

**Coastal Bend Council of Governments
Schedule of Cash Transactions
For Month Ended October 31, 2022**

Cash balance at October 1, 2022		\$	949,961.85
Cash receipts for October 2022			
Cash receipts from deposits	\$	567,466.14	
Transfer from Texpool-9-1-1 Account		100,000.00	
Transfer from Texpool-General Account		7,171.00	
Interest Earned for October 2022		2,148.77	
Total Cash receipts for October 2022			<u>676,785.91</u>
Subtotal			1,626,747.76
Less: Cash disbursements for October 2022			
Cash disbursements for accounts payables		606,750.06	
Payroll disbursements		170,779.48	
Total Cash disbursements for October 2022			777,529.54
Cash balance at October 31, 2022***		\$	<u><u>849,218.22</u></u>
***Cash balance by Account at October 31, 2022			
Regular Account	\$	837,043.68	
Payroll Account		1,481.40	
Operating Account		10,693.14	
Total Cash balance at October 31, 2022	\$		<u><u>849,218.22</u></u>
Investments in Texpool: Interest rate 0.029336%			
General Fund:			
Investments in Tex-Pool at October 1, 2022	\$	16,966.21	
Deposits		7,171.00	
Transfers to American Bank		(7,171.00)	
Interest Earned for October 2022		45.19	
Investments in Tex-Pool at October 31, 2022	\$		<u><u>17,011.40</u></u>
9-1-1 Fund:			
Investments in Tex-Pool at October 1, 2022	\$	231,656.84	
Deposits		97,156.56	
Transfer to American Bank		(100,000.00)	
Interest Earned for October 2022		558.26	
Investments in Tex-Pool at October 31, 2022	\$		<u><u>229,371.66</u></u>

**Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Operating for October 4, 2022**

Check	Vendor Name	Description	Check Amount
28413	Riviera Telephone Company	services for 10-01-31-2022 services for 09-01-30-2022	\$ 171.16
Report Total			<u>\$ 171.16</u>

**Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Operating for October 5, 2022**

Check	Vendor Name	Description	Check Amount
28414	AT & T	telephone directory advertisement	\$ 6.45
28415	AT & T	services for 08-15-09-14-2022	83.24
28416	AT & T Mobility	services for 09-04-10-03-2022	96.38
28417	AT & T Long Distance	services for 08-07-09-06-2022	469.15
28418	AT & T	services for 09-21-10-2022	435.12
		services for 09-21-10-20-22	
28419	AT&T	services for 08-13-09-12-2022	893.10
28420	Language Line Services	services for 08-01-31-2022	86.93
28421	CenturyLink	services for 09-01-30-2022	562.39
28422	Thryv	monthly advertising yellow page 08-01-31-2022	42.00
28423	Riviera Telephone Company	services for 09-01-30-2022	89.24
28424	SmartCom Telephone	services for 09-01-30-2022	78.00
28425	T-Mobile	services for 07-28-08-27-2022	73.07
28426	Valley Telephone Cooperative	services for 08-01-31-202	456.00
28427	Verizon Wireless	services for 07-27-08-26-2022	48.31
28428	VTX Communications	services for 09-15-10-15-2022	65.23
Report Total			\$ 3,484.61

**Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Operating for October 12, 2022**

Check	Vendor Name	Description	Check Amount
28429	Care Trust Publications, LLC	renewal Caregiver News & website license 09-2022-09-2023	\$ 635.00
28430	Chips Plus	deliver of (2) pc's, download for new pc's	662.83
28431	City of Corpus Christi	services for 08-11-09-12-2022, 2914	779.11
		services for 08-11-09-12-2022, 2910	
		services for 08-10-09-11-2022, 2916	
28432	Coastal Office Solutions	return (4) view binders	109.00
		(1) set EXPO dry erase markers	
		(2) boxes laser mailing labels	
		(4) ct view binders	
28433	Thryv	monthly advertising yellow pages 09-01-30-2022	42.58
28434	EAN Holdings, LLC	(3) day rental for 09-27-30-2022, N Esquivel	1,165.06
		(3) day rental for 09-20-23-2022, C Edwardson	
		(1) wk & (1) day rental for 09-19-27-2022, T Atokuku-Vitz	
		(3) day car rental on 08-16-19-2022	
		(3) day rental for 08-16-19-2022, C Edwardson	
28435	Falfurrias Facts	(1) year subscription 11-01-2022-10-31-2023	42.00
28436	Quench USA, Inc.	rental filter-cooler-hc-high capacity 09-01-30-2022	88.00
		services for 09-01-30-2022	
28437	Office Systems 2000 Inc.	(1) ink cartridge Pitney Bowes	99.95
Report Total			\$ 3,623.53

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

Check	Vendor Name	Description	Check Amount
28438	Altex Electronics	(2) APC back-up UPS	\$ 599.90
28439	AT & T	services for 10-01-31-2022	6.00
28440	AT & T Mobility	services for 08-20-09-19-2022	811.13
28441	AT & T Mobility	services for 09-08-10-07-2022	217.89
28442	Language Line Services	services for 09-01-30-2022	57.86
28443	Century Link	services for 09-04-10-03-2022	78.00
28444	Charter Business	services for 09-23-10-22-2022	651.84
28445	CHARTER COMMUNICATIONS	services for 09-11-10-10-2022	560.87
28446	CHARTER COMMUNICATIONS	services for 09-17-10-16-2022	610.31
28447	CHARTER COMMUNICATIONS	services for 09-22-10-21-2022	623.06
28448	CHARTER COMMUNICATIONS	services for 08-23-09-22-2022	651.84
28449	DEX Imaging, LLC	(1) 3pk 15K saddle staples for large copier large copier maintenance for 09-10-10-09-2022	242.64
28450	Ensemble Group	aaacoastalbend.org website, hosting 07,08 & 09-2020 adrc website hosting & maintenance for 07, 08 & 09-2022	375.00
28451	Frontier Communications	services for 09-28-10-27-2022	206.13
28452	Grainger	(100) safety vest & (100) knit gloves	193.00
28453	United States Treasury	payroll deduction for 09-30-2022	30.00
28454	Konica Minolta Premier Finance	large copier lease 10-01-31-2022	550.33
28455	John Maldonado	reimburse for (1) IndentoGO fingerprints	25.53
28456	Office Systems 2000 Inc.	(1) ink cartridge Pitney Bowes	99.95
28457	Riviera Telephone Company	services for 10-01-31-2022	89.24
28458	SmartCom Telephone	services for 10-01-31-2022	1,022.24
28459	T-Mobile	services for 08-28-09-27-2022 & one-time charge	86.56
28460	UT Austin	registration APS conference 12-05-08-2022, C Edwardson	375.00
28461	Valley Telephone Cooperative	services for 09-01-30-2022	456.00
28462	Verizon Wireless	services for 08-27-09-26-2022	48.31
Report Total			\$ 8,668.63

**Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Operating for October 18, 2022**

Check	Vendor Name	Description	Check Amount
28463	CHARTER COMMUNICATIONS	services for 09-23-1022-2022	\$ 651.84
Report Total			\$ 651.84

**Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Operating for October 27, 2022**

Check	Vendor Name	Description	Check Amount
28464	Emily Martinez	travel advance on 11-03-04-2022, TX Alliance Board mtg	\$ 600.00
Report Total			\$ 600.00

**Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Operating for October 28, 2022**

Check	Vendor Name	Description	Check Amount
28465	Altex Electronics	(1) 650w power supply	\$ 79.95
28466	Amsterdam	(50) USB 3.0 flashdrive	724.70
28467	AT & T	services for 10-15-11-14-2022	83.24
28468	AT & T Mobility	services for 10-04-11-03-2022	75.62
28469	AT & T Long Distance	services for 09-07-10-06-2022	303.52
28470	AT & T Mobility	services for 10-01-31-2022	217.87
28471	Brightspeed	services for 10-04-11-03-2022	639.04
		services for 10-01-31-2022	
28472	CHARTER COMMUNICATIONS	services for 10-11-11-10-2022	502.25
28473	CHARTER COMMUNICATIONS	services for 10-17-11-16-2022	610.31
28474	CHARTER COMMUNICATIONS	services for 10-07-11-06-2022	576.34
28475	CHARTER COMMUNICATIONS	services for 10-07-11-06-2022	960.78
28476	Chips Plus	repair & maintainance for Veronica's and Juanita's e-mail ac	218.99
28477	EAN Holdings, LLC	(1) day car rental on 10-20-2022, T Atokukuy-vitz	193.00
		(4) day rental 10-09-13-2022, B Gabrillo	
28478	Face to Face	sponsor Walk for Memory for 11-05-2022	100.00
28479	Frontier Communications	services for 10-12-11-11-2022	177.23
28480	United States Treasury	deduction payroll ending for 10-15-2022	60.00
		deductions for payroll ending 10-31-2022	
28481	Jim Wells County	services for 12-01-2021-08-31-2022	230.00
28482	Konica Minolta Premier Finance	large copier lease 11-01-30-2022	550.33
28483	Network Cabling Services, Inc.	(1) scheduling panel & shipping	880.92
28484	Positive Promotions, Inc.	(350) light & whistle key ring, (300) crayons and brclt	957.37
28485	South Jetty	(1) year subscription 2023	31.00
28486	T-Mobile	services for 09-26-10-08-2022	12.53
28487	VTX Communications	services for 10-15-11-14-2022	63.42
28488	YELLOW PAGE DIRECTORY	senior citizens services listing & classifications	395.00
Report Total			\$ 8,643.41

**Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Operating for October 31, 2022**

Check	Vendor Name	Description	Check Amount
28489	Noel Esquivel	travel advance on 11-08-09-2022, CSEC meeting	\$ 96.00
Report Total			<u>\$ 96.00</u>

**Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Regular for October 3, 2022**

Check	Vendor Name	Description	Check Amount
16652	CC Excel Properties	rental space for 10-2022	\$ 7,250.00
16653	Unum Life Insurance Company	long term care for 10-01-31-2022	846.36
Report Total			\$ 8,096.36

**Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Regular for October 4, 2022**

Check	Vendor Name	Description	Check Amount
16654	Coastal Bend Center for	services rendered for may 2021	\$ 1,120.00
16655	Frontier Communications	services for 08-19-09-18-2022	2,183.87
16656	Frontier Communications	services for 08-22-09-21-2022	226.85
16657	Frontier Communications	services for 08-28-09-27-2022	206.13
Report Total			\$ 3,736.85

**Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Regular for October 5, 2022**

Check	Vendor Name	Description	Check Amount
16658	AT & T	services for 08-09-09-08-2022	\$ 1,051.68
16659	CHARTER COMMUNICATIONS	services for 09-02-10-01-2022	1,843.63
16660	Frontier Communications	services for 09-19-10-18-2022	2,210.59
16661	Frontier Communications	services for 09-12-10-11-2022	609.45
16662	Frontier Communications	services for 09-22-10-21-2022	227.11
16663	Time Warner Cable	services for 09-07-10-06-2022	532.52
16664	Time Warner Cable	services for 09-07-10-06-2022	904.39
Report Total			<u>\$ 7,379.37</u>

**Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Regular for October 6, 2022**

Check	Vendor Name	Description	Check Amount
16665	Emily Martinez	travel advance on 10-14-18-2022, NADO Conference	\$ 1,100.00
Report Total			<u>\$ 1,100.00</u>

**Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Regular for October 12, 2022**

Check	Vendor Name	Description	Check Amount
16666	Foremost Telecommunications	services for 09-01-30-2022 services for 10-01-31-2022	\$ 2,028.00
16667	Intrado Life & Safety	Text to 911 service renewal FY2023	6,375.00
16668	Promo Universal, LLC	(1000) 2-packet folder (1000) jumbo 7 day pill case	4,660.00
16669	City of Corpus Christi	services for 07-01-31-2022	69,679.00
16670	Jean Fields	janitorial services for 09-01-30-2022 services for 08-01-31-2022	5,184.00
16671	Nueces Co Senior Community Srv	services for 07-01-31-2022 services for 08-01-31-2022	49,256.00
Report Total			\$ 137,182.00

**Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Regular for October 17, 2022**

Check	Vendor Name	Description	Check Amount
16672	8x8, Inc.	services for 10-01-31-2022	\$ 1,859.44
16673	CDW Government Inc.	(1) Epson mgnta ink & (1) Epson cyan ink (1) Epson black ink & (1) Epson ylw ink (1) HP Designjet MFP T830	6,672.64
16674	Champion Energy Services, LLC	services for 08-31-09-30-2022, 2914 services for 08-31-09-30-2022, 2916 services for 08-31-09-30-2022, 2910	2,218.73
16675	CHARTER COMMUNICATIONS	services for 10-02-11-01-2022	1,843.63
16676	Frontier Communications	services for 08-12-09-11-2022	187.75
16677	Mary Afuso	mileage for 05-23-08-09-2022 mileage for 08-12-09-23-2022	714.04
16678	M. Nelda Barrera	mileage for 09-01-23-2022 mileage for 08-01-31-2022	1,242.25
16679	Maricela De La Fuente	services & mileage for 09-08-22-2022 services & mileage for 09-08-14-2022	327.38
16680	Beatrice Gabrillo	mileage for 10-05-2022 mileage for 09-12-28-2022	513.06
16681	Sandra A. Hickl	mileage for 09-06-28-2022	236.48
16682	Arnold Gamez	services for 09-01-30-2022, IIIB	12,500.00
16683	Monica Perez	mileage for 09-15-23-2022 mileage for 07-07-08-30-2022	711.07
16684	Yolanda Garcia	janitorial services for 10-01-12-2022	500.00
16685	Joseph Bernadas	(1) month web hosting, maintenance & support 09-2022	685.00
Report Total			\$ 30,211.47

**Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Regular for October 18, 2022**

Check	Vendor Name	Description	Check Amount
16686	Bee First Primary Home Care	services for 06-01-30-2022	\$ 688.25
		services for 07-01-31-2022	
16687	San Patricio County	services for 12-01-2021-08-31-2022	3,029.32
16688	Judy Telge	services for 07-01-31-2022	1,033.50
16689	Christina O. Edwardson	mileage for 09-01-29-2022	130.77
Report Total			\$ 4,881.84

**Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Regular for October 21, 2022**

Check	Vendor Name	Description	Check Amount
16690	Bee First Primary Home Care	services for 08-01-31-2022	\$ 667.00
16691	American Med. Home Health Inc	services for 08-01-31-2022	251.72
16692	Aransas County Council on Agin	services for 08-01-31-2022	20,794.00
16693	Community Action Corp. So. TX	services for 08-01-31-2022	47,319.00
16694	Corpus Christi TX Caregiving	services for 07-01-31-2022	2,340.90
16695	City of Corpus Christi	services for 08-01-31-2022	81,668.00
16696	Live Oak County	services for 08-01-31-2022	6,754.00
16697	Nueces Co Senior Community Srv	correction-17 units: \$91 should be transportion reimbursement	91.00
16698	Rural Economic Assistance Inc.	services for 08-01-31-2022	10,393.75
16699	Refugio Co Elderly Services	services for 08-01-31-2022	4,490.00
16700	Texas Home Health of America,	services for 08-01-31-2022	192.00
Report Total			\$ 174,961.37

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

Check	Vendor Name	Description	Check Amount
16701	VOID		\$ -
16702	CITIBANK	(1) airfair travel to NADO training & Lyceum meeting (1) Fujitsu scanner & (2) webcams (1) airfare for 09-20-23-2022, C Edwardson (2) 10 ft vga cable & (2) hd monitors	5,030.00
16703	TML - IEBP	health and life insurance for 10-01-31-2022	38,735.00
16704	Wave Window Washing	office window washing (4) step cleaning service 10-19-2022	42.00
16705	AT & T	services for 09-09-10-08-2022	1,051.68
16706	AT & T	services for 10-09-11-08-2022	1,050.36
16707	Foremost Telecommunications	services for 11-01-30-2022	1,014.00
16708	Intrado Life & Safety	TCC status change provisioning one-time-fee per (17) PSAP	6,461.85
16709	Intrado Life & Safety, Inc.	(1) Mapflex data update, rebuild & provision	1,000.00
16710	VOID		
16711	Office Depot Business Account	(16) Epson wf-1830 pro printer (1) HP laptop & (1) Microsoft Home & Student (1) HP toner & (1) HP toner 4pk	7,428.47
16712	Positive Promotions, Inc.	(252) water bottles & set-up charge	3,199.17
16713	Texas Municipal League-IRP	liability, property & workman's comp 10-01-2022-09-30-2023	14,393.50
16714	Corpus Christi TX Caregiving	services for 09-01-30-2022	585.23
16715	Yolanda Garcia	services for 10-15-26-2022	500.00
Report Total			\$ 80,491.26

**Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Regular for October 31, 2022**

Check	Vendor Name	Description	Check Amount
16716	Department of Info. Resources	services for 07-01-31-2022	\$ 71,231.01
16717	Intrado Life & Safety	TCC status change provisioning one-time-fee per (17) PSAP	10,538.15
16718	Promo Universal, LLC	(3225) plastic bag, (500) travel cup & (325) stress ball	5,421.20
16719	Duval County	services for 08-01-31-2022	28,630.00
16720	Kleberg County Human Services	services for 08-01-31-2022	16,950.00
Report Total			\$ 132,770.36

**Coastal Bend Council of Governments
Schedule of Bank Transfers
For Month Ended October 31, 2022**

Date of Transfers	Transfer From	Transfer To	To Reimburse Check #s	Amount of Transfers
10/5/2022	Regular Account	Operating Account	28408-28428	\$ 5,397.18
10/12/2022	Regular Account	Payroll Account	18709-18742	52,811.48
10/14/2022	Regular Account	Operating Account	28429-28437	3,623.53
10/17/2022	Regular Account	Operating Account	28438-28462	8,668.63
10/25/2022	Regular Account	Payroll Account	18743-18777	59,669.94
10/28/2022	Regular Account	Operating Account	28464-28488	9,243.41
Total Transfers				<u><u>\$ 139,414.17</u></u>

**Coastal Bend Council of Governments
Schedule of Payroll Transactions
For Month Ended October 31, 2022**

Payroll disbursements for payroll period ended October 15th	\$ 52,811.48
941 Tax Deposit for payroll period ended October 15th	14,888.45
ICMA 401a and 457 contributions for payroll period ended October 15th	23,433.54
Payroll disbursements for payroll period ended October 31st	59,669.94
941 Tax Deposit for payroll period ended October 31st	17,192.77
ICMA 457 contributions for payroll period ended October 31st	2,770.00
TWC 3rd QTR State Unemployment taxes	13.30
Total Payroll Disbursements at October 31, 2022	<u>\$ 170,779.48</u>