

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

Cash balance at July 1, 2023		\$	918,047.72
Cash receipts for July 2023			
Cash receipts from deposits	\$	596,350.55	
Transfer from Texpool-9-1-1 Account		199,648.00	
Transfer from Texpool-General Account		-	
Interest Earned for July 2023		4,233.85	
Total Cash receipts for July 2023			<u>800,232.40</u>
Subtotal			1,718,280.12
Less: Cash disbursements for July 2023			
Cash disbursements for accounts payables		594,531.35	
Payroll disbursements		182,821.01	
Total Cash disbursements for July 2023			<u>777,352.36</u>
Cash balance at July 31, 2023***		\$	<u><u>940,927.76</u></u>
***Cash balance by Account at July 31, 2023			
Regular Account	\$	924,644.25	
Payroll Account		2,330.88	
Operating Account		13,952.63	
Total Cash balance at July 31, 2023	\$		<u><u>940,927.76</u></u>
Investments in Texpool: Interest rate 5.1238%			
General Fund:			
Investments in Tex-Pool at July 1, 2023	\$	17,522.68	
Deposits		-	
Transfers to American Bank		-	
Interest Earned for July 2023		76.23	
Investments in Tex-Pool at July 31, 2023	\$		<u><u>17,598.91</u></u>
9-1-1 Fund:			
Investments in Tex-Pool at July 1, 2023	\$	10,211.17	
Deposits		353,264.00	
Transfer to American Bank		(199,648.00)	
Interest Earned for July 2023		276.04	
Investments in Tex-Pool at July 31, 2023	\$		<u><u>164,103.21</u></u>

Coastal Bend Council of Governments
 Accounts Payable Check Register
 Cash Operating for July 7, 2023

Check	Vendor Name	Description	Check Amount
28945	Griselda Ramos	travel advance on 07-11-13-2023, 2023 omb conference	462.00
28946	Monica Perez	travel advance on 07-11-13-2023, 2023 omb conference	462.00
28947	M. Nelda Barrera	travel advance 07-11-13-2023, 2023 omb conference	482.00
28948	Beatrice Gabrillo	travel advance on 07-10-11-2023, tx 911 educators meeting	96.00
28949	WEX Bank	gas for period 05-16-06-15-2023	188.55
Report Total			\$ 1,690.55

**Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Operating for July 14, 2023**

Check	Vendor Name	Description	Check Amount
28950	Texas House of Representatives	tx flag flown at the capitol of sovereign st of tx honor john	152.85
28951	Genevieve B. Gonzalez Rentals	rental assist., r. trevino, 802 16th st., c.c., tx. 78404	600.00
28952	Jennifer Bostick	travel advance on 07-18-20-2023, thira/spr/ip training	639.00
Report Total			\$ 1,391.85

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

Check	Vendor Name	Description	Check Amount
28953	Constellation	utility assist. #200050828-1, l. bechtol, 920 s. pearl st.,	501.25
28954	Noel Esquivel	travel advance on 07-24-25-2023, 911 coord. mtg & csec comm.	96.00
28955	AGGIE HOMES - 4, LLC	reissued due to check lost in mail	800.00
Report Total			\$ 1,397.25

Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Operating for July 21, 2023

Check	Vendor Name	Description	Check Amount
28956	Aflac Inc	employee deductions for vision ins. 07-01-31-2023	145.50
28957	Allegra	(40) a path to wellness booklet - dementia	875.00
28958	AT & T Mobility	services for 06-04-07-03-2023	81.79
28959	AT & T Mobility	services for 07-08-08-07-2023	217.83
28960	AT & T	services for 06-21-07-20-2023	265.70
28961	Language Line Services	services for 06-01-30-2023	149.55
28962	Brightspeed	services for 07-04-08-03-2023	527.15
		services for 07-01-31-2023	
28963	Champion Energy Services, LLC	services for 06-02-07-03-2023	403.36
28964	Champion Energy Services, LLC	services for 06-02-07-03-2023	525.81
28965	CHARTER COMMUNICATIONS	services for 07-11-08-10-2023	502.04
28966	CHARTER COMMUNICATIONS	services for 06-22-07-21-2023	602.21
28967	CHARTER COMMUNICATIONS	services for 06-23-07-22-2023	652.41
28968	CHARTER COMMUNICATIONS	services for 07-07-08-06-2023	592.10
28969	CHARTER COMMUNICATIONS	services for 07-07-08-06-2023	959.71
28970	DEX Imaging, LLC	large copier maintenance, 06-10-07-09-2023	24.00
		large copier maintenance, 07-10-08-09-2023	
28971	Ensemble Group	aaa hosting & maintenance, 04-01-06-30-2023	375.00
		adrc hosting & maintenance, 04-01-06-30-2023	
28972	Express Employment	accountant on 07-03-07-2023, m.villanueva	931.29
		receptionist on 07-03-07-2023, e.berger	
28973	Frontier Communications	services for 07-12-08-11-2023	399.53
28974	Frontier Communications	services for 06-22-07-21-2023	253.59
28975	Frontier Communications	services for 06-28-07-27-2023	246.92
28976	United States Treasury	deduction for payroll ending 07-15-2023	60.00
		deductions for payroll ending 06-30-2023	
28977	Milestones	(2) staff appreciation retirement awards	308.00
28978	Office Depot Business Account	credit for (16) binders	850.36
		(2) 12pk large binder clips	
		(3) hdmi cables, (2) 24pk aa batteries	
		(1) hp toner	
28979	Riviera Telephone Company	services for 07-01-31-2023	174.38
		services for 07-01-30-2023	
28980	SmartCom Telephone	services for 07-01-31-2023	234.00
28981	T-Mobile	services for 05-28-06-27-2023	94.60
28982	Veronica A. Toomey	car wash for cbcog car	14.95
28983	Valley Telephone Cooperative	services for 06-01-30-2023	456.00
28984	Verizon Wireless	services for 05-27-06-26-2023	48.22
28985	VTX Communications	services for 07-15-08-14-2023	364.70
28986	TXU Energy Retail Co. LLC	residential electricity services, income support, L.Schubert	95.96
28987	City of Corpus Christi	residential utility services, program income support, Bernal	623.66
28988	TXU Energy Retail Co. LLC	residential electricity services, program income, D.Gonzalez	338.68
28989	Constellation	residential electricity services, program income, L.Behtol	148.75
28990	Joe L. Ayala	residential monthly rent, program income, M.Reyes	700.00
Report Total			\$ 13,242.75

Coastal Bend Council of Governments
 Accounts Payable Check Register
 Cash Operating for July 27, 2023

Check	Vendor Name	Description	Check Amount
28991	Jason's Deli	(18)meals for executive board meeting, 07-28-2023	350.95
28992	CW Palm Apartments	rental assist. m. mangus, 1301 rodd field rd. c.c. tx. 78412	769.00
28993	Holly Park Apartments	rental assist.v.l. tilley. 53338 holly rd. #2d, c.c. tx. 784	800.00
28994	TXU Energy Retail Co. LLC	utility assist., 100065352340, m. garrett, 9902 buford st. #	186.74
28995	TXU Energy Retail Co. LLC	utility assist. #100035480538, m.g. pena, 931 fm 1418, falfu	182.69
28996	Reliant Energy	utility assist. #28930405-5, m. riojas, 2614 nogales st., c.	258.06
28997	City of Corpus Christi	utlility assist. #20549084, e. garcia, 5864 clifton dr.lot 10	800.00
28998	AT & T Mobility	services for 07-12-08-11-2023	22.20
28999	CHARTER COMMUNICATIONS	services for 07-17-08-16-2023	550.91
29000	City of Corpus Christi	services for 06-09-07-11-2023, 2914	918.30
		services for 06-09-07-11-2023, 2910	
		services for 06-08-07-11-2023, 2916	
29001	EAN Holdings, LLC	(1) day car rental 07-12-2023, t. atokuku-vitz	465.94
		(1) day car rental 07-18-19-2023, t. atokuku-vitz	
		(1) day car rental 07-20-21-2023, d. garza	
		(3) day car rental on 07-06-09-2023, t. atokuku-vitz	
		(1) week car rental 07-09-14-2023, b. gabrillo	
29002	United States Treasury	deduction for payroll ending 07-31-2023	30.00
29003	Konica Minolta Premier Finance	large copier lease for 08-01-31-2023	550.33
29004	The Rockport Pilot	(1) year subscription on 08-15-2023-09-14-2024	93.00
29005	WEX Bank	gasoline on 06-23-2023	454.06
		gasoline on 07-12-2023	
		gas for cbcog car, 07-23-2023	
		gasoline on 07-18-2023	
		gasoline for cog car 07-02-2023	
		gas for cbcog car on 07-12-2023	
		gas for cog car, 06-16-2023	
		gasoline on 07-08 & 07-09-2023	
		gasoline on 06-19 & 06-20-2023	
		gasoline on 06-21,06-22-2023	
Report Total			\$ 6,432.18

Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Regular for July 07, 2023

Check	Vendor Name	Description	Check Amount
17202	EAN Holdings, LLC	(1) day car rental on 06-28-2023, n. barrera	1,508.79
		(1) day car rental, d. garza	
		(1) day car rental, t. vitz	
		(2) day car rental, d. garza	
		(3) day car rental. n. esquivel	
		(3) day car rental, b. gabrillo	
		(4) day car rental, m. barrera	
		(4) day car rental, t. atokuku-vitz	
		(7) day car rental. n. barrera	
		(3) day car rental on 05-29-06-02-2023, r. thomas	
		(4) day car rental, n. barrera	
17203	Express Employment	services for week ending 06-16-2023	3,429.62
		services for week ending 06-23-2023 receptionist	
		services for week ending 06-23-2023accountant	
		services for weeks ending 05-26 & 06-02-2023	
17204	CC Excel Properties	rental space for 07-01-31-2023	7,250.00
17205	Cynthia Spurgat MS, RD, LD	services for 06-01-30-2023	2,750.00
17206	Unum Life Insurance Company	long term care insurance on 07-01-31-2023	756.50
17207	Yolanda Garcia	office window washing service on 05-25-2023	50.00
17208	Yolanda Garcia	janitorial services on 06-21-07-01-2023	500.00
Report Total			\$ 16,244.91

Coastal Bend Council of Governments
 Accounts Payable Check Register
 Cash Regular for July 11, 2023

Check	Vendor Name	Description	Check Amount
17209	Dailey Wells Comm Inc.	radio programing & installation xg 25m mobile, front mount,	55,566.00
17210	Express Employment	receptionist on 06-27-30-2023, e. berger accountant on 06-26-30-2023, m. villanueva admin/ap clerk on 04-17-21-2023, d. trujillo	2,897.91
17211	M. Nelda Barrera	gasoline on 06-22-28-2023	60.75
17212	CITIBANK	services for 04-20-05-19-2023 120 ct disposable ply food gloves email services for mass mailout (may caregiver newsletter) (12) bdr od vw 2" p, (1) pad od 8.5x11 online fax services for aaa -april 2023 (1) registration for tem conference 2023 (1) registration tдем conference aaa email microsoft office 365 business for june 2023 corpus christi chapter & texas society CPA dues repair & labor for cbcog 2016 chevy car postage meter rental for 02-20-05-19-2023, cbcog website ci-tuition/fees	3,331.67
17213	Del Mar College		1,200.00
17214	Pitney Bowes Bank Inc.	postage for reserve account #50498732	1,000.00
Report Total			<u>\$ 64,056.33</u>

Coastal Bend Council of Governments
 Accounts Payable Check Register
 Cash Regular for July 13, 2023

Check	Vendor Name	Description	Check Amount
17215	CARESTAT Provider Services	services for 04-01-30-2023 services for 05-01-31-2023	1,570.00
17216	University of Texas at San Ant	mapping & identification of regional supply chain	67,770.24
17217	Aransas County Council on Agin	services for 05-1-31-2023	18,140.00
17218	Community Action Corp. So. TX	services for 05-01-31-2023	47,366.00
17219	Champion Care Inc	services for 05-01-31-2023, respite in home	1,530.00
17220	City of Corpus Christi	services for 05-01-31-2023	71,683.00
17221	DOR ANS HOME HEALTH	services for 05-01-31-2023	2,033.00
17222	Duval County	services for 05-01-31-2023	13,671.00
17223	Kleberg County Human Services	services for 05-01-31-2023	18,209.00
17224	Live Oak County	services for 05-01-31-2023	7,731.00
17225	Med Team, INC	services for 05-01-31-2023	90.00
17226	Nueces Co Senior Community Srv	services for 05-01-31-2023	16,912.00
17227	Rural Economic Assistance Inc.	services for 03-01-31-2023 residential repair IIIE services for 05-01-31-2023	25,823.84
17228	Refugio Co Elderly Services	services for 05-01-31-2023	4,413.00
17229	Texas A & M University - C.C.	professional services for may 2023 ?	18,815.54
Report Total		GIS Project	\$ 315,757.62

**Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Regular for July 21, 2023**

Check	Vendor Name	Description	Check Amount
17230	Altex Electronics	(2) asus 32 inch curved monitors	625.90
		(2) apc rackmount ups	1,679.90
17231	Champion Energy Services, LLC	services for 06-02-07-03-2023	1,460.96
17232	CHARTER COMMUNICATIONS	services for 07-02-08-01-2023	1,843.63
17233	<u>Coastal Office Solutions</u>	<u>(4) toner cartridges</u>	<u>1,428.14</u>
17234	The Deaf & Hard of	services for 05-03-04-2023	2,490.00
17235	Express Employment	services for week ending 07-16-2023	818.08
17236	Grainger	(1) beverage jug plastic	1,483.58
		(1) flask ss 8oz	
		(2) portable weather radio, (4) mechanics gloves	
17237	Sharps Compliance, Inc	(1) case 38 gal medsafe liners, bishop	1,753.65
17238	Judy Telge	services for 04-01-30-2023	1,250.00
17239	8x8, Inc.	services for 07-01-31-2023	1,877.36
17240	Sylvia Alvarado	mileage for 06-21-2023	4.65
17241	Amazon	(1) sysracks server cabinet	1,075.04
		(1) hp toner	
17242	Collier, Johnson, & Woods, P.C	audited financial statements year ended 12-31-2022	18,254.20
17243	Corpus Christi TX Caregiving	services for 04-01-30-2023	918.00
17244	Maricela De La Fuente	services and mileage for 06-02-31-2023	1,553.03
17245	Christina O. Edwardson	mileage for 06-01-27-2023	112.40
17246	Feonix Mobility Rising	rides provided june 2023	1,250.00
17247	Sandra A. Hickl	mileage for 06-01-28-2023	189.84
17248	Emily Martinez	mileage for 05-17-07-18-2023	235.80
17249	Yolanda Garcia	janitorial services for 07-05-15-2023	500.00
17250	Felipa Wilmot	mileage for 06-06-29-2023	298.43
Report Total			\$ 41,102.59

Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Regular for July 27, 2023

Check	Vendor Name	Description	Check Amount
17251	CHARTER COMMUNICATIONS	services for 07-06-08-05-2023	9,699.25
17252	Chips Plus	(1)modular power supply 650w,windows software 10	1,676.00
17253	<u>ESRI</u>	arcgis enterprise maintenance,03-01-2022-02-28-2024	30,266.58
17254	Express Employment	receptionist on 07-17-21-2023, e. berger accountant on 07-17-21-2023, m.villanueva	2,003.20
17255	Frontier Communications	services for 08-19-09-18-2023	2,216.99
17256	LYNDA GUIGNET	services for 06-01-30-2023	648.00
17258	CITIBANK	monthly online services 05-20-06-19-2023 (1)antivirus protection (1)power brick, (1)wireless charger (1)pkg aa batteries e-mail service for mass mailouts 06-01-30-2023 (20 CAT 6 PURPLE 50', (2) CAT6PURPLE 100' (1)registration 09-07-2023, climate conf. at meadows center (2)BAT OPT AA 6PK, SUPER GLUE GEL, (1)mypassport 19 stb (1) computer repair annual subs. for zoom conference call 06-25-2023-06-24-2024 annul subscription zoom conf. call 06-11-2023-06-10-2024 (1)hotel stay, tta board meeting yearly subs to dementia 06-2023-06-2024 online fax service for aaa-may 2023 adobe srvcies for 06-14-07-13-2023 review of cbcog 2022 cafr, aicpa membership dues 07-31-2024 tires, tuneup, & inspection for 2016 cog car	5,135.64
17259	Intrado Life & Safety	4th qtr power metrics for 07-01-08-31-2023 4th qtr maintenance 06-01-08-31-2023	70,246.81
17260	Yolanda Garcia	services for 07-23-2023	200.00
17261	Vista Com	annual maintenance for eventide recorders 07-01-08-31-2023	11,122.85
Report Total			<u>\$ 133,215.32</u>

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

Date of Transfers	Transfer From	Transfer To	To Reimburse Check #s	Amount of Transfers
7/10/2023	Regular Account	Payroll Account	19328-19362	\$ 57,732.06
7/21/2023	Regular Account	Operating Account	28945-28990	17,722.40
7/24/2023	Regular Account	Payroll Account	19363-19397	62,631.26
7/27/2023	Regular Account	Operating Account	28991-29005	6,432.18
Total Transfers				\$ 144,517.90

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

Payroll disbursements for payroll period ended July 15th	\$ 57,732.06
941 Tax Deposit for payroll period ended July 15th	16,055.31
ICMA 401a and 457 contributions for payroll period ended July 15th	25,543.92
Payroll disbursements for payroll period ended July 31st	62,631.26
941 Tax Deposit for payroll period ended July 31st	18,055.86
ICMA 457 contributions for payroll period ended July 31st	2,785.00
TWC 2nd Qtr State Unemployment taxes	17.60
Total Payroll Disbursements at July 31, 2023	<u>\$ 182,821.01</u>