

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

Cash balance at December 1, 2022		\$ 805,899.06
Cash receipts for December 2022		
Cash receipts from deposits	\$ 482,078.50	
Transfer from Texpool-9-1-1 Account	46,501.37	
Transfer from Texpool-General Account	-	
Interest Income	2,817.55	
Total Cash receipts for December 2022		<u>531,397.42</u>
Subtotal		1,337,296.48
Less: Cash disbursements for December 2022		
Cash disbursements for accounts payables	197,737.07	
TWIA paid by online payment	10,684.00	
Payroll disbursements	175,621.61	
Total Cash disbursements for December 2022		384,042.68
Cash balance at December 31, 2022***		<u><u>\$ 953,253.80</u></u>
***Cash balance by Account at December 31, 2022		
Regular Account	\$ 940,282.63	
Payroll Account	1,680.06	
Operating Account	11,291.11	
Total Cash balance at December 31, 2022		<u><u>\$ 953,253.80</u></u>
Investments in Texpool: Interest rate 0.03979%		
General Fund:		
Investments in Tex-Pool at December 1, 2022	\$ 17,061.91	
Deposits	-	
Transfers to American Bank	-	
Interest Earned for December 2022	57.66	
Investments in Tex-Pool at December 31, 2022	<u>\$ 17,119.57</u>	
9-1-1 Fund:		
Investments in Tex-Pool at December 1, 2022	\$ 32,599.61	
Deposits	25,981.37	
Transfer to American Bank	(46,501.37)	
Interest Earned for December 2022	70.61	
Investments in Tex-Pool at December 31, 2022	<u><u>\$ 12,150.22</u></u>	

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

Check	Vendor Name	Description	Check Amount
28533	CR3 Wraps & Design	CBMACC decals for Homeland Security trailer Homeland Security COVID-19	\$ 360.00
Report Total			\$ 360.00

**Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Operating for December 15, 2022**

Check	Vendor Name	Description	Check Amount
28534	AT & T	services for 11-13-12-12-2022, 9-1-1 Legacy Network	\$ 889.19
28535	AT & T	services for 11-15-12-14-2022, 9-1-1 Legacy Network	83.24
28536	AT & T Mobility	services for 10-20-11-19-2022, All programs	771.29
28537	AT & T Long Distance	services for 10-07-11-06-2022, 9-1-1 Legacy Network	386.73
28538	AT & T Mobility	services for 11-08-12-07-2022, AAA	215.09
28539	AT & T	services for 11-21-12-20-2022, All programs	245.53
28540	Language Line Services	services for 11-01-30-2022, 9-1-1 Language Line PSAP Services	84.14
28541	CHARTER COMMUNICATIONS	services for 11-17-12-16-2022, 9-1-1 RPC PSAP	610.31
28542	CHARTER COMMUNICATIONS	services for 11-22-12-21-2022, 9-1-1 RPC PSAP	603.44
28543	CHARTER COMMUNICATIONS	services for 11-23-12-22-2022, 9-1-1 RPC PSAP	651.84
28544	Gloria Cureton	mileage for 10-10-12-12-2022, AAA	106.68
28545	DEX Imaging, LLC	large copier maintenance for 11-10-12-09-2022, Admin & Finance	347.25
28546	Face to Face	donation from Dementia Friendly CC & AAA Family Caregiver's	503.00
28547	Frontier Communications	services for 11-22-12-21-2022, 9-1-1 Legacy Network	229.68
28548	Frontier Communications	services for 11-28-12-27-2022, 9-1-1 Legacy Network	235.50
28549	Quench USA, Inc.	rent on water cooler filter for 12-01-31-2022, All programs	44.00
28550	Konica Minolta Premier Finance	large copier lease for 12-01-31-2022, Admin & Finance	550.33
28551	NADO	(1) registration for NADO conference 2022, E. Martinez, EDA	700.00
28552	Office Depot Business Account	sales tax obligation, Solid Waste	56.42
28553	Riviera Telephone Company	services for 12-01-31-2022, 9-1-1 Legacy Network	174.32
		services for 12-01-31-2022, 9-1-1 Legacy Network	
28554	Raquel Serrano	mileage for 10-14-11-22-2022, AAA	39.88
28555	T-Mobile	services for 10-09-11-08-2022, Homeland Security	96.71
		services for 10-28-11-27-2022, 9-1-1 Regional test phones	

**Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Operating for December 15, 2022**

Check	Vendor Name	Description	Check Amount
28556	The Enterprise	(1) subscription for 2023, Admin & Finance	\$ 70.00
28557	The Hartford	(1) crime bond renewal 12-15-2022-12-15-2023, All programs	327.00
28558	Veronica A. Toomey	cookies for Budget Committee meeting on 11-30-2022, & cookies for Board of Directors meeting on 12-09-2022, Board of Directors	72.00
28559	Valley Telephone Cooperative	services for 11-01-30-2022, 9-1-1 Legacy Network	456.00
28560	Verizon Wireless	services for 10-27-11-26-2022, 9-1-1 Regional test phones	48.26
28561	VTX Communications	services for 11-15-12-14-2022, 9-1-1 Legacy Network	143.75
Report Total			<u><u>\$ 8,741.58</u></u>

**Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Regular for December 2, 2022**

Check	Vendor Name	Description	Check Amount
16764	CC Excel Properties	2910 Leopard St rental for 12-2022, All programs	\$ 7,250.00
16765	VOID		
16766	VOID		
16767	CITIBANK	(1) deliver 40yd trash & (1) deliver 30yd trash in Bishop on 10-20-2022 Up2U Plus, Solid Waste	12,006.30
		(1) trash swap 40yd & (1) metal swap 30yd in Bishop on 10-25 & 27-2022, Up2U Plus, Solid Waste	
		(2) trash swap 40yd in Bishop on 10-21-2022, Up2U Plus, Solid Waste	
		(4) day hotel stay 10-14-18-2022, NADO Conf, EDA	
		postage meter rental for 08-20-11-19-2022, repair/replacement, Admin & Finance	
16768	Yolanda Garcia	janitorial services for 11-12-25-2022, All programs	500.00
16769	Unum Life Insurance Company	long term care for 12-01-31-2022, All programs	819.93
Report Total			\$ 20,576.23

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

Check	Vendor Name	Description	Check Amount
16770	AFLAC	payroll deductions for 11-01-30-2022, Payroll deduction	\$ 2,078.48
16771	Best Buy	(2) pro keys trackpad & (1) Inspiron 14 2in1-15, Homeland Security COVID-19	1,101.98
16772	Champion Energy Services, LLC	services for 10-31-12-01-2022, 2914, All programs services for 10-31-12-01-2022, 2916, All programs services for 10-31-12-01-2022, 2910, All programs	2,043.30
16773	CSEC - State 911	refund FY2022, 9-1-1 Funds	11,382.00
16774	Department of Info. Resources	services for 09-01-30-2022, 9-1-1 Core Functions	25,981.37
16775	Grainger	(1) green field desk 30.7x21x28.5, Homeland Security COVID-19	3,012.73
16776	Network Cabling Services, Inc.	(1) microphone addition & (1) USB addition; materials & labor for Large Conference room, All programs	10,155.83
16777	Office Depot Business Account	(1) Surface Pro, (1) Surface Pro cover & (1) Surface pen, AAA	2,238.03
16778	Promo Universal, LLC	(1) 6' x 8' table throw & (200) pill boxes, AAA (300) polysure measure bottles & (500) clic gel pens, AAA	8,762.35
16779	The Taggart Group	(1) trailer Journey 29 S 10x6x6 '6 RG, Homeland Security COVID-19	5,986.63
16780	Amazon	(29) Honeywell hepa air purifiers & (2) Carrier air purifiers (5)-Zepp instant hand sanitizer & (12) Pulsen soap dispensers, Homeland Security COVID-19	8,430.02
16781	Pitney Bowes Bank Inc.	postage for reserve account 50498732 12-05-2022, All programs	1,000.00
16782	Texas A & M University - C.C.	professional services for 10-31-2022, EDA GIS	25,523.45
16783	Robert J. Thomas	(1) video conference camera & (2) expansion microphones, Homeland Security COVID-19	1,359.98
Report Total			\$ 109,056.15

**Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Regular for December 15, 2022**

Check	Vendor Name	Description	Check Amount
16784	8x8, Inc.	services for 12-01-31-2022, All programs	\$ 1,859.44
16785	AT & T	services for 11-09-12-08-2022, 9-1-1 Legacy Network	1,050.64
16786	Coastal Office Solutions	(25) cases 8.5x11 5000/ct white 92 bright, Admin & Finance, EDA, CJD, Solid Waste & Homeland Security	1,149.75
16787	Frontier Communications	services for 11-19-12-18-2022, 9-1-1 Legacy Network	2,225.67
16788	Mary Afuso	mileage for 10-18-12-13-2022, EDA	233.95
16789	Amazon	(8) comix heavyduty plastic folders & (9) comix 12pk folders, AAA (4) ibirdie water proof monitor covers, 9-1-1 Operations & (1) Dell docking station, EDA GIS	664.22
16790	M. Nelda Barrera	mileage for 11-02-30-2022, AAA	618.31
16791	VOID		
16792	CITIBANK	delivery & haul of (1) 30yd & (2) 40cy container 11-03-16-2022 for Premont, Up2U Plus, Solid Waste (38) Microsoft licenses-Exchange online plan1 11-21-2022-11-21-2023, Admin & Finance, EDA, CJD, SW, & HS	6,901.76
16793	Maricela De La Fuente	services and mileage for 11-2-2022, ADRC services and mileage for 11-9-23-2022, AAA services and mileage for 11-02-30-2022, AAA	1,812.01
16794	Christina O. Edwardson	food items for Dementia Friendly CC Christmas gathering, Local funds mileage for 11-01-30-2022, AAA	282.43
16795	Sandra A. Hickl	mileage for 11-01-30-2022, AAA	236.48
16796	Emily Martinez	mileage for 11-28-12-08-2022, EDA	158.27
16797	Shanice Mendoza	mileage for 10-15-11-18-2022, AAA	253.34
16798	Monica Perez	mileage for 10-04-11-23-2022, AAA	227.89
16799	Yolanda Garcia	janitorial services for 11-30-12-10-2022, All programs	500.00

**Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Regular for December 15, 2022**

Check	Vendor Name	Description	Check Amount
16800	Cynthia Spurgat MS, RD, LD	services for 11-1-30-2022, AAA	\$ 2,750.00
16801	TML - IEBP	health & life insurance for 12-01-31-2022, All programs	37,584.92
16802	Felipa Wilmot	mileage for 10-04-27-2022, AAA	494.03
		mileage for 11-01-30-2022, AAA	
Report Total			<u>\$ 59,003.11</u>

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

Date of Transfers	Transfer From	Transfer To	To Reimburse Check #s	Amount of Transfers
12/12/2022	Regular Account	Payroll Account	18848-18882	\$ 55,821.32
12/15/2022	Regular Account	Operating Account	28533-28561	9,101.58
12/15/2022	Regular Account	Payroll Account	18883-18917	60,421.34
Total Transfers				<u><u>\$ 125,344.24</u></u>

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

Payroll disbursements for payroll period ended December 15th	\$ 55,821.32
941 Tax Deposit for payroll period ended December 15th	15,813.32
ICMA 401a and 457 contributions for payroll period ended December 15th	23,316.70
Payroll disbursements for payroll period ended December 31st	60,421.34
941 Tax Deposit for payroll period ended December 31st	17,478.93
ICMA 457 contributions for payroll period ended December 31st	2,770.00
Total Payroll Disbursements at December 31, 2022	<u>\$ 175,621.61</u>