

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

Cash balance at December 1, 2023		\$ 902,332.72
Cash receipts for December 2023		
Cash receipts from deposits	\$ 581,864.84	
Transfer from Texpool-9-1-1 Account	100,000.00	
Transfer from Texpool-General Account	2,424.66	
Interest Income	4,436.21	
Total Cash receipts for December 2023		<u>688,725.71</u>
Subtotal		1,591,058.43
Less: Cash disbursements for December 2023		
Cash disbursements for accounts payables	480,037.47	
Payroll disbursements	164,566.84	
Total Cash disbursements for December 2023		644,604.31
Cash balance at December 31, 2023***		<u><u>\$ 946,454.12</u></u>
***Cash balance by Account at December 31, 2023		
Regular Account	\$ 927,434.29	
Payroll Account	2,486.64	
Operating Account	16,533.19	
Total Cash balance at December 31, 2023		<u><u>\$ 946,454.12</u></u>
Investments in Texpool: Interest rate 5.3694%		
General Fund:		
Investments in Tex-Pool at December 1, 2023	\$ 17,980.23	
Deposit received from GLO	2,424.66	
Transfers to American Bank	(2,424.66)	
Interest Earned for December 2023	85.23	
Investments in Tex-Pool at December 31, 2023		<u><u>\$ 18,065.46</u></u>
9-1-1 Fund:		
Investments in Tex-Pool at December 1, 2023	\$ 193,607.67	
Deposits	-	
Transfer to American Bank	(100,000.00)	
Interest Earned for December 2023	574.05	
Investments in Tex-Pool at December 31, 2023		<u><u>\$ 94,181.72</u></u>

**Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Operating for December 4, 2023**

Check	Vendor Name	Description	Check Amount
29220	Rural Economic Assistance Inc.	transportation services provided for 10-2023	\$ 100.00
29221	Monica Perez	travel advance to attend Housing Navigator Conf, 12-11-13	705.00
Report Total			<u><u>\$ 805.00</u></u>

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

Check	Vendor Name	Description	Check Amount
29222	Aflac Inc	payroll deductions for 10-01-31-2023 payroll deductions for 11-01-30-2023 payroll deductions 12-01-31-2023	\$ 389.88
29223	AT & T	services for 11-15-12-14-2023	84.44
29224	Language Line Services	services for 11-2023	123.59
29225	Brightspeed	services from 12-01-31-2023 services from 12-04-01-03-2024	622.69
29226	DEX Imaging, LLC	large copier maintenance for 11-10-12-09-2023 (1) 3pk 15k Saddle Staples for large copier large copier maintenance for 12-10-01-09-2024	248.49
29227	EAN Holdings, LLC	car rental, 11-20-22-2023, 9-1-1 Program car rental 11-29-30-2023, 9-1-1 program car rental, 12-4-8-2023, 9-1-1 Program car rental, 12-4-6-2023, 9-1-1 Grantee Workshop, 9-1-1 Prgm car rental, 12-6-8-2023, TX Environmental Health Conf car rental, 12-3-6-2023, 9-1-1 Program	804.06
29228	Express Employment	accountant for week ended 11-26-2023	755.29
29229	Frontier Communications	services for 11-22-12-21-2023	249.79
29230	Frontier Communications	services for 11-19-12-18-2023	133.80
29231	Frontier Communications	services for 11-28-12-27-2023	260.67
29232	Quench USA, Inc.	services for 12-01-31-2023	44.00
29233	United States Treasury	payroll deduction for 11-30-2023 payroll deduction for 12-15-2023 payroll deduction for 12-31-2023	150.00
29234	Konica Minolta Premier Finance	lasier copier lease for 12-01-31-2023	550.33
29235	Erika Luna	mileage reimbursement 11-27-30-2023	96.42
29236	John Maldonado	mileage reimbursement, 09-05-09-29-2023 mileage reimbursement, 10-02-31-2023	66.28
29237	Office Depot Business Account	9-1-1 (600) color flyers, (6) ink cartridges for PSAPs dividers, HP 62 ink combo, RAID repellent, 9-1-1 program	811.58
29238	Monica Perez	mileage reimbursement for 11-2023	148.88
29239	Riviera Telephone Company	services for 12-1-31-2023	175.68
29240	Shelby Simms	mileage reimbursement, 11-02-27-2023	149.59
29241	SmartCom Telephone	services for 12-01-31-2023	234.00
29242	T-Mobile	services from 10-28-11-27-2023	46.60
29243	The Hartford	crime bond renewal for 12-15-2023-12-15-2024	327.00
29244	Veronica A. Toomey	car wash for COG Car on 12-06-2023 cookies for Board of Directors Meeting on 12-8-2023	44.95
29245	Texas Travel Alliance	membership dues, 2024	465.00

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

Check	Vendor Name	Description	Check Amount
29246	WEX Bank	fuel for rental, 12-5-23, 9-1-1 Program	\$ 390.91
		fuel for 9-1-1 progam rental, 12-4-8-23	
		fuel for rental, TX Environmental Health Conf	
		fuel charges, 11-21-22-23, 9-1-1 program	
		fuel for rental, 11-30-2023, 9-1-1- program	
		fuel for rental, 12-5-2023, 9-1-1 program	
		fuel for rental 12-6-2023, 9-1-1 program	
		fuel for rental, 9-1-1 Program 12-12-2023	
		gas for cog car, 11-26-23	
		gas for cog car, 12-03-2023	
		gas for cog car, 12-10-2023	
29247	Valley Telephone Cooperative	services for 11-2023	456.00
29248	Verizon Wireless	services for 10-27-11-26-2023	48.26
29249	Gloria Cureton	to reissue check #29100 voided	37.14
Report Total			\$ 7,915.32

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

Check	Vendor Name	Description	Check Amount
29250	AT & T Long Distance	services for 12-09-01-08-24 services from 11-5-12-5-23	\$ 188.57
29251	AT & T Mobility	services for 12-08-01-07-24	215.73
29252	Thryv	yellow pages directory for 12-01-31-2023	44.00
29253	Office Depot Business Account	wall calander 2 sided non vinyl heating pad 12x15	49.98
29254	RX Plumbing LLC	home mods, plumbing services,12-04-2023, AAA	597.00
29255	Texas Assoc of Reg'l Councils	annual SWREDA membership dues for 10-01-2023-09-30-2024	250.00
29256	Tony's Transfer	re-arranging garage/storage area, disposal of obsolete equip	515.19
29257	Veronica A. Toomey	Strengths Based Leadership book for CPM Program	21.71
29258	WEX Bank	fuel for 2nd qtr monitoring/training, 9-1-1, 12-14-2023 fuel for 2nd qtr monitoring/training for 9-1-1, 12-15-2023	65.05
29259	VTX Communications	services for 12-15-2023-01-14-2024	141.87
29260	Charter Communications	reissue voided check # 29138, lost in mail	524.67
Report Total			\$ 2,613.77

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

Check	Vendor Name	Description	Check Amount
17537	Champion America	services for 10-01-31-2023	\$ 1,479.00
17538	Aransas County Council on Agin	services for 10-01-31-2023	23,438.00
17539	Community Action Corp. So. TX	services for 10-01-31-2023	51,828.00
17540	CC Excel Properties	rental space for 12-01-31-2023	7,250.00
17541	City of Corpus Christi	services for 10-01-31-2023	84,188.00
17542	DOR ANS HOME HEALTH	services for 10-01-31-2023	1,113.00
17543	Duval County	services for 10-01-31-2023	30,744.00
17544	Kleberg County Human Services	services for 10-01-31-2023	21,830.00
17545	Live Oak County	services for 10-01-31-2023	9,826.00
17546	Martinez, Yvette	cleaning services for 11-16-30-2023	176.00
17547	Med Team, INC	services for 10-01-31-2023	467.70
17548	Northstar Professional	window cleaning for 11-2023	130.00
17549	Nueces Co Senior Community Srv	services for 10-01-31-2023	34,445.00
17550	Outreach Health Services	services for 10-01-31-2023	468.00
17551	Refugio Co Elderly Services	services for 10-01-31-2023	5,897.00
17552	Yolanda Garcia	cleaning services for 11-15-29-2023	500.00
17553	Unum Life Insurance Company	long term care insurance for 12-01-31-2023	471.57
17554	VIP Providers, Inc.	services for 10-01-31-2023	117.45
17555	Joseph Bernadas	website development retainer fee, 11-2023	180.00
Report Total			<u><u>274,548.72</u></u>

**Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Regular for December 8, 2023**

Check	Vendor Name	Description	Check Amount
17556	Arnold Gamez	(2) home mods, water heater replacements/installations, AAA, 11-2023	\$ 5,500.00
Report Total			<u>\$ 5,500.00</u>

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

Check	Vendor Name	Description	Check Amount
17557	AFLAC	payroll deductions for 10-2023	\$ 2,693.94
17558	American Emergency Preparednes	sexual harrassment & bullying mitigation training	2,000.00
17559	CARESTAT Provider Services	services for 08-2023	2,220.00
		services for 09-2023	
17560	Champion Energy Services, LLC	services for 10-31-12-01-2023	396.05
17561	Champion Energy Services, LLC	services for 10-31-12-01-2023	426.53
17562	Champion Energy Services, LLC	services for 10-31-12-01-2023	1,437.10
17563	Charter Communications	services from 11-23-12-22-2023	389.47
17564	Charter Communications	services for 11-23-12-22-2023	1,259.48
17565	Charter Communications	services from 11-23-12-22-2023	568.98
17566	Charter Communications	services for 11-23-12-22-2023	391.28
17567	Coastal Plains Community Cente	services for 06-12-07-28-2023	7,593.00
17568	Express Employment	accountant for week ended 11-17-2023	4,784.19
		accountant, week ended 12-3-2024 and two holidays	
		accountant, week ended 12-8-2023	
17569	Frontier Communications	services for 11-19-12-18-2023	2,055.30
17570	Positive Promotions, Inc.	9-1-1 keychains (100) and tote bags (300) for telecom week	1,935.50
		cotton caps with 9-1-1 logo x (145) for telecom week	
17571	Promo Universal, LLC	backscratchers, stress reliever balls, bags outreach	15,875.00
		health organizers,magnifiers,post-its,pens-outreach materials, AAA	
17572	Judy Telge	Housing Navigator contractor services for 09-01-30-2023	1,250.00
17573	8x8, Inc.	service fees for 12-2023, Telecommunication	1,876.85
17574	Sylvia Alvarado	mileage reimbursement, 11-21-23 Nueces County Coalition Meet	21.94
17575	Tory Atokuku-Vitz	reimbursement for cost of returning PSAP equipment	285.88
17576	M. Nelda Barrera	mileage reimbursement, 11-01-21-2023	229.58
17577	Corpus Christi TX Caregiving	services for 09-2023	10,522.58
		services for 08-2023	
17578	DOR ANS HOME HEALTH	services for 08-2023	342.00
		services for 09-2023	
17579	Christina O. Edwardson	mileage reimbursement, 11-01-28-2023	429.03
		reimb for funeral reception food expenses for caregiver	
17580	Feonix Mobility Rising	transportation services provided, 08-2023	900.00
17581	Feonix Mobility Rising	transportation services provided, 11-2023	900.00
17582	GeoComm	GeoComm Maintainer GIS Data Manager Fee & Support YEAR 1	1,814.51
17583	Sandra A. Hickl	mileage reimb, 11-2023	189.82
17584	Emily Martinez	mileage reimb, 10-03-11-29-2023	445.48
17585	Martinez, Yvette	cleaning services for 12-04-14-2023	176.00
17586	Shanice Moya	mileage reimbursement for 11-2023	90.40

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

Check	Vendor Name	Description	Check Amount
17587	MI Casa Nursing Services Home	services for 10-2022 services for 01-2023 services for 04/2023 services for 05-2023 services for 06-2023 services for 07-2023 services for 08-2023 services for 09-2023	\$ 6,180.00
17588	Viola Monreal	mileage reimbursement, 11-01-04-2023	30.92
17589	Outreach Health Services	services for 08-2023 services for 09-2023	1,344.00
17590	Rural Economic Assistance Inc.	home mods, residential repairs for 09-2023, AAA	34,700.00
17591	Rural Economic Assistance Inc.	in-home respite for 09-2023, AAA	852.48
17592	Yolanda Garcia	cleaning services for 12-01-13-2023	500.00
17593	Cynthia Spurgat MS, RD, LD	Nutrition Consultation services for 11-2023, AAA	2,750.00
17594	TML - IEBP	health, dental, and life ins for 12-2023	35,028.83
17595	VIP Providers, Inc. VIP Providers, Inc.	services for 09-2023 services for 08-2023	765.68
17596	Joseph Bernadas	website development retainer fee, Dec 2023	180.00
17597	Felipa Wilmot	mileage reimb for 11-01-30-2023	105.01
Report Total			\$ 145,936.81

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

Check	Vendor Name	Description	Check Amount
17598	AT & T	services for 12-09-2023-01-08-2024	\$ 1,375.55
17599	Charter Communications	services for 12-07-2023-01-06-2024	524.58
17600	Charter Communications	services for 12-07-2023-01-06-2024	874.48
17601	Charter Communications	services for 12-07-2023-01-06-2024	99.98
17602	Charter Communications	services for 12-07-2023-01-06-2024	59.98
17603	Express Employment	accountant, week ended 12-17-23 accountant, week ended 12-24-23	2,299.41
17604	Foremost Telecommunications	services for 01-01-31-2024	1,014.00
17605	Office Depot Business Account Office Depot Business Account Office Depot Business Account	black printer cartridges, pens, markers, & resin bifold,HS toners, binders, tape, sheet protectors, planner,scissor,AAA Advil for AAA	2,471.44
17606	Judy Telge	Housing navigator contract, 25 hr for Oct 2023 Housing navigator contract, 25 hr for 11-2023	2,500.00
17607	Amazon	correction tape, pens, glue sticks, planners, desk calendars	154.77
17608	M. Nelda Barrera	mileage reimb, 12-01-21-23	259.33
17609	CITIBANK	NENA 9-1-1 Association dues and Instructor course online fax service for 10-2023, AAA email services forcaregiver program for 11-2023, AAA airline tickets and lodging for NADO Conf and Washington DC membership dues, storage unit rental fees for 11-2023 microsoft monthly service fee for 10-20-11-19-2023 acrobat mo fees, rental of postage machine, cloud annual fee IR&A training, AAA, (7) participates	5,434.29
17610	Christina O. Edwardson	mileage reimbursement for 12-2023	180.11
17611	Intrado Life & Safety	Quarterly - All Sites - Power Metrics - 12-01-02-28-2024, 9-1-1	11,947.00
17612	Arnold Gamez	home mods, purchase and installation of AC unit - AAA	1,200.00
17613	Emily Martinez	mileage reimbursement, 12-04-20-2023	472.93
17614	Rural Economic Assistance Inc.	water heater & ac window unit for Home modifications - AAA water heater and refrigerator for home modifications - AAA	9,100.00
17615	Cynthia Spurgat MS, RD, LD	Nutrition Consultation services for 12-01-31-2023	2,750.00
Report Total			\$ 42,717.85

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

Date of Transfers	Transfer From	Transfer To	To Reimburse Check #s	Amount of Transfers
12/13/2023	Regular Account	Payroll Account	19656-19687	\$ 52,849.66
12/14/2023	Regular Account	Payroll Account	19688-19719	57,279.18
12/15/2023	Regular Account	Operating Account	29220-29249	8,720.32
12/28/2023	Regular Account	Operating Account	29250-29260	2,613.77
Total Transfers				\$ 121,462.93

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

Payroll disbursements for payroll period ended December 15th	\$ 52,849.66
941 Tax Deposit for payroll period ended December 15th	14,977.02
ICMA 401a and 457 contributions for payroll period ended December 15th	20,971.14
Payroll disbursements for payroll period ended December 31st	57,279.18
941 Tax Deposit for payroll period ended December 31st	16,674.84
ICMA 457 contributions for payroll period ended December 31st	1,815.00
Total Payroll Disbursements at December 31, 2023	<u>\$ 164,566.84</u>