

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

Cash balance at June 1, 2022 \$ 837,107.71

Cash receipts for June 2022

Cash receipts from deposits	\$ 355,663.25	
Transfer from Texpool-9-1-1 Account	187,853.75	
Transfer from Texpool-General Account	-	
Interest earned for June 2022	404.26	
Total Cash receipts for June 2022		<u>543,921.26</u>

Subtotal 1,381,028.97

Less: Cash disbursements for June 2022

Cash disbursements for accounts payables	461,411.60	
Payroll disbursements	169,172.06	
Total Cash disbursements for June 2022		<u>630,583.66</u>

Cash balance at June 30, 2022*** \$ 750,445.31

*****Cash balance by Account at June 30, 2022**

Regular Account	\$ 738,542.89
Payroll Account	1,339.01
Operating Account	10,563.41

Total Cash balance at June 30, 2022 \$ 750,445.31

Investments in Texpool: Interest rate 1.0013%

General Fund:

Investments in Tex-Pool at June 1, 2022	\$ 16,829.62
Deposits	-
Transfers to American Bank	-
Interest Earned for June 2022	13.86
Investments in Tex-Pool at June 30, 2022	<u><u>\$ 16,843.48</u></u>

9-1-1 Fund:

Investments in Tex-Pool at June 1, 2022	\$ 133,817.47
Deposits	87,853.75
Transfer to American Bank	(187,853.75)
Interest Earned for June 2022	44.26
Investments in Tex-Pool at June 30, 2022	<u><u>\$ 33,861.73</u></u>

**Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Operating for June 6, 2022**

Check	Vendor Name	Description	Check Amount
28220	Emily Martinez	travel advance on 06-08-10-2022, TARC Executive Dir meeting	\$ 600.00
28221	Emily Martinez	travel advance on 06-16-17-2022, TX Travel Alliance meeting	500.00
Report Total			<u>\$ 1,100.00</u>

Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Operating for June 9, 2022

Check	Vendor Name	Description	Check Amount
28222	AT & T	services for 06-01-30-2022	\$ 6.45
28223	AT & T Mobility	services for 04-20-05-19-2022	703.81
28224	AT & T	services for 05-21-06-20-2022	183.62
28225	Language Line Services	services for 09-01-30-2021	196.96
		services for 05-01-31-2020	
		services for 12-01-31-2021	
		services for 03-01-31-2022	
		services for 05-01-31-2022	
		services for 04-01-30-2022	
28226	CenturyLink	services for 06-01-30-2022	525.03
28227	CIMA	(29) vol. auto liability ins./memshp. for 07-01-22-07-01-23	608.35
28228	Occupational Health Centers of	(1) non-regulated uds preplacement, A Villarreal	68.00
28229	DEX Imaging, LLC	(1) 3pk-15k saddle staples	73.13
28230	Thryv	monthly advertising yellow pages 06-01-30-2022	42.00
28231	EAN Holdings, LLC	(2) day rental for 05-16-18-2022	694.00
		(2) wk & (4) day rental for 05-01-19-2022	
28232	Federal Express Corporation	delivered 04-29-2022 for 2022 Hurricane Conference	55.96
28233	Gemini Printing, Inc.	(1200) post cards - Dementia Friendly	245.00
28234	Quench USA, Inc.	services for 06-01-30-2022	44.00
28235	United States Treasury	deductions for payroll ending 05-31-2022	150.00
		deductions for payroll ending 06-15-2022	
28236	Riviera Telephone Company	services for 06-01-30-2022	173.06
28237	SmartCom Telephone	services for 06-01-30-2022	78.00
28238	T-Mobile	services for 04-28-05-27-2022	73.10
28239	Valley Telephone Cooperative	services for 05-01-31-2022	456.00
28240	Verizon Wireless	services for 04-27-05-26-2022	48.21
Report Total			\$ 4,424.68

**Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Operating for June 17, 2022**

Check	Vendor Name	Description	Check Amount
28241	Time Warner Cable	invoice #125795101040722, replace ck 16305 dated 04-20-2022	\$ 479.96
28242	Time Warner Cable	invoice #125799901040722, replace ck 16305 dated 04-20-2022	800.07
Report Total			<u><u>\$ 1,280.03</u></u>

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

Check	Vendor Name	Description	Check Amount
28243	A & W Office Supply	(1) black HP crtidge	\$ 300.66
28244	AT & T	services for 06-09-07-08-2022	897.27
28245	AT & T Mobility	services for 06-04-07-03-2022	96.84
28246	AT & T Long Distance	services for 05-07-06-06-2022	502.35
28247	AT & T Mobility	services for 06-08-07-07-2022	215.00
28248	AT&T	services for 06-13-07-12-2022	788.61
28249	Corpus Christi Caller Times	(1) notice for public comment, TA Community & Econ Develop	693.70
28250	Century Link	services for 06-04-07-03-2022	78.00
28251	CHARTER COMMUNICATIONS	services for 06-11-07-10-2022	481.88
28252	CHARTER COMMUNICATIONS	services for 08-17-09-16-2021	509.80
28253	City of Corpus Christi	services for 05-12-06-10-2022, 2914	708.12
		services for 05-12-06-10-2022, 2910	
		services for 05-11-06-09-2022, 2916	
28254	DEX Imaging, LLC	large copier maint, overage copy count & fuel surcharge	196.31
28255	EAN Holdings, LLC	(2) day car rental on 06-15-17-2022	78.00
28256	Julia Livas	reimbursement for (1) Identogo fingerprints	25.53
28257	Time Warner Cable	services for 06-07-07-06-2022	479.96
28258	Time Warner Cable	services for 06-07-07-06-2022	800.07
28259	VTX Communications	services for 06-15-07-14-2022	63.96
Report Total			\$ 6,916.06

**Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Operating for June 29, 2022**

Check	Vendor Name	Description	Check Amount
28260	AT & T	services for 06-15-07-14-2022	\$ 83.10
28261	AT & T Mobility	services for 06-12-07-11-2022	22.20
28262	CHARTER COMMUNICATIONS	services for 06-17-07-16-2022	515.76
28263	CHARTER COMMUNICATIONS	services for 06-22-07-21-2022	579.04
28264	CHARTER COMMUNICATIONS	services for 06-23-07-22-2022	543.88
28265	Occupational Health Centers of	(2) non reg uds preplacement, JG Sandoval	136.00
28266	EAN Holdings, LLC	(2) day car rental on 06-20-22-2022	78.00
28267	United States Treasury	deductions for payroll ending 06-30-2022	75.00
28268	Konica Minolta Premier Finance	large copier lease 07-01-31-2022	550.33
28269	Sharps Compliance, Inc	(4) cases 18 gal medsafe liners, George West PD	614.90
28270	TCBRTC	membership dues for 2022, E Martinez	125.00
28271	WEX Bank	gasoline on 05-16-19-2022	213.43
Report Total			\$ 3,536.64

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

Check	Vendor Name	Description	Check Amount
16420	AFLAC	payroll deductions on 05-2022	\$ 2,170.38
16421	Chips Plus	(2) desktop computers for accountants	3,277.24
16422	CC Excel Properties	rental space for 06-01-30-2022	7,250.00
16423	Yolanda Garcia	janitorial services for 05-14-25-2022	500.00
16424	Unum Life Insurance Company	long term care insurance for 06-01-30-2022	710.30
Report Total			\$ 13,907.92

**Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Regular for June 9, 2022**

Check	Vendor Name	Description	Check Amount
16425	8x8, Inc.	services for 06-01-30-2022	\$ 1,850.53
16426	Bee First Primary Home Care	services for 03-01-31-2022	652.50
16427	Champion Energy Services, LLC	services for 05-03-06-02-2022, 2914	2,185.52
		services for 05-03-06-02-2022, 2916	
		services for 05-03-06-02-2022, 2910	
16428	CHARTER COMMUNICATION!	services for 05-06-06-05-2022	9,364.91
16429	CHARTER COMMUNICATION!	services for 05-22-06-21-2022	579.04
16430	CHARTER COMMUNICATION!	services for 05-23-06-22-2022	543.88
16431	CHARTER COMMUNICATION!	services for 06-02-07-01-2022	1,843.63
16432	Frontier Communications	services for 05-19-06-18-2022	2,157.03
16433	Frontier Communications	services for 05-22-06-21-2022	203.47
16434	Frontier Communications	services for 05-28-06-27-2022	196.24
16435	Intrado Life & Safety	year (2) power metrics maintainance 03-01-08-31-2022	138,947.18
		year (2) endpoint maintenance 03-01-08-31-2022	
16436	Arnold Gamez	services for 05-01-31-2022 IIIE	5,750.00
		services for 05-01-31-2022	
16437	Judy Telge	services for 03-01-31-2022 and airfare, hotel, cab & meals	1,829.10
16438	RubyAnn B Vasquez	services for 04-01-30-2022	700.00
		services for 05-01-31-2022	
16439	APC Home Health Services, Inc.	services for 02-01-28-2022	490.68
		services for 03-01-31-2022	
16440	M. Nelda Barrera	mileage for 05-09-27-2022	527.09
16441	Corpus Christi TX Caregiving	services for 01-01-31-2022	877.84
		services for 02-01-28-2022	

**Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Regular for June 9, 2022**

Check	Vendor Name	Description	Check Amount
16442	Maricela De La Fuente	services & mileage for 04-28-2022	\$ 1,370.47
		services & mileage for 05-02-19-2022	
		services & mileage for 05-04-20-2022	
16443	Christina O. Edwardson	mileage for 05-03-24-2022	103.38
16444	Beatrice Gabrillo	mileage for 05-25-2022	252.19
		mileage for 05-20-23-2022	
16445	Jennifer Gillett	intallation of switches & equipment on router	1,875.00
16446	Sandra A. Hickl	mileage for 05-03-06-01-2022	245.93
16447	Emily Martinez	meals on 06-08-10-2022, TARC Exec Dir meeting	93.37
16448	Yolanda Garcia	janitorial services for 05-28-06-08-2022	500.00
16449	Texas A & M University - C.C.	professional services for 05-01-31-2022	8,119.79
		professional services for 04-01-30-2022	
16450	Robert J. Thomas	mileage, hotel, parking, and meals on 05-31-06-03-2022	316.14
16451	TML - IEBP	heath & life insurance for 06-01-30-2022	39,882.96
16452	Felipa Wilmot	mileage for 04-04-21-2022	359.86
		mileage for 03-02-28-2022	
		mileage for 05-03-26-2022	

Report Total

\$ 221,817.73

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

Check	Vendor Name	Description	Check Amount
16453	Department of Info. Resources	services for 05-01-31-2022	\$ 3,525.48
16454	Christina O. Edwardson	snacks for 6-14-2022, World Elder Abuse Day	53.19
16455	Foremost Telecommunications	services for 07-01-31-2022	1,014.00
16456	Pitney Bowes Bank Inc.	postage for reserve account #50498732, 06-19-2022	1,000.00
16457	Champion Care Inc	services for 04-01-30-2022	1,125.00
		services for 05-01-31-2022	
16458	VOID		
16459	CITIBANK	(1) reg TDEM Conference & (3) day hotel 05-03-06-03-2022	5,545.92
		(1) registration for USA Aging 47th Annual Conference	
		postage meter rental for 11-20-2022-02-16-2022, repair srvc	
		(1) reg. TX Lyceum conf, (1) glass screen protector & (1) phone	
		(3) day hotel 05-31-06-03-2022	
		(2) ink cartdges, (9) dry erasel pads & (2) pkgs markers	
		CPA dues for 06-01-2022-05-31-2023	
16460	Corpus Christi TX Caregiving	services for 05-01-31-2022	349.99
16461	Feonix Mobility Rising	trips taken 05-01-31-2022, AAA IIIB ARPA transportation	1,500.00
		trips taken 04-01-30-2022, AAA IIIB ARPA transportation	
		to replace voided check #28187 dated 05-20-2022	
16462	Yolanda Garcia	janitorial services for 05-11-22-2022	500.00
Report Total			\$ 14,613.58

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

Check	Vendor Name	Description	Check Amount
16463	Bee First Primary Home Care	services for 04-01-30-2022	\$ 899.00
16464	American Med. Home Health Inc	services for 04-01-30-2022	78.00
16465	Am. Med. Home Health, Mathis	services for 04-01-30-2022	364.00
16466	APC Home Health Services, Inc.	services for 03-01-31-2022	1,117.66
		services for 04-01-30-2022	
16467	Community Action Corp. So. TX	services for 04-01-30-2022	39,124.00
16468	Corpus Christi TX Caregiving	services for 04-01-30-2022	10,820.96
		services for 02-01-28-2022	
16469	City of Corpus Christi	services for 04-01-30-2022	76,216.00
16470	Duval County	services for 04-01-30-2022	7,195.00
16471	Live Oak County	services for 04-01-30-2022	4,360.00
16472	MI Casa Nursing Services Home	services for 03-01-31-2022	120.00
16473	Rural Economic Assistance Inc.	services for 04-01-30-2022	5,207.84
16474	Refugio Co Elderly Services	services for 04-01-30-2022	3,518.00
16475	Texas Home Health of America,	services for 04-01-30-2022	656.00
16476	Texas Visiting Nurse Service,	services for 03-01-31-2022	625.00
		services for 04-01-30-2022	
16477	VIP Providers, Inc.	services for 03-01-31-2022	597.60
		services for 04-01-30-2022	
16478	Joseph Bernadas	(2) month web hosting, maintenance & support for 05 & 06-2022	1,164.50
Report Total			\$ 152,063.56

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

Check	Vendor Name	Description	Check Amount
16479	AT & T	services for 06-15-07-14-2022	\$ 10,072.71
16480	Bee First Primary Home Care	services for 04-01-30-2022	145.00
16481	CHARTER COMMUNICATIONS	services for 06-06-07-05-2022	9,364.91
16482	Intrado Life & Safety, Inc.	services for 05-01-31-2022	1,812.28
16483	Office Depot Business Account	(1) 3pk 32gb usb & (2) 24lbs paper reams (4) 28 lbs paper reams (1) secureanywhere, (1) 2pk tape & (1) pk label (6) full height easel & (5) easel pad table top dry-era (1) 4pk HP toner & (1) HP color printer	1,627.80
16484	RubyAnn B Vasquez	services for 05-01-31-2022	450.00
16485	Amazon	(2) 24 lbs paper reams (2) set of 10 photo frames (2) 24 pk scotch tape & (1) 2pk scissors (1) swiss gear laptop backpack	272.32
16486	Collier, Johnson, & Woods, P.C	audited financial statements year ended 12-31-2021	17,254.77
16487	Corpus Christi TX Caregiving	services for 02-01-28-2022	751.61
Report Total			\$ 41,751.40

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

Date of Transfers	Transfer From	Transfer To	To Reimburse Check #s	Amount of Transfers
6/7/2022	Regular Account	Payroll Account	18421-18453	\$ 52,845.76
6/15/2022	Regular Account	Operating Account	28218-28240	5,997.68
6/23/2022	Regular Account	Operating Account	28241-28259	8,196.09
6/27/2022	Regular Account	Payroll Account	18468-18499	58,031.70
6/29/2022	Regular Account	Operating Account	28260-28271	3,536.64
Total Transfers				\$ 128,607.87

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

Payroll disbursements for payroll period ended June 15th	\$ 52,845.76
941 Tax Deposit for payroll period ended June 15th	14,856.77
ICMA 401a and 457 contributions for payroll period ended June 15th	23,924.57
Payroll disbursements for payroll period ended June 30th	58,031.70
941 Tax Deposit for payroll period ended June 30th	16,843.26
ICMA 457 contributions for payroll period ended June 30th	2,670.00
Total Payroll Disbursements at June 30, 2022	<u>\$ 169,172.06</u>