

**Coastal Bend Council of Governments
Schedule of Cash Transactions
For Month Ended November 30, 2022**

Cash balance at November 1, 2022		\$ 849,218.22
Cash receipts for November 2022		
Cash receipts from deposits	\$ 106,008.65	
Transfer from Texpool-9-1-1 Account	197,156.56	
Transfer from Texpool-General Account	-	
Interest Earned for November 2022	2,581.50	
Total Cash receipts for November 2022		<u>305,746.71</u>
 Subtotal		 1,154,964.93
 Less: Cash disbursements for November 2022		
Cash disbursements for accounts payables	174,681.03	
Payroll disbursements	174,384.84	
Total Cash disbursements for November 2022		<u>349,065.87</u>
 Cash balance at November 30, 2022***		 <u><u>\$ 805,899.06</u></u>
 ***Cash balance by Account at November 30, 2022		
Regular Account	\$ 793,091.50	
Payroll Account	1,565.98	
Operating Account	11,241.58	
Total Cash balance at November 30, 2022		<u><u>\$ 805,899.06</u></u>
 Investments in Texpool: Interest rate 0.03611%		
General Fund:		
Investments in Tex-Pool at November 1, 2022	\$ 17,011.40	
Deposits	-	
Transfers to American Bank	-	
Interest Earned for November 2022	50.51	
Investments in Tex-Pool at November 30, 2022		<u><u>\$ 17,061.91</u></u>
 9-1-1 Fund:		
Investments in Tex-Pool at November 1, 2022	\$ 229,371.66	
Deposits	-	
Transfer to American Bank	(197,156.56)	
Interest Earned for November 2022	384.51	
Investments in Tex-Pool at November 30, 2022		<u><u>\$ 32,599.61</u></u>

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

Check	Vendor Name	Description	Check Amount
28490	John Maldonado	travel advance on 11-17-18-2022, E-Records training	\$ 534.00
Report Total			<u>\$ 534.00</u>

**Accounts Payable Check Register
Cash Operating for November 16, 2022**

Check	Vendor Name	Description	Check Amount
28491	Lucia Rios	travel advance on 11-28-30-2022, TX Infrastructure Liais	\$ 150.00
Report Total			<u>\$ 150.00</u>

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

Check	Vendor Name	Description	Check Amount
28492	Cimarron OTM Harmony LP	rental assistance for AAA ARPA	\$ 500.00
Report Total			<u><u>\$ 500.00</u></u>

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

Check	Vendor Name	Description	Check Amount
28493	AT & T	services for 11-01-30-2022	\$ 5.10
28494	AT & T Mobility	services for 11-04-12-03-2022	75.56
28495	AT & T Mobility	services for 09-20-10-19-2022	746.29
28496	AT & T	services for 10-21-11-20-2022	243.28
28497	Language Line Services	services for 10-01-31-2022	79.48
28498	Axim Geospatial	(1.75) hours for geospatial consulting	322.08
28499	Beeville Bee-Picayune	(1) year subscription	53.00
28500	Brightspeed	services for 11-04-12-03-2022 services for 11-01-30-2022	639.04
28501	CHARTER COMMUNICATIONS	services for 10-23-11-22-2022	615.44
28502	CHARTER COMMUNICATIONS	services for 11-07-12-06-2022	532.52
28503	CHARTER COMMUNICATIONS	services for 11-07-12-06-2022	904.39
28504	Chips Plus	installed Log Me In, tested connection checked email program, not working maintenance on Bea's installed email program	548.08
28505	City of Corpus Christi	services for 09-12-10-11-2022, 2914 services for 09-12-10-12-2022, 2910 services for 09-11-10-11-2022, 2916	816.25
28506	DEX Imaging, LLC	large copier maintenance 10-10-11-09-2022	12.00
28507	Thryv	services for 11-01-30-2022	42.60
28508	EAN Holdings, LLC	(1) day rental for 10-25-26-2022, T Atokuku-Vitz (2) day rental for 10-26-27-2022, N Esquivel (2) day rental for 11-08-10-2022, N Esquivel	181.00
28509	Frontier Communications	services for 10-22-11-21-2022	223.93

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

Check	Vendor Name	Description	Check Amount
28510	Frontier Communications	services for 10-28-11-27-2022	\$ 203.28
28511	Quench USA, Inc.	water filter cooler for 11-01-30-2022	44.00
28512	Positive Promotions, Inc.	(500) MY 911 stckr & (2) 400 pce Open House Kits	965.70
28513	Riviera Telephone Company	services for 11-01-30-2022	174.32
28514	SmartCom Telephone	services for 11-01-30-2022	247.84
28515	T-Mobile	services for 09-29-10-27-2022	56.94
28516	WEX Bank	gasoline for 09-22-10-11-2022	276.44
28517	Valley Telephone Cooperative	services for 10-01-31-2022	456.00
28518	Verizon Wireless	services for 09-27-10-26-2022	48.26
Report Total			\$ 8,512.82

**Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Operating for November 29, 2022**

Check	Vendor Name	Description	Check Amount
28519	Howard's Bar-B-Q	meals for budget meeting on 11-30-2022	\$ 267.25
28520	VOID		
28521	VOID		
28522	Griselda Ramos	travel advance on 12-05-08-2022, 2022 OMB conference	497.00
28523	Felipa Wilmot	travel on 12-04-05-2022, MOB refresher	467.00
28524	M. Nelda Barrera	travel advance on 12-05-08-2022, 2022 OMB conference	931.00
28525	Christina O. Edwardson	travel advance on 12-05-08-2022, APS conference	556.00
28526	Monica Perez	travel advance on 12-05-07-2022, 2022 Housing Navigator training	722.00
28527	Alzheimer's Association	donation from Dementia Friends & CB AAA Family Caregiver's Program	502.50
28528	CHARTER COMMUNICATIONS	services for 11-11-12-10-2022	502.25
28529	City of Corpus Christi	services for 10-11-11-10-2022, 2914	800.34
		services for 10-12-11-10-2022, 2910	
		services for 10-11-11-09-2022, 2916	
28530	Frontier Communications	services for 11-12-12-11-2022	184.08
28531	United States Treasury	deductions from payroll ending 11-15-2022	60.00
		deductions from payroll ending 11-30-2022	
28532	WEX Bank	gasoline for 10-20-11-09-2022	138.46
Report Total			\$ 5,627.88

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

Check	Vendor Name	Description	Check Amount
16721	CC Excel Properties	rental space for 11-2022	\$ 7,250.00
16722	Texas A & M University - C.C.	professional services for 09-2022	3,545.75
16723	Unum Life Insurance Company	long term care for 11-01-30-2022	791.70
Report Total			<u><u>\$ 11,587.45</u></u>

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

Check	Vendor Name	Description	Check Amount
16724	8x8, Inc.	services for 11-01-30-2022	\$ 1,859.44
16725	AFLAC	payroll deductions on 09-01-30-2022	4,156.96
		payroll deductions on 10-01-31-2022	
16726	AT&T	services for 10-13-11-12-2022	1,914.89
16727	Best Buy	(1) wireless headphones & (1) otterbox phone case	135.97
16728	Catholic Charities of CC	services for 07-01-31-2022	4,486.88
16729	Champion Energy Services, LLC	services for 09-30-10-31-2022, 2914	1,931.51
		services for 09-30-10-31-2022, 2916	
		services for 09-30-10-31-2022, 2910	
16730	CHARTER COMMUNICATIONS	services for 09-06-10-05-2022	9,974.84
16731	CHARTER COMMUNICATIONS	services for 10-06-11-05-2022	9,703.17
16732	CHARTER COMMUNICATIONS	services for 10-22-11-21-2022	603.44
16733	CHARTER COMMUNICATIONS	services for 11-02-12-01-2022	1,843.63
16734	Kevin Chimbunde	(1) hour consult on Dell server quote	1,431.80
		services for 02-01, 08 & 22-2022	
		services for 03-08, 15, 22 & 29 2022	
		services for 01-04, 11,18 & 25 2022	
16735	Coastal Plains Community Cente	services for 06-15-07-29-2022	3,505.20
16736	Department of Info. Resources	services for 08-01-31-2022	28,936.95
16737	Foremost Telecommunications	services for 12-01-31-2022	1,014.00
16738	Frontier Communications	services for 10-19-11-18-2022	2,197.60
16739	Erika Luna	mileage for 10-11-28-2022	16.88
16740	Abila, Inc.	Abila Tech support and software update, inv#1050-1000152512	6,143.24
16741	Mary Afuso	hotel & meals on 09-27-29-2022	404.42
16742	Amazon	(1) HP cyan toner & (1) HP magenta toner	852.30

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

Check	Vendor Name	Description	Check Amount
16743	M. Nelda Barrera	mileage for 10-07-27-2022	\$ 439.87
16744	Maricela De La Fuente	services & mileage for 10-20-26-2022	1,874.75
		services & mileage for 10-06-25-2022	
16745	Christina O. Edwardson	mileage for 10-05-29-2022	267.51
16746	Noel Esquivel	meals on 10-26-27-2022, 911 Network meeting	308.90
		hotel and meals on 09-27-29-2022	
16747	Feonix Mobility Rising	trips taken 10-01-31-2022	450.00
16748	Theresa Finch	mileage for 10-08-11-07-2022	225.25
16749	Beatrice Gabrillo	mileage for 11-01-02-2022	363.57
		mileage for 10-18-26-2022	
16750	Sandra A. Hickl	mileage for 10-04-26-2022	236.48
16751	Emily Martinez	meals on 11-03-04-2022	275.93
		mileage for 09-01-11-14-2022	
16752	Lucia Rios	mileage for 08-03-09-20-2022	319.33
16753	Yolanda Garcia	janitorial services for 10-29-11-09-2022	500.00
16754	Cynthia Spurgat MS, RD, LD	services for 10-01-31-2022	2,750.00
16755	Robert J. Thomas	mileage & meals for 09-27-29-2022, TARC Conference	294.00
16756	TML - IEBP	health and life insurance for 11-01-30-2022	39,877.12
16757	VIP Providers, Inc.	services for 08-01-31-2022	1,170.30
		services for 09-01-30-2022	
16758	Wave Window Washing	window washing (4) step cleaning on 11-16-2022	42.00
16759	Joseph Bernadas	web hosting, maintenance & support for 10-2022	1,028.00
16760	Felipa Wilmot	mileage for 09-06-29-2022	343.42
Report Total			\$ 131,879.55

**Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Regular for November 29, 2022**

Check	Vendor Name	Description	Check Amount
16761	CHARTER COMMUNICATIONS	services for 11-06-12-05-2022	\$ 9,703.17
16762	Department of Info. Resources	services for 09-01-30-2022	5,911.16
		services for 10-01-31-2022	
16763	Griselda Ramos	2022 OMB conference 12-05-08-2022	275.00
Report Total			\$ 15,889.33

**Coastal Bend Council of Governments
Schedule of Bank Transfers
For Month Ended November 30, 2022**

Date of Transfers	Transfer From	Transfer To	To Reimburse Check #s	Amount of Transfers
11/9/2022	Regular Account	Payroll Account	18778-18812	\$ 55,144.26
11/18/2022	Regular Account	Operating Account	28490-28518	9,696.82
11/21/2022	Regular Account	Payroll Account	18813-18847	60,091.14
11/29/2022	Regular Account	Operating Account	28519-28532	5,627.88
Total Transfers				\$ 130,560.10

**Coastal Bend Council of Governments
Schedule of Payroll Transactions
For Month Ended November 30, 2022**

Payroll disbursements for payroll period ended November 15th	\$ 55,144.26
941 Tax Deposit for payroll period ended November 15th	15,530.34
ICMA 401a and 457 contributions for payroll period ended November 15th	23,466.90
Payroll disbursements for payroll period ended November 30th	60,091.14
941 Tax Deposit for payroll period ended November 30th	17,382.20
ICMA 457 contributions for payroll period ended November 30th	2,770.00
Total Payroll Disbursements at November 30, 2022	<u>\$ 174,384.84</u>