

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

Cash balance at October 1, 2023		\$ 1,002,753.84
Cash receipts for October 2023		
Cash receipts from deposits	\$ 552,314.23	
Transfer from Texpool-9-1-1 Account	290,814.11	
Transfer from Texpool-General Account	34,451.00	
Interest Earned for October 2023	4,867.95	
Total Cash receipts for October 2023		<u>882,447.29</u>
 Subtotal		 1,885,201.13
 Less: Cash disbursements for October 2023		
Cash disbursements for accounts payables	626,181.46	
Payroll disbursements	166,807.66	
Total Cash disbursements for October 2023		<u>792,989.12</u>
 Cash balance at October 31, 2023***		 <u><u>\$ 1,092,212.01</u></u>
 ***Cash balance by Account at October 31, 2023		
Regular Account	\$ 1,074,412.73	
Payroll Account	2,257.99	
Operating Account	15,541.29	
Total Cash balance at October 31, 2023		<u><u>\$ 1,092,212.01</u></u>
 Investments in Texpool: Interest rate 5.3589%		
General Fund:		
Investments in Tex-Pool at October 1, 2023	\$ 17,755.57	
Deposits- Solid Waste Program	34,451.00	
Transfers to American Bank	(34,451.00)	
Interest Earned for October 2023	90.94	
Investments in Tex-Pool at October 31, 2023	<u>\$ 17,846.51</u>	
 9-1-1 Fund:		
Investments in Tex-Pool at October 1, 2023	\$ 9,082.37	
Deposits	573,196.11	
Transfer to American Bank	(290,814.11)	
Interest Earned for October 2023	1,039.75	
Investments in Tex-Pool at October 31, 2023	<u><u>\$ 292,504.12</u></u>	

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

Check	Vendor Name	Description	Check Amount
29121	AT & T Mobility	services for 09-08-10-07-2023	\$ 215.10
29122	AT&T	services for 09-13-10-12-2023	709.66
29123	City of Corpus Christi	services for 08-10-09-12-2023, 2914	492.83
		services for 08-09-09-12-2023, 2910	
		services for 08-09-09-11-2023, 2916	
29124	Occupational Health Centers of	(1) non regulated uds preplacement, c. perez	136.00
		(1) non regulated uds preplacement, a. guerra	
29125	EAN Holdings, LLC	(3) day car rental, t. atokuku-vitz	430.67
		(3) day car rental, b. gabrillo	
29126	United States Treasury	payroll deduction on 09-30-2023	30.00
29127	Konica Minolta Premier Finance	large copier lease for 10-01-31-2023	550.33
29128	Northstar Professional	window cleaning service on 09-21-2023	130.00
29129	UT Austin	adult protective services conference registration, AAA	375.00
Report Total			\$ 3,069.59

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

Check	Vendor Name	Description	Check Amount
29130	AT & T Mobility	services for 09-12-10-11-2023	\$ 22.20
29131	AT & T	services for 10-01-31-2023	1.26
29132	Language Line Services	services for july, aug, sept 2023	339.74
29133	Tory Atokuku-Vitz	gas on 09-07-2023, rental car, 9-1-1	53.38
29134	Brightspeed	services for 10-01-31-2023, 9-1-1	622.69
		services for 10-04-11-03-2023, 9-1-1	
29135	CHARTER COMMUNICATIONS	services for 10-02-11-01-2023, 9-1-1	556.26
29136	CHARTER COMMUNICATIONS	services for 09-22-10-21-2023, 9-1-1	711.26
29137	CHARTER COMMUNICATIONS	services for 10-01-31-2023, 9-1-1	1,190.96
29138	CHARTER COMMUNICATIONS	services for 10-07-11-06-2023, 9-1-1	524.67
29139	CHARTER COMMUNICATIONS	services for 10-07-11-06-2023, 9-1-1	874.63
29140	CHARTER COMMUNICATIONS	services for 10-07-11-06-2023, 9-1-1	262.30
29141	voided		
29142	Corpus Christi Lock Doc LLC	lock cylders rekeyed and new keys for off	162.80
29143	Thryv	yellow pages 09-2023 service fee	133.63
29144	Ensemble Group	services for july, aug, and sept 2023	375.00
		managed hosting of website for aaa	
29145	EAN Holdings, LLC	car rental for 09-25-29-2023, 9-1-1	410.96
		car rental for 10-03-06-2023, 9-1-1	
29146	Frontier Communications	services for 09-28-10-20-2023, 9-1-1	254.95
29147	Quench USA, Inc.	filter cooler water system services for 10-01-31-2023	44.00
29148	Andrew Guerra	new employee background check, AAA	25.53
29149	Health & Human Services Comm.	refund to ADRC	6.57
29150	Office Depot Business Account	resealable tote bags, markers, storage bags, batteries	165.61
29151	Riviera Telephone Company	services for 09-01-10-31-2023, 9-1-1	264.92
		services for 10-01-31-2023, 9-1-1	
29152	SmartCom Telephone	services for 10-01-31-2023	234.00
29153	Cynthia Spurgat MS, RD, LD	foam bowls and white spoons for Nutrition Consultant,AAA	5.41
29154	Veronica A. Toomey	parking on 09-24-26-2023 for audit & govt accting confer	75.55
29155	Valley Telephone Cooperative	services for 08-2023, 9-1-1	912.00
		services for 09-2023, 9-1-1	
29156	Verizon Wireless	services for 08-27-09-26-2023	48.22
Report Total			\$ 8,278.50

**Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Operating for October 27, 2023**

Check	Vendor Name	Description	Check Amount
29157	Alzheimer's Association	donation to the alzheimer's assoc, AAA	\$ 400.00
29158	AT & T Mobility	services for 09-04-10-04-2023	153.10
29159	AT & T Long Distance	services for 09-2023	235.75
29160	Charter Communications	services for 08-07-11-06-2023 for Robstown PSAP	250.94
29161	Kevin Chimbunde	dell server updates, 9-1-1 service regarding network issues connecting to server-911 service to Admin PC and upgrades to 9-1-1 server connect 9-1-1 computer to domain, prep move to new cabinet	500.00
29162	City of Corpus Christi	services for 09-12-10-11-2023	375.45
29163	Coastal Office Solutions	to reissue voided check #29141	290.25
29164	EAN Holdings, LLC	rental car for 10-03-06-2023, 9-1-1 rental car for 10-11-12-2023, 9-1-1	161.84
29165	Face to Face, LLC.	donation to face to face, AAA	790.00
29166	Falfurrias Facts	1 yr subscription for newspaper, Falfurrias Facts	55.00
29167	Feonix Mobility Rising	services for 09-01-30-2023	700.00
29168	Quench USA, Inc.	services for 01-01-31-2023 services for 09-2023	88.00
29169	Office Depot Business Account	printer ink cartridges,9-1-1 Program printing of 400 flyers & copies, EDA Workforce	710.67
29170	VTX Communications	services for 03-15-04-14-2021	142.46
29171	Emily Martinez	travel advance for Texas Alliance Board meeting, 11-02-03	700.00
29172	Emily Martinez	travel advance for NADO Annual Traing Conf, 11-05-09-202.	350.00
29173	Noel Esquivel	travel advance for 9-1-1 Grantee Workshop, 11-13-15-2023	155.00
Report Total			\$ 6,058.46

**Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Regular for October 3, 2023**

Check	Vendor Name	Description	Check Amount
17357	Bee First Primary Home Care	services for 06-01-30-2023	\$ 855.50
		services for 07-01-31-2023	
17358	Aransas County Council on Agin	services for 07-01-31-2023	18,101.00
17359	Corpus Christi TX Caregiving	services for 07-01-31-2023	1,881.90
17360	City of Corpus Christi	services for 07-01-31-2023	64,049.00
17361	DOR ANS HOME HEALTH	services for 07-01-31-2023	76.00
17362	Duval County	services for 07-01-31-2023	23,964.00
17363	Kleberg County Human Services	services for 07-01-31-2023	17,370.00
17364	Live Oak County	services for 07-01-31-2023	7,944.00
17365	Nueces Co Senior Community Srv	services for 07-01-31-2023	27,473.00
17366	Outreach Health Services	services for 07-01-31-2023	420.00
17367	Rural Economic Assistance Inc.	home modifications for 04-01-30-2023	21,205.96
		home modifictions for 05-01-31-2023	
		home modifications for 06-01-30-2023	
		services for 07-01-31-2023	
17368	Refugio Co Elderly Services	services for 07-01-30-2023	4,080.00
17369	VIP Providers, Inc.	services provided for 04-01-30-2023	2,384.18
		services for 06-01-30-2023	
		services for 07-01-31-2023	
Report Total			\$ 189,804.54

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

Check	Vendor Name	Description	Check Amount
17370	Amazon	collapsible wagon, caregiver info program cyber duster electric air duster, 9-1-1 spinning prize wheels for HICAP/MIPPA outreach events DLX softside expandable luggage w/ spinner wheels paper, steno pads, toner, folders, trash bags, ink bottles 90 watts gigabit adapter training supplies for caregiver training 90 watts gigabit injector, adapter 300 ml ink cartridge and T730 large format plotter printer heavy weight project paper, parchment specialty paper-blue return of 90 watts Gigabit PoE Injector return of Server Rack Cabinet	\$ 2,420.21
17371	CC Excel Properties	rental space for 10-01-31-2023	7,250.00
17372	Voided		
17373	CITIBANK	hotel stay 07-25-26-2023 and business cards for D. Garza Study Guides, test examples, extension cord AAA Emails MS Office 365 Business for July 2023 fax online on line services for 06-01-30-2023 email service for mass mailouts july 2023 AAA email MS Office 365 business services for 08-01-31-2023 email service for mass mailouts fax services for 07-01-31-2023 air fare to Fort Worth on 09-07-09-2023, EDA repellent, frames, magnifying glass, 9-1-1 test cell phone magnifying glass & readers, lysol wipes tcole training 10-22-26-2023 rubber bands, USB Cable, Batteries, Flashlight paper towels, trashbags, coffee. soap google cloud platform for 07-01-30-2023, retirement party adobe services, renewal domain name, postage machine rental (1) cyberpower cps1215rms 1 surge protector, 12 outlets AIRS training, AAA posting for exec. dir. position, govtjobs.com, TML, APA Single Audits, Governmental Accounting and Auditing Conference antivirus software	6,408.25
17374	Unum Life Insurance Company	long term insurance for 10-01-31-2023	595.10
Report Total			<u>\$ 16,673.56</u>

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

Check	Vendor Name	Description	Check Amount
17375	AT & T Long Distance	services for 08-05-09-05-2023	\$ 270.12
17376	CHARTER COMMUNICATIONS	servcies for 09-14-10-13-2023	8,416.59
17377	Coastal Office Solutions	(25) letter cases of paper, (8) legal size cases of paper (6) Logitech Webcams, (2) cases of HP inkjet Bond Paper	2,774.97
17378	Office Depot Business Account	antivirus software and cable wipes, storage bags, planner, repellent, reusable tote (3) inspiron small desktops, (19) battery backups	3,112.59
17379	8x8, Inc.	service fees for 08-01-31-2023, usage fees for 07-01-31-2023	1,877.36
17380	M. Nelda Barrera	mileage to attend omb conference, 07-2023	134.84
17381	Jennifer Bostick	meals on 07-18-20-2023 for THIRA conference	33.68
17382	Del Mar College	cbcog - fy 22-23 training academy july	31,608.00
17383	Noel Esquivel	meal on 07-24-2023 for 9-1-1 coord mtg & csec comm	41.01
17384	Martinez, Yvette	custodial services for 09-25-28-2023	88.00
17385	Voided		
17386	Griselda Ramos	mileage reimbursement 01-12-24-2023 mileage reimbursement 01-25-2023	260.63
17387	Yolanda Garcia	cleaning services for 09-13-30-2023	750.00
17388	Cynthia Spurgat MS, RD, LD	consulting services for nutrition program for 09-01-30-2023	2,750.00
17389	Reliable Tire Disposal	trailer swap, for Duval County/San Diego	3,200.00
17390	Felipa Wilmot	mileage reimbursement for 09-05-28-2023	422.19
Report Total			\$ 55,739.98

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

Check	Vendor Name	Description	Check Amount
17391	AFLAC	payroll deductions for 09-2023	\$ 2,857.28
17392	Altex Electronics	(4) electric back ups for 9-1-1	1,199.80
17393	AT & T	services for 10-01-31-2023	5.12
17394	Monica Atkinson	mileage reimbursement for 07-23-08-23-2023	171.62
17395	Tory Atokuku-Vitz	gas for rental car on 09-25-2023, 9-1-1	34.94
		gas on rental car on 09-30-2023, 9-1-1	
17396	CDW Government Inc.	(21) apc smart ups, 9-1-1 back ups for front room equipment	33,965.19
17397	Champion Energy Services, LLC	services for 08-31-10-02-2023	422.94
17398	Champion Energy Services, LLC	services for 08-31-10-02-2023	572.21
17399	Champion Energy Services, LLC	services for 08-31-10-02-2023	1,438.15
17400	CHARTER COMMUNICATIONS	services for 09-07-10-06-2023, 9-1-1	162.32
17401	CHARTER COMMUNICATIONS	services for 10-02-11-01-2023,9-1-1	1,843.63
17402	Gloria Cureton	mileage reimbursement for ACOA mtg,10-09-2023	37.26
17403	EAN Holdings, LLC	car rental for 09-25-26-2023, 9-1-1 car rental for 09-29-30-2023, 9-1-1	83.92
17404	Foremost Telecommunications	services for 10-01-1031-2023, 9-1-1	1,014.00
17405	Frontier Communications	services for 09-19-10-18-2023, 9-1-1	2,038.83
17406	Positive Promotions, Inc.	crayons, open house kits, pens for pub awareness programs, 9-1-1 4 in 1 cable & screen cleaners & light key tags	4,259.00
17407	Shelby Simms	mileage reimbursement for 06-2023, AAA	331.17
17408	Veronica A. Toomey	gas for cbcog car on 10-05-2023 gas for cbcog car on 10-15-2023	76.53
17409	United States Postal Service	to reissue voided check	1,580.00
17410	WEX Bank	gas for rental vehicles to travel to 9-1-1 PSAPs	687.29
17411	8x8, Inc.	services for 10-01-31-2023, all departments	1,886.27
17412	Sylvia Alvarado	meals on 06-27-30-2023, Aging Conference, AAA	79.65
17413	Sylvia Alvarado	mileage reimbursement for 09-07-19-2023, AAA	28.50
17414	Sylvia Alvarado	mileage reimbursement for 08-15-2023, AAA	21.94
17415	M. Nelda Barrera	mileage reimbursement for 09-07-21-2023, solid waste	188.71
17416	Dawson Recycling, Inc.	Metal Dumpsters for Jim Wells County, solid waste Metal Dumpsters for Jim Wells County, solid waste Metal Dumpsters for Jim Wells County, solid waste Metal Dumpsters for Jim Wells County, solid waste Metal Dumpsters for Jim Wells County, solid waste	10,866.25
17417	Maricela De La Fuente	services for 09-06-12-2023, AAA services for 09-12-19-2023, AAA services for 09-20-2023, AAA	627.95
17418	Christina O. Edwardson	mileage reimbursement for 09-05-15-2023, AAA	250.09

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

Check	Vendor Name	Description	
17419	Noel Esquivel	gas to refill rental car, 9-1-1	8.00
17420	Theresa Finch	mileage reimbursement for 09-11-10-02-2023, solid waste	226.04
17421	Beatrice Gabrillo	gas for 911 network monitoring visits for 09-25-29-2023	40.00
17422	Juana Marek	meals on 06-26-30-2023 for ADRC training & aging in Tx conf	42.53
17423	Margie H. Gonzalez	hotel, parking, meals & mileage for TARC	988.53
17424	Sandra A. Hickl	mileage reimbursement 09-05-28-2023, AAA	189.82
17425	Intrado Life & Safety	maintenance for power metrics 09-01-11-30-2023, 9-1-1 quarterly maintenance for all sites and mapflex	71,004.10
17426	Emily Martinez	meals on 06-23-2023, EDA mileage reimubrsemnt for 08-18-09-26-2023	197.48
17427	Martinez, Yvette	cleaning services for 10-02-12-2023	176.00
17428	Shanice Moya	mileage reimbursement for 08-09-09-28-2023	178.88
17429	Viola Monrreal	meals on 06-26-30-2023, Aging Conference meals on 06-20-23-2023, MIPPA Conference mileage reimbursement for 09-20-21-2023	124.71
17430	Monica Perez	meals on 06-20-24-2023, MIPPA conference mileage reimbursement for 09-06-29-2023	335.32
17431	Griselda Ramos	mileage reimbursement for 06-01-15-2023 supplies for matter of balance training mileage reimbursement for 02-01-10-2023 mileage reimbursement for 02-13-28-2023	725.33
17432	Yolanda Garcia	custodial services for 10-04-14-2023	500.00
17433	TML - IEBP	health, dental and life insurance for 10-2023 annual maintenance for eventide recorders 07-01-08-31-2023, 9-1-1	37,040.51
17434	Vista Com		21,882.57
Report Total			\$ 200,390.38

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

Check	Vendor Name	Description	Check Amount
17435	Department of Info. Resources	services for 05-01-31-2023, 9-1-1 services for 06-01-30-2023, 9-1-1 servcies for 08-01-31-2023, 9-1-1	\$ 99,680.85
17436	Abila, Inc.	MIP tech support & software updates, 11-15-2023-11-15-2024	6,573.28
17437	Dawson Recycling, Inc.	Metal Dumpsters for Jim Wells County Metal dumpsters for Jim Wells (4) 40yd dumpsters for San Diego and Duval County Cleanup (7) 40yd dumpsters for San Diego and Duval County Cleanup (1) 40yd dumpster for Duval County Cleanup (3) 40 yd dumpsters for San Diego and Duval County Clean up (1) 40yd dumpster for San Diego and Duval County Cleanup (3) 40 yd dumpsters for San Diego and Duval County Cleanup dumpster for San Diego	21,471.75
17438	Reliable Tire Disposal	trailer swap, San Diego and Duval County (1) Trailer SWAP for Tire Disposal. Bayside Texas	6,400.00
Report Total			<u><u>\$ 134,125.88</u></u>

**Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Regular for October 27, 2023**

Check	Vendor Name	Description	Check Amount
17439	AT & T	services for 10-09-11-08-2023, 9-1-1	\$ 1,376.36
17440	Charter Communications	services for 10-14-11-13-2023, 9-1-1	9,402.02
17441	Office Depot Business Account	pens, markers, clip correction tapes, folders, scanner,usbs	1,082.19
17442	Joseph Bernadas	website development retainer fee	180.00
Report Total			\$ 12,040.57

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

Date of Transfers	Transfer From	Transfer To	To Reimburse Check #s	Amount of Transfers
10/6/2023	Regular Acco	Operating Account	29121-29129	3,069.59
10/13/2023	Regular Acco	Payroll Account	19527-19559	55,223.85
10/18/2023	Regular Acco	Operating Account	29130-29156	8,763.72
10/27/2023	Regular Acco	Operating Account	29157-29170	4,853.46
10/27/2023	Regular Acco	Operating Account	29171-29173	1,205.00
10/31/2023	Regular Acco	Payroll Account	19560-19591	54,959.06
Total Transfers				\$ 128,074.68

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

Payroll disbursements for payroll period ended October 15th	\$ 55,223.85
941 Tax Deposit for payroll period ended October 15th	16,199.18
ICMA 401a and 457 contributions for payroll period ended October 15th	22,437.32
Payroll disbursements for payroll period ended October 31st	54,959.06
941 Tax Deposit for payroll period ended October 31st	16,163.30
ICMA 457 contributions for payroll period ended October 31st	1,815.00
TWC 3rd QTR State Unemployment taxes	9.95
Total Payroll Disbursements at October 31, 2023	<u>\$ 166,807.66</u>