28682	Charter Communications	services for 02-17-03-16-2023, 9-1-1 Program	\$ 618.19
28683	City of Corpus Christi	services for 01-10-02-09-2023, 2914, All Programs	823.92
		services for 01-10-02-09-2023, 2910, All Programs	
		services for 01-10-02-08-2023, 2916, All Programs	
28684	Pitney Bowes Bank Inc.	postage for reserve account #50498732, All Programs	600.00
28685	WEX Bank	gasoline for 01-24-02-09-2023, 9-1-1 Travel	171.62
<b>Report Total</b>			<b>\$ 2,213.73</b>

**Coastal Bend Council of Governments  
 Accounts Payable Check Register  
 Cash Operating for March 10, 2023**

<b>Check</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Check Amount</b>
28686	Just Energy	utitlity assist, AAA ARPA	\$ 170.90
28687	Reliant Energy	utitlity assist, AAA ARPA	246.38
28688	City of Corpus Christi	utitlity assist, AAA ARPA	146.08
<b>Report Total</b>			<b>\$ 563.36</b>

**Coastal Bend Council of Governments  
Accounts Payable Check Register  
Cash Operating March 13, 2023**

<b>Check</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Check Amount</b>
28689	Texas A & M University - C.C.	professional services for 01-2023, EDA	\$ 524.04
28690	TXU Energy Retail Co. LLC	utility assist, AAA ARPA	146.00
28691	San Patricio County Municipal	utility assist, AAA ARPA	150.00
28692	Just Energy	utility assist, AAA ARPA	128.37
28693	Reliant Energy	utility assist, AAA ARPA	314.92
28694	City of Corpus Christi	utility assist, AAA ARPA	222.34
28695	Noel Esquivel	trvl adv on 03-21-22-2023, CSEC 9-1-1 coord meeting	96.00
<b>Report Total</b>			<b>\$ 1,581.67</b>

**Coastal Bend Council of Governments  
Accounts Payable Check Register  
Cash Operating March 17, 2023**

<b>Check</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Check Amount</b>
28696	The Aransas Pass Progress	(1) year subscription 4-23-2023-04-22-2024, Admin Fin	\$ 49.00
28697	AT & T Mobility	services for 02-12-03-11-2023, 9-1-1 Test Phones	3.44
28698	AT & T Long Distance	services for 01-07-02-06-2023, 9-1-1 Test Phones	348.70
28699	AT & T Mobility	services for 02-08-03-07-2023, 9-1-1 Test Phones	217.94
28700	Brightspeed	services for 03-01-31-2023, 9-1-1 Legacy Network	561.69
28701	DEX Imaging, LLC	large copier maintenance 02-10-03-09-2023, Admin Fin	12.00
28702	Thryv	services for 03-01-31-2023, All Programs	44.60
28703	EAN Holdings, LLC	travel on 02-6-10-2023, toll fees, v.toomey, Admin Fin	266.12
		travel on 01-10-11-2023, d. garza, 9-1-1 Travel	
		(2) day car rental on 02-16-17-2023,. m. barrera, AAA	
		travel on 02-21-25-2023, n. barrera, AAA	
28704	Denise Garza	gasoline on 01-10-2023, d garza, 9-1-1 Travel	20.01
28705	Grunwald Printing Co	(150)UP2U freebulk collection postcard, Solid Waste	519.00
		(1,500) shell collection postcards, Solid Waste	
		(500) business cards, b. gabrillo, 9-1-1	
28706	United States Treasury	deductions for payroll endng 03-15-2023	60.00
		deductions for payroll ending 02-28-2023	
28707	Konica Minolta Premier Finance	large copier for 03-01-31-2023, Admin Fin	550.33
28708	Riviera Telephone Company	services for 03-01-31-2023, 9-1-1 Legacy Network	85.98
28709	SmartCom Telephone	services for 03-01-31-2023, 9-1-1 Legacy Network	178.64
28710	T-Mobile	services for 01-28-02-27-2023, Homeland Security	83.60
28711	VTX Communications	services for 02-15-03-14-2023, 9-1-1 Legacy Network	62.92
<b>Report Total</b>			<b>\$ 3,063.97</b>

**Coastal Bend Council of Governments  
Accounts Payable Check Register  
Cash Operating March 20, 2023**

<b>Check</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Check Amount</b>
28712	Gloria Cureton	mileage for 03-13-2023, AAA	\$ 37.14
28713	Frontier Communications	services for 02-28-03-27-2023, 9-1-1 Legacy Network	228.88
28714	United States Postal Service	to replenish business reply permit br 127001, AAA	260.00
28715	Voided		
28716	Reliant Energy	utlity assist, AAA ARPA	133.66
28717	Chateau Santa Fe Apartments	rent assist, AAA ARPA	800.00
28718	City of Corpus Christi	utlity assist, AAA ARPA	326.71
28719	Stream SPE, LTD	utlity assist, AAA ARPA	164.54
28720	Samantha Luarca	rent assist, AAA ARPA	550.00
28721	Beatrice Gabrillo	travel advance on 04-01-04-05-2023, 9-1-1 Travel	240.00
<b>Report Total</b>			<b>\$ 2,740.93</b>

**Coastal Bend Council of Governments**  
**Accounts Payable Check Register**  
**Cash Operating March 24, 2023**

<b>Check</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Check Amount</b>
28722	Jason's Deli	3-29-2023 public protection com. ap meeting, lunch, CJD	\$ 288.13
28723	Noel Esquivel	trvl adv on 04-02-05-2023, tx public safety conf, 9-1-1	214.00
28724	Reliant Energy	utlity assist, AAA ARPA	96.65
28725	Corpus Portfolio LLC	rent assist, AAA ARPA	800.00
28726	City of Corpus Christi	utlity assist, AAA ARPA	133.11
28727	City of Corpus Christi	utlity assist, AAA ARPA	800.00
28728	City of Corpus Christi	utlity assist, AAA ARPA	584.85
28729	City of Corpus Christi	utlity assist, AAA ARPA	148.44
28730	City of Corpus Christi	utlity assist, AAA ARPA	130.77
28731	TXU Energy Retail Co. LLC	utlity assist, AAA ARPA	177.90
28732	Reliant Energy	utlity assist, AAA ARPA	363.76
28733	Nueces Electric Cooperative	utlity assist, AAA ARPA	635.12
28734	AT & T	services for 02-15-03-14-2023, All Programs	83.24
28735	Language Line Services	services for 02-01-28-2023, 9-1-1 Program	82.78
28736	Charter Communications	services for 02-22-03-21-2023, 9-1-1 Program	619.36
28737	Charter Communications	services for 02-23-03-22-2023, 9-1-1 Program	652.42
28738	City of Corpus Christi	services for 02-09-03-13-2023, 2914, All Programs	847.50
		services for 02-09-03-13-2023, 2910, All Programs	
		services for 02-08-03-12-2023, 2916, All Programs	
28739	Frontier Communications	services for 02-22-03-21-2023, 9-1-1 Legacy Network	275.84
28740	Quench USA, Inc.	services for 03-01-31-2023, All Programs	44.00
28741	Riviera Telephone Company	services for 03-01-31-2023, 9-1-1 Legacy Network	89.24
28742	Valley Telephone Cooperative	services for 02-01-28-2023, 9-1-1 Legacy Network	456.00
28743	Verizon Wireless	services for 01-27-02-26-2023, 9-1-1 Test Phones	48.25
<b>Report Total</b>			<b>\$ 7,571.36</b>



**Coastal Bend Council of Governments  
Accounts Payable Check Register  
Cash Operating March 28, 2023**

<b>Check</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Check Amount</b>
28744	Coastal Haven Apartments	rent assist, AAA ARPA	\$ 177.00
28745	Coastal Haven Apartments	rent assist, AAA ARPA	189.00
28746	Just Energy	utlity assist, AAA ARPA	82.78
28747	Ambit Energy	utlity assist, AAA ARPA	211.64
28748	City of Corpus Christi	utlity assist, AAA ARPA	675.98
<b>Report Total</b>			<b>\$ 1,336.40</b>

**Coastal Bend Council of Governments  
Accounts Payable Check Register  
Cash Regular for March 3, 2023**

<b>Check</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Check Amount</b>
16949	Emily Martinez	travel advance on 03-11-15-2023, NADO fed. conf em, EDA	\$ 1,772.00
16950	Best Buy	return (2) pro keyboards, CJD	3,720.85
		(2) 10.9 inch Ipads & (2) pro keyboards, CJD	
		(3) HP Officejet 250 MOB & (6) pks HP ink, CJD	
16951	Department of Info. Resources	services for 12-01-31-2022, 9-1-1	33,226.95
16952	CC Excel Properties	rental space for 03-2023, All Programs	7,250.00
16953	Margie H. Gonzalez	travel on 02-07-10-2023, chairman of Coastal Bend Cog, BOD Budget	964.09
16954	Unum Life Insurance Company	long term care for 03-1-31-2023, Admin Fin	807.30
<b>Report Total</b>			<b>\$ 47,741.19</b>

**Coastal Bend Council of Governments  
Accounts Payable Check Register  
Cash Regular for March 6, 2023**

<b>Check</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Check Amount</b>
16955	Charter Communications	services for 02-06-03-05-2023, 9-1-1 Program	\$ 9,923.72
16956	Frontier Communications	services for 02-19-03-18-2023, 9-1-1 Legacy	2,328.92
16957	Office Depot Business Account	(1) planner weekly, AAA (1) large wall calendar, AAA (2) calculator desktop, AAA (1) wkly, mthly planners, (1) 3-hole puncher, 9-1-1 (1) hp ink tricolor, (1) hp ink black, 9-1-1 (1) ink black, (1) ink standard, (2) usb cable, Homeland Security (1) toner tn 310, AAA (4) hp toner black (1) scotch tape, AAA (4) samsung tablet, AAA (10) samsung tablet, AAA (1) hp high yeild toner, (1) toner brother, AAA (5) inspiron 3910 computers, AAA	7,434.84
16958	Noel Esquivel	(2) pieces of recycled computer equipment, 9-1-1	59.98
16959	Theresa Finch	mileage for 02-08-18-2023, EDA Travel	394.32
16960	Beatrice Gabrillo	mileage for 02-16-21-2023, 9-1-1 Travel	113.84
16961	Yolanda Garcia	janitorial services for 02-15-25-2023, All Programs	500.00
16962	Cynthia Spurgat MS, RD, LD	services for 02-01-28-2023, AAA	2,750.00
16963	Reliable Tire Disposal	(1) trailer swap, riviera, Solid Waste	3,200.00
16964	Wave Window Washing	office window washing service on 02-21-2023, All Programs	42.00
16965	Amazon	credit for wavelink usb 3.0, 9-1-1 credit for logitech wireless keyboard, Admin Fin (1) psler carbon paper, Admin Fin (1) replacement order for returned logitech keyboard, Admin Fin (1) 100pk w2 4-up tax forms, Admin Fin (1) 100pk envelopes w4 forms, (1) adams 1099 forms, Admin Fin (1) western digital 2tb wd sata ssd, (1) avery name tags, 9-1-1 (14) procase for galaxy tab a8, AAA (2) 28 pk aaa bateries, (1) wavelink usb 3.0, Admin Fin (9) wavelink usb 3.0 (1) logitech wireless mouse, 9-1-1 (2) mdeam collapsible wagon, (1) gorilla carts utility cart, Homeland Security (8) post-it easel pad, (2) 3pk motorola talkabout radio, Homeland Security	2,279.79
<b>Report Total</b>			<b>\$ 29,027.41</b>

**Coastal Bend Council of Governments  
Accounts Payable Check Register  
Cash Regular for March 13, 2023**

<b>Check</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Check Amount</b>
16966	CARESTAT Provider Services	services for 01-01-31-2023, AAA	\$ 1,027.50
16967	Aransas County Council on Aging	services for 01-01-31-2023, AAA	5,921.00
16968	Community Action Corp. So. TX	services for 01-01-31-2023, AAA	38,780.00
16969	Corpus Christi TX Caregiving	services for 12-01-31-2022, AAA	3,947.40
16970	City of Corpus Christi	services for 01-01-31-2023, AAA	67,213.00
16971	DOR ANS HOME HEALTH	services for 01-01-31-2023, AAA	513.00
16972	Duval County	services for 01-01-31-2023, AAA	14,940.00
16973	Kleberg County Human Services	services for 01-01-31-2023, AAA	14,430.00
16974	Live Oak County	services for 01-01-31-2023, AAA	6,823.00
16975	Med Team, INC	services for 01-01-31-2023, AAA	210.00
16976	Nueces Co Senior Community Srv	services for 01-01-31-2023, AAA	19,496.00
16977	Rural Economic Assistance Inc.	services for 01-01-31-2023, IIIIE, AAA	9,100.00
16978	Refugio Co Elderly Services	services for 01-01-31-2023, AAA	4,041.00
16979	Department of Info. Resources	services for 01-01-31-2023, 9-1-1 Core Functions	33,226.95
<b>Report Total</b>			<b>\$ 219,668.85</b>

Coastal Bend Council of Governments  
Accounts Payable Check Register  
Cash Regular for March 17, 2023

Check	Vendor Name	Description	Check Amount
16980	AFLAC	payroll deductions for 02-2023	\$ 3,159.58
16981	AT & T	services for 02-09-03-08-2023, 9-1-1 Legacy Network	1,456.41
16982	AT&T	services for 02-13-03-12-2023, 9-1-1 Legacy Network	1,988.79
		services for 01-13-02-12-2023, 9-1-1 Legacy Network	
16983	CARESTAT Provider Services	services for 02-01-28-2023, AAA	675.00
		services for 01-01-31-2023, AAA	
16984	Charter Communications	services for 02-02-04-01-2023, 9-1-1 Program	1,843.63
16985	TML Intergovernment Risk Pool	errors & omissions deductibles 01-01-31-2023, Admin Fin	1,000.00
16986	Amazon	(1) 5pk 4benefit toner, (1) eoout sticky index tabs, EDA	2,727.63
		(1) hp 63xl black ink, (1) post-it sticky notes, AAA	
		(7) brother toner tn450, (4) amazon basics copy paper, AAA	
		(2) brother toner crtg set, (3) hp 78a blk toner crtg, AAA	
16987	Corpus Christi TX Caregiving	services for 01-01-31-2023, AAA	1,136.03
16988	Dawson Recylcing, Inc.	recycling & disposal bishop, tx on 03-03-06-2023, Solid Waste	6,388.00
		final pull 40 yd 03-06-2023, st. paul tx, Solid Waste	
16989	Theresa Finch	drinks & food/snacks for volunteers & staff, Solid Waste	40.65
16990	Yolanda Garcia	janitorial services for 03-01-11-2023, All Programs	500.00
16991	Reliable Tire Disposal	(2) trailer swap, 03-02-07-2023, sinton tx, aransas pass, tx, Solid Waste	4,200.00
16992	TML - IEBP	health, life insurance, and cobra admn. fee. 03-01-31-2023, Admin Fin	42,225.26
16993	Joseph Bernadas	(1)hour website update training j. gonzalez, Admin Fin	100.00
<b>Report Total</b>			<b>\$ 67,440.98</b>

**Coastal Bend Council of Governments  
Accounts Payable Check Register  
Cash Regular for March 20, 2023**

<b>Check</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Check Amount</b>
16994	Beatrice Gabrillo	mileage for 03-07-09-2023, 9-1-1 Travel	\$ 223.81
16995	Sandra A. Hickl	mileage for 02-01-28-2023, AAA	214.88
<b>Report Total</b>			<b>\$ 438.69</b>

Coastal Bend Council of Governments  
Accounts Payable Check Register  
Cash Regular for March 24, 2023

Check	Vendor Name	Description	Check Amount
16996	Champion Energy Services, LLC	services for 02-02-03-03-2023, 2914, All Programs	\$ 441.47
16997	Champion Energy Services, LLC	services for 02-02-03-03-2023, 2916, All Programs	371.16
16998	Champion Energy Services, LLC	services for 02-02-03-03-2023, 2910, All Programs	1,176.38
16999	Foremost Telecommunications	services for 04-01-30-2023, 9-1-1 Legacy Network	1,014.00
17000	Judy Telge	services for 02-01-28-2023, HSG NAV, ADRC	1,250.00
17001	8x8, Inc.	services for 03-01-31-2023, All Programs	1,883.12
17002		Voided	
17003	CITIBANK	(1)return avery postcards, Solid Waste services for 01-20-02-19-2023, EDA domain renewal coastalbendcog.org, All Programs (1)registration fee for teex conference, Homeland Security email service fo mass mailouts-caregiver newsletter, AAA (1)ink crtge, (1)pk magnifying readers, (1) digital timer, 9-1-1 onlie fax services for aaa-002-01-28-2023, AAA (1)hotel stay on 02-09-2023, tarc meeting, AAA google cloud platform & apis, All Programs (2)day stay on 02-07-08-2023, tarc, CJD aaa email microsoft office business standard for 03-2023, AAA (2) gloves, (8)vdt booklets, vdt stickers, AAA (1)reg. tx public saftey conf 2023, (1) nena membership, d g, 9-1-1 (1)hotel stay, austin, tx., (1)reg. tx. public saftey conf, 9-1-1 postage meter rental for 11-20-2022-02-19-2023, All Programs (1)cell battery, (1)phone charger, (2) airfare for nado, EDA recycling & disposal, \$2,532.15 Solid Waste flyers, postcards, labels, recycling & dispos, \$4,479.60 Solid Waste	11,815.23
17004	Corpus Christi TX Caregiving	services for 02-01-28-2023, ADRC	229.50
17005	Maricela De La Fuente	services & mileage for 02-06-24-2023, AAA	1,445.44
17006	Texas A & M University - C.C.	professional services for 02-2023, EDA	3,584.91
17007	UrbanCare LLC	(30) #8 sidewalk buttlers, Solid Waste	2,376.00
<b>Report Total</b>			<b>\$ 25,587.21</b>

**Coastal Bend Council of Governments  
Schedule of Bank Transfers  
For Month Ended March 31, 2023**

<b>Date of Transfers</b>	<b>Transfer From</b>	<b>Transfer To</b>	<b>To Reimburse Check #s</b>	<b>Amount of Transfers</b>
3/3/2023	Regular Account	Operating Account	28672-28681	\$ 4,382.31
3/8/2023	Regular Account	Payroll Account	19055-19089	57,462.44
3/13/2023	Regular Account	Operating Account	28682-28689	3,301.13
3/17/2023	Regular Account	Operating Account	28690-28711	4,121.60
3/21/2023	Regular Account	Payroll Account	19090-19124	62,409.10
3/24/2023	Regular Account	Operating Account	28712-28743	10,312.29
<b>Total Transfers</b>				<b>\$ 141,988.87</b>



**Coastal Bend Council of Governments  
 Schedule of Membership Dues Received  
 FY2023**

<b>Entity</b>	<b>March 2023</b>
City of Beeville	\$ 1,700
City of Driscoll	89
<b>Total Received March 2023</b>	<b>\$ 1,789</b>
<b>Total Received thru March 2023</b>	<b>\$ 126,137</b>

**Coastal Bend Council of Governments  
Schedule of Payroll Transactions  
For Month Ended March 31, 2023**

<b>Payroll disbursements for payroll period ended March 15th</b>	<b>\$ 57,462.44</b>
<b>941 Tax Deposit for payroll period ended March 15th</b>	<b>16,034.10</b>
<b>ICMA 401a and 457 contributions for payroll period ended March 15th</b>	<b>25,755.14</b>
<b>Payroll disbursements for payroll period ended March 31st</b>	<b>62,409.10</b>
<b>941 Tax Deposit for payroll period ended March 31st</b>	<b>18,025.77</b>
<b>ICMA 457 contributions for payroll period ended March 31st</b>	<b>2,895.00</b>
<b>1st QTR TWC Unemployment Taxes</b>	<b>289.96</b>
<b>Total Payroll Disbursements at March 31, 2023</b>	<b><u>\$ 182,871.51</u></b>