

**Coastal Bend Council of Governments  
Schedule of Cash Transactions  
For Month Ended August 31, 2023**

Cash balance at August 1, 2023		\$ 940,927.76
<b>Cash receipts for August 2023</b>		
Cash receipts from deposits	\$ 482,174.55	
Transfer from Texpool-9-1-1 Account	130,271.37	
Transfer from Texpool-General Account	-	
Interest Earned for August 2023	4,470.86	
<b>Total Cash receipts for August 2023</b>		<u>616,916.78</u>
Subtotal		1,557,844.54
<b>Less: Cash disbursements for August 2023</b>		
Cash disbursements for accounts payables	439,287.45	
Payroll disbursements	174,364.51	
<b>Total Cash disbursements for August 2023</b>		613,651.96
Cash balance at August 31, 2023***		<u><u>\$ 944,192.58</u></u>
<b>***Cash balance by Account at August 31, 2023</b>		
Regular Account	\$ 928,081.97	
Payroll Account	2,069.44	
Operating Account	14,041.17	
<b>Total Cash balance at August 31, 2023</b>		<u><u>\$ 944,192.58</u></u>
<b>Investments in Texpool: Interest rate 5.5215%</b>		
<b>General Fund:</b>		
Investments in Tex-Pool at August 1, 2023	\$ 17,598.91	
Deposits	-	
Transfers to American Bank	-	
Interest Earned for August 2023	79.35	
Investments in Tex-Pool at August 31, 2023	<u>\$ 17,678.26</u>	
<b>9-1-1 Fund:</b>		
Investments in Tex-Pool at August 1, 2023	\$ 164,103.21	
Deposits	30,271.37	
Transfer to American Bank	(130,271.37)	
Interest Earned for August 2023	525.28	
Investments in Tex-Pool at August 31, 2023	<u>\$ 64,628.49</u>	

**Coastal Bend Council of Governments  
Accounts Payable Check Register  
Cash Operating for August 2, 2023**

<b>Check</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Check Amount</b>
29006	TXU Energy Retail Co. LLC	utiltiy assist.#900001086228, m. deleon, 1429 18th st. c.c.	313.62
29007	Lexington Manor Apartments	rental assist., s. munoz, 5201 kostoryz, #13201, c.c. tx	604.87
29008	Peachtree Apartments	rental assist. r. garcia, 3040 peact st., apt. #95, c.c. tx	800.00
29009	Janice Richey	rental assist., s.j. vassquez, 1548 eunice dr., c.c. tx	800.00
29010	TXU Energy Retail Co. LLC	utility assist. #100024197505, d. pena, 702 field ave., taft	459.39
29011	Constellation	utility assist.#2037028640, a. garcia, 405 n.gardner st.,	256.46
29012	Nueces Electric Cooperative	utility assist. #28347101, k. j. story, 4117 bennyville dr.,	247.25
29013	City of Corpus Christi	utility assist. #20047599, m. g. medrano, 301 vera cruz st.,	147.08
29014	Coastal Pointe Apartments	rental assist., d. m. bonds, 3002 Antelope St. #217, c.c. tx	675.00
29015	Elma T Barnes	rental assist., m. o. rodriguez, 2745 sarita, c.c. tx. 78405	650.00
29016	Perla Rocha Najera	rental assist., d. ruiz, 1419 bonita st., c.c. tx. 78404	750.00
29017	Joseph Green	rental assist., s. g. allen, 4106 king richard dr., c.c., tx	800.00
29018	CHARTER COMMUNICATIONS	services for 03-07-04-06-2023	134.98
29019	CHARTER COMMUNICATIONS	services for 04-07-05-06-2023	59.98
29020	CHARTER COMMUNICATIONS	services for 05-07-06-06-2023	59.98
29021	CHARTER COMMUNICATIONS	services for 06-07-07-06-2023	59.98
29022	CHARTER COMMUNICATIONS	services for 07-07-08-06-2023	59.98
29023	Sharps Compliance, Inc	(1)38 gal medsafe liner, city of bishop police dept	857.34
<b>Report Total</b>			<b>\$ 7,735.91</b>

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

<b>Check</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Check Amount</b>
29024	Green Mountain Energy	utility assist. #759029416, r. deleon, 5902 ayers st. #269,	748.39
29025	TXU Energy Retail Co. LLC	utility assist. #100004370713, p. martinez, 2758 allencrest	290.49
29026	St. Paul Water Supply	utility assist. #95, j. zapata, jr., 15689 hwy 181, sinton,	95.18
29027	Anchor Management	rental assist. a. e. ratcliff, 5736 crestmore dr., c.c., tx.	800.00
<b>Report Total</b>			<b>\$ 1,934.06</b>

Coastal Bend Council of Governments  
Accounts Payable Check Register  
Cash Operating for August 18, 2023

Check	Vendor Name	Description	Check Amount
29028	TXU Energy Retail Co. LLC	utility assist. #100075341350, s. gonzalez, 1608 main dr.,	322.83
29029	TriEagle Energy, L.P.	utility assist. #2212120241, j. silva, 2818 nogales st., c.c	314.53
29030	Reliant Energy	utility assist., 208238477, r. gauna, 633, vera cruz, c. c.,	800.00
29031	Green Mountain Energy	utility assist.#723157889, t. cortez, p.o. box 474, c.c., tx	613.51
29032	Constellation	utlitiy assist. #2024304840, s. nerios, 5445 s. alameda, apt	214.93
29033	City of Corpus Christi	utility assist. #20342626, r.c. garza III, 1814 whiting dr.	125.15
29034	Monica Atkinson	mileage for 04-29-06-22-2023	241.71
29035	Brightspeed	services for 08-04-09-03-2023	621.77
		services for 08-01-31-2023	
29036	CHARTER COMMUNICATIONS	services for 07-22-08-21-2023	603.16
29037	CHARTER COMMUNICATIONS	services for 07-23-08-22-2023	589.83
29038	CHARTER COMMUNICATIONS	services for 08-07-09-06-2023	524.67
29039	CHARTER COMMUNICATIONS	services for 08-07-09-06-2023	874.63
29040	Occupational Health Centers of	(1) non regulated uds preplacement, shelby simms	68.00
29041	Gloria Cureton	mileage for 08-14-2023	37.14
29042	Juana Marek	mileage for 08-03-11-2023	160.93
29043	Denise Garza	gas for rental car on 07-21-2023	84.63
		gasoline 07-25-26-2023	
29044	Quench USA, Inc.	services for 07-01-31-2023	44.00
29045	United States Treasury	deductions for payroll ending 08-15-2023	30.00
29046	Riviera Telephone Company	services for 08-01-31-2023	85.14
29047	SmartCom Telephone	services for 08-01-31-2023	234.00
29048	T-Mobile	services for 06-09-07-08-2023	201.60
		services for 06-28-07-27-2023	
29049	Veronica A. Toomey	carwash for cbcog car, 07-27-2023	30.42
		cog car wash on 08-17-2023	
29050	Valley Telephone Cooperative	services for 07-01-31-2023	456.00
29051	Verizon Wireless	services for 06-27-07-26-2023	48.22
<b>Report Total</b>			<b>\$ 7,326.80</b>

**Coastal Bend Council of Governments  
Accounts Payable Check Register  
Cash Operating for August 25, 2023**

<b>Check</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Check Amount</b>
29052	Bottomless Pit BBQ & Catering	executive board meeting, 15 luncheon plates, tea	234.85
29053	City of Corpus Christi	utility assist. #20056587, c. a. paterno, 4024 capitol dr.,	72.66
29054	Emily Martinez	travel advance on 09-07-09-2023, tx lyceum meeting	900.00
29055	Noel Esquivel	travel advance on 09-05-07-2023, tarc	155.00
29056	Veronica A. Toomey	travel advance on 09-07-08-2023, exe. dir. & board meetings	280.00
29057	Theresa Finch	travel advance on 09-05-07-2023, tarc training & meeting	281.00
29058	Theresa Finch	travel advance on 09-06-08-2023, climate conference in San M	251.00
29059	Viola Monrreal	travel advance on 09-05-07-2023, tarc training	806.00
29060	Gilbert Guajardo	travel advance on 09-05-06-2023, tarc training	462.00
29061	AT & T Mobility	services for 07-04-08-03-2023	81.78
29062	AT & T Mobility	services for 08-08-09-07-2023	215.10
29063	CHARTER COMMUNICATIONS	services for 07-11-08-10-2023	501.01
29064	City of Corpus Christi	services for 07-11-08-10-2023	705.96
		services for 07-11-08-09-2023	
29065	Frontier Communications	services for 07-22-08-21-2023	253.64
29066	Frontier Communications	services for 07-28-08-22-2023	247.19
<b>Report Total</b>			<b>\$ 5,447.19</b>

**Coastal Bend Council of Governments  
Accounts Payable Check Register  
Cash Regular for August 02, 2023**

<b>Check</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Check Amount</b>
17262	AFLAC	employee deduction, 06-01-30-2023	2,970.46
17263	Northstar Professional	office window cleaning service 07-27-2023	160.00
17264	M. Nelda Barrera	newstaff & volunteer training	126.14
17265	CITIBANK	(1)registration, del mar hospice sys. for s. alvarado (3)containers coffee, (4)bxs tissue paper (3)bxs towels (2)day hotel stay, (1)APC SMART UPS 22200VA backup	2,268.30
17266	Yolanda Garcia	janitorial services for 07-19-29-2023	500.00
17267	Cynthia Spurgat MS, RD, LD	services for 07-01-31-2023	2,750.00
<b>Report Total</b>			<b>\$ 8,774.90</b>

**Coastal Bend Council of Governments  
Accounts Payable Check Register  
Cash Regular for August 3, 2023**

<b>Check</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Check Amount</b>
17268	Bee First Primary Home Care	services for 06-01-30-2023	3,190.00
		services for 05-01-31-2023	
17269	CARESTAT Provider Services	services for 05-01-31-2023	1,740.00
		services for 06-01-30-2023	
17270	Aransas County Council on Agin	services for 06-01-30-2023	17,110.00
17271	Community Action Corp. So. TX	services for 06-01-30-2023	46,176.00
17272	CC Excel Properties	rental space for 08-01-31-2023	7,250.00
17273	Champion Care Inc	services for 06-01-30-2023	765.00
17274	Corpus Christi TX Caregiving	services for 06-01-30-2023	19,955.07
		services for 05-01-31-2023	
17275	City of Corpus Christi	services for 06-01-30-2023	66,286.00
17276	DOR ANS HOME HEALTH	services for 06-01-30-2023	551.00
17277	Duval County	services for 06-01-30-2023	13,556.00
17278	Kleberg County Human Services	services for 06-01-30-2023	17,537.00
17279	Live Oak County	services for 06-01-30-2023	8,023.00
17280	Nueces Co Senior Community Srv	services for 6-01-30-2023	16,887.00
17281	Rural Economic Assistance Inc.	services for 06-01-30-2023	1,124.80
17282	Refugio Co Elderly Services	services for 06-01-30-2023	4,057.00
17283	Texas A & M University - C.C.	profesional services for Geospatial framework for 06-2023	19,040.31
17284	Unum Life Insurance Company	long term care insurance on 08-01-31-2023	756.50
<b>Report Total</b>			<b>\$ 244,004.68</b>

**Coastal Bend Council of Governments  
Accounts Payable Check Register  
Cash Regular for August 10, 2023**

<b>Check</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Check Amount</b>
17285	RX Plumbing LLC	Area Agency on Aging home modifications for 08-2023	5,491.00
<b>Report Total</b>			<b>\$ 5,491.00</b>



**Coastal Bend Council of Governments  
Accounts Payable Check Register  
Cash Regular for August 18, 2023**

<b>Check</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Check Amount</b>
17286	AFLAC	payroll deductions 07-01-31-2023	2,970.46
17287	Champion Energy Services, LLC	services for 07-03-08-02-2023, 2914	424.29
17288	Champion Energy Services, LLC	services for 07-03-08-02-2023	549.32
17289	Champion Energy Services, LLC	services for 07-03-08-02-2023	1,439.39
17290	Department of Info. Resources	esinet, core functions for 04-01-30-2023	33,226.95
17291	Express Employment	receptionis for week ending 07-30-2023 receptionist for week ending 08-06-2023 accountant for week ending 07-30-2023	2,162.88
17292	Intrado Life & Safety Corp	(1) handset blk with 9 foot coil cord	172.00
17293	University of Texas at San Ant	Mapping and Identification, Regional Supply Chain services	9,770.95
17294	M. Nelda Barrera	staff and volunteer training mileage for 07-08-28-2023	241.10
17295	Dawson Recyclng, Inc.	recycling & disposal service 08-8-2023, three rivers cleanup recycling and disposal, three rivers clean up recycling & disposal services 08-09-23, three rivers cleanup rcycling & disposal 08-09-2023, three rivers cleanup	4,855.00
17296	Maricela De La Fuente	services & milege for 07-21-31-2023 services & mileage 07-04-31-2023	1,373.09
17297	Christina O. Edwardson	reimbursement for school supplies for back to school event mileage for 07-06-28-2023	430.11
17298	Feonix Mobility Rising	transportation provided on 07-2023	750.00
17299	Theresa Finch	reimbursement for usps services	26.30
17300	Sandra A. Hickl	mileage for 07-06-27-2023	135.60
17301	Emily Martinez	mileage for 07-27-08-09-2023	130.15
17302	Monica Perez	mileage for 07-17-31-2023	351.55
17303	Rural Economic Assistance Inc.	transportation provided on 1-27, 7-14, 7-11, 2023	300.00
17304	Yolanda Garcia	services for 08-02-12-2023	500.00
17305	Reliable Tire Disposal	recycling & disposal 07-2023, live oak county	3,200.00
17306	Texas Assoc of Reg'l Councils	tarc conference registration	1,100.00
17307	TML - IEBP	health & life insurance on 07-01-31-2023	40,799.46
17308	Felipa Wilmot	mileage for 07-05-27-2023	309.46
<b>Report Total</b>			<b>\$ 105,218.06</b>

**Coastal Bend Council of Governments  
Accounts Payable Check Register  
Cash Regular for August 25, 2023**

<b>Check</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Check Amount</b>
17309	AT & T Long Distance	services for 06-07-08-06-2023	927.12
17310	Foremost Telecommunications	services for 07-01-31-2023	2,028.00
17311	Del Mar College	services for 08-01-31-2023 fy 22-23 training academy april c1-tuition/fees fy 22-23, training academy, november fy 22-23 training academy september fy 22-23 training academy august	49,960.28
<b>Report Total</b>			<u>\$ 52,915.40</u>

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

<b>Date of Transfers</b>	<b>Transfer From</b>	<b>Transfer To</b>	<b>To Reimburse Check #s</b>	<b>Amount of Transfers</b>
8/3/2023	Regular Account	Operating Account	29006-29023	\$ 7,735.91
8/4/2023	Regular Account	Payroll Account	19398-19430	57,513.29
8/18/2023	Regular Account	Operating Account	29024-29051	9,260.86
8/21/2023	Regular Account	Payroll Account	19431-19462	57,750.36
8/25/2023	Regular Account	Operating Account	29052-29066	5,447.19
<b>Total Transfers</b>				<b>\$ 137,707.61</b>

**Coastal Bend Council of Governments  
Schedule of Payroll Transactions  
For Month Ended August 31, 2023**

<b>Payroll disbursements for payroll period ended August 15th</b>	<b>\$ 57,513.29</b>
<b>941 Tax Deposit for payroll period ended August 15th</b>	<b>17,015.58</b>
<b>ICMA 401a and 457 contributions for payroll period ended August 15th</b>	<b>23,232.72</b>
<b>Payroll disbursements for payroll period ended August 31st</b>	<b>57,750.36</b>
<b>941 Tax Deposit for payroll period ended August 31st</b>	<b>17,017.56</b>
<b>ICMA 457 contributions for payroll period ended August 31st</b>	<b>1,835.00</b>
<b>Total Payroll Disbursements at August 31, 2023</b>	<b><u>\$ 174,364.51</u></b>