

**Coastal Bend Council of Governments  
Schedule of Cash Transactions  
For Month Ended September 30, 2022**

Cash balance at September 1, 2022		\$ 912,923.13
<b>Cash receipts for September 2022</b>		
Cash receipts from deposits	\$ 91,164.89	
Transfer from Texpool-9-1-1 Account	351,546.00	
Transfer from Texpool-General Account	159,178.18	
Interest Earned for September 2022	1,427.63	
<b>Total Cash receipts for September 2022</b>		<u>603,316.70</u>
<b>Subtotal</b>		<b>1,516,239.83</b>
<b>Less: Cash disbursements for September 2022</b>		
Cash disbursements for accounts payables	392,560.28	
Payroll disbursements	173,717.70	
<b>Total Cash disbursements for September 2022</b>		<b>566,277.98</b>
<b>Cash balance at September 30, 2022***</b>		<u><u>\$ 949,961.85</u></u>
<b>***Cash balance by Account at September 30, 2022</b>		
Regular Account	\$ 939,604.66	
Payroll Account	1,446.60	
Operating Account	8,910.59	
<b>Total Cash balance at September 30, 2022</b>		<u><u>\$ 949,961.85</u></u>
<b>Investments in Texpool: Interest rate 0.02412%</b>		
<b>General Fund:</b>		
Investments in Tex-Pool at September 1, 2022	\$ 16,896.21	
Deposits-Grant Programs	159,178.18	
Transfers to American Bank	(159,178.18)	
Interest Earned for September 2022	70.00	
<b>Investments in Tex-Pool at September 30, 2022</b>	<u>\$ 16,966.21</u>	
<b>9-1-1 Fund:</b>		
Investments in Tex-Pool at September 1, 2022	\$ 41.23	
Deposits	582,970.00	
Transfer to American Bank	(351,546.00)	
Interest Earned for September 2022	191.61	
<b>Investments in Tex-Pool at September 30, 2022</b>	<u><u>\$ 231,656.84</u></u>	

**Coastal Bend Council of Governments  
Accounts Payable Check Register  
Cash Operating for September 8, 2022**

<b>Check</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Check Amount</b>
28367	Direct Energy	utitlity assistance AAA ARPA	\$ 379.16
28368	City of Corpus Christi	utitlity assistance AAA ARPA	138.68
28369	M. Nelda Barrera	travel advance on 09-12-15-2022, OMB training	718.00
28370	Emily Martinez	travel advance on 09-15-17-202, TX Lyceum - Rural Devel.	200.00
28371	Emily Martinez	travel advance on 09-18-19-2022, TX Travel Alliance State	600.00
<b>Report Total</b>			<b>\$ 2,035.84</b>

**Coastal Bend Council of Governments  
Accounts Payable Check Register  
Cash Operating for September 16, 2022**

<b>Check</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Check Amount</b>
28372	Christina O. Edwardson	travel advance on 09-20-23-2022, Virtual Dementia training	\$ 683.00
28373	Cimarron OTM Harmony LP	rental assistance for AAA ARPA	500.00
28374	City of Corpus Christi	utility assistance for AAA ARPA	159.04
28375	Frontier Communications	services for 07-12-08-11-2022	358.58
<b>Report Total</b>			<u><u>\$ 1,700.62</u></u>

**Coastal Bend Council of Governments  
Accounts Payable Check Register  
Cash Operating for September 19, 2022**

<b>Check</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Check Amount</b>
28376	AT & T Mobility	services for 07-20-08-19-2022	\$ 705.07
28377	AT & T Mobility	services for 08-08-09-07-2022	215.16
28378	CHARTER COMMUNICATIONS	services for 08-11-09-10-2022	518.64
28379	CHARTER COMMUNICATIONS	services for 08-17-09-16-2022	615.30
28380	CHARTER COMMUNICATIONS	services for 08-22-09-21-2022	623.06
28381	City of Corpus Christi	services for 07-12-08-11-2022, 2914	731.70
		services for 07-12-08-11-2022, 2910	
		services for 07-11-08-10-2022, 2916	
28382	Gemini Printing, Inc.	(1200) postcards Dementia Friendly Corpus Christi	210.00
28383	Gulf Coast Mailing & Printing	(1) 6 ft table throw for Dementia Friends CC	205.00
28384	United States Treasury	deductions for payroll ending 08-31-2022	105.00
		deductions for payroll ending 08-15-2022	
28385	Positive Promotions, Inc.	(200) wheat utensils & press set-up	749.00
28386	VTX Communications	services for 08-15-09-14-2022	64.04
<b>Report Total</b>			<b>\$ 4,741.97</b>

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

<b>Check</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Check Amount</b>
28387	Amsterdam	(525) Delane softex pens & set-up charge	\$ 825.07
<b>Report Total</b>			<b>\$ 825.07</b>

**Coastal Bend Council of Governments  
Accounts Payable Check Register  
Cash Operating for September 23, 2022**

<b>Check</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Check Amount</b>
28388	Jennifer Bostick	travel advance on 9-27-09-29-2022, TARC meeting	\$ 525.00
28389	Noel Esquivel	travel advance on 9-27-09-29-2022, TARC meeting	155.00
28390	Theresa Finch	travel advance on 9-27-09-29-2022, TARC meeting	427.00
28391	Gilbert Guajardo	travel advance on 9-26-09-28-2022, TARC meeting	745.00
28392	Emily Martinez	travel advance on 9-27-09-29-2022, TARC meeting	700.00
28393	Lucia Rios	travel advance on 9-27-09-29-2022, TARC meeting	420.00
28394	Shelby Simms	travel advance on 9-27-09-28-2022, TARC meeting	364.00
28395	Wave Window Washing	office window washing (4) step cleaning process	42.00
28396	City of Aransas Pass	utility assistance for AAA ARPA	121.96
28397	Stream SPE, LTD	utility assistance for AAA ARPA	358.92
28398	Green Mountain Energy	utility assistance for AAA ARPA	182.00
28399	Cimarron Court	rental assistance for AAA ARPA	500.00
28400	Reliant Energy	utility assistance for AAA ARPA	195.87
28401	Yolanda Garcia	janitorial services for 09-03-14-2022	500.00
<b>Report Total</b>			<b>\$ 5,236.75</b>

**Coastal Bend Council of Governments  
Accounts Payable Check Register  
Cash Operating for September 30, 2022**

<b>Check</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Check Amount</b>
28402	AT & T	services for 09-15-10-14-2022	\$ 83.24
28403	DEX Imaging, LLC	large copier maintenance/fuel surcharge	22.00
28404	Feonix Mobility Rising	trips taken thru 08-26-31-2022	150.00
28405	United States Treasury	deductions for payroll ending 09-15-2022	30.00
28406	Konica Minolta Premier Finance	large copier lease 09-01-30-2022	550.33
28407	WEX Bank	gasoline on 08-19-2022	27.48
28408	Cimarron OTM Harmony LP	rental assistance for AAA ARPA	500.00
28409	City of Corpus Christi	utility assistance for AAA ARPA	500.00
28410	Just Energy	utility assistance for AAA ARPA	168.16
28411	XPYSOS, LLC	rental assistance for AAA ARPA	500.00
28412	Green Mountain Energy	utility assistance for AAA ARPA	73.25
<b>Report Total</b>			<b>\$ 2,604.46</b>

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

<b>Check</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Check Amount</b>
16592	American Med. Home Health Inc	services for 07-01-31-2022	\$ 153.24
16593	Am. Med. Home Health, Mathis	services for 07-01-31-2022	200.64
16594	Aransas County Council on Agin	services for 07-01-31-2022	17,903.00
16595	Community Action Corp. So. TX	services for 07-01-31-2022	43,178.00
16596	CC Excel Properties	rental space for 09-01-30-2022	7,250.00
16597	Champion Care Inc	services for 07-01-31-2022	3,285.00
		services for 06-01-30-2022	
16598	CITIBANK	subscription for Doodle Pro 07-26-2022-07-26-2023	2,188.77
		registration for TCOLE conference L Rios	
		(1) day hotel on 07-09-2022	
		coffee maker, (3) containers of coffee & (1) priority mail	
		(1) conference registration & (1) roundtrip flight El Paso	
		TX Lyceum Conf, CC Caller Times annual digital subscription	
16599	DOR ANS HOME HEALTH	services for 07-01-31-2022	380.00
16600	Duval County	services for 07-01-31-2022	13,794.00
16601	Kleberg County Human Services	services for 07-01-31-2022	12,351.00
16602	Live Oak County	services for 07-01-31-2022	6,473.00
16603	Rural Economic Assistance Inc.	services for 07-01-31-2022	5,175.00
16604	Refugio Co Elderly Services	services for 07-01-31-2022	3,850.00
16605	Yolanda Garcia	janitorial services for 08-20-31-2022	500.00
16606	Texas A & M University - C.C.	professional services for 07-2022	9,943.57
16607	Texas Home Health of America,	services for 07-01-31-2022	832.00
16608	Unum Life Insurance Company	long term care for 09-01-30-2022	1,387.30
<b>Report Total</b>			<b>\$ 128,844.52</b>



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

<b>Check</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Check Amount</b>
16609	AFLAC	payroll deductions in August 2022	\$ 2,222.67
16610	Corpus Christi Caller Times	(2) legal notice for public comment 08-19-21-2022	1,770.40
16611	Champion Energy Services, LLC	services for 08-02-31-2022, 2914 services for 08-02-31-2022, 2916 services for 08-02-31-2022, 2910	2,309.69
16612	CHARTER COMMUNICATIONS	services for 08-06-09-05-2022	9,974.84
16613	Office Depot Business Account	(3) Epson ink cmyk & (2) Epson ink blk	387.93
16614	Shelby Simms	mileage for 08-18-09-08-2022	285.32
16615	Amazon	(1) waterhog entrance mat & (1) pk Avery labels (6) anti-slip floor solution & (1) red-orange spray paint (6) grip tape & (1) Lifegrip anti-slip traction treads	1,243.41
16616	APC Home Health Services, Inc.	services for 05-01-31-2022	708.76
16617	Christina O. Edwardson	mileage for 08-01-31-2022	317.32
16618	Beatrice Gabrillo	mileage for 09-07-08-2022	221.32
16619	Sandra A. Hickl	mileage for 08-02-24-2022	210.20
16620	Arnold Gamez	services for 08-01-31-2022	10,250.00
16621	Emily Martinez	mileage for 08-09-31-2022	201.02

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

<b>Check</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Check Amount</b>
16622	MI Casa Nursing Services Home	services for 03-01-31-2022	\$ 1,117.50
		services for 06-01-30-2022	
		services for 05-01-31-2022	
16623	Griselda Ramos	meals on 8-7-9-2022, Tai Chi certification workshop	20.33
16624	Pitney Bowes Bank Inc.	postage for reserve acct #50498732	600.00
16625	TML - IEBP	health and life insurance for 09-01-30-2022	41,012.65
16626	Joseph Bernadas	(1) month web hosting, maintenance & support for 08-2022	685.00
16627	Felipa Wilmot	mileage for 07-05-28-2022	328.40
		mileage for 06-02-30-2022	
		mileage for 08-02-31-2022	
<b>Report Total</b>			<b>\$ 73,866.76</b>

**Coastal Bend Council of Governments  
Accounts Payable Check Register  
Cash Regular for September 23, 2022**

<b>Check</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Check Amount</b>
16628	Viola Monreal	travel advance on 09-26-29-2022, TARC meeting	\$ 1,050.00
<b>Report Total</b>			<b>\$ 1,050.00</b>

**Coastal Bend Council of Governments**  
**Accounts Payable Check Register**  
**Cash Regular for September 29, 2022**

<b>Check</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Check Amount</b>
16629 VOID			\$ -
16630 CITIBANK		TX Lyceum dues, advertising & travel TX Lyceum meeting (1) virtual webinar registration (3) day hotel on 08-16-18-2022 AAA email Microsoft Office 365 Business 09-2022	3,898.01
<b>Report Total</b>			<u>\$ 3,898.01</u>

**Coastal Bend Council of Governments  
Accounts Payable Check Register  
Cash Regular for September 30, 2022**

<b>Check</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Check Amount</b>
16631	4IMPRINT	(150) water bottles, (1800) colored pencils & freight	\$ 2,154.05
16632	8x8, Inc.	services for 09-01-30-2022	1,866.27
16633	City of Alice	services for 12-01-2021-08-31-2022	3,104.00
16634	Amsterdam	(50) tote shopper bags & set up charge	1,918.57
16635	Costal Bend Publishing LLC	(3) solicitation for public comment	1,800.00
16636	GARBO GRABBER	(25) cleanup kits & (15) 33 gallon bags-(250) count boxes	2,573.03
16637	GISinc	2nd half contract to upgrade & install software	7,532.23
16638	Jim Wells County	services for 12-01-2021-08-31-2022	8,400.00
16639	City of Rockport	services for 12-01-2021-08-31-2022	3,991.07
16640	San Patricio County	services for 12-01-2021-08-31-2022	3,092.32
16641	Sharps Compliance, Inc	(4) cases 18 gal medsafe liners, CBCOG (4) cases 18 gal medsafe liners, Alice PD (4) cases 38 gal medsafe liners, Aransas Pass PD	2,372.70
16642	United States Postal Service	p o box fee for 10-01-2022-09-30-2023	1,410.00
16643	M. Nelda Barrera	mileage on 09-12-15-2022, OMB training	279.22
16644	Corpus Christi TX Caregiving	services for 07-01-31-2022	740.14
16645	Del Mar College	FY2022-2023 Regional Training Academy	6,072.00
16646	Maricela De La Fuente	services for 08-09-2022 services & mileage for 08-09-25-2022	157.25
16647	Christina O. Edwardson	mileage on 09-20-23-2022, Dementia training	24.38
16648	GeoComm	balance due GIS data update & synchronization GIS data update & synchronization	112,272.00
16649	Emily Martinez	(3) days hotel stay on 09-15-17-2022, TX Lyceum meeting	323.88
16650	Yolanda Garcia	janitorial services for 09-17-28-2022	500.00
16651	Texas A & M University - C.C.	professional services for 08-2022	7,123.67
<b>Report Total</b>			<b>\$ 167,706.78</b>

**Coastal Bend Council of Governments  
Schedule of Bank Transfers  
For Month Ended September 30, 2022**

<b>Date of Transfers</b>	<b>Transfer From</b>	<b>Transfer To</b>	<b>To Reimburse Check #s</b>	<b>Amount of Transfers</b>
9/1/2022	Regular Account	Operating Account	28350-28366	\$ 8,497.33
9/12/2022	Regular Account	Payroll Account	18640-18674	57,424.86
9/19/2022	Regular Account	Operating Account	28367-28386	8,478.43
9/23/2022	Regular Account	Payroll Account	18675-18708	57,502.43
9/23/2022	Regular Account	Operating Account	28387-28401	6,061.82
9/30/2022	Regular Account	Operating Account	28402-28407	863.05
<b>Total Transfers</b>				<b>\$ 138,827.92</b>

**Coastal Bend Council of Governments  
Schedule of Payroll Transactions  
For Month Ended September 30, 2022**

<b>Payroll disbursements for payroll period ended September 15th</b>	<b>\$ 57,424.86</b>
<b>941 Tax Deposit for payroll period ended September 15th</b>	<b>16,199.16</b>
<b>ICMA 401a and 457 contributions for payroll period ended September 15th</b>	<b>23,240.35</b>
<b>Payroll disbursements for payroll period ended September 30th</b>	<b>57,502.43</b>
<b>941 Tax Deposit for payroll period ended September 30th</b>	<b>16,580.90</b>
<b>ICMA 457 contributions for payroll period ended September 30th</b>	<b>2,770.00</b>
<b>Total Payroll Disbursements at September 30, 2022</b>	<b><u>\$ 173,717.70</u></b>