

**Coastal Bend Council of Governments  
Schedule of Cash Transactions  
For Month Ended September 30, 2023**

Cash balance at September 1, 2023		\$ 944,192.58
<b>Cash receipts for September 2023</b>		
Cash receipts from deposits	\$ 410,401.57	
Transfer from Texpool-9-1-1 Account	55,739.00	
Transfer from Texpool-General Account	-	
Interest Earned for September 2023	3,898.60	
<b>Total Cash receipts for September 2023</b>		<u>470,039.17</u>
<b>Subtotal</b>		<b>1,414,231.75</b>
<b>Less: Cash disbursements for September 2023</b>		
Cash disbursements for accounts payables	243,925.50	
Payroll disbursements	167,552.41	
<b>Total Cash disbursements for September 2023</b>		<b>411,477.91</b>
<b>Cash balance at September 30, 2023***</b>		<u><u>\$ 1,002,753.84</u></u>
<b>***Cash balance by Account at September 30, 2023</b>		
Regular Account	\$ 985,619.37	
Payroll Account	2,171.85	
Operating Account	14,962.62	
<b>Total Cash balance at September 30, 2023</b>		<u><u>\$ 1,002,753.84</u></u>
<b>Investments in Texpool: Interest rate 5.5512%</b>		
<b>General Fund:</b>		
<b>Investments in Tex-Pool at September 1, 2023</b>	\$ 17,678.26	
Deposits-Grant Programs	-	
Transfers to American Bank	-	
Interest Earned for September 2023	77.31	
<b>Investments in Tex-Pool at September 30, 2023</b>	<u>\$ 17,755.57</u>	
<b>9-1-1 Fund:</b>		
<b>Investments in Tex-Pool at September 1, 2023</b>	\$ 64,628.49	
Deposits	-	
Transfer to American Bank	(55,739.00)	
Interest Earned for September 2023	192.88	
<b>Investments in Tex-Pool at September 30, 2023</b>	<u>\$ 9,082.37</u>	

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

<b>Check</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Check Amount</b>
29067	Voided		\$ -
<b>Report Total</b>			<b>\$ -</b>

**Coastal Bend Council of Governments  
Accounts Payable Check Register  
Cash Operating for September 15, 2023**

<b>Check</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Check Amount</b>
29068	Aflac Inc	employee payroll deduction for 08-01-31-2023	\$291.00
		employee deductions vision insurance 09-01-30-2023	
29069	United States Treasury	deduction for payroll ending 08-31-2023	30.00
29070	Frontier Communications	services for 08-12-09-11-2023	862.18
29071	Frontier Communications	services for 08-22-09-21-2023	313.50
29072	Frontier Communications	services for 08-19-09-18-2023	131.49
29073	Frontier Communications	services for 08-28-09-22-2023	254.95
29074	Riviera Telephone Company	services for 09-01-30-2023	85.14
29075	WEX Bank	gas for CBCOG Car on 07-30-2023	260.27
		gas for CBCOG car on 08-24-2023	
		gas for rental vehicle on 07-24-28-2023	
<b>Report Total</b>			<b>\$2,228.53</b>

**Coastal Bend Council of Governments  
Accounts Payable Check Register  
Cash Operating for September 22, 2023**

<b>Check</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Check Amount</b>
29076	Viola Monrreal	travel advance on 10-03-06-2023, v. monrreal	\$654.00
29077	Christina O. Edwardson	travel advance on 10-03-06-2023, c. edwardson	554.00
29078	Christina O. Edwardson	travel advance on 10-09-13-2023, c. edwardson	1,316.00
29079	Veronica A. Toomey	travel advance on 09-24-26-2023, v. toomey	574.00
29080	Mary Afuso	travel on 09-05-07-2023,TARC	724.10
29081	AT & T	services fo 08-09-09-08-2023	640.81
29082	AT & T Mobility	services for 08-12-09-11-2023	22.20
29083	AT & T	services for 09-01-30-2023	5.10
29084	AT & T Long Distance	services for 08-07-09-06-2023	465.94
29085	AT & T Mobility	services for 09-04-10-03-2023	153.76
29086	M. Nelda Barrera	staff & volunteer training	152.05
29087	Brightspeed	services for 09-01-30-2023	716.39
		services for 09-04-10-03-2023	
29088	CDW Government Inc.	(1) seagate d2 pro	647.49
29089	CHARTER COMMUNICATIONS	services for 09-11-10-10-2023	501.01
29090	CHARTER COMMUNICATIONS	services for 08-17-09-16-2023	287.07
29091	CHARTER COMMUNICATIONS	services from 09-02-10-01-2023	556.26
29092	CHARTER COMMUNICATIONS	services for 08-22-09-21-2023	601.89
29093	CHARTER COMMUNICATIONS	services for 08-23-09-22-2023	595.48
29094	CHARTER COMMUNICATIONS	services for 08-01-31-2023	59.31
29095	CHARTER COMMUNICATIONS	services for 09-07-10-06-2023	473.20
29096	CHARTER COMMUNICATIONS	services for 09-07-10-06-2023	787.21
29097	CHARTER COMMUNICATIONS	services for 09-07-10-06-2023	59.31
29098	CHARTER COMMUNICATIONS	services for 01-01-08-31-2023	109.37
29099	CHARTER COMMUNICATIONS	services for 01-01-08-31-2023	554.04
29100	Gloria Cureton	mileage for 09-11-2023	37.14
29101	DEX Imaging, LLC	large copier maintenance for 09-10-10-09-2023	433.44
		large copier maintenance for 08-10-09-09-2023	
29102	Thryv	monthly advertising yellow pages june, july, august 2023	137.58
29103	Noel Esquivel	travel on 09-05-7-2023 TARC	16.61
29104	Express Employment	receptionist for period ending 09-08-2023	549.12
29105	Denise Garza	map resouce book	11.86
29106	Quench USA, Inc.	servcies for 08-01-31-2023	44.00
29107	United States Treasury	deductions for payroll period ending 09-15-2023	30.00
29108	Konica Minolta Premier Finance	services for 09-01-30-2023	550.33
29109	Nat'l Assoc of Regional Counci	non-member job posting	110.00
29110	Promo Universal, LLC	(24) 600 denier polyester bi-color can cooler	449.00
29111	Riviera Telephone Company	services for 08-01-31-2023	89.24

**Coastal Bend Council of Governments  
Accounts Payable Check Register  
Cash Operating for September 22, 2023**

<b>Check</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Check Amount</b>
29112	Second Wind Dreams	membership renewal certified trainer	400.00
29113	Shelby Simms	mileage for 08-01-31-2023	428.46
29114	SmartCom Telephone	services for 09-01-30-2023	234.00
29115	T-Mobile	services for 07-28-08-27-2023	13.45
29116	Veronica A. Toomey	travel on 09-07-08-2023, tarc	97.49
		fuel for cog vehicle	
		car wash for cog	
29117	WEX Bank	fuel for rental vehicle 06-02-2023	83.84
		gas for cog car 08-16-2023	
29118	Verizon Wireless	services for 07-27-08-26-2023	48.22
29119	VTX Communications	services for 08-15-09-14-2023	143.51
		services for 09-15-10-14-2023	147.94
29120	YELLOW PAGE DIRECTORY	senior citizens services listing & classifications	435.00
<b>Report Total</b>			<u><u>\$15,700.22</u></u>

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

<b>Check</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Check Amount</b>
17312	CC Excel Properties	rental space for 09-01-30-2023	\$7,250.00
17313	Northstar Professional	window cleaning service 08-25-2023	130.00
17314	Cynthia Spurgat MS, RD, LD	services for 08-01-31-2023	2,750.00
17315	Unum Life Insurance Company	long term care insurance for 09-01-30-2023	433.70
<b>Report Total</b>			<b>\$10,563.70</b>

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

<b>Check</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Check Amount</b>
17316	Pitney Bowes Bank Inc.	to replenish postage machine	\$1,000.00
<b>Report Total</b>			<b>\$1,000.00</b>

**Coastal Bend Council of Governments  
Accounts Payable Check Register  
Cash Regular for September 14, 2023**

<b>Check</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Check Amount</b>
17317 TML - IEBP		health and life insurance for 08-30-2023	\$43,477.68
<b>Report Total</b>			<u><u>\$43,477.68</u></u>

**Coastal Bend Council of Governments  
Accounts Payable Check Register  
Cash Regular for September 15, 2023**

<b>Check</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Check Amount</b>
17318	CHARTER COMMUNICATIONS	services for 08-02-09-01-2023	\$4,450.34
17319	AFLAC	employee payroll deduction 08-01-31-2023	2,970.46
17320	Champion Energy Services, LLC	services for 08-01-31-2023, 2914	407.71
17321	Champion Energy Services, LLC	services for 08-02-31-2023, 2916	566.29
17322	Champion Energy Services, LLC	services for 08-02-31-2023, 2910	1,460.93
17323	EAN Holdings, LLC	(4) day rental 07-24-28-2023, b. gabrillo (3) day rental on 07-24-27-2023,n. esquivel (2) day rental 07-25-27-2023, d. garza (4) day rental 08-1-4-2023, d. garza 1 week rental 08-4-9-2023, b. gabrillo (1) day rental on 08-15-2023, a. atokuku-vitz (2) day rental 08-20-21-2023, b gabrillo (1) day rental on 08-24-2023, t. atokuku-vitz (1) day rental on 08-31-2023, t. atokuku-vitz	1,187.97
17324	Express Employment	week of 08-13 40 hour, Estela Berger week of 08-20-2023, 32 hrs, estella berger week of 08-27-2023, 31.25 hrs, estella berger week of 09-03/2023, 40 hrs, estella berger	2,458.17
17325	Promo Universal, LLC	non woven tote bags return envelopes qty 1000	1,123.00
17326	Judy Telge	services for 07-01-30-2023	1,250.00
17327	Texas Windstorm Insurance	windstorm renewal 09-07-2023-09-07-2024	13,528.00
17328	8x8, Inc.	usage fees for August 2023	1,877.36
17329	Maricela De La Fuente	services for 08-3-30-2023 services for 08-03-30-2023	699.39
17330	Christina O. Edwardson	travel on 08-01-31-2023	416.55
17331	Theresa Finch	mileage on 08-23-2023	85.22
17332	Juana Marek	mileage on 08-23-24-2023	82.35
17333	Monica Perez	mileage on 07-11-31-2023	331.24
17334	Yolanda Garcia	cleaning services for 08-30-2023	125.00
17335	Yolanda Garcia	janitorial services for 08-16-26-2023	500.00
17336	Felipa Wilmot	mileage on 08-01-30-2023	264.14
17337	Frontier Communications	services for 08-19-09-18-2023	1,984.01
<b>Report Total</b>			<b>\$35,768.13</b>

**Coastal Bend Council of Governments  
Accounts Payable Check Register  
Cash Regular for September 22, 2023**

<b>Check</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Check Amount</b>
17338	Mary Afuso	reimbursement for meals provided for TxDOT meeting	129.22
17339	AT & T	services for 09-09-10-08-2023	1,371.47
17340	M. Nelda Barrera	mileage for 08-01-25-2023	255.14
17341	CHARTER COMMUNICATIONS	services for 07-31-2023-09-13-2023	12,115.25
17342	CHARTER COMMUNICATIONS	services for 09-02-10-01-2023	1,843.63
17343	CHARTER COMMUNICATIONS	services for 01-01-08-31-2023	1,721.15
17344	Foremost Telecommunications	services for 09-01-30-2023	2,028.00
		services for 10-01-31-2023	
17345	LYNDA GUIGNET	services for 07-01-31-2023	72.00
17346	Innovative Signs	(2) 5' X 8' single sided aluminum signs	2,668.44
17347	Sharps Compliance, Inc	38 gal medsafe liner, case of 4	878.90
17348	Judy Telge	navigator contract 25 hr for august 2023	1,250.00
17349	United States Postal Service	p.o. box fee for 10-01-2023-09-30-2024	1,580.00
17350	Community Action Corp. So. TX	services for 07-01-31-2023	44,339.00
17351	Dawson Recycling, Inc.	services for sarita clean up @ \$2,947.50	6,828.75
		services for Jim Wells county clean up@\$3,881.25	
		(2) swap 40yd trash	
17352	Christina O. Edwardson	reimbursement for fundraiser on 09-15-2023	120.11
17353	Yolanda Garcia	services for 09-02-10-2023	375.00
17354	Reliable Tire Disposal	2 trailer swapa@ \$3,200 for Jim Wells county & Sarita	6,400.00
17355	Texas A & M University - C.C.	data analysis /map visualization for 9 cbc for cdbg-mit fund	16,000.00
17356	TML - IEBP	health and life insurance 09-2023	33,161.68
<b>Report Total</b>			<b>\$133,137.74</b>

**Coastal Bend Council of Governments  
 Schedule of Bank Transfers  
 For Month Ended September 30, 2023**

<b>Date of Transfers</b>	<b>Transfer From</b>	<b>Transfer To</b>	<b>To Reimburse Check #s</b>	<b>Amount of Transfers</b>
9/15/2023	Regular Acco	Payroll Account	19463-19494	53,960.18
9/15/2023	Regular Acco	Operating Account	29067-29075	3,065.53
9/22/2023	Regular Acco	Payroll Account	19495-19526	56,873.29
9/22/2023	Regular Acco	Operating Account	29076-29120	15,700.22
<b>Total Transfers</b>				<b>\$ 129,599.22</b>

**Coastal Bend Council of Governments  
Schedule of Payroll Transactions  
For Month Ended September 30, 2023**

<b>Payroll disbursements for payroll period ended September 15th</b>	<b>\$ 53,960.18</b>
<b>941 Tax Deposit for payroll period ended September 15th</b>	<b>15,518.63</b>
<b>ICMA 401a and 457 contributions for payroll period ended September 15th</b>	<b>22,453.79</b>
<b>Payroll disbursements for payroll period ended September 30th</b>	<b>56,873.29</b>
<b>941 Tax Deposit for payroll period ended September 30th</b>	<b>16,911.52</b>
<b>ICMA 457 contributions for payroll period ended September 30th</b>	<b>1,835.00</b>
<b>Total Payroll Disbursements at September 30, 2023</b>	<b><u>\$ 167,552.41</u></b>