

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

Cash balance at November 1, 2023		\$ 1,092,212.01
Cash receipts for November 2023		
Cash receipts from deposits	\$ 474,886.48	
Transfer from Texpool-9-1-1 Account	160,542.74	
Transfer from Texpool-General Account	74,649.28	
Interest Earned for November 2023	4,296.33	
Total Cash receipts for November 2023		<u>714,374.83</u>
Subtotal		1,806,586.84
Less: Cash disbursements for November 2023		
Cash disbursements for accounts payables	741,034.10	
Payroll disbursements	163,220.02	
Total Cash disbursements for November 2023		<u>904,254.12</u>
Cash balance at November 30, 2023***		<u><u>\$ 902,332.72</u></u>
***Cash balance by Account at November 30, 2023		
Regular Account	\$ 884,377.76	
Payroll Account	2,334.62	
Operating Account	15,620.34	
Total Cash balance at November 30, 2023		<u><u>\$ 902,332.72</u></u>
Investments in Texpool: Interest rate 5.3724%		
General Fund:		
Investments in Tex-Pool at November 1, 2023	\$ 17,846.51	
Deposit received from GLO	74,649.28	
Transfers to American Bank	(74,649.28)	
Interest Earned for November 2023	133.72	
Investments in Tex-Pool at November 30, 2023	<u>\$ 17,980.23</u>	
9-1-1 Fund:		
Investments in Tex-Pool at November 1, 2023	\$ 292,504.12	
Deposits	60,542.74	
Transfer to American Bank	(160,542.74)	
Interest Earned for November 2023	1,103.55	
Investments in Tex-Pool at November 30, 2023	<u>\$ 193,607.67</u>	

**Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Operating for November 02, 2023**

Check	Vendor Name	Description	Check Amount
29174	City of Corpus Christi	services for 09-11-10-12-2023	\$ 177.81
Report Total			\$ 177.81

Accounts Payable Check Register
Cash Operating for November 7, 2023

Check	Vendor Name	Description	Check Amount
29175	AT & T Mobility	services for 10-08-11-07-2023	\$ 217.93
29176	Express Employment	temp services for week ended 10-22-2023	274.56
29177	Frontier Communications	services for 10-22-11-21-2023	241.04
29178	Frontier Communications	services for 10-19-11-18-2023	265.29
29179	Emily Martinez	travel advance to Washington, DC 11-12-14-2023	290.00
Report Total			\$ 1,288.82

**Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Operating for November 17,2023**

Check	Vendor Name	Description	Check Amount
29180	AT & T	services for 09-01-11-30-2023	\$ 17.93
29181	AT & T Mobility	services for 10-12-11-11-2023	39.30
29182	AT & T Long Distance	services for 10-09-11-08-2023	13.26
29183	AT&T	services for 10-13-11-12-2023	165.35
29184	Language Line Services	services for 10-01-31-2023	129.24
29185	Brightspeed	services for 11-01-30-2023	622.69
		services for 11-2023	
		services for 11-04-12-03-2023	
29186	Occupational Health Centers of	non reg UDS preplacement, c sanchez	68.00
29187	DEX Imaging, LLC	large copier maint for 10-10-11-09-2023	85.40
29188	Thryv	monthly advertising yellow pages 11-01-30-2023	44.00
29189	EAN Holdings, LLC	car rental for 9-1-1, services for 10-16-17-2023	331.02
		car rental for 10-26-27-2023, Atokuku-Vitz Tory	
		car rental for 10-31-11-01-2023, Atokuku-vitz Tory	
		car rental for 11-01-03-2023, Bea Gabrillo	
29190	Frontier Communications	services for 10-28-11-27-2023	270.65
29191	Denise Garza	fuel reimbursement, 11-07-2023	62.02
		fuel reimbursement, 11-10-2023	
29192	Quench USA, Inc.	services for 11-01-30-2023	44.00
29193	United States Treasury	payroll deduction for 11-15-2023	110.00
		payroll deduction for 10-15-2023	
		deduction for payroll ending 10-31-2023	
29194	Konica Minolta Premier Finance	laser copier lease for 11-01-30-2023	550.33
29195	Riviera Telephone Company	services for 11-01-30-2023	175.68
		services for 11-1-30-2023	
29196	RMA Toll Processing	toll fees for cog car for trip to Austin to attend TARC	2.83
29197	Shell Fleet Plus	gas for COG car, 11-2022	96.44
29198	SmartCom Telephone	servcies for 11-01-30-2023	234.00
29199	South Jetty	annual subscription for south jetty newspaper	31.00
29200	T-Mobile	services for 09-28-10-27-2023	40.40
29201	Veronica A. Toomey	gas for cbcog car,10-22-2023	75.98
		car wash for cog car,10-26-2023	
		gas for cog car, 10-29-2023	
		license renewal for cog car, 11-2024	
29202	TxTag	toll fees for 09-2023 for cog vehicle	42.85

**Coastal Bend Council of Governments
 Accounts Payable Check Register
 Cash Operating for November 17, 2023**

Check	Vendor Name	Description	Check Amount
29203	WEX Bank	gas for rental car for 11-01-2023	79.62
		gas for rental vehicle on 11-09-10-2023	
		gas for cog car, 11-05-2023	
		gas for cog car on 11-13-2023	
29204	Valley Telephone Cooperative	services for 10-01-31-2023	456.00
29205	Verizon Wireless	services for 09-27-10-26-2023	48.26
Report Total			\$ 3,836.25

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

Check	Vendor Name	Description	Check Amount
29206	Altex Electronics	HP ProBook 450 GB G8 15.6 in (PR 4583)	\$ 999.99
29207	AT & T Mobility	services for 11-04-12-03-2023	95.38
29208	AT & T Long Distance	services from 11-09-12-08-2023	211.04
		services for 10-05-11-04-2023	
29209	AT & T Mobility	services from 11-08-12-07-2023	217.98
29210	Corpus Christi Caller Times	Public Notice Harbor Point East, EDA	422.10
29211	Chips Plus	troubleshooting services, 11-08-2023, Administration	770.57
		troubleshooting services, 11-9-2023, Administration	
		troubleshooting services regarding PDF File, 10-19-23	
		CBCOG Google Cloud troubleshooting 11-10-2023	
29212	City of Corpus Christi	services from 10-11-11-8-2023	776.12
		services from 10-11-11-9-2023	
		services from 10-12-11-9-2023	
29213	EAN Holdings, LLC	car rental, 09-05-08-2023 TARC meeting	517.39
		car rental for 9-1-1, 11-07-10-2023	
		car rental, 11-7-9-2023 B Gabrillo	
		car rental for 9-1-1, 11-09-10-2023	
		car rental, 11-16-17-2023 T. Atokuku-Vitz	
29214	Howard's Bar-B-Q	BBQ/Catering for 11-30-2023 Budget Committee Mtg	275.21
29215	Erika Luna	mileage reimbursement, 11-10-16-2023	63.47
29216	WEX Bank	fuel, 11-16-2023,9-1-1 Program	10.77
29217	VTX Communications	services for 11-15-12-14-2023	142.95
29218	Noel Esquivel	travel advance 9-1-1 Grantee Workshop, 12-04-05-2023	96.00
29219	Theresa Finch	travel advance for TX Environmental Health Assoc & Ed	135.00
Report Total			\$ 4,733.97

**Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Regular for November 2, 2023**

Check	Vendor Name	Description	Check Amount
17443	Catholic Charities of CC	services for 08-01-31-2023	\$ 6,544.75
17444	Express Employment	accountant for week ended 10-27-2023	1,295.31
17445	Texas Municipal League-IRP	liability, property & workman's comp 10-01-2023-09-30-2024	16,101.75
17446	CC Excel Properties	rent for 11-01-30-2023	7,250.00
17447	voided check		
17448	CITIBANK	zoom yrly subscription & lodging for 911 mtg in Austin doodle annual renewal for AAA on line fax service for 08-2023 for AAA Microsoft Office 365 emails for AAA, 09-2023 email service fee for caregiver newsletter for 09-2023 Microsoft Office 365 emails for AAA, 10-2023 phone supplies and lodging for Tx Lyceum mtg phone payment, rental for storage units Microsoft License services for 08-19-09-18-2023 microsoft sub for 09-2023 comp monitors elec standing desk, & cable google, adobe & microsoft mo charges for 09-2023 microsoft online services for 07-22-09-19-2023 (2) Reach conference registrations, notary renewal (2) air flight tickets for Reach Conference antivirus software & items for ED's retirement lodging for TARC mtg,09-05-06-2023	6,342.05
17449	Intrado Life & Safety	text to 9-1-1 services for 07-12-10-11-2023	6,375.00
17450	Martinez, Yvette	cleaning services for 10-16-30-2023	280.00
17451	Yolanda Garcia	cleaning services for 10-18-28-2023	500.00
17452	Unum Life Insurance Company	Long term care insurance for 11-01-30-2023	426.15
Report Total			\$ 45,115.01

**Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Regular for November 07, 2023**

Check	Vendor Name	Description	Check Amount
17453	Champion Energy Services, LLC	services for 10-02-31-2023	\$ 453.80
17454	Champion Energy Services, LLC	services for 10-02-31-2023	517.50
17455	Champion Energy Services, LLC	services for 10-02-31-2023	1,099.31
17456	Charter Communications	services for 10-23-11-22-2023	556.26
17457	Charter Communications	services for 10-23-11-22-2023	1,721.15
17458	Charter Communications	services for 10-23-11-22-2023	601.89
17459	Charter Communications	servcies for 10-23-11-22-2023	147.11
17460	Charter Communications	services for 10-23-11-22-2023	595.48
17461	Frontier Communications	services for 10-19-11-18-2023	2,055.30
17462	Gateway Printing & Office Supp	binders, markers, post it notes, powerstrip, paper for training binders and r800 presenters	1,344.06
17463	Northstar Professional	window cleaning for 10-2023	130.00
17464	8x8, Inc.	service fees for 11-2023	1,876.85
17465	Aransas County Council on Agin	services for 09-01-30-2023	16,920.00
17466	Community Action Corp. So. TX	services for 09-01-30-2023	45,283.00
17467	Champion Care Inc	services for 09-01-30-2023	1,312.50
17468	Corpus Christi TX Caregiving	services for 10-2023	602.44
		services for 01-03-2023	
17469	City of Corpus Christi	services for 09-01-30-2023	60,828.00
17470	Del Mar College	pistol bule fire simulator and 100p software tuition fees for ce law enforcement classes	76,980.51
17471	DOR ANS HOME HEALTH	services for 09-01-30-2023	342.00
		services for 09-01-30-2023	
17472	Duval County	services for 09-01-30-2023	24,956.00
17473	Kleberg County Human Services	services for 09-01-30-2023	16,905.00
17474	Live Oak County	services for 09-01-30-2023	7,636.00
17475	Med Team, INC	services for 09-01-30-2023	600.00
17476	Nueces Co Senior Community Srv	services for 09-01-30-2023	24,954.00
17477	Refugio Co Elderly Services	services for 09-01-30-2023	7,798.00
17478	Cynthia Spurgat MS, RD, LD	consulting services for nutrition program for 10-01-31-2023	2,750.00
Report Total			\$ 298,966.16

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

Check	Vendor Name	Description	Check Amount
17479	Bee First Primary Home Care	services for 07-01-31-2023	\$ 174.00
17480	Caraday Of Corpus Christi	services for 03-01-31-2023	600.00
17481	CARESTAT Provider Services	services for 07-01-31-2023	1,185.00
		services for 08-01-31-2023	
17482	FPACP Corpus, LLC	services for 01-01-31-2023	789.60
17483	Aransas County Council on Agin	services for 08-01-31-2023	19,237.00
17484	Community Action Corp. So. TX	services for 08-01-31-2023	48,718.00
17485	Champion Care Inc	services for 07-01-31-2023	3,330.00
		services for 08-01-31-2023	
17486	Corpus Christi TX Caregiving	services for 07-01-31-2023	1,669.61
17487	City of Corpus Christi	services for 08-01-31-2023	68,842.00
17488	DOR ANS HOME HEALTH	services for 08-01-31-2023	266.00
17489	Duval County	services for 08-01-31-2023	26,746.00
17490	Live Oak County	services for 08-01-31-2023	8,156.00
17491	Med Team, INC	services for 08-01-31-2023	120.00
17492	Nueces Co Senior Community Srv	services for 08-01-31-2023	30,358.00
17493	Rural Economic Assistance Inc.	services for 08-01-31-2023	23,548.56
17494	Refugio Co Elderly Services	services for 08-01-31-2023	4,296.00
Report Total			\$ 238,035.77

**Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Regular for November 17, 2023**

Check	Vendor Name	Description	Check Amount
17495	Charter Communications	services from 11-07-12-06-2023	524.67
17496	Charter Communications	services from 11-07-12-06-2023	874.63
17497	Charter Communications	services from 11-07-12-06-2023	99.98
17498	Charter Communications	services from 11-07-12-06-2023	59.98
17499	The Deaf & Hard of	purchase of pocket talkers/hearing aids	1,500.00
17500	Diglo	4425 teletype writer equip for Kingsville, Mathis, & Kleberg	1,536.87
17501	Express Employment	accountant, week ended 11-05-2023	3,154.06
		accountant, week ended 11-12-2023	
17502	Erika Luna	mileage reimbursement for 09-20-2023	36.16
		mileage reimbursement for 11-2023	
17503	Mary Afuso	mileage reimbursement for 02-13-03-30-2023	113.31
17504	Mary Afuso	mileage for 04-06-05-31-2023	213.56
17505	Mary Afuso	mileage for 06-06-07-17-2023	318.41
17506	Mary Afuso	mileage reimbursement for 07-19-10-18-2023	128.38
17507	Mary Afuso	food for TXDOT mtg held on 10-24-2023	131.27
17508	Amazon	label maker,pens,batteries,toners,clips,flash drives,shredder copy paper, post-it notes, HP 63XL black ink for AAA admin	882.14
17509	Tory Atokuku-Vitz	reimbursement for gas for 9-1-1 local travel	29.00
17510	Tory Atokuku-Vitz	reimbursement for gas for 9-1-1 local travel	13.90
17511	M. Nelda Barrera	mileage reimbursement for 10-2023	320.17
17512	Maricela De La Fuente	services & mileage for 10-09-2023	146.36
		services for 10-09-2023	
17513	Christina O. Edwardson	mileage reimbursement for 10-2023	486.93
		meals on 10-03-06-2023, Reach conference	
		meals on 10-09-13-2023, FY2023 APS conference	
17514	Theresa Finch	mileage reimbursement for 10-2023	97.85
17515	Sandra A. Hickl	mileage reimbursement for 10-01-31-2023	189.82
17516	Emily Martinez	parking fees for TX Travel Alliance 11-2-3-2023 shuttles, baggage fee for NADO Conf 11-5-8-2023	92.89
17517	Martinez, Yvette	cleaning services for 11-02-13-2023	176.00
17518	Shanice Moya	mileage reimbursement for 10-2023	196.44
17519	Monica Perez	mileage reimbursement for 10-03-30-2023	451.77
17520	Griselda Ramos	mileage reimbursement for 03-06-16-2023	1,641.42
		mileage reimbursement for 03-24-28-2023	
		mileage reimbursement for 04-11-28-2023	
		mileage reimbursement for 05-014-19-2023	
		mileage reimbursement for 05-31-2023	
		mileage reimbursement for 08-01-31-2023	

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

Check	Vendor Name	Description	Check Amount
17521	Yolanda Garcia	cleaning services for 11-01-12-2023	500.00
17522	Reliable Tire Disposal	trailer swap in Bishop	3,200.00
17523	Texas Assoc of Reg'l Councils	TARC annual board of dir mtg & biannual staff training	2,500.00
17524	TML - IEBP	health & life premiums for 11-2023	34,488.43
17525	Felipa Wilmot	mileage for 10-03-31-2023	659.59
Report Total			\$ 54,763.99

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

Check	Vendor Name	Description	Check Amount
17526	AT & T	services for 11-09-12-08-2023	\$ 1,375.55
17527	Charter Communications	services from 11-14-12-13-2023	9,402.03
17528	Department of Info. Resources	esinet, core functions 07-01-31-2023	66,453.90
		servcies for 09-01-30-2023	
17529	Foremost Telecommunications	services for 12-01-31-2023	1,014.00
17530	RMB Regional Fairgrounds	rental, food & beverage, CB Emergency Mgmt Meeting 11-9-2023	1,017.60
17531	Shelby Simms	mileage 07-06-27-2023	713.91
		mileage 09-01-28-2023	
		mileage reimbursement, 10-9-31-2023	
17532	voided check		
17533	CITIBANK	online fax service for AAA 10-01-31-2023	4,746.33
		email services for AAA 11-01-30-2023	
		email service for mass mailout for carevier info	
		ad-public notice, 07-2023, EDA	
		airline flight for 08-2023	
		security software for labtop, air flights, lodging	
		cell phone cover, office supplies, rental charges for storage	
		9-1-1 testing phone used for monitoring	
		card shaped usb for powerpoint	
		certified mail for RFP-LE academy	
		certified mail for RFP- LE academy	
		TCOLE conference registration	
		google, adobe & microsoft mo charges for 09-2023	
		subscription renewal and website license for cargiver program	
		1 yr hosting cbcog98 domain name and oil change for cog car	
		cpa license fee, zoom one pro, keys, toilet paper, cups	
		IR&A training, AAA, (7) participates	
		Virtual confrence training for AAA staff	
		adobe monthly subscription, 10-2023,AAA	
17534	Del Mar College	tution/fees for CE law enforcement classes	1,968.00
17535	Feonix Mobility Rising	rides provided 10-2023	1,050.00
17536	Intrado Life & Safety	text to 9-11 quarterly fees 10-01-23-01-31-24	6,375.00
Report Total			\$ 94,116.32

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

Date of Transfers	Transfer From	Transfer To	To Reimburse Check #s	Amount of Transfers
11/9/2023	Regular Account	Payroll Account	19592-19623	51,648.75
11/18/2023	Regular Account	Operating Account	29174-29205	5,302.88
11/27/2023	Regular Account	Payroll Account	19624-19655	57,290.67
11/28/2023	Regular Account	Operating Account	29206-29296	4,733.97
Total Transfers				\$ 118,976.27

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

Payroll disbursements for payroll period ended November 15th	\$ 51,648.75
941 Tax Deposit for payroll period ended November 15th	14,460.81
ICMA 401a and 457 contributions for payroll period ended November 15th	21,253.22
Payroll disbursements for payroll period ended November 30th	57,290.67
941 Tax Deposit for payroll period ended November 30th	16,751.57
ICMA 457 contributions for payroll period ended November 30th	1,815.00
Total Payroll Disbursements at November 30, 2023	<u>\$ 163,220.02</u>