

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

Cash balance at May 1, 2023		\$	917,091.02
Cash receipts for May 2023			
Cash receipts from deposits	\$	777,202.31	
Transfer from Texpool-9-1-1 Account		130,271.37	
Transfer from Texpool-General Account		-	
Interest earned for May 2023		3,598.85	
Total Cash receipts for May 2023			<u>911,072.53</u>
Subtotal			1,828,163.55
Less: Cash disbursements for May 2023			
Cash disbursements for accounts payables		450,433.84	
Payroll disbursements		178,369.64	
Total Cash disbursements for May 2023			628,803.48
Cash balance at May 31, 2023***		\$	<u><u>1,199,360.07</u></u>
***Cash balance by Account at May 31, 2023			
Regular Account	\$	1,185,432.56	
Payroll Account		2,167.36	
Operating Account		11,760.15	
Total Cash balance at May 31, 2023	\$		<u><u>1,199,360.07</u></u>
Investments in Texpool: Interest rate 5.0035%			
General Fund:			
Investments in Tex-Pool at May 1, 2023	\$	17,376.35	
Deposits		-	
Transfers to American Bank		-	
Interest Earned for May 2023		73.85	
Investments in Tex-Pool at May 31, 2023	\$		<u><u>17,450.20</u></u>
9-1-1 Fund:			
Investments in Tex-Pool at May 1, 2023	\$	191,020.55	
Deposits		30,271.37	
Transfer to American Bank		(130,271.37)	
Interest Earned for May 2023		408.28	
Investments in Tex-Pool at May 31, 2023	\$		<u><u>91,428.83</u></u>

**Coastal Bend Council of Governments
 Accounts Payable Check Register
 Cash Operating for May 3, 2023**

Check	Vendor Name	Description	Check Amount
28812	AT & T Mobility	services for 03-08-04-07-2023, 9-1-1	\$ 217.89
28813	CHARTER COMMUNICATIONS	services for 03-23-04-22-2023, 9-1-1	652.42
28814	City of Corpus Christi	services for 03-12-04-10-2023, All Programs	855.37
		services for 03-13-04-10-2023, All Programs	
28815	Frontier Communications	services for 04-12-05-11-2023, 9-1-1	52.88
28816	Quench USA, Inc.	service for 04-01-30-2023, All Programs	44.00
28817	T-Mobile	services for 03-09-04-08-2023, Homeland Security	28.70
28818	WEX Bank	gasoline for 02-17-03-14-2023, All Programs	112.05
Report Total			\$ 1,963.31

**Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Operating for May 5, 2023**

Check	Vendor Name	Description	Check Amount
28819	GEXA ENERGY PUCT Cert #10027	utility assist, acct 35198121 for RT, AAA	\$ 260.25
28820	JIMMY B. JOHNSTON	rent assist \$650 3-2023; \$150 4-2023 for RH, AAA	800.00
Report Total			<u>\$ 1,060.25</u>

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

Check	Vendor Name	Description	Check Amount
28821	TXU Energy Retail Co. LLC	utility assist, #900055416260 for RM, AAA	\$ 363.76
28822	Gracie Acosta	rent assist \$250 03-23, \$550 04-23 for RL, AAA	800.00
28823	Ryan Galan Martinez	travel reimb 05-02-05-2023 NADO vista vol wrkfce grant, EDA	224.61
Report Total			\$ 1,388.37

Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Operating for May 18 2023

Check	Vendor Name	Description	Check Amount
28824	Aflac Inc	employee deductions vision ins. 5-2023, All Programs	\$ 137.62
28825	AT & T	services for 05-01-31-2023, All Programs	6.90
28826	AT & T	services for 04-15-05-14-2023, 9-1-1	83.24
28827	AT & T Mobility	services for 04-12-05-11-2023, 9-1-1	22.20
28828	AT & T Long Distance	services for 03-07-04-06-2023, 9-1-1	314.94
28829	AT & T	services for 04-21-05-20-2023, 9-1-1	266.34
28830	AT&T	services for 04-13-05-12-2023, 9-1-1	992.02
28831	Language Line Services	services for 04-01-30-2023, 9-1-1	50.12
28832	Champion Energy Services, LLC	services for 04-03-05-03-2023, 2914, All Programs	298.77
28833	CIMA	(30)vol. auto liab ins/memrship for 07-01-2023-07-01-2024, AAA	620.88
28834	Gloria Cureton	mileage for 05-08-2023, AAA	37.14
28835	DEX Imaging, LLC	large copier maintenance 04-10-05-09-2023, Admin/Finance	162.73
28836	Thryv	monthly advertising yellow pages, 04-01-30-2023, All Programs	45.22
28837	Face to Face, LLC.	sponsor registration May, August 2023, AAA	175.00
28838	Frontier Communications	services for 04-22-05-21-2023, 9-1-1	251.46
28839	Quench USA, Inc.	rent on water cooler, filter 05-01-31-2023, All Programs	44.00
28840	Konica Minolta Premier Finance	large copier lease for 01-01-31-2023, Admin/Finance	550.33
28841	Erika Luna	mileage for 03-28-04-27-2023, AAA	94.33
28842	Office Systems 2000 Inc.	(1) ink cartridge pitney bowes, Admin/Finance	180.38
28843	Riviera Telephone Company	services for 04-01-04-30-2023 9-1-1	174.34
		services for 05-01-31-2023, 9-1-1	
28844	Sharps Compliance, Inc	(1) case 38 gal medsfef liners, Ingleside, Solid Waste	878.90
28845	Silver Advocate Partners	exhibitor fee for 14th annual symposium elder abuse award, AAA	125.00
28846	SmartCom Telephone	services for 05-01-30-2023, 9-1-1	234.00
28847	WEX Bank	gasoline for 03-16-04-13-2023, All Programs	585.55
28848	Valley Telephone Cooperative	services 03-01-31-2023, 9-1-1	912.00
		services for 04-01-30-2023, 9-1-1	
28849	Verizon Wireless	services for 04-27-05-26-2023, 9-1-1	48.22
28850	VTX Communications	services for 4-15-05-14-2023, 9-1-1	62.92
28851	VOID		
28852	Emily Martinez	travel advance on 05-22-24-2023, EDA	425.00
Report Total			<u>\$ 7,779.55</u>

Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Operating for May 24, 2023

Check	Vendor Name	Description	Check Amount
28853	AMERICAN SOLUTIONS FOR BUSINES	(1) laminated cfs 13X19, Homeland Security (17) Hurricane Conference Boards 24X36, Homeland Security	\$ 962.49
28854	AT & T	services for 05-15-06-14-2023, 9-1-1	83.24
28855	AT & T Mobility	services for 05-12-06-11-2023, 9-1-1	22.20
28856	AT & T Long Distance	services for 04-07-05-06-2023, 9-1-1	428.30
28857	AT & T Mobility	services for 05-08-06-07-2023, 9-1-1	217.89
28858	Brightspeed	services for 05-01-31-2023, 9-1-1	561.06
28859	CHARTER COMMUNICATIONS	services for 05-11-06-10-2023, 9-1-1	296.10
28860	Chips Plus	reset sound system & replace battery backup, Admin/Finance	211.31
28861	City of Corpus Christi	services for 04-10-05-10-2023, 2916, All Programs services for 04-10-05-11-2023, 2910, All Programs services for 04-10-05-11-2023, 2914, All Programs	834.74
28862	EAN Holdings, LLC	(2) dar car rental on 04-26-28-2023, 9-1-1 (2) day car rental on 05-16-18-2023, 9-1-1 travel on 02-07-10-2023, toll fee,TARC & BOD, Admin/Finance	237.20
28863	Frontier Communications	services for 05-12-06-11-2023, 9-1-1	196.46
28864	Frontier Communications	services for 04-28-05-27-2023, 9-1-1	245.92
28865	United States Treasury	payroll deductions 05-15-2023, Payroll Deductions payroll deductions 04-30-2023, Payroll Deductions	60.00
28866	Riviera Telephone Company	services for 05-01-31-2023, 9-1-1	89.24
28867	T-Mobile	services for 03-28-04-27-2023, Homeland Security services for 04-09-05-08-2023, Homeland Security	121.10
28868	WEX Bank	gasoline on 04-14-26-27-2023, All Programs	130.83
28869	VTX Communications	services for 05-15-06-14-2023, 9-1-1	59.90
28870	Lucia Rios	travel advance for 05-29-06-02-2023, Homeland Security	273.00
Report Total			\$ 5,030.98

**Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Operating for May 25, 2023**

Check	Vendor Name	Description	Check Amount
28871	Noel Esquivel	travel advance for 05-30-06-01-2023, 9-1-1	\$ 155.00
Report Total			<u>\$ 155.00</u>

Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Regular for May 01, 2023

Check	Vendor Name	Description	Check Amount
17076	CC Excel Properties	rental space for 05-2023, All Programs	7,250.00
17077	Unum Life Insurance Company	long term care insurance 05-01-31-2023, Admin/Finance	705.70
17078	Wave Window Washing	office window washing, All Programs	42.00
Report Total			\$ 7,997.70

**Accounts Payable Check Register
Cash Regular for May 03, 2023**

Check	Vendor Name	Description	Check Amount
17079	Arnold Gamez	services for 03-01-31-2023, AAA	17,600.00
Report Total			\$ 17,600.00

Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Regular for May 10, 2023

Check	Vendor Name	Description	Check Amount
17080	Bee First Primary Home Care	services for 02-01-28-2023 IIIB, AAA	580.00
		services for 03-01-31-2023, AAA	
17081	CARESTAT Provider Services	services for 02-01-28-2023 IIIB, AAA	2,350.00
		services for 03-01-31-2023, AAA	
17082	Aransas County Council on Agin	services for 03-01-31-2023, AAA	8,208.00
17083	Community Action Corp. So. TX	services for 03-01-31-2023, AAA	46,690.00
17084	Champion Care Inc	services for 03-01-31-2023, AAA	1,380.00
17085	Corpus Christi TX Caregiving	services for 02-01-28-2023 IIIB, IIIE, AAA	15,749.44
		services for 03-01-31-2023, AAA	
17086	City of Corpus Christi	services for 03-01-31-2023, AAA	72,882.00
17087	DOR ANS HOME HEALTH	services for 03-01-31-2023, AAA	532.00
17088	Duval County	services for 03-01-31-2023, AAA	13,657.00
17089	Kleberg County Human Services	services for 03-01-31-2023, AAA	16,153.00
17090	Live Oak County	services for 03-01-31-2023, AAA	7,848.00
17091	Med Team, INC	services for 03-01-31-2023, AAA	150.00
17092	Nueces Co Senior Community Srv	services for 03-01-31-2023, AAA	17,012.00
17093	Outreach Health Services	services for 02-01-28-2023 IIIB, AAA	28.00
17094	Rural Economic Assistance Inc.	services for 02-01-28-2023, IIIE, AAA	14,306.56
		services for 03-01-31-2023, AAA	
17095	Refugio Co Elderly Services	services for 03-01-31-2023, AAA	4,790.00
17096	Cynthia Spurgat MS, RD, LD	services for 04-01-30-2023, AAA	2,750.00
17097	Texas Visiting Nurse Service,	services for 03-01-31-2023, AAA	37.50
Report Total			\$ 225,103.50

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

Check	Vendor Name	Description	Check Amount
17098	RMB Regional Fairgrounds	hurricane conf 05-01-04-2023, Homeland Security	65,130.75
17099	VOID		
Report Total			\$ 65,130.75

Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Regular for May 18, 2023

Check	Vendor Name	Description	Check Amount
17100	AFLAC	payroll deductions for 04-01-30-2023, Admin/Finance	2,970.46
17101	CARESTAT Provider Services	services for 01-01-31-2023, AAA	45.00
17102	Champion Energy Services, LLC	services for 04-03-05-03-2023, 2916, All Programs	302.57
17103	Champion Energy Services, LLC	services for 04-03-05-03-2023, 2910, All Programs	1,012.21
17104	CHARTER COMMUNICATIONS	services for 04-06-05-05-2023, All Programs	9,685.89
17105	CHARTER COMMUNICATIONS	services for 04-22-05-2023, 9-1-1	602.21
17106	CHARTER COMMUNICATIONS	services for 04-23-05-22-2023, 9-1-1	651.17
17107	CHARTER COMMUNICATIONS	services for 05-07-06-06-2023, 9-1-1	575.71
17108	CHARTER COMMUNICATIONS	services for 05-07-06-06-2023, 9-1-1	959.71
17109	CHARTER COMMUNICATIONS	services for 05-02-06-01-2023, All Programs	1,843.63
17110	City of Beeville	project 23-20-03, (1) south trailer swap, Solid Waste	3,200.00
17111	VOID		
17112	EAN Holdings, LLC	(1) day car rental, (1) car rental, d. garza, 9-1-1	1,911.38
		(1) day car rental, 04-26-27-2023, 9-1-1	
		(1) day car rental, 05-08-09-2023, 9-1-1	
		(1) day car rental, t. atokuku-vitz, 9-1-1	
		(1) week car rental, b. gabrillo, 9-1-1	
		(2) day car rental, n. esquivel, 9-1-1	
		(2) day car rental, t. atokuku-vitz, 9-1-1	
		(3) day car rental on 04-10-13-2023, 9-1-1	
		(3) day car rental, m barrera, AAA	
		(3) day car rental, m perez, AAA	
		(4) day car rental m. barrera, AAA	
		(4) day car rental, (1) day car rental, m. barrera, AAA	
		(4) day car rental, m. barrera, AAA	
		(4) day car rental, n. esquivel, 9-1-1	
		toll road fee on 04-02-203, n. esquivel, 9-1-1	

**Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Regular for May 18, 2023 Continued**

Check	Vendor Name	Description	Check Amount
17113	Express Employment	services for week ended 04-28-2023, Admin/Finance	2,633.60
		services for week ended 05-05-2023, Admin/Finance	
17114	Foremost Telecommunications	services for 06-01-30-2023, 9-1-1	1,014.00
17115	City of Ingleside Code	s. w. cont. 23-20-03, drop fee for container, Solid Waste	3,200.00
17116	Promo Universal, LLC	(800)sym. journals, (250)dyed tees, Homeland Security	7,635.00
17117	8x8, Inc.	services for 05-01-31-2023, All Programs	1,876.85
17118	Tory Atokuku-Vitz	travel on 04-01-05-2023, tx public saftey conf. 2023, 9-1-1	1,053.11
17119	Corpus Christi TX Caregiving	services for 03-01-31-2023, AAA	436.05
17120	Maricela De La Fuente	services for 04-05-21-2023, AAA	1,822.31
		services for 04-21-2023, AAA	
		services for 04-5-28-2023, AAA	
17121	Christina O. Edwardson	mileage for 02-01-28-2023, AAA	725.25
		mileage for 03-01-23-2023, AAA	
		mileage for 04-19-29-2023, AAA	
		supplies for todd medicad advance directive, AAA	
17122	Feonix Mobility Rising	trips taken 04-01-30-2023, AAA	750.00
17123	Theresa Finch	mileage for 04-29-05-08-2023, Solid Waste	72.57
17124	Beatrice Gabrillo	mileage for 05-03-16-2023, 9-1-1	321.28
17125	Intrado Life & Safety	Text to 911 service renewal FY2023, 9-1-1	6,375.00
17126	Emily Martinez	mileage for 04-19-05-15-2023, EDA	259.00
17127	Shanice Moya	mileage for 03-14-04-29-2023, AAA	87.50
17128	Monica Perez	mileage for 04-01-27-2023, AAA	389.99
17129	Yolanda Garcia	janitorial services for 04-26-05-06-2023, All Programs	500.00
17130	Reliable Tire Disposal	banqete hhw south trailer swap, Solid Waste	3,200.00
Report Total			\$ 56,111.45

**Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Regular for May 24, 2023**

Check	Vendor Name	Description	Check Amount
17131	AT & T	services for 05-09-06-08-2023, 9-1-1	1,370.77
17132	AT&T	services for 05-13-06-12-2023, 9-1-1	1,321.57
17133	Express Employment	services for week ending 05-14-2023, Admin/Finance services for week ending 05-21-2023, Admin/Finance	2,433.45
17134	Promo Universal, LLC	hurricane conference speaker gifts, Homeland Security	1,087.50
17135	Judy Telge	services for 03-01-30-2023 HSG NAV, AAA	1,250.00
17136	Dawson Recycling, Inc.	(3) swap 40 yd trash, (2) land fill tickets, Solid Waste	2,423.75
17137	Intrado Life & Safety	(1) power station bundle, (1) 21.5" led monitor, 9-1-1	5,409.65
17138	Yolanda Garcia	services for 05-10-20-2023, All Programs	500.00
17139	TML - IEBP	health & life insurance & cobra fee, May, 2023Admin/Fin	39,572.35
Report Total			\$ 55,369.04

Coastal Bend Council of Governments
 Accounts Payable Check Register
 Cash Regular for May 26, 2023

Check	Vendor Name	Description	Check Amount
17140	CITIBANK	(1)16 gb usb, (1) cable port, (2) 4" notepads, 9-1-1 (1)hotel stay, enp ref. manual & test bundle, 9-1-1 (1)port a potty, (1) registration hurrcon, Homeland Security (1)registration 2023 aging in tx conf., c. edwardson, AAA (1)software renewal for hurrcon, Homeland Security (2) battery backup (1) stainless steel ruler, 9-1-1 (2)yellow duct tape, (6) extension cord, Homeland Security aaa email-microsoft office 365 april 2023, AAA aaa email-microsoft office 365 business 05-2023, AAA airline fare 04-2023, tx demograpic conf. fee, EDA airs annual membership, v. monrreal, AAA banner printing, 9-1-1 cloud data storage subscription-renewal, AAA credit memo for return of calendar, Solid Waste e-mail for mass mailouts 04-2023, AAA google cloud plt, Adobe services, Admin/Finance kingville landfill chg, locks for side walk butle, Solid Waste monthly online services 03-20-04-19-23, Homeland Security online fax service for aaa-04-2023, AAA printer ink for hurricane conference, Homeland Security recertification community resource specialists, AAA texas public safety conference hotel 04-01-05-2023, 9-1-1	5,743.94
17141	VOID		
Report Total			<u>\$ 5,743.94</u>

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

Payroll disbursements for payroll period ended May 15th	\$ 56,661.24
941 Tax Deposit for payroll period ended May 15th	15,733.12
ICMA 401a and 457 contributions for payroll period ended May 15th	25,742.44
Payroll disbursements for payroll period ended May 31st	60,155.87
941 Tax Deposit for payroll period ended May 31st	17,291.97
ICMA 457 contributions for payroll period ended May 31st	2,785.00
Total Payroll Disbursements at May 31, 2023	<u>\$ 178,369.64</u>