

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

| | | |
|---|---------------------|---------------------------------|
| Cash balance at January 1, 2023 | | \$ 953,253.80 |
| Cash receipts for January 2023 | | |
| Cash receipts from deposits | \$ 869,574.81 | |
| Transfer from Texpool-9-1-1 Account | 231,626.00 | |
| Transfer from Texpool-General Account | - | |
| Interest income | 3,114.39 | |
| Total Cash receipts for January 2023 | | <u>1,104,315.20</u> |
| Subtotal | | 2,057,569.00 |
| Less: Cash disbursements for January 2023 | | |
| Cash disbursements for accounts payables | 886,235.29 | |
| Payroll disbursements | 177,051.16 | |
| Total Cash disbursements for January 2023 | | <u>1,063,286.45</u> |
| Cash balance at January 31, 2023*** | | <u><u>\$ 994,282.55</u></u> |
| ***Cash balance by Account at January 31, 2023 | | |
| Regular Account | \$ 984,430.21 | |
| Payroll Account | 1,751.26 | |
| Operating Account | 8,101.08 | |
| Total Cash balance at January 31, 2023 | | <u><u>\$ 994,282.55</u></u> |
| Investments in Texpool: Interest rate 0.04244% | | |
| General Fund: | | |
| Investments in Tex-Pool at January 1, 2023 | \$ 17,119.57 | |
| Deposits | - | |
| Transfers to American Bank | - | |
| Interest Earned for January 2023 | 61.69 | |
| Investments in Tex-Pool at January 31, 2023 | <u>\$ 17,181.26</u> | |
| 9-1-1 Fund: | | |
| Investments in Tex-Pool at January 1, 2023 | \$ 12,150.22 | |
| Deposits | 301,376.37 | |
| Transfer to American Bank | (231,626.00) | |
| Interest Earned for January 2023 | 325.85 | |
| Investments in Tex-Pool at January 31, 2023 | <u>\$ 82,226.44</u> | |

**Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Operating for January 6, 2023**

| Check | Vendor Name | Description | Check Amount |
|---------------------|--------------------------------|--|---------------------|
| 28562 | AT & T | services for 12-01-31-2022, All programs | \$ 6.00 |
| 28563 | AT & T Mobility | services for 11-20-12-19-2022, 9-1-1 Legacy Network | 776.29 |
| 28564 | AT & T Mobility | services for 12-08-2022-01-07-2023, AAA | 217.82 |
| 28565 | City of Corpus Christi | services for 11-10-12-11-2022, 2910, All programs | 738.47 |
| | | services for 11-09-12-11-2022, 2916, All programs | |
| 28566 | Occupational Health Centers of | (1) non regulated uds preplacement, J Maldonado, AAA | 68.00 |
| 28567 | Thryv | services for 12-01-31-2022, All programs | 42.60 |
| 28568 | Ensemble Group | AAA coastal bend.org website hosting, 10-01-12-31-2022, AAA | 414.98 |
| | | ADRC hosting & maintenance, 10-01-12-31-2022, ADRC | |
| 28569 | EAN Holdings, LLC | (4) day rental for 12-05-08-2022, C Edwardson, AAA | 269.37 |
| 28570 | Gulf Coast Mailing & Printing | (1) banner, (150) PC stock & (250) pkt folder stock, AAA | 160.00 |
| 28571 | WEX Bank | gasoline for 12-07-08-2022, 9-1-1 gasoline | 49.19 |
| 28572 | Howard's Bar-B-Q | (11) plates for FY2023 nominating committee meeting, COG Board | 198.65 |
| 28573 | Emily Martinez | travel advance on 01-18-19-2023, NADO training, EDA | 400.00 |
| 28574 | City of Corpus Christi | services for 11-10-12-11-2022, 2914, All programs | 169.90 |
| Report Total | | | \$ 3,511.27 |

**Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Operating for January 16, 2023**

| Check | Vendor Name | Description | Check Amount |
|---------------------|------------------------------|--|---------------------|
| 28575 | AT & T | services for 12-15-2022-01-14-2023, 9-1-1 Legacy Network | \$ 83.24 |
| 28576 | AT & T Mobility | services for 12-04-2022-01-03-2023, 9-1-1 Legacy Network | 74.44 |
| 28577 | AT & T Long Distance | services for 11-07-12-06-2022, 9-1-1 Legacy Network | 284.71 |
| 28578 | Language Line Services | services for 12-01-31-2022, 9-1-1 Language Line PSAP services | 53.20 |
| 28579 | Brightspeed | services for 12-04-2022-01-03-2023, 9-1-1 Legacy Network | 639.04 |
| 28580 | Chips Plus | services for 12-01-31-2022, 9-1-1 Legacy Network repair & update V. Toomey's email account, Adm & Finance assess & repair V. Toomey's email account, Adm & Finance | 243.58 |
| 28581 | DEX Imaging, LLC | large copier maintenance 12-10-2022-01-09-2023, Adm & Finance | 12.00 |
| 28582 | Frontier Communications | services for 12-12-2022-01-11-2023, 9-1-1 Legacy Network | 195.06 |
| 28583 | United States Treasury | deductions for payroll ending 12-15-2022, Payroll deduction deductions for payroll ending 12-31-2022, Payroll deduction | 60.00 |
| 28584 | SmartCom Telephone | services for 12-01-31-2022, 9-1-1 Legacy Network | 247.84 |
| 28585 | T-Mobile | services for 11-09-12-08-2022, Homeland Security services for 11-28-12-27-2022, 9-1-1 Legacy Network | 102.56 |
| 28586 | Valley Telephone Cooperative | services for 12-01-31-2022, 9-1-1 Legacy Network | 456.00 |
| 28587 | Verizon Wireless | services for 11-27-12-26-2022, 9-1-1 Legacy Network | 48.22 |
| 28588 | VTX Communications | services for 12-15-2022-01-14-2023, 9-1-1 Legacy Network | 62.92 |
| Report Total | | | \$ 2,562.81 |

**Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Operating for January 20, 2023**

| Check | Vendor Name | Description | Check Amount |
|---------------------|--------------------|--|---------------------|
| 28589 | Noel Esquivel | travel advance on 01-24-26-2023, 911 CSEC Comm mtg, 9-1-1 travel | \$ 155.00 |
| Report Total | | | <u>\$ 155.00</u> |

Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Operating for January 28, 2023

| Check | Vendor Name | Description | Check Amount |
|--------------|--------------------------------|--|---------------------|
| 28590 | AT & T | services for 01-13-02-12-2023, 9-1-1 Legacy Network | \$ 994.54 |
| 28591 | AT & T | services for 01-01-31-2023, All programs | 6.45 |
| 28592 | AT & T | services for 01-15-02-14-2023, 9-1-1 Legacy Network | 83.24 |
| 28593 | AT & T Mobility | services for 01-04-02-03-2023, 9-1-1 Legacy Network | 75.87 |
| 28594 | AT & T Long Distance | services for 12-07-2022-01-06-2023, 9-1-1 Legacy Network | 336.91 |
| 28595 | AT & T | services for 12-21-2022-01-20-2023, 9-1-1 Legacy Network | 244.51 |
| 28596 | Brightspeed | services for 01-04-02-03-2023, 9-1-1 Legacy Network | 639.69 |
| | | services for 01-01-31-2023, 9-1-1 Legacy Network | |
| 28597 | CHARTER COMMUNICATIONS | services for 01-11-02-10-2023, 9-1-1 RPC PSAP | 515.57 |
| 28598 | CHARTER COMMUNICATIONS | services for 12-17-2022-01-16-2023, 9-1-1 RPC PSAP | 610.31 |
| 28599 | CHARTER COMMUNICATIONS | services for 12-22-2022-01-21-2023, 9-1-1 RPC PSAP | 603.44 |
| 28600 | CHARTER COMMUNICATIONS | services for 12-23-2022-01-22-2023, 9-1-1 RPC PSAP | 652.54 |
| 28601 | CHARTER COMMUNICATIONS | services for 01-07-02-06-2023, 9-1-1 RPC PSAP | 575.17 |
| 28602 | CHARTER COMMUNICATIONS | services for 01-07-02-06-2023, 9-1-1 RPC PSAP | 958.78 |
| 28603 | City of Corpus Christi | services for 12-11-2022-01-10-2023, 2914, All programs | 812.13 |
| | | services for 12-11-2022-01-10-2023, 2910, All programs | |
| | | services for 12-11-2022-01-10-2023, 2916, All programs | |
| 28604 | Thryv | monthly advertising yellow pages 01-01-31-2023, All programs | 43.19 |
| 28605 | Dods Communications Inc. | Cat5 wire run on 11-03-2022, 9-1-1 Operations | 280.00 |
| 28606 | Emergency Mgt. Assoc. of Texas | (1) registration for EMAT Symposium 02-12-15-2023, J Bostick, HS | 240.00 |
| 28607 | EAN Holdings, LLC | (1) day rental 01-04-05-2023, D Garza, 9-1-1 travel | 119.88 |
| | | (2) day rental 01-10-12-2023, B Gabrillo, 9-1-1 travel | |
| 28608 | Frontier Communications | services for 12-21-2022-01-21-2023, 9-1-1 Legacy Network | 252.36 |
| 28609 | Frontier Communications | services for 12-28-2022-01-27-2023, 9-1-1 Legacy Network | 245.82 |

**Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Operating for January 28, 2023**

| Check | Vendor Name | Description | Check Amount |
|---------------------|--------------------------------|--|---------------------|
| 28610 | Konica Minolta Premier Finance | large copier lease for 01-01-31-2023, Adm & Finance | \$ 550.33 |
| 28611 | Riviera Telephone Company | services for 01-01-31-2023, 9-1-1 Legacy Network | 175.22 |
| 28612 | Sharps Compliance, Inc | Medsafe lock key, Aransas Pass PD #22-20-08, Solid Waste (1) case of 4,38gal medsafe liners, #22-20-08, Solid Waste | 913.24 |
| 28613 | SmartCom Telephone | services for 01-01-31-2023, 9-1-1 Legacy Network | 247.84 |
| 28614 | T-Mobile | services for 12-09-2022-01-08-2023, Homeland Security | 28.90 |
| 28615 | Texas Travel Alliance | membership dues 2023, EDA | 465.00 |
| 28616 | WEX Bank | gasoline for 01-05-12-2023, 9-1-1 travel | 86.68 |
| Report Total | | | \$ 10,757.61 |

**Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Operating for January 31, 2023**

| Check | Vendor Name | Description | Check Amount |
|---------------------|--------------------|---|---------------------|
| 28617 | Jennifer Bostick | travel advance on 02-07-09-2023, TARC bi annual meeting, HS | \$ 401.00 |
| 28618 | Gilbert Guajardo | travel advance on 02-06-08-2023, TARC bi annual meeting, AAA | 762.00 |
| 28619 | Lucia Rios | travel advance on 02-07-09-2023, TARC bi annual meeting, CJ | 420.00 |
| 28620 | Shelby Simms | travel advance on 02-07-09-2023, TARC bi annual meeting, AAA | 439.00 |
| 28621 | Veronica A. Toomey | travel advance on 02-07-10-2023, TARC bi annual mtg, Adm & Finance | 839.00 |
| 28622 | Noel Esquivel | travel advance on 02-07-09-2023, TARC bi annual mtg, 9-1-1 | 155.00 |
| 28623 | Jennifer Bostick | travel advance on 02-12-15-2023, EMAT symposium, Homeland Security | 214.00 |
| Report Total | | | \$ 3,230.00 |

**Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Regular for January 4, 2023**

| Check | Vendor Name | Description | Check Amount |
|---------------------|--------------------------------|---|----------------------|
| 16803 | Am. Med. Home Health, Mathis | services for 10-01-31-2022, AAA | \$ 25.08 |
| 16804 | Aransas County Council on Agin | services for 10-01-31-2022, AAA | 17,060.00 |
| 16805 | Community Action Corp. So. TX | services for 10-01-31-2022, AAA | 42,167.00 |
| 16806 | CC Excel Properties | 2910 Leopard St. rental for 01-2023, All programs | 7,250.00 |
| 16807 | City of Corpus Christi | services for 10-01-31-2022, AAA | 71,422.00 |
| 16808 | Duval County | services for 10-01-31-2022, AAA | 24,753.00 |
| 16809 | Kleberg County Human Services | services for 10-01-31-2022, AAA | 14,604.00 |
| 16810 | Live Oak County | services for 10-01-31-2022, AAA | 6,154.00 |
| 16811 | Nueces Co Senior Community Srv | services for 10-01-31-2022, AAA | 29,047.00 |
| 16812 | Outreach Health Services | services for 10-01-31-2022, AAA | 616.00 |
| 16813 | Rural Economic Assistance Inc. | services for 10-01-31-2022, AAA | 4,500.00 |
| 16814 | Refugio Co Elderly Services | services for 10-01-31-2022, AAA | 4,083.00 |
| 16815 | Yolanda Garcia | janitorial services for 12-14-31-2022, All programs | 625.00 |
| 16816 | Texas A & M University - C.C. | professional services for 11-01-30-2022, EDA GIS | 24,781.39 |
| 16817 | Unum Life Insurance Company | long term care for 01-01-31-2022, All programs | 807.30 |
| Report Total | | | \$ 247,894.77 |

**Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Regular for January 5, 2023**

| Check | Vendor Name | Description | Check Amount |
|---------------------|---------------------------------|--|----------------------|
| 16818 | Reliable Tire Disposal | (1) trailer swap on 10-20-2022, Bishop, Up2U Plus, Solid Waste | \$ 3,200.00 |
| 16819 | Am. Med. Home Health, Mathis | services for 11-01-30-2022, AAA | 526.68 |
| 16820 | Aransas County Council on Aging | services for 11-01-30-2022, AAA | 18,097.00 |
| | | ARPA services for 11-01-30-2022, AAA | |
| 16821 | Community Action Corp. So. TX | ARPA services for 11-01-30-2022, AAA | 44,162.00 |
| 16822 | Duval County | services for 11-01-30-2022, AAA | 24,159.00 |
| | | ARPA services for 11-01-30-2022, AAA | |
| 16823 | Kleberg County Human Services | services for 11-01-30-2022, AAA | 13,594.00 |
| | | ARPA services for 11-01-30-2022, AAA | |
| 16824 | Live Oak County | ARPA services for 11-01-30-2022, AAA | 6,760.00 |
| 16825 | Med Team, INC | services for 11-01-30-2022, AAA | 825.00 |
| 16826 | Nueces Co Senior Community Srv | services for 11-01-30-2022, AAA | 30,245.00 |
| | | ARPA services for 11-01-30-2022, AAA | |
| 16827 | Refugio Co Elderly Services | services for 11-01-30-2022, AAA | 4,192.00 |
| | | ARPA services for 11-01-30-2022, AAA | |
| Report Total | | | \$ 145,760.68 |

**Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Regular for January 6, 2023**

| Check | Vendor Name | Description | Check Amount |
|---------------------|-------------------------------|---|---------------------|
| 16828 | CHARTER COMMUNICATIONS | services for 12-06-2022-01-05-2023, All programs | \$ 9,703.17 |
| 16829 | CHARTER COMMUNICATIONS | services for 12-02-2022-01-01-2023, All programs | 1,843.63 |
| 16830 | Maricela De La Fuente | services & mileage for 12-07-30-2022, AAA | 1,851.69 |
| | | services & mileage for 12-07-31-2022, AAA | |
| 16831 | Christina O. Edwardson | mileage for 12-01-17-2022, AAA | 116.57 |
| 16832 | Feonix Mobility Rising | trips taken 11-01-30-2022, AAA | 875.00 |
| 16833 | Monica Perez | meals on 12-05-07-2022, HSG Conference, AAA | 30.73 |
| 16834 | Cynthia Spurgat MS, RD, LD | services for 12-01-31-2022, AAA | 2,750.00 |
| 16835 | Texas Assoc of Reg'l Councils | TARC meeting & staff training meeting 09-27-30-2022, All programs | 2,500.00 |
| Report Total | | | \$ 19,670.79 |

**Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Regular for January 12, 2023**

| Check | Vendor Name | Description | Check Amount |
|---------------------|--------------------------------|---|----------------------|
| 16836 | Bee First Primary Home Care | services for 09-01-30-2022, AAA | \$ 174.00 |
| 16837 | Judy Telge | services for 09-01-30-2022, HSG NAV, ADRC | 1,250.00 |
| 16838 | Aransas County Council on Agin | services for 09-01-30-2022, AAA | 19,894.00 |
| 16839 | Community Action Corp. So. TX | services on 09-01-30-2022, AAA | 41,733.00 |
| 16840 | Champion Care Inc | services for 09-01-30-2022, AAA | 4,245.00 |
| | | services for 08-01-31-2022, AAA | |
| 16841 | Corpus Christi TX Caregiving | services for 08-01-31-2022, AAA | 7,091.56 |
| | | services for 09-01-30-2022, AAA | |
| 16842 | City of Corpus Christi | services for 09-01-30-2022, AAA | 64,138.00 |
| 16843 | DOR ANS HOME HEALTH | services for 09-01-30-2022, AAA | 304.00 |
| 16844 | Duval County | services for 09-01-30-2022, AAA | 27,168.00 |
| 16845 | Feonix Mobility Rising | trips taken 09-01-30-2022, AAA | 425.00 |
| 16846 | Kleberg County Human Services | services for 09-01-30-2022, AAA | 14,120.00 |
| 16847 | Live Oak County | services for 09-01-30-2022, AAA | 6,414.00 |
| 16848 | MI Casa Nursing Services Home | services for 06-01-30-2022, AAA | 5,115.00 |
| | | services for 09-01-30-2022, AAA | |
| | | services for 07-01-31-2022, AAA | |
| | | services for 08-01-31-2022, AAA | |
| 16849 | Nueces Co Senior Community Srv | services for 09-01-30-2022, AAA | 25,753.00 |
| 16850 | Outreach Health Services | services for 08-01-31-2022, AAA | 1,704.50 |
| | | services for 09-01-30-2022, AAA | |
| 16851 | Rural Economic Assistance Inc. | services for 08-01-31-2022, AAA | 9,500.00 |
| | | services for 09-01-30-2022, AAA | |
| 16852 | Refugio Co Elderly Services | services for 09-01-30-2022, AAA | 4,564.00 |
| Report Total | | | \$ 233,593.06 |

**Accounts Payable Check Register
Cash Regular for January 16, 2023**

| Check | Vendor Name | Description | Check Amount |
|---------------------|-------------------------------|---|----------------------|
| 16853 | AFLAC | payroll deductions for 12-2022, Payroll deductions | \$ 2,078.48 |
| 16854 | American Bank Center | Grandparent Raising (GRRC) Conf fees for 09-08-09-2022, AAA | 1,975.00 |
| 16855 | AT & T | services for 12-09-2022-01-08-2023, 9-1-1 Legacy Network | 1,050.64 |
| 16856 | AT&T | services for 12-13-2022-01-12-2023, 9-1-1 Legacy Network | 1,067.36 |
| 16857 | Champion Energy Services, LLC | services for 12-01-2022-01-04-2023, 2914, All programs | 2,202.30 |
| | | services for 12-01-2022-01-04-2023, 2916, All programs | |
| | | services for 12-01-2022-01-04-2023, 2910, All programs | |
| 16858 | CHARTER COMMUNICATIONS | services for 12-07-2022-01-06-2023, 9-1-1 RPC PSAP | 1,721.15 |
| 16859 | Computer Solutions | Network & systems assessment of CBCOG, All programs | 3,353.13 |
| 16860 | Dell Marketing L.P. | warranty maintenance on 9-1-1 server thru 2026, 9-1-1 maintainence | 3,680.33 |
| 16861 | Department of Info. Resources | services for 10-01-31-2022, 9-1-1 Core Functions | 25,981.37 |
| 16862 | Judy Telge | services for 10-01-31-2022, HSG NAV, ADRC | 1,250.00 |
| 16863 | Corpus Christi TX Caregiving | services for 11-01-30-2022, AAA Face to Face | 1,170.45 |
| | | services for 10-01-31-2022, AAA Face to Face | |
| 16864 | Beatrice Gabrillo | mileage for 12-13-30-2022, 9-1-1 travel | 488.07 |
| 16865 | Intrado Life & Safety | Text to 911 service renewal FY2023, 9-1-1 | 6,375.00 |
| 16866 | Texas Assoc of Reg'l Councils | FY2023 membership dues 10-01-2022-09-30-2023, Solid Waste | 10,825.85 |
| | | FY2023 membership dues 10-01-2022-09-30-2023, Homeland Security | |
| | | FY2023 membership dues 10-01-2022-09-30-2023, CJ | |
| | | FY2023 membership dues 10-01-2022-09-330-2023, 9-1-1 | |
| | | FY2023 membership dues 10-01-2022-09-30-2023, Adm & Finance | |
| | | FY2023 membership dues 10-01-2022-09-30-2023, AAA | |
| | | FY2023 member service fee for 10-01-2022-09-30-2023, Adm & Finance | |
| 16867 | Texas A & M University - C.C. | data analysis /map visualization, EDA | 19,000.00 |
| 16868 | Vista Com | annual maint contract Eventide record 01-01-06-30-2023, 9-1-1 maint | 33,005.50 |
| Report Total | | | \$ 115,224.63 |

**Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Regular for January 20, 2023**

| Check | Vendor Name | Description | Check Amount |
|---------------------|--------------------|--|---------------------|
| 16869 | TML - IEBP | health and life insurance, COBRA admin fee 01-2023, All programs | \$ 42,066.08 |
| 16870 | Emily Martinez | travel advance on 01-26-28-2023, TX Lyceum Conf, EDA | 1,000.00 |
| Report Total | | | \$ 43,066.08 |

**Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Regular for January 28, 2023**

| Check | Vendor Name | Description | Check Amount |
|---------------------|--------------------------------|--|---------------------|
| 16871 | 8x8, Inc. | services for 01-01-31-2023, All programs | \$ 1,883.12 |
| 16872 | CARESTAT Provider Services | services for 12-01-31-2022, AAA | 270.00 |
| 16873 | CHARTER COMMUNICATIONS | services for 01-02-02-01-2023, All programs | 1,843.63 |
| 16874 | Foremost Telecommunications | services for 01-01-31-2023, 9-1-1 Legacy Network | 2,028.00 |
| | | services for 02-01-28-2023, 9-1-1 Legacy Network | |
| 16875 | Frontier Communications | services for 12-19-2022-01-18-2023, 9-1-1 Legacy Network | 2,275.72 |
| 16876 | Erika Luna | mileage for 12-17-22-2022, AAA | 54.38 |
| 16877 | NADO | (1) membership for 2023, EDA | 3,000.00 |
| 16878 | Texas Municipal League-IRP | FY2021 w/c audit, Adm & Finance | 1,715.00 |
| 16879 | UrbanCare LLC | (30) #8 sidewalk buttlers, Solid Waste | 2,376.00 |
| 16880 | M. Nelda Barrera | mileage for 12-09-30-2022, AAA OMB | 453.72 |
| 16881 | VOID | | |
| 16882 | CITIBANK | public comment Harvey re-allocation CDBG-DR, GLO Harvey Microsoft Office 365 AAA-mail December 2022, AAA Google cloud platform 01-01-31-2023, All programs | 3,097.05 |
| 16883 | Corpus Christi TX Caregiving | services for 12-01-31-2022, AAA Face to Face | 275.40 |
| 16884 | Theresa Finch | mileage for 01-03-2023, Solid Waste | 204.08 |
| 16884 | Theresa Finch | mileage for 12-05-30-2022, Solid Waste | |
| 16885 | Beatrice Gabrillo | mileage for 01-06-26-2023, 9-1-1 travel | 477.96 |
| 16886 | Sandra A. Hickl | mileage for 12-06-28-2022, AAA | 210.24 |
| 16887 | Arnold Gamez | services for 12-01-31-2022, IIIB, AAA | 14,100.00 |
| 16887 | Arnold Gamez | services for 12-01-31-2022, IIIE, AAA | |
| 16887 | Arnold Gamez | services for 11-01-30-2022, IIIB, AAA | |
| 16888 | Rural Economic Assistance Inc. | services for 11-01-30-2022, AAA | 1,117.08 |
| 16889 | Lucia Rios | mileage for 11-08-12-28-2022, Homeland Security | 335.31 |
| 16890 | Yolanda Garcia | janitorial services for 01-04-14-2023, All programs | 500.00 |
| 16891 | Texas A & M University - C.C. | professional services for 12-2022, EDA GIS | 23,784.60 |
| 16892 | Unum Life Insurance Company | long term care for 02-01-28-2023, All programs | 807.30 |
| Report Total | | | \$ 60,808.59 |

**Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Regular for January 31, 2023**

| Check | Vendor Name | Description | Check Amount |
|---------------------|--------------------|--------------------|---------------------|
| 16893 | VOID | | \$ - |
| Report Total | | | <u><u>\$ -</u></u> |

Coastal Bend Council of Governments
Schedule of Bank Transfers
For Month Ended January 31, 2023

| Date of Transfers | Transfer From | Transfer To | To Reimburse Check #s | Amount of Transfers |
|--------------------------|----------------------|--------------------|------------------------------|----------------------------|
| 1/10/2023 | Regular Account | Payroll Account | 18918-18951 | \$ 56,028.52 |
| 1/17/2023 | Regular Account | Operating Account | 28562-28588 | 6,074.08 |
| 1/23/2023 | Regular Account | Payroll Account | 18952-18984 | 59,113.89 |
| 1/28/2023 | Regular Account | Operating Account | 28589-28616 | 10,912.61 |
| Total Transfers | | | | \$ 132,129.10 |

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

| | |
|---|-----------------------------|
| Payroll disbursements for payroll period ended January 15th | \$ 56,028.52 |
| 941 Tax Deposit for payroll period ended January 15th | 15,848.90 |
| ICMA 401a and 457 contributions for payroll period ended January 15th | 25,291.18 |
| Payroll disbursements for payroll period ended January 31st | 59,113.89 |
| 941 Tax Deposit for payroll period ended January 31st | 16,983.75 |
| ICMA 457 contributions for payroll period ended January 31st | 2,645.00 |
| FY2022 941 Tax Deposit for employee life insurance in excess of \$50,000 | 1,139.92 |
| Total Payroll Disbursements at January 31, 2023 | <u>\$ 177,051.16</u> |