

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

Cash balance at June 1, 2023		\$ 1,199,360.07
Cash receipts for June 2023		
Cash receipts from deposits	\$ 207,213.97	
Transfer from Texpool-9-1-1 Account	81,428.00	
Transfer from Texpool-General Account	-	
Interest earned for June 2023	4,256.21	
Total Cash receipts for June 2023		<u>292,898.18</u>
Subtotal		1,492,258.25
Less: Cash disbursements for June 2023		
Cash disbursements for accounts payables	392,461.12	
Payroll disbursements	181,749.41	
Total Cash disbursements for June 2023		<u>574,210.53</u>
Cash balance at June 30, 2023***		<u><u>\$ 918,047.72</u></u>
***Cash balance by Account at June 30, 2023		
Regular Account	\$ 902,754.19	
Payroll Account	2,232.14	
Operating Account	13,061.39	
Total Cash balance at June 30, 2023		<u><u>\$ 918,047.72</u></u>
Investments in Texpool: Interest rate 5.3038%		
General Fund:		
Investments in Tex-Pool at June 1, 2023	\$ 17,450.20	
Deposits	-	
Transfers to American Bank	-	
Interest Earned for June 2023	72.48	
Investments in Tex-Pool at June 30, 2023		<u><u>\$ 17,522.68</u></u>
9-1-1 Fund:		
Investments in Tex-Pool at June 1, 2023	\$ 91,428.83	
Deposits	-	
Transfer to American Bank	(81,428.00)	
Interest Earned for June 2023	210.34	
Investments in Tex-Pool at June 30, 2023		<u><u>\$ 10,211.17</u></u>

**Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Operating for June 9, 2023**

Check	Vendor Name	Description	Check Amount
28872	Green Mountain Energy	utility assist., for p. martinez, 6130 wooldridge rd., 1006	\$ 143.96
28873	TXU Energy Retail Co. LLC	utility assist. #100056262499, n. guajardo, 2802 cimarron bl	630.48
28874	Calallen Apartments	rental assist., for l, eddings, 14838 northwest blvd, #2102,	720.00
28875	Calallen Apartments	rental assist. for l. rodriguez, 14838 northwest blvd. #2105	720.00
Report Total			\$ 2,214.44

Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Operating for June 16, 2023

Check	Vendor Name	Description	Check Amount
28876	Calallen Apartments	rental assist. a. ortiz, 4301 gulfbreeze blvd. apt. a-6, c.c	\$ 800.00
28877	Sylvia Alvarado	travel advance on 06-27-30-2023, aging in tx conference 2023	902.00
28878	Emily Martinez	travel on 06-22-23-2023, tx travel alliance board mtg	400.00
28879	Veronica A. Toomey	travel advance on 06-21-23-2023, exe dir council mtg board	465.00
28880	Juana Marek	travel advance on 06-20-23-2023, mippa conference	783.00
28881	Gilbert Guajardo	travel advance on 06-26-27-2023, aging in tx conference 2023	435.00
28882	Monica Perez	travel advance on 06-20-23-2023, mippa conference	783.00
28883	Viola Monrreal	travel advance on 06-20-23-2023, mippa conference	992.00
28884	Erika Luna	travel advance on 06-20-23-2023, mippa conference 2023	783.00
28885	Juana Marek	travel advance on 06-26-30-2023, adrc train. mippa conf. 23	769.00
28886	AT & T	services for 06-01-30-2023	6.00
28887	AT & T Mobility	services for 05-04-06-03-2023	81.78
28888	AT & T	service for 05-21-06-20-2023	265.63
28889	Brightspeed	services for 05-04-06-03-2023	717.06
		services for 06-04-07-03-2023	
		services for 06-01-30-2023	
28890	CHARTER COMMUNICATIONS	services for 05-17-06-16-2023	609.04
28891	CHARTER COMMUNICATIONS	services for 05-22-06-21-2023	602.21
28892	Chips Plus	(1) apc ups battery backup, (1) hr tech trouble shoot and correct outlook email, darlene pc	550.79
28893	Occupational Health Centers of	(1) non regulated uds preplacement, m, garcia	68.00
28894	DEX Imaging, LLC	large copier maintenance 05-10-06-09-2023	96.00
28895	Education to Employment	regional p-16 council annual membership	500.00
28896	EAN Holdings, LLC	(1) day travel on 05-26-27-2023	39.96
28897	Frontier Communications	services for 05-16-06-18-2023	2,213.10
28898	Frontier Communications	services for 05-22-06-21-2023	253.01
28899	Frontier Communications	services for 05-28-06-27-2023	246.92
28900	Marlo Garcia	reimburse for (1) identogo fingerprints	25.53
28901	Quench USA, Inc.	services for 06-01-30-2023	44.00
28902	Grunwald Printing Co	(100) white gloss cover	99.50
28903	United States Treasury	deductions for payroll ending 05-31-2023	30.00
28904	Konica Minolta Premier Finance	large copier lease for 06-01-30-2023	550.33
28905	Office Depot Business Account	(2) q-stick capacitive touch (2) box 5pk, (2) tote file (1) hp toner blk (1) hp 62 tri/blk combo, (2) envelope #10 (6) easel instant full height, (1) envelope #1-0	767.56
28906	Cecilia Perez	reimburse for (1) identogo fingerprints	25.53
28907	Riviera Telephone Company	services for 06-01-30-2023	174.34
28908	Shelby Simms	mileage for 05-26-06-01-2023 mileage for 05-01-31-2023	372.25
28909	SmartCom Telephone	services for 06-01-30-2023	234.00
28910	Veronica A. Toomey	interior & exterior car was for cbcog company car	49.90
28911	Valley Telephone Cooperative	services for 05-01-31-2023	456.00
Report Total			\$ 16,190.44

**Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Operating for June 26, 2023**

Check	Vendor Name	Description	Check Amount
28912	Howard's Bar-B-Q	executive board meeting (19) meals	\$ 342.50
28913	Tropical Studios	rental assist. for a. ortiz, 4301 gulfbreeze blvd. apt a-6,	800.00
28914	Northland Candlewood LLC	rental assist. for h. barmore, 2002 airline rd. #703, c.c.,	800.00
28915	Reliant Energy	utility assist. #28930405-5, j. chavez, 322 n. 12th st., ara	60.60
28916	Reliant Energy	utlitiy assist.#1902570137-0, e. rodriguez, 438 fairmont, c.	254.00
28917	Saratoga Cove Apartments	rental assist. for s. alejandro, 5757 wooldridge apts. #33b,	800.00
28918	Robstown Utility Systems	utility assist. #46-1135-00, h. garcia, 700 dakota, robstown	168.19
Report Total			\$ 3,225.29

Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Operating for June 30, 2023

Check	Vendor Name	Description	Check Amount
28919	A & J PLUMBING	services on 05-25-2023, s. cook	\$ 315.00
28920	Aflac Inc	emp. vision ins. 5-2023, juanita hale \$15.54 less susan Kier juanita hale 04-01-30-2023 employee deductions 06-01-30-2023	168.94
28921	AT & T	services for 06-15-07-14-2023	83.24
28922	AT & T Mobility	services for 06-12-07-11-2023	18.76
28923	AT & T Long Distance	services for 05-05-06-06-2023	851.73
28924	AT & T Mobility	services for 05-08-06-07-2023	215.11
28925	AT&T	services for 06-13-07-12-2023	657.47
28926	Language Line Services	services for 05-01-31-2023	117.68
28927	CHARTER COMMUNICATIONS	services for 06-11-2023-07-10-2023	501.25
28928	CHARTER COMMUNICATIONS	services for 06-17-07-16-2023	609.04
28929	CHARTER COMMUNICATIONS	services for 05-23-06-22-2023	660.95
28930	CHARTER COMMUNICATIONS	services for 06-07-07-06-2023	575.71
28931	CHARTER COMMUNICATIONS	services for 06-07-07-06-2023	959.71
28932	City of Corpus Christi	services for 05-11-06-09-2023 services for 05-10-06-08-2023	823.92
28933	Thryv	monthly advertising services for may	45.22
28934	Express Employment	services for week ending 06-18-2023	274.56
28935	Frontier Communications	Services from 06-12-07-11-2023	196.46
28936	LYNDA GUIGNET	services for 05-01-23-05-31-23	504.00
28937	United States Treasury	deduction for payroll ending 06-15-2023	30.00
28938	Konica Minolta Premier Finance	large copier lease for 07-01-31-2023	550.33
28939	NADO	registration for 2023 swreda conference, m. afuso registration for 2023 nado conference, e. martinez	895.00
28940	Yolanda Garcia	janitorial services for 05-24-06-03-2023 janitorial services for 06-07-17-2023	1,000.00
28941	Sharps Compliance, Inc	(1) 38 gal medsafe liners, aransas pd	878.90
28942	T-Mobile	Services for 05-09-2023-06-08-2023 Services for 04-28-2023-05-27-2023	87.90
28943	Verizon Wireless	services for 04-27-2023-05-26-2023	48.22
28944	VTX Communications	services for 06-15-07-14-2023	65.23
Report Total			\$ 11,134.33

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

Check	Vendor Name	Description	Check Amount
17142	CC Excel Properties	rental space for 0-6-01-30-2023	\$ 7,250.00
17143	Arnold Gamez	services for 04-01-30-2023, IIIE	4,700.00
17144	Unum Life Insurance Company	long term care insurance 06-01-30-2023	756.50
Report Total			\$ 12,706.50

**Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Regular for June 7, 2023**

Check	Vendor Name	Description	Check Amount
17145	CARESTAT Provider Services	services for 03-01-31-2023	\$ 1,060.00
		services for 04-01-30-2023	
17146	Aransas County Council on Agin	services for 04-01-30-2023	6,915.00
17147	Community Action Corp. So. TX	services for 04-01-30-2023	42,175.00
17148	Champion Care Inc	services for 04-01-30-2023	450.00
17149	Corpus Christi TX Caregiving	services for 04-01-30-2023	7,866.14
17150	City of Corpus Christi	services for 04-01-30-2023	63,251.00
17151	DOR ANS HOME HEALTH	services for 03-01-31-2023	1,558.00
		services for 04-01-30-2023	
17152	Duval County	services for 04-01-30-2023	13,632.00
17153	Kleberg County Human Services	services for 04-01-30-2023	15,896.00
17154	Live Oak County	services for 04-01-30-2023	6,855.00
17155	Nueces Co Senior Community Srv	services for 04-01-30-2023	16,912.00
17156	Rural Economic Assistance Inc.	services for 01-01-31-2023	14,552.48
		services for 04-01-30-2023	
17157	Refugio Co Elderly Services	services for 04-01-30-2023	3,940.00
17158	Texas A & M University - C.C.	professional services for 04-2023	23,608.68
Report Total			\$ 218,671.30

Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Regular for June 16, 2023

Check	Vendor Name	Description	Check Amount
17159	Health & Human Services Comm.	refund of overpayment, fy2022	\$ 8,471.00
17160	Christina O. Edwardson	travel advance on 06-27-30-2023, 2023 aging in tx conference	1,032.00
17161	Viola Monrreal	travel advance on 06-26-30-2023, aging in tx conference	1,125.00
17162	Shanice Moya	travel advance on 06-20-23-2023, mipa conference	1,080.00
17163	4IMPRINT	(250) h2go ascent vaccuume bottles	4,678.12
17164	Champion Energy Services, LLC	services for 05-03-06-02-2023, 2914	344.95
17165	Champion Energy Services, LLC	services for 05-03-06-02-2023, 2916	396.60
17166	Champion Energy Services, LLC	services for 05-03-06-02-2023, 2910	1,174.96
17167	CHARTER COMMUNICATIONS	services for 05-06-06-05-2023	9,685.89
17168	Express Employment	services for week ending 06-09-2023	1,166.03
17169	Feonix Mobility Rising	rides provided may 2023	2,075.00
17170	TX Illegal Dumping Resource Ct	(150) copies illegal dumping enforcement - 2024 (40) environmental enforcement class	4,800.00
17171	Sylvia Alvarado	mileage for 05-03-24-2023	46.11
17172	Amazon	credit memo for (3) telephone handset credit for (1) telephone handset cord (1) ghostek galaxy s23 phone case (1) logitech wave ergonomic keyboard (1) martin yale cl6 manual collator (3) telephone handset, (1) telephone handset cord (1) 4pk toner replacement for hp (1) canon gx601 all-in-one wirelest super tank for printer (3) box of 10 paper reams (6) 20# paper reams	2,151.82
17173	Tory Atokuku-Vitz	gasoline on 05-26-2023	23.76
		gasoline on 05-09-2023	
17174	M. Nelda Barrera	gasoline on 06-09-2023	772.97
		mileage for 04-17-27-2023	
		mileage for 05-22-06-02-2023	
17175	Dawson Recyclng, Inc.	recycling & disposal, austwell park, tx	4,983.75
17176	Maricela De La Fuente	services & mileage for 05-02-31-2023	2,506.25
		services for 05-03-31-2023	
17177	Christina O. Edwardson	mileage for 05-01-30-2023	420.61
17178	Noel Esquivel	toll road fee on 09-29-2022	17.22
		refund of travel settlement,05-04-2023	
17179	Beatrice Gabrillo	mileage for 05-19-23-2023	203.71
17180	Juana Marek	mileage for 04-27-2023	37.01
17181	Sandra A. Hickl	mileage for 04-04-19-2023	406.80
		mileage for 05-02-30-2023	
17182	Shanice Moya	mileage for 05-03-18-2023	398.25
17183	Monica Perez	mileage for 05-02-26-2023	419.40
17184	Cynthia Spurgat MS, RD, LD	services for 05-01-31-2023	2,750.00
17185	Robert J. Thomas	hotel and meals for 05-29-06-02-2023, r. thomas	1,660.47
17186	TML - IEBP	health & life insurance, cobra fees for 06-01-30-2023	40,848.71
17187	Felipa Wilmot	mileage for 04-03-27-2023	1,054.44
		mileage for 05-01-31-2023	
Report Total			\$ 94,730.83

Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Regular for June 23, 2023

Check	Vendor Name	Description	Check Amount
17188	AFLAC	employee payroll deductions 05-01-31-2023	\$ 2,970.46
17189	Frontier Communications	services for 06-19-07-18-2023	2,215.77
17190	M. Nelda Barrera	gasoline on 5-19-2023, n. barrera	26.23
17191	Christina O. Edwardson	reimbursement for materials for event	21.52
17192	Beatrice Gabrillo	mileage for 06-02-16-2023	589.39
17193	Lucia Rios	mileage for 04-18-05-04-2023	123.48
17194	Advanced Nations Audio Video	av services for 05-03-04-2023	3,964.00
17195	City of Alice	services for 09-01-2022-08-31-2023	3,200.00
17196	AT & T	services for 06-09-07-08-2023	1,370.77
17197	CHARTER COMMUNICATIONS	services for 06-06-2023-07-05-2023	9,685.89
17198	CHARTER COMMUNICATIONS	services for 06-02-07-01-2023	1,843.63
17199	8x8, Inc.	services for 06-01-30-2023	1,876.85
17200	Reliable Tire Disposal	bayside cleanup, 04-10-2023	3,200.00
17201	Texas Assoc of Reg'l Councils	tarc meeting & staff training meeting 02-08-10-2023	2,500.00
Report Total			\$ 33,587.99

**Coastal Bend Council of Governments
Schedule of Bank Transfers
For Month Ended June 30, 2023**

Date of Transfers	Transfer From	Transfer To	To Reimburse Check #s	Amount of Transfers
6/12/2023	Regular Account	Payroll Account	19260-19293	\$ 58,645.01
6/16/2023	Regular Account	Operating Account	28870-28911	18,832.88
6/26/2023	Regular Account	Payroll Account	19294-19327	60,884.85
6/30/2023	Regular Account	Operating Account	28912-28944	14,359.62
Total Transfers				\$ 152,722.36

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

Payroll disbursements for payroll period ended June 15th	\$ 58,645.01
941 Tax Deposit for payroll period ended June 15th	16,385.71
ICMA 401a and 457 contributions for payroll period ended June 15th	25,547.36
Payroll disbursements for payroll period ended June 30th	60,884.85
941 Tax Deposit for payroll period ended June 30th	17,501.48
ICMA 457 contributions for payroll period ended June 30th	2,785.00
Total Payroll Disbursements at June 30, 2023	<u>\$ 181,749.41</u>