

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

Cash balance at August 1, 2022		\$	830,441.97
Cash receipts for August 2022			
Cash receipts from deposits	\$	592,434.56	
Transfer from Texpool-9-1-1 Account		90,255.00	
Transfer from Texpool-General Account		-	
Interest Earned for August 2022		1,483.64	
Total Cash receipts for August 2022			<u>684,173.20</u>
Subtotal			1,514,615.17
Less: Cash disbursements for August 2022			
Cash disbursements for accounts payables		423,383.50	
Payroll disbursements		178,308.54	
Total Cash disbursements for August 2022			601,692.04
Cash balance at August 31, 2022***		\$	<u><u>912,923.13</u></u>
***Cash balance by Account at August 31, 2022			
Regular Account	\$	909,380.07	
Payroll Account		1,411.26	
Operating Account		2,131.80	
Total Cash balance at August 31, 2022	\$		<u><u>912,923.13</u></u>
Investments in Texpool: Interest rate 2.1627%			
General Fund:			
Investments in Tex-Pool at August 1, 2022	\$	16,865.21	
Deposits		-	
Transfers to American Bank		-	
Interest Earned for August 2022		31.00	
Investments in Tex-Pool at August 31, 2022	\$		<u><u>16,896.21</u></u>
9-1-1 Fund:			
Investments in Tex-Pool at August 1, 2022	\$	33,918.57	
Deposits		56,336.65	
Transfer to American Bank		(90,255.00)	
Interest Earned for August 2022		41.01	
Investments in Tex-Pool at August 31, 2022	\$		<u><u>41.23</u></u>

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

Check	Vendor Name	Description	Check Amount
28308	AT & T Mobility	services for 07-12-08-11-2022	\$ 120.38
28309	AT&T	services for 07-13-08-12-2022	758.33
28310	CHARTER COMMUNICATIONS	services for 07-17-08-16-2022	515.85
28311	DEX Imaging, LLC	large copier maintenance/overage/fuel chrg 07-10-08-09-2022	144.47
28312	Konica Minolta Premier Finance	large copier lease 08-01-31-2022	550.33
28313	WEX Bank	gasoline for 06-17-07-13-2022	162.08
Report Total			\$ 2,251.44

**Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Operating for August 4, 2022**

Check	Vendor Name	Description	Check Amount
28314	Viola Monrreal	travel advance on 08-16-19-2022, Aging in TX Conf	\$ 604.00
28315	Christina O. Edwardson	travel advance on 08-16-19-2022, Aging in TX Conf	559.00
28316	Griselda Ramos	travel advance on 08-07-09-2022, EBI: TCA FP workshop	603.00
28317	TXU Energy Retail Co. LLC	utility assistance AAA ARPA	500.00
28318	City of Corpus Christi	utility assistance AAA ARPA	500.00
28319	City of Corpus Christi	utility assistance AAA ARPA	232.17

Report Total \$ 2,998.17

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

Check	Vendor Name	Description	Check Amount
28320	Monica Perez	travel advance for 08-16-19-2022, Aging in TX Conf 2022	\$ 559.00
28321	Shanice Mendoza	travel advance for 08-16-19-2022, Aging in TX Conf 2022	559.00
28322	Erika Luna	travel advance for 08-16-19-2022, Aging in TX Conf 2022	559.00
28323	Erika Luna	to replace check 28095	39.25
Report Total			\$ 1,716.25

**Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Operating for August 18, 2022**

Check	Vendor Name	Description	Check Amount
28324	Bianca Aguilar	notary of business records affidavit on 08-04-2022	\$ 20.00
28325	AT & T	services for 08-01-31-2022	6.42
28326	AT & T	services for 07-15-08-14-2022	83.24
28327	AT & T Mobility	services for 08-04-09-03-2022	97.69
28328	AT & T Mobility	services for 06-20-07-19-2022	705.07
28329	AT & T Long Distance	services for 07-07-08-06-2022	488.07
28330	AT & T	services for 07-21-08-20-2022	198.60
28331	Language Line Services	services for 07-01-31-2022	115.82
28332	CenturyLink	services for 08-01-31-2022	562.39
28333	Century Link	services for 08-04-09-03-2022	78.00
28334	CHARTER COMMUNICATIONS	services for 07-22-08-21-2022	621.42
28335	CHARTER COMMUNICATIONS	services for 07-23-08-22-2022	536.27
28336	Dirt Free Carpet & Tile Cleani	carpet cleaning, steam & steam rinse 2500 ft	839.87
28337	Feonix Mobility Rising	trips taken thru 06-2022	100.00
28338	Frontier Communications	services for 07-22-08-21-2022	157.33
28339	Frontier Communications	services for 07-28-08-27-2022	200.81
28340	Quench USA, Inc.	rent on water cooler & filter for 08-01-31-2022	44.00
28341	IAEM	membership dues 2022, RJ Thomas	199.00
28342	Riviera Telephone Company	services for 08-01-31-2022	175.32
28343	The Rockport Pilot	legal/solicitation for public comment	444.00
28344	SmartCom Telephone	services for 08-01-31-2022	78.00
28345	T-Mobile	services for 06-28-07-27-2022	58.00
28346	Time Warner Cable	services for 08-07-09-06-2022	576.34
28347	Time Warner Cable	services for 08-07-09-06-2022	960.78

**Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Operating for August 18, 2022**

Check	Vendor Name	Description	Check Amount
28348	Valley Telephone Cooperative	services for 07-01-31-2022	\$ 456.00
28349	Verizon Wireless	services for 06-27-07-26-2022	48.31
28350	Viola Monrreal	travel advance on 8-23-26-2022, MIPPA training	966.00
28351	Christina O. Edwardson	travel advance on 8-23-26-2022, MIPPA training	677.00
28352	Erika Luna	travel advance on 8-23-26-2022, MIPPA training	677.00
28353	Monica Perez	travel advance on 8-23-26-2022, MIPPA training	677.00
28354	Shanice Mendoza	travel advance on 8-24-26-2022, MIPPA training	744.00
28355	LULAC Village Park	rental assistance AAA ARPA	500.00
28356	Xoom Energy Texas, LLC	utility assistance AAA ARPA	203.23
28357	Green Mountain Energy	utility assistance AAA ARPA	272.99
28358	City of Corpus Christi	utility assistance AAA ARPA	372.71
Report Total			\$ 12,940.68

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

Check	Vendor Name	Description	Check Amount
28359	Wave Window Washing	exterior window washing on 08-24-2022	\$ 42.00
28360	The Hudson	rental assistance AAA ARPA	500.00
28361	Bordeaux Apartments	rental assistance AAA ARPA	500.00
28362	INKUEE W. LLC	rental assistance AAA ARPA	500.00
28363	David C. Lanham	rental assistance AAA ARPA	500.00
28364	City of Corpus Christi	utility assistance AAA ARPA	494.88
28365	TXU Energy Retail Co. LLC	utility assistance AAA ARPA	494.57
28366	TXU Energy Retail Co. LLC	utility assistance AAA ARPA	375.95
Report Total			\$ 3,407.40

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

Check	Vendor Name	Description	Check Amount
16545	Camilles Cleaning Angels Inc.	dust window blinds on 07-28-2022	\$ 190.00
16546	Frontier Communications	services for 07-19-08-18-2022	2,181.48
16547	CC Excel Properties	rental space for 08-01-31-2022	7,250.00
16548	Unum Life Insurance Company	long term care insurance for 08-01-31-2022	710.30
Report Total			<u>\$ 10,331.78</u>

**Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Regular for August 4, 2022**

Check	Vendor Name	Description	Check Amount
16549	Second Wind Dreams	(1) CT training, (1) membership renewal & (1) VDT program CE	\$ 2,680.00
Report Total			<u>\$ 2,680.00</u>

**Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Regular for August 10, 2022**

Check	Vendor Name	Description	Check Amount
16550	American Med. Home Health I	services for 06-01-30-2022	\$ 260.00
16551	APC Home Health Services, In	services for 05-01-31-2022	858.69
16552	Aransas County Council on Ag	services for 06-01-30-2022	19,489.00
16553	Community Action Corp. So. T	services for 06-01-30-2022	44,643.00
16554	Corpus Christi TX Caregiving	credit services for 02-01-28-2022	3,035.14
		services for 06-01-30-2022	
		services for 05-01-31-2022	
16555	City of Corpus Christi	services for 06-01-30-2022	76,492.00
16556	Duval County	services for 06-01-30-2022	9,591.00
16557	Kleberg County Human Servic	services for 06-01-30-2022	14,100.00
16558	Live Oak County	services for 06-01-30-2022	6,760.00
16559	MI Casa Nursing Services Hor	services for 04-01-30-2022	2,280.00
		services for 06-01-30-2022	
		service for 05-01-31-2022	
16560	Nueces Co Senior Community	services for 06-01-30-2022	25,609.00
16561	Rural Economic Assistance Inc	services for 06-01-30-2022, RR IIIB	9,300.00
16562	Refugio Co Elderly Services	services for 06-01-30-2022	4,067.00
16563	Texas Home Health of Americ	services for 05-01-31-2022	1,184.00
		services for 06-01-30-2022	
Report Total			<u>\$ 217,668.83</u>

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

Check	Vendor Name	Description	Check Amount
16564	8x8, Inc.	services for 08-01-31-2022	\$ 1,866.27
16565	AFLAC	payroll deductions for 07-2022	2,078.48
16566	AT & T	services for 07-15-08-14-2022	10,412.88
16567	Champion Energy Services, LL	services for 07-01-08-02-2022, 2914	2,620.61
		services for 07-01-08-02-2022, 2916	
		services for 07-01-08-02-2022, 2910	
16568	CHARTER COMMUNICATIO	services for 07-06-08-05-2022	9,974.84
16569	CHARTER COMMUNICATIO	services for 08-02-09-01-2022	1,843.63
16570	Coastal Office Solutions	(2) tabletop super sticky easel pad	2,034.44
		(1) self-stick easel pads	
		(6) cases white paper, (6) crtidges toners & (4) ring binders	
16571	Dailey Wells Comm Inc.	podrunner radios	28,957.34
16572	Department of Info. Resources	services for 06-01-30-2022	3,363.31
16573	Intrado Life & Safety	installation, CCS training & project management	37,751.65
16574	Nueces County Public Works	services for 03-04-2022	5,000.00
16575	Promo Universal, LLC	(3000) die cut handle bags	1,950.00
16576	City of Robstown	services for 12-01-2021-08-31-2022	5,473.89
		services for 12-01-2021-02-28-2022	
16577	M. Nelda Barrera	mileage for 07-05-29-2022	628.01
16578	VOID		3,564.97
16579	CITIBANK	(4) airline fare tickets on 08-16 & 19-2022	
		(2) window blinds, Exe Director & S Alvarado's office	
		AAA email Microsoft Office 365 Business 08-2022	
		AICPA dues renewal 07-01-2022-08-31-2023	
		(2) day hotel for THIRA/IP training	
		online fax line services for 07-2022	

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

Check	Vendor Name	Description	Check Amount
16580	Maricela De La Fuente	services & mileage for 07-12-27-2022	\$ 1,023.87
		services & mileage for 07-01-27-2022	
16581	Christina O. Edwardson	mileage for 07-01-28-2022	284.84
16582	Jean Fields	services for 07-01-31-2022	2,592.00
16583	Theresa Finch	mileage for 07-11-08-03-2022	204.88
16584	Sandra A. Hickl	mileage for 07-13-28-2022	183.93
16585	Arnold Gamez	services for 06-01-30-2022, RR IIIE	5,000.00
16586	Emily Martinez	meals on 7-11-15-2022, TX Lyceum-tourisim	4.14
16587	Monica Perez	mileage for 06-03-16-2022	1,145.02
		mileage for 04-27-05-19-2022	
		mileage for 04-05-23-2022	
16588	Yolanda Garcia	janitorial services for 07-23-08-03-2022	1,000.00
		janitorial services for 08-06-17-2022	
16589	Norma L. Soto	services & mileage for 03-02-28-2022	1,007.58
16590	TML - IEBP	health & life insurance for 08-01-31-2022	38,737.37
Report Total			\$ 168,703.95

**Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Regular for August 19, 2022**

Check	Vendor Name	Description	Check Amount
16591	Joseph Bernadas	web hosting, maintenance & support for 07-2022	\$ 685.00
Report Total			\$ 685.00

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

Date of Transfers	Transfer From	Transfer To	To Reimburse Check #s	Amount of Transfers
8/1/2022	Regular Account	Operating Account	28307-28313	\$ 2,612.12
8/8/2022	Regular Account	Payroll Account	18568-18603	57,766.59
8/18/2022	Regular Account	Operating Account	28314-28349	12,565.17
8/18/2022	Regular Account	Payroll Account	18604-18639	60,373.57
Total Transfers				\$ 133,317.45

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

Payroll disbursements for payroll period ended August 15th	\$ 57,766.59
941 Tax Deposit for payroll period ended August 15th	16,463.20
ICMA 401a and 457 contributions for payroll period ended August 15th	23,611.24
Payroll disbursements for payroll period ended August 31st	60,373.57
941 Tax Deposit for payroll period ended August 31st	17,323.94
ICMA 457 contributions for payroll period ended August 31st	2,770.00
Total Payroll Disbursements at August 31, 2022	<u>\$ 178,308.54</u>