

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

Cash balance at July 1, 2022		\$	750,445.31
Cash receipts for July 2022			
Cash receipts from deposits	\$	580,820.59	
Transfer from Texpool-9-1-1 Account		53,176.75	
Transfer from Texpool-General Account		-	
Interest Earned for July 2022		353.51	
Total Cash receipts for July 2022			<u>634,350.85</u>
Subtotal			1,384,796.16
Less: Cash disbursements for July 2022			
Cash disbursements for accounts payables		382,603.60	
Payroll disbursements		171,750.59	
Total Cash disbursements for July 2022			<u>554,354.19</u>
Cash balance at July 31, 2022***			<u><u>\$ 830,441.97</u></u>
***Cash balance by Account at July 31, 2022			
Regular Account	\$	818,888.18	
Payroll Account		1,345.16	
Operating Account		10,208.63	
Total Cash balance at July 31, 2022			<u><u>\$ 830,441.97</u></u>
Investments in Texpool: Interest rate 1.5206%			
General Fund:			
Investments in Tex-Pool at July 1, 2022	\$	16,843.48	
Deposits		-	
Transfers to American Bank		-	
Interest Earned for July 2022		21.73	
Investments in Tex-Pool at July 31, 2022			<u><u>\$ 16,865.21</u></u>
9-1-1 Fund:			
Investments in Tex-Pool at July 1, 2022	\$	33,861.73	
Deposits		53,176.75	
Transfer to American Bank		(53,176.75)	
Interest Earned for July 2022		56.84	
Investments in Tex-Pool at July 31, 2022			<u><u>\$ 33,918.57</u></u>

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

Check	Vendor Name	Description	Check Amount
28272	Health & Human Srvs Commission	reimbursement for HHSC for FY2020, EIN: 74-1586230	\$ 36.27
28273	M. Nelda Barrera	travel advance on 07-12-14-2022, 2022 OMB summer conference	718.00
28274	Noel Esquivel	travel advance on 07-12-13-2022, CSEC com mtg & RPC wkshp	80.00
Report Total			\$ 834.27

**Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Operating for July 13, 2022**

Check	Vendor Name	Description	Check Amount
28275	Jennifer Bostick	travel advance on 07-19-21-2022, THIRA/SPR/IP workshop	\$ 376.00
28276	Lucia Rios	travel advance on 07-19-21-2022, THIRA/SPR/IP workshop	432.00
Report Total			\$ 808.00

Coastal Bend Council of Governments
 Accounts Payable Check Register
 Cash Operating for July 15, 2022

Check	Vendor Name	Description	Check Amount
28277	AT & T Mobility	services for 05-20-06-19-2022	\$ 703.81
28278	AT & T	services for 06-21-07-20-2022	183.62
28279	Language Line Services	services for 06-01-30-2022	101.01
28280	CenturyLink	services for 07-01-31-2022	527.41
28281	EAN Holdings, LLC	(1) day rental on 07-06-07-2022, T. Atokuku-Vitz	39.00
28282	Frontier Communications	services for 06-22-07-21-2022	202.91
28283	Frontier Communications	services for 06-28-07-27-2022	194.74
28284	Quench USA, Inc.	rent on water cooler & filter for 07-01-31-2022	44.00
28285	Riviera Telephone Company	services for 07-01-31-2022	175.32
28286	T-Mobile	services for 05-28-06-27-2022	53.56
28287	Valley Telephone Cooperative	services for 06-01-30-2022	456.00
28288	RubyAnn B Vasquez	services for 06-01-30-2022	300.00
28289	Verizon Wireless	services for 05-27-06-26-2022	48.21
Report Total			\$ 3,029.59

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

Check	Vendor Name	Description	Check Amount
28290	AT & T	services for 07-09-08-08-2022	\$ 900.55
28291	AT & T	services for 07-01-31-2022	5.55
28292	AT & T Mobility	services for 07-04-08-03-2022	97.68
28293	AT & T Long Distance	services for 06-07-07-06-2022	558.87
28294	AT & T Mobility	services for 07-08-08-07-2022	215.16
28295	Century Link	services for 07-04-08-03-2022	78.00
28296	CHARTER COMMUNICATIONS	services for 07-11-08-10-2022	518.64
28297	City of Corpus Christi	services for 06-10-07-12-2022, 2914	696.33
		services for 06-10-07-12-2022, 2910	
		services for 06-09-07-11-2022, 2916	
28298	Thryv	monthly advertising yellow pages 07-01-31-2022	42.00
28299	EAN Holdings, LLC	(2) day rental for 07-12-13-2022, N. Esquivel	87.55
28300	United States Treasury	deduction for payroll ending 07-15-2022	150.00
		deduction for payroll ending 07-31-2022	
28301	The Rockport Pilot	(1) year subscription 08-15-2022-08-14-2023	90.00
28302	SmartCom Telephone	services for 07-01-31-2022	78.00
28303	Texas Assoc of Reg'l Councils	(4) registrations for 2022 AITC	850.00
28304	Time Warner Cable	services for 07-07-08-06-2022	479.96
28305	Time Warner Cable	services for 07-07-08-06-2022	800.07
28306	VTX Communications	services for 07-15-08-14-2022	64.14
Report Total			\$ 5,712.50

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

Check	Vendor Name	Description	Check Amount
28307	San Patricio Electric	utility assistance AAA ARPA	\$ 360.68
Report Total			\$ 360.68

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

Check	Vendor Name	Description	Check Amount
16488	Viola Monrreal	travel advance on 07-10-13-2022, Aging National conference	\$ 1,422.00
16489	Emily Martinez	travel advance for 07-12-15-2022, TX Lyceum meeting-tourism	1,024.00
16490	CC Excel Properties	rental space for 07-01-31-2022	7,250.00
16491	Unum Life Insurance Company	long term care insurance for 07-01-31-2022	691.70
16492	VOID		
16493	VOID		

Report Total \$ 10,387.70

Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Regular for July 15, 2022

Check	Vendor Name	Description	Check Amount
16494	8x8, Inc.	services for 07-01-31-2022	\$ 1,866.27
16495	AFLAC	payroll deductions 06-2022	1,846.14
16496	Bee First Primary Home Care	services for 05-01-31-2022	435.00
16497	Champion Energy Services, LLC	services for 06-02-07-01-2022, 2914 services for 06-02-07-01-2022, 2916 services for 06-02-07-01-2022, 2910	2,511.64
16498	CHARTER COMMUNICATION	services for 07-02-08-01-2022	1,843.63
16499	Ensemble Group	AAA coastalbend.org website hosting for 04-01-06-30-2022 ADRC website hosting & maintenance for 04-01-06-30-2022	375.00
16500	Frontier Communications	services for 06-19-07-18-2022	2,154.28
16501	San Patricio County	services for 12-01-2021-06-30-2022	6,172.78
16502	American Med. Home Health Inc	services for 04-01-30-2022 services for 05-01-31-2022	182.00
16503	Am. Med. Home Health, Mathis	services for 05-01-31-2022	260.00
16504	Aransas County Council on Aging	services for 04-01-30-2022	12,253.00
16505	M. Nelda Barrera	mileage for 06-02-30-2022	146.20
16506	Mark Bohrer	mileage for 06-22-2022	49.28
16507	Jennifer Bostick	mileage for 06-23-2022	35.69
16508	Corpus Christi TX Caregiving	services for 05-01-31-2022	568.02
16509	Christina O. Edwardson	mileage for 06-02-28-2022	164.21
16510	Jean Fields	services for 05-01-31-2022	2,592.00
16511	Theresa Finch	reimbursement of overpayment on AFLAC insurance	16.83
16512	Kleberg County Human Services	services for 04-01-30-2022	13,043.00
16513	Emily Martinez	mileage for 06-13-23-2022	176.21

**Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Regular for July 15, 2022**

Check	Vendor Name	Description	Check Amount
16514	Shanice Mendoza	mileage for 04-7-06-29-2022	\$ 232.60
16515	Nueces Co Senior Community Sr	services for 04-01-30-2022	23,253.00
16516	Rural Economic Assistance Inc.	services for 05-01-31-2022, IIIE-RR services for 05-01-31-2022, IIIB-RR	19,050.00
16517	Lucia Rios	mileage for 06-07-2022 mileage for 12-16-2021	109.29
16518	Yolanda Garcia	janitorial services for 06-25-07-06-2022	500.00
16519	Texas A & M University - C.C.	professional services, 05-01-31-2022	6,402.40
16520	Texas Visiting Nurse Service,	services for 05-01-31-2022	375.00
16521	TML - IEBP	health & life linsurance for 07-01-31-2022	37,602.54
Report Total			\$ 134,216.01

Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Regular for July 18, 2022

Check	Vendor Name	Description	Check Amount
16522	Arnold Gamez	services for 06-01-30-2022, IIIB-RR	\$ 5,000.00
16523	Aransas County Council on Agin	services for 05-01-31-2022	19,155.00
16524	Community Action Corp. So. TX	services for 05-01-31-2022	42,356.00
16525	City of Corpus Christi	services for 05-01-31-2022	78,133.00
16526	Maricela De La Fuente	services & mileage for 06-02-30-2022	1,356.33
16527	Duval County	services for 05-01-31-2022	7,195.00
16528	Kleberg County Human Services	services for 05-01-31-2022	14,115.00
16529	Live Oak County	services for 05-01-31-2022	6,866.00
16530	Nueces Co Senior Community Sr	services for 05-01-31-2022	24,799.00
16531	Refugio Co Elderly Services	services for 05-01-31-2022	3,839.00
Report Total			\$ 202,814.33

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

Check	Vendor Name	Description	Check Amount
16532	Foremost Telecommunications	services for 08-01-31-2022	\$ 1,014.00
16533	RubyAnn B Vasquez	services for 06-01-30-2022	300.00
16534	CITIBANK	online services for 05-20-06-19-2022 Avast antivirus subscription update e-mail service for mass mailout caregiver newsletter 06-2022 (2) toilet seat replacements annual subscription for Zoom conference calls online fax service for AAA June 2022 (1) year subscription to Dementia Friendly Corp AAA e mail Microsoft Office 365 Business 07-2022 review of CBCOG's 2021, ACFR	1,603.11
16535	Corpus Christi TX Caregiving	services for 06-01-30-2022	344.25
16536	Noel Esquivel	meals on 07-12-13-2022	9.24
16537	Jean Fields	services for 06-01-30-2022	2,592.00
16538	Arnold Gamez	services for 07-01-31-2022	2,550.00
16539	Griselda Ramos	(2) day hotel stay, 2022 OMB summer conference	309.54
16540	Pitney Bowes Bank Inc.	postage for reserve account #50498732	600.00
16541	Yolanda Garcia	janitorial services for 07-09-20-2022	500.00
16542	Texas A & M University - C.C.	professional services for 06-2022	14,222.69
Report Total			\$ 24,044.83

**Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Regular for July 28, 2022**

Check	Vendor Name	Description	Check Amount
16543	M. Nelda Barrera	mileage on 06-17-27-30-2022	\$ 269.69
16544	Wave Window Washing	outside/inside window washing service on 07-27-2022	126.00
Report Total			\$ 395.69

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

Date of Transfers	Transfer From	Transfer To	To Reimburse Check #s	Amount of Transfers
7/14/2022	Regular Account	Payroll Account	18500-18533	\$ 53,501.38
7/15/2022	Regular Account	Operating Account	28272-28289	4,671.86
7/25/2022	Regular Account	Payroll Account	18534-18567	59,573.83
7/27/2022	Regular Account	Operating Account	28290-28306	5,712.50
Total Transfers				<u><u>\$ 123,459.57</u></u>

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

Payroll disbursements for payroll period ended July 15th	\$ 53,501.38
941 Tax Deposit for payroll period ended July 15th	15,037.44
ICMA 401a and 457 contributions for payroll period ended July 15th	23,734.74
Payroll disbursements for payroll period ended July 31st	59,573.83
941 Tax Deposit for payroll period ended July 31st	17,100.48
ICMA 457 contributions for payroll period ended July 31st	2,770.00
TWC 2nd Qtr State Unemployment taxes	32.72
Total Payroll Disbursements at July 31, 2022	<u>\$ 171,750.59</u>