

**Coastal Bend Council of Governments  
Schedule of Cash Transactions  
For Month Ended April 30, 2023**

Cash balance at April 1, 2023		\$	863,508.12
<b>Cash receipts for April 2023</b>			
Cash receipts from deposits	\$	491,455.56	
Transfer from Texpool-9-1-1 Account		362,722.37	
Transfer from Texpool-General Account		-	
Interest Earned for April 2023		3,386.05	
<b>Total Cash receipts for April 2023</b>			<u>857,563.98</u>
<b>Subtotal</b>			<b>1,721,072.10</b>
<b>Less: Cash disbursements for April 2023</b>			
Cash disbursements for accounts payables		614,068.26	
Payroll disbursements		189,912.82	
<b>Total Cash disbursements for April 2023</b>			<b>803,981.08</b>
<b>Cash balance at April 30, 2023***</b>			<u><u>\$ 917,091.02</u></u>
<b>***Cash balance by Account at April 30, 2023</b>			
Regular Account	\$	905,744.39	
Payroll Account		2,062.99	
Operating Account		9,283.64	
<b>Total Cash balance at April 30, 2023</b>			<u><u>\$ 917,091.02</u></u>
<b>Investments in Texpool: Interest rate 4.9933%</b>			
<b>General Fund:</b>			
Investments in Tex-Pool at April 1, 2023	\$	17,308.10	
Deposits		-	
Transfers to American Bank		-	
Interest Earned for April 2023		68.25	
<b>Investments in Tex-Pool at April 30, 2023</b>			<u><u>\$ 17,376.35</u></u>
<b>9-1-1 Fund:</b>			
Investments in Tex-Pool at April 1, 2023	\$	9,199.48	
Deposits		544,069.37	
Transfer to American Bank		(362,722.37)	
Interest Earned for April 2023		474.07	
<b>Investments in Tex-Pool at April 30, 2023</b>			<u><u>\$ 191,020.55</u></u>

**Coastal Bend Council of Governments**  
**Accounts Payable Check Register**  
**Cash Operating for April 1, 2023**

<b>Check</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Check Amount</b>
28749	Wave Window Washing	office window washing service on 03-31-2023	\$ 42.00
28750	Reliant Energy	utility assist, AAA ARPA	357.96
28751	HOUSING AUTH OF INGLESIDE	rental assist, AAA ARPA	759.00
28752	CORPUS CHRIS CAPITAL MANAGEMEN	rental assist, AAA ARPA	800.00
28753	VOID		
<b>Report Total</b>			<b>\$ 1,958.96</b>

**Coastal Bend Council of Governments  
Accounts Payable Check Register  
Cash Operating for April 8, 2023**

<b>Check</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Check Amount</b>
28754	PREIS Properties, LP	rental assist, AAA ARPA	\$ 750.00
28755	Bluebonnet Garden	rental assist, AAA ARPA	209.00
28756	City of Corpus Christi	utility assist, AAA ARPA	97.97
28757	City of Corpus Christi	utility assist, AAA ARPA	247.42
28758	VOID		
28759	Green Mountain Energy	utility assist, AAA ARPA	430.61
28760	TXU Energy Retail Co. LLC	utility assist, AAA ARPA	70.10
28761	Nueces Electric Cooperative	utility assist, AAA ARPA	87.67
28762	Woodriver Apartment	rental assist, AAA ARPA	800.00
<b>Report Total</b>			<b>\$ 2,692.77</b>

**Coastal Bend Council of Governments**  
**Accounts Payable Check Register**  
**Cash Operating for April 18, 2023**

<b>Check</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Check Amount</b>
28763	Aflac Inc	payroll deductions on 04-01-30-2023, Payroll Deductions	\$ 129.96
28764	AT & T	services for 03-01-1-2023, All Programs	6.00
28765	AT & T	services for 03-15-04-14-2023, All Programs	83.24
28766	AT & T Mobility	services for 03-04-04-03-2023, 9-1-1 Test Phones	82.02
28767	AT & T Mobility	services for 03-12-04-11-2023, 9-1-1 Test Phones	25.64
28768	AT & T Long Distance	services for 02-07-03-06-2023, 9-1-1 Test Phones	324.58
28769	AT & T Mobility	services for 03-08-04-07-2023, 9-1-1 Test Phones	217.94
28770	AT & T	services for 03-21-04-20-2023, All Programs	266.98
28771	Monica Atkinson	mileage for 03-18-2023, AAA	85.15
28772	Brightspeed	services for 03-04-04-03-2023, 9-1-1 Legacy Network	78.00
28773	CaptionSource, LLC	remote cart 2023 hurricane conference, Homeland Security	686.25
28774	CHARTER COMMUNICATIONS	services for 03-17-04-2023, 9-1-1 Program	610.21
28775	CHARTER COMMUNICATIONS	services for 03-22-04-21-2023, 9-1-1 Program	619.36
28776	CHARTER COMMUNICATIONS	services for 03-07-04-06-2023, 9-1-1 Program	575.17
28777	Gloria Cureton	mileage for 04-10-2023, acoa meeting, AAA	37.14
28778	DEX Imaging, LLC	large copier maint & overage for 03-10-04-09-2023, Admin Finance	277.28
28779	Frontier Communications	services for 03-12-04-11-2023, 9-1-1 Legacy Network	197.49
28780	Frontier Communications	services for 03-22-04-21-2023, 9-1-1 Legacy Network	256.96
28781	Denise Garza	mileage for 03-31-2023, 9-1-1	60.13
28782	City of Kingsville - Utilities	services for 01-23-02-27-2023, Solid Waste (Up2U)	115.00
28783	Konica Minolta Premier Finance	large copier lease for 04-01-30-2023, Admin Finance	550.33
28784	Raquel Serrano	mileage for 01-13-03-31-2023, AAA	42.11
28785	Shelby Simms	mileage for 03-01-14-2023, AAA CDC	275.10
		mileage for 01-31-02-28-2023, AAA CDC	
28786	VTX Communications	services for 03-15-04-14-2023, 9-1-1 Legacy Network	62.92
<b>Report Total</b>			<b>\$ 5,664.96</b>

**Coastal Bend Council of Governments  
Accounts Payable Check Register  
Cash Operating for April 21, 2023**

<b>Check</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Check Amount</b>
28787	Green Mountain Energy	utility assist, AAA ARPA	\$ 184.00
28788	Coastal Pointe Apartments	rental assist, AAA ARPA	715.00
28789	Rasmussen Properties	rental assist, AAA ARPA	800.00
28790	Redbrix III LL	rental assist, AAA ARPA	788.43
28791	INKUEE W. LLC	rental assist, AAA ARPA	800.00
<b>Report Total</b>			<b>\$ 3,287.43</b>

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

<b>Check</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Check Amount</b>
28792	AT & T	services for 04-01-30-2023, All Programs	\$ 6.00
28793	AT & T Mobility	services for 04-04-05-03-2023, 9-1-1 Test Phones	81.78
28794	Language Line Services	services for 03-01-31-2023, 9-1-1 Program	90.35
28795	Brightspeed	services for 04-04-05-03-2023, 9-1-1 Legacy Network	639.06
		services for 03-01-31-2023, 9-1-1 Legacy Network	
		services for 04-01-30-2023, 9-1-1 Legacy Network	
28796	CHARTER COMMUNICATIONS	services for 04-17-05-16-2023, 9-1-1 Program	609.04
28797	CHARTER COMMUNICATIONS	services for 04-07-05-06-2023, 9-1-1 Program	575.17
28798	Ensemble Group	website hosting, 01-01-03-31-2023, AAA	199.00
		adrc hosting & maintenance, 01-01-03-31-2023, ADRC	583.60
28799	Frontier Communications	services for 03-28-04-27-2023, 9-1-1 Legacy Network	
28800	Grunwald Printing Co	(3,000) shell collection postcard, Solid Waste	657.00
		(500) purchase orders, Admin/Finance	
28801	Gulf Coast Mailing & Printing	(1500) printing services #10 reg, AAA	270.00
		(250) printing services card stock, AAA	
28802	United States Treasury	deductions for payroll ending 03-31-2023, Payroll Deductions	60.00
		deductions for payroll ending 04-15-2023, Payroll Deductions	
28803	Riviera Telephone Company	services for 04-01-30-2023, 9-1-1 Legacy Network	85.10
28804	SmartCom Telephone	services for 04-01-30-2023, 9-1-1 Legacy Network	234.00
28805	T-Mobile	services for 02-28-03-27-2023, Homeland Security	77.60
28806	United States Postal Service	renew bulk mail permit, 05-31-2023-05-30-2024, AAA	580.00
		renew business reply permit, 05-28-2023-05-27-2024, AAA	
28807	Verizon Wireless	services for 03-24-04-26-2023, 9-1-1 Test Phones	48.25
28808	BAYTREE APARTMENTS	rental assist, AAA ARPA	800.00
28809	TXU Energy Retail Co. LLC	utility assist, AAA ARPA	529.32
28810	AGGIE HOMES - 4, LLC	rental assist, AAA ARPA	800.00
28811	Emily Martinez	travel advance for 05-02-05-2023, SWREDA Conf, EDA	350.00
<b>Report Total</b>			<b>\$ 7,275.27</b>

**Coastal Bend Council of Governments  
Accounts Payable Check Register  
Cash Regular for April 4, 2023**

<b>Check</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Check Amount</b>
17008	CC Excel Properties	2910 Leopard St. rental for 02-2023, All programs	\$ 7,250.00
17009	Unum Life Insurance Company	long term care for 03-1-31-2023, Admin Finance	807.30
<b>Report Total</b>			<b>\$ 8,057.30</b>

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

<b>Check</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Check Amount</b>
17010	CARESTAT Provider Services	services for 01-01-31-2023, AAA services for 02-01-28-2023, AAA	\$ 2,045.00
17011	Aransas County Council on Agin	services for 02-01-28-2023, AAA	6,394.00
17012	Community Action Corp. So. TX	services for 02-01-28-2023, AAA	38,905.00
17013	Champion Care Inc	services for 02-01-28-2023, AAA	420.00
17014	Corpus Christi TX Caregiving	services for 01-01-31-2023, AAA	2,885.97
17015	City of Corpus Christi	services for 02-01-28-2023, AAA	64,956.00
17016	DOR ANS HOME HEALTH	services for 01-01-31-2023, AAA services for 02-01-28-2023, AAA	513.00
17017	Duval County	services for 02-01-28-2023, AAA	13,204.00
17018	Kleberg County Human Services	services for 02-01-28-2023, AAA	14,079.00
17019	Live Oak County	services for 02-01-28-2023, AAA	6,202.00
17020	Arnold Gamez	services for 02-01-28-2023, IIIB, AAA	8,900.00
17021	Med Team, INC	services for 02-01-28-2023, AAA	360.00
17022	Nueces Co Senior Community Srv	services for 02-01-28-2023, AAA	17,475.00
17023	Rural Economic Assistance Inc.	services for 02-01-28-2023, IIIB, AAA	4,800.00
17024	Refugio Co Elderly Services	services for 02-01-28-2023, AAA	4,073.00
17025	Yolanda Garcia	janitorial services for 03-15-25-2023, All Programs	500.00
17026	Cynthia Spurgat MS, RD, LD	services for 03-01-31-2023, AAA	2,750.00
<b>Report Total</b>			<b>\$ 188,461.97</b>



**Coastal Bend Council of Governments  
Accounts Payable Check Register  
Cash Regular for April 18, 2023**

<b>Check</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Check Amount</b>
17027	AT & T	services for 03-09-04-08-2023, Legacy Network	\$ 1,371.16
17028	AT&T	services for 03-13-04-12-2023, Legacy Network	994.25
17029	CDW Government Inc.	(1) hp color laserjet enterprise m653x printer, Finance	1,938.62
17030	Champion Energy Services, LLC	services for 03-03-04-03-2023, 2914, All Programs	418.62
17031	Champion Energy Services, LLC	services for 03-03-04-03-2023, 2910, All Programs	1,155.25
17032	Champion Energy Services, LLC	services for 03-03-04-03-2023, 2916, All Programs	247.76
17033	CHARTER COMMUNICATIONS	services for 03-06-04-05-2023, 9-1-1 Program	9,923.72
17034	CHARTER COMMUNICATIONS	services for 03-07-04-06-2023, 9-1-1 Program	958.78
17035	Frontier Communications	services for 02-19-03-18-2023, 9-1-1 Legacy	2,330.69
17036	Intrado Life & Safety, Inc.	(1) Mapflex data update services, 9-1-1	1,000.00
17037	Dawson Recycling, Inc.	recycling & disposal bishop, tx on 03-10-15-2023, Solid Waste recycling & disposal mathis, tx on 03-21-2023, Solid Waste recycling & disposal mathis, tx on 03-23-2023, Solid Waste recycling & disposal mathis, tx on 03-30-2023, Solid Waste recycling & disposal st. paul, tx on 03-04-2023, Solid Waste recycling & disposal st. paul, tx on 03-07-2023, Solid Waste recycling & disposal trade winds, tx on 03-27-2023, Solid Waste recycling and disposal mathis, tx on 03-25-27-2023, Solid Waste	22,615.00
17038	Del Mar College	C1-tuition/fees for law enforcement students, CJD	21,782.00
17039	Feonix Mobility Rising	trips taken on 01-01-31-2023, AAA trips taken on 02-01-28-2023, AAA trips taken on 03-01-31-2023, AAA trips taken on 12-01-31-2022, AAA	2,650.00
17040	Theresa Finch	mileage for 02-24-03-27-2023, Solid Waste	537.29
17041	Beatrice Gabrillo	mileage for 03-14-29-2023, 9-1-1 Travel	360.71
17042	Sandra A. Hickl	mileage for 03-01-29-2023, AAA	271.20
17043	Intrado Life & Safety	(1) programmable keypad & freight, 9-1-1 (40) programmable keypads & freight, 9-1-1 2nd Qtr Bi-annual maintenance 12-01-2022-02-28-2023, 9-1-1 3rd Qtr maintenance 03-01-05-31-2023, 9-1-1 3rd Qtr power metrics for 03-01-05-31-2023, 9-1-1 Text to 911 service renewal FY2023, 9-1-1	141,191.62
17044	Emily Martinez	mileage for 02-16-04-13-2023, EDA	218.79
17045	Monica Perez	mileage for 02-06-03-28-2023, AAA & ADRC	410.10
17046	Reliable Tire Disposal	recycling and disposal mathis, tx on 03-17-2023, Solid Waste recycling and disposal mathis, tx on 03-27-2023, Solid Waste	6,400.00
17047	Texas A & M University - C.C.	professional services for 03-2023, EDA GIS	29,324.78
17048	Felipa Wilmot	mileage for 01-03-31-2023, AAA mileage for 02-02-28-2023, AAA mileage for 03-07-28-2023, AAA	884.19
<b>Report Total</b>			<b>\$ 247,336.53</b>

**Coastal Bend Council of Governments  
Accounts Payable Check Register  
Cash Regular for April 25, 2023**

<b>Check</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Check Amount</b>
17049	Department of Info. Resources	services for 02-01-28-2023, 9-1-1 Core Functions	\$ 33,226.95
<b>Report Total</b>			<u><u>\$ 33,226.95</u></u>

**Coastal Bend Council of Governments**  
**Accounts Payable Check Register**  
**Cash Regular for April 28, 2023**

<b>Check</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Check Amount</b>
17050	AFLAC	payroll deductions on 03-2023, Payroll Deductions	\$ 3,161.78
17051	Aransas County	solid waste project 23-20-03 reimb, Solid Waste	1,700.00
17052	AT & T	services for 04-09-05-08-2023, Legacy Network	1,370.67
17053	CHARTER COMMUNICATIONS	services for 04-07-05-06-2023, 9-1-1 Program	958.78
17054	CHARTER COMMUNICATIONS	services for 04-02-05-01-2023, 9-1-1 Program	1,843.63
17055	Department of Info. Resources	esinet 03-01-31-2023, Core Functions	31,810.95
17056	Express Employment	services for weekended 04-14-2023, Admin Finance services weekended 04-08-2023 and 04-07-23, Admin Finance	2,644.79
17057	Foremost Telecommunications	services for 05-01-31-2023, Legacy Network	1,014.00
17058	Frontier Communications	services for 04-19-05-18-2023, Legacy Network	2,314.44
17059	City of Kingsville	services for 03-23-30-2023, Solid Waste	2,950.00
17060	Office Depot Business Account	(1) apc battery back up, 9-1-1 (1) black backpack (1) epson ink, 9-1-1 (1) calculator, Admin Finance	526.04
17061	8x8, Inc.	services for 04-01-30-2023, All Programs	1,876.85
17062	Amazon	(2) set of flower seed pkts; (6) 2 pkt folder, AAA	467.73
17063	Mark Bohrer	(3) ink cartridges, GIS	66.99
17064	VOID		
17065	CITIBANK	(1) hurricane conf registration n. esquivel, GIS (1) paper shredder, (1) acrobat pro subscription, Admin Finance (1) pkg award stickers, (1)sketch set, (1)pkg award certific, 9-1-1 (1) regist tx public safety 2023 conference, 9-1-1 (1) screen protector & case, airfare for swerda conference, EDA GIS (2) battery backup (1) stainless steel ruler, 9-1-1 (2) large wall calendar, Solid Waste (2) pkgs of 3,000 labels, landfill usage, city of kingsville, Solid Waste (200) stamps for postcards, (1) wall mount calendar, Solid Waste (3) bxs paper towels, (2) bxs tissue paper, (2) folgers coff, All Programs 3rd annual statewide conference on illegal dumping, Solid Waste annual fee for zoom services, All Programs breakfast items for CJ Prioritization meeting, CJD business cards for aaa staff, AAA email service for mass mailout march caregiver newsletter, AAA online fax services for aaa - march 2023, AAA online services 02-20-03-19-2023, Homeland Security remote access annual subscription, AAA virtual dementia tour supplies & accessories, AAA	3,199.20
17066	Dawson Recycling, Inc.	final pull 30 yd 03-31-2023 mathis tx, Solid Waste recycling & disposal, 2nd Bayside, tx 04-12-2023 40yd, Solid Waste recycling & disposal, bayside, tx 04-11-2023, Solid Waste	2,396.25
17067	Del Mar College	instructional supplies & c1 tuition fees for law enforcement, CJD	10,516.80
17068	Maricela De La Fuente	services and mileage for 03-03-30-2023, AAA services and mileage for 03-06-24-2023, AAA	2,024.88
17069	Theresa Finch	mileage for 03-29-04-27-2023, Solid Waste	274.58
17070	Beatrice Gabrillo	meals for 04-1-5-2023, 9-1-1 Travel mileage for 04-19-2023, 9-1-1 Travel	157.45
17071	Lucia Rios	mileage for 01-12-03-17-2023, Homeland Security	414.64

**Coastal Bend Council of Governments  
Accounts Payable Check Register  
Cash Regular for April 28, 2023**

17072	Yolanda Garcia	janitorial services for 03-29-04-07-2023, All Programs	1,000.00
		janitorial services for 04-12-22-2023, All Programs	
17073	TML - IEBP	health, life and cobra insurance 04-01-30-2023, Payroll Deductions	42,145.67
17074	Joseph Bernadas	(1) hour website update training for j. gonzalez, All Programs	100.00
17075	Mary Afuso	travel advance on 05-02-05-2023, attend swerda, m afuso, EDA	1,170.00

**Report Total** \$ 116,106.12

**Coastal Bend Council of Governments**  
**Schedule of Bank Transfers**  
**For Month Ended April 30 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>
4/11/2023	Regular Account	Payroll Account	19125-19159	\$ 64,494.04
4/18/2023	Regular Account	Operating Account	28744-28786	11,653.09
4/24/2023	Regular Account	Payroll Account	19160-19192	59,829.89
4/28/2023	Regular Account	Operating Account	28787-28807	8,083.38
<b>Total Transfers</b>				<u><u>\$ 144,060.40</u></u>

**Coastal Bend Council of Governments  
Schedule of Payroll Transactions  
For Month Ended April 30, 2023**

<b>Payroll disbursements for payroll period ended April 15th</b>	<b>\$ 64,494.04</b>
<b>941 Tax Deposit for payroll period ended April 15th</b>	<b>19,200.00</b>
<b>ICMA 401a and 457 contributions for payroll period ended April 15th</b>	<b>26,383.83</b>
<b>Payroll disbursements for payroll period ended April 30th</b>	<b>59,829.89</b>
<b>941 Tax Deposit for payroll period ended April 30th</b>	<b>17,220.06</b>
<b>ICMA 457 contributions for payroll period ended April 30th</b>	<b>2,785.00</b>
<b>Total Payroll Disbursements at April 30, 2023</b>	<b><u>\$ 189,912.82</u></b>