

**Coastal Bend Council of Governments
Schedule of Cash Transactions
For Month Ended February 28, 2023**

Cash balance at February 1, 2023		\$	994,282.55
Cash receipts for February 2023			
Cash receipts from deposits	\$	559,675.57	
Transfer from Texpool-9-1-1 Account		127,398.00	
Transfer from Texpool-General Account		-	
Interest income		3,308.98	
Total Cash receipts for February 2023			<u>690,382.55</u>
Subtotal			1,684,665.10
Less: Cash disbursements for February 2023			
Cash disbursements for accounts payables		542,052.48	
Payroll disbursements		181,526.18	
Total Cash disbursements for February 2023			<u>723,578.66</u>
Cash balance at February 28, 2023***			<u><u>\$ 961,086.44</u></u>
***Cash balance by Account at February 28, 2023			
Regular Account	\$	948,856.96	
Payroll Account		1,867.87	
Operating Account		10,361.61	
Total Cash balance at February 28, 2023			<u><u>\$ 961,086.44</u></u>
Investments in Texpool: Interest rate 0.04991%			
General Fund:			
Investments in Tex-Pool at February 1, 2023	\$	17,181.26	
Deposits		-	
Transfers to American Bank		-	
Interest Earned for February 2023		59.31	
Investments in Tex-Pool at February 28, 2023			<u><u>\$ 17,240.57</u></u>
9-1-1 Fund:			
Investments in Tex-Pool at February 1, 2023	\$	82,226.44	
Deposits		54,061.21	
Transfer to American Bank		(127,398.00)	
Interest Earned for February 2023		247.76	
Investments in Tex-Pool at February 28, 2023			<u><u>\$ 9,137.41</u></u>

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

Check	Vendor Name	Description	Check Amount
28624	City of Corpus Christi	utility assistance AAA ARPA	\$ 113.94
28625	TXU Energy Retail Co. LLC	utility assistance AAA ARPA	664.80
28626	City of Corpus Christi	utility assistance AAA ARPA	139.31
28627	Sea Breeze Senior Apartments	rental assistance AAA ARPA	605.00
28628	Sea Breeze Senior Apartments	rental assistance AAA ARPA	731.00
Report Total			\$ 2,254.05

**Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Operating for February 13, 2023**

Check	Vendor Name	Description	Check Amount
28629	Reliant Energy	utility assistance AAA ARPA	\$ 214.55
Report Total			\$ 214.55

Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Operating for February 16, 2023

Check	Vendor Name	Description	Check Amount
28630	Aflac Inc	payroll deductions on 01-01-31-2023, Payroll deductions	\$ 122.10
28631	AT & T	services for 02-01-28-2023, All programs	6.45
28632	AT & T Mobility	services for 12-20-2022-01-19-2023, 9-1-1 Test phones	776.67
28633	AT & T Mobility	services for 01-08-02-07-2023, AAA	217.91
28634	AT & T	services for 01-21-02-20-2023, 9-1-1 Legacy Network	249.41
28635	Language Line Services	services for 01-01-31-2023, 9-1-1 PSAP services	82.27
28636	CHARTER COMMUNICATIONS	services for 01-17-02-16-2023, 9-1-1 RPC PSAP	609.04
28637	CHARTER COMMUNICATIONS	services for 01-22-02-21-2023, 9-1-1 RPC PSAP	619.36
28638	CHARTER COMMUNICATIONS	services for 01-23-02-22-2023, 9-1-1 RPC PSAP	651.17
28639	Chips Plus	PC cpu fan error; replaced fan & cleaned inside unit, Adm & Finance	100.79
28640	DEX Imaging, LLC	services for 01-01-31-2023, Adm & Finance	12.00
28641	EAN Holdings, LLC	(1) day car rental 02-09-10-2023, D Garza, 9-1-1 travel	416.40
		(3) day car rental on 01-24-27-2023, N Esquivel, 9-1-1 travel	
		(3) day car rental, 02-07-10-2023, N Esquivel, 9-1-1 travel	
		(4) day car rental 02-06-10-2023, V Toomey, Adm & Finance	
28642	Fas Clampitt - Corpus Christi	(10) reams canary & blue paper, 3 reams white paper, AAA	166.82
28643	Frontier Communications	services for 01-12-02-11-2023, 9-1-1 Legacy Network	197.49
28644	Frontier Communications	services for 01-22-02-21-2023, 9-1-1 Legacy Network	257.29
28645	Frontier Communications	services for 01-28-02-27-2023, 9-1-1 Legacy Network	249.60
28646	Quench USA, Inc.	rent on water cooler filter for 02-01-28-2023, All programs	44.00
28647	United States Treasury	deductions for payroll ending 01-15-2023, Payroll deduction	90.00
		deductions for payroll ending 01-31-2023, Payroll deduction	
		deductions for payroll ending 02-15-2023, Payroll deduction	
28648	Kingsville Record & Bishop New	(1) year subscription for 2023, Adm & Finance	57.00

Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Operating for February 16, 2023

Check	Vendor Name	Description	Check Amount
28649	Konica Minolta Premier Finance	large copier lease for 02-01-28-2023, Adm & Finance	\$ 550.33
28650	Riviera Telephone Company	services for 02-01-28-2023, 9-1-1 Legacy Network	175.22
28651	The Rockport Pilot	Legal/Hurricane Harvey CDBG, GLO Harvey MOD	247.00
28652	SmartCom Telephone	services for 02-01-28-2023, 9-1-1 Legacy Network	234.00
28653	South Jetty	classified - legal notice on 11-10-2022, GLO Harvey MOD	485.10
28654	T-Mobile	services for 01-09-02-08-2023, Homeland Security	137.39
28655	Terra Nova Films, Inc.	services for 12-29-2022-01-27-2023, 9-1-1 Test phones (2) Fear of Falling: Matter of Balance & freight, AAA	550.00
28656	The Progress	(1) year subscription 2023, Adm & Finance	53.00
28657	ERS-TX Social Security Program	annual adm fee for TX SS program 2023, All programs	35.00
28658	Valley Telephone Cooperative	services for 01-01-31-2023, 9-1-1 Legacy Network	456.00
28659	Verizon Wireless	services for 12-27-2022-01-26-2023, 9-1-1 Test phones	48.25
28660	VTX Communications	services for 01-15-02-14-2023, 9-1-1 Legacy Network	62.92
Report Total			\$ 7,959.98

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

Check	Vendor Name	Description	Check Amount
28661	City of Gregory	utility assistance AAA ARPA	\$ 513.59
28662	Reliant Energy	utility assistance AAA ARPA	375.94
Report Total			\$ 889.53

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

Check	Vendor Name	Description	Check Amount
28663	AT & T Mobility	services for 02-04-03-03-2023, 9-1-1 Test phones	\$ 75.79
28664	Brightspeed	services for 02-04-03-03-2023, 9-1-1 Legacy Network	639.69
		services for 02-01-28-2023, 9-1-1 Legacy Network	
28665	CHARTER COMMUNICATIONS	services for 02-07-03-06-2023, 9-1-1 RPC PSAP	575.17
28666	CHARTER COMMUNICATIONS	services for 02-7-03-06-2023, 9-1-1 RPC PSAP	958.78
28667	Thryv	monthly advertising yellow pages 02-01-28-2023, All programs	43.20
28668	EAN Holdings, LLC	(2) day rental for 02-01-03-2023, D. Garza, 9-1-1 travel	79.92
28669	T-Mobile	services for 02-09-03-08-2023, Homeland Security	28.70
28670	State Comptroller	Texas Smartbuy annual membership participation fee, All programs	100.00
Report Total			\$ 2,501.25

**Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Operating for February 23, 2023**

Check	Vendor Name	Description	Check Amount
28671	Aflac Inc	employee deductions for vision ins. 02-2023, Payroll deductions	\$ 184.24
Report Total			\$ 184.24

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

Check	Vendor Name	Description	Check Amount
28672	City of Corpus Christi	utility assistance AAA ARPA	\$ 411.88
28673	City of Corpus Christi	utility assistance AAA ARPA	425.04
28674	City of Corpus Christi	utility assistance AAA ARPA	258.60
Report Total			\$ 1,095.52

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

Check	Vendor Name	Description	Check Amount
16894	Bee First Primary Home Care	services for 12-01-31-2022, AAA	\$ 174.00
16895	CARESTAT Provider Services	services for 11-01-30-2022, AAA	4,515.00
		services for 10-01-31-2022, AAA	
		services for 12-01-31-2022, AAA	
16896	Am. Med. Home Health, Mathis	services for 12-01-31-2022, AAA	275.88
16897	Aransas County Council on Aging	services for 12-01-31-2022, AAA	8,305.00
16898	Community Action Corp. So. TX	services for 12-01-31-2022, AAA	42,815.00
16899	Champion Care Inc	services for 11-01-30-2022, AAA	615.00
		services for 12-01-31-2022, AAA	
16900	Corpus Christi TX Caregiving	services for 10-01-31-2022, AAA	7,699.73
		services for 11-01-30-2022, AAA	
16901	City of Corpus Christi	services for 12-01-31-2022, AAA	130,930.00
		services for 11-01-30-2022, AAA	
16902	Duval County	services for 12-01-31-2022, AAA	22,392.00
16903	Kleberg County Human Services	services for 12-01-31-2022, AAA	14,374.00
16904	Live Oak County	services for 12-01-31-2022, AAA	6,861.00
16905	Med Team, INC	services for 12-01-31-2022, AAA	75.00
16906	Nueces Co Senior Community Srv	services for 12-01-31-2022, AAA	16,679.00
16907	Outreach Health Services	services for 12-01-31-2022, AAA	672.00
		services for 11-01-30-2022, AAA	
16908	Rural Economic Assistance Inc.	services for 12-01-31-2022, AAA	5,878.53
		services for 12-01-31-2022, IIIB, AAA	
16909	Refugio Co Elderly Services	services for 12-01-31-2022, AAA	3,945.00
16910	Texas Home Health of America,	services for 12-01-31-2022, AAA	340.00
		services for 11-01-30-2022, AAA	
16911	VIP Providers, Inc.	services for 11-01-30-2022, AAA	435.75
		services for 10-01-31-2022, AAA	
Report Total			\$ 266,981.89

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

Check	Vendor Name	Description	Check Amount
16912	CC Excel Properties	2910 Leopard St. rental for 02-2023, All programs	\$ 7,250.00
16913	Cynthia Spurgat MS, RD, LD	services for 01-01-31-2023, AAA	2,750.00
Report Total			<u>\$ 10,000.00</u>

**Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Regular for February 16, 2023**

Check	Vendor Name	Description	Check Amount
16914	AFLAC	payroll deduction on 01-01-31-2023, Payroll deductions	\$ 3,019.74
16915	Altex Electronics	(1) Intel Core i5-12400 12th Gen Processor & Window 64 bit, 9-1-1 Operations	1,004.83
16916	Art Museum of South Texas	membership fee for 2023, EDA	1,000.00
16917	AT & T	services for 01-09-02-08-2023, 9-1-1 Legacy Network	1,051.61
16918	Corpus Christi Caller Times	legal notice for 12-07-2022, GLO Harvey MOD legal notice for 11-10-2022, GLO Harvey MOD	1,494.10
16919	Champion Energy Services, LLC	services for 01-04-02-02-2023, 2914, All programs services for 01-04-02-02-2023, 2916, All programs services for 01-04-02-02-2023, 2910, All programs	1,863.31
16920	CHARTER COMMUNICATIONS	services for 01-06-02-05-2023, 9-1-1 RPC PSAP	9,923.72
16921	CXtec	(1)cisco 2-port gigabit ethernet interface module, 9-1-1 PSAP supplies (1) cisco 2-port gigabit ethernet duval netowrk module, 9-1-1 PSAP supplies	3,191.11
16922	Department of Info. Resources	services for 11-01-30-2022, 9-1-1 Core Functions	57,016.79
16923	Foremost Telecommunications	services for 03-01-31-2023, 9-1-1 Legacy Network	1,014.00
16924	Frontier Communications	services for 01-19-02-18-2023, 9-1-1 Legacy Network	2,290.95
16925	Judy Telge	services for 01-01-31-2023, HSG NAV, ADRC services for 11-01-30-2022, HSG NAV, ADRC services for 12-01-31-2022 & mileage for 12-06-07-2022, ADRC	4,030.00
16926	8x8, Inc.	services for 02-01-28-2023, All programs	1,883.12
16927	Mary Afuso	mileage for 01-17-27-2023, EDA Workforce	181.41
16928	M. Nelda Barrera	mileage for 01-04-31-2023, AAA Ombudsman	538.67
16929	Corpus Christi TX Caregiving	services for 11-01-30-2022, ADRC	642.60
16930	Christina O. Edwardson	refreshments for Lindale presentation on 01-28-2023, Local funds mileage for 01-05-30-2023, AAA	297.53

Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Regular for February 16, 2023

Check	Vendor Name	Description	Check Amount
16931	Beatrice Gabrillo	mileage for 01-30-02-13-2023, 9-1-1 travel	\$ 382.21
16932	Sandra A. Hickl	mileage for 01-03-31-2023, AAA	210.20
16933	Emily Martinez	meals on 01-26-28-2023, TXC Lyceum, EDA	148.25
		mileage for 01-04-02-02-2023, EDA	
16934	Monica Perez	mileage for 01-03-20-2023, AAA & ADRC	233.91
16935	Yolanda Garcia	janitorial services for 01-18-28-2023, All programs	1,000.00
		janitorial services for 02-01-11-2023, All programs	
16936	Reliable Tire Disposal	rental of (1) trailer for tires, Up2U SW	3,200.00
16937	TML - IEBP	health and life insurance, cobra adm fee 02-01-28-2023, Adm & finance	42,066.08
Report Total			\$ 137,684.14

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

Check	Vendor Name	Description	Check Amount
16938	Absolute Waste Services	recycling and disposal, landfill charges, Up2U SW	\$ 2,688.60
16939	Bee First Primary Home Care	services for 01-01-31-2023, AAA	478.50
16940	CHARTER COMMUNICATIONS	services for 02-02-03-01-2023, All programs	1,843.63
16941	Champion Care Inc	services for 01-01-31-2023, AAA	405.00
16942	VOID		
16943	CITIBANK	(1) Acrobat Pro, (1) EMAT membership, (1) hotel stay, 9-1-1 Operations (3) day hotel stay on 02-12-14-2023, EMAT Symp, Homeland Security AAA email Micro Office Stand. 02-2023, AAA AAA email Microsoft 365 Business Standard for 11-2022, AAA	4,327.52
16944	Corpus Christi TX Caregiving	services for 12-01-31-2022, ADRC	642.60
16945	Maricela De La Fuente	services & mileage for 01-30-2023, AAA services & mileage for 01-06-25-2023, AAA services & mileage for 01-02-30-2023, AAA	2,048.32
16946	Intrado Life & Safety	PS - Training on 02-08-2023, 9-1-1 training bi-annual power metric 09-01-2022-02-28-2023, 9-1-1 Maintenance 1st Qtr maintenance 09-01-11-30-2022, 9-1-1 Maintenance	84,568.81
16947	Arnold Gamez	services for 02-01-28-2023, AAA	14,500.00
16948	VIP Providers, Inc.	services for 12-01-31-2022, AAA services for 01-01-31-2023, AAA	784.35
Report Total			<u><u>\$ 112,287.33</u></u>

**Coastal Bend Council of Governments
Schedule of Bank Transfers
For Month Ended February 28, 2023**

Date of Transfers	Transfer From	Transfer To	To Reimburse Check #s	Amount of Transfers
2/3/2023	Regular Account	Operating Account	28617-28628	\$ 5,484.05
2/4/2023	Regular Account	Payroll Account	18985-19019	57,418.40
2/17/2023	Regular Account	Operating Account	28629-28660	8,174.53
2/20/2023	Regular Account	Payroll Account	19020-19054	62,240.66
2/22/2023	Regular Account	Operating Account	28661-28670	3,390.78
Total Transfers				\$ 136,708.42

**Coastal Bend Council of Governments
Schedule of Membership Dues Received
FY2023**

Entity	January 2023
City of Corpus Christi	\$ 39,270.00
San Patricio Municipal Water District	125.00
Town of Bayside	39.00
City of Orange Grove	156.00
City of Ingleside on the Bay	73.00
City of Gregory	224.00
Town of Woodsboro	165.00
South Texas Water Authority	125.00
San Patricio County	8,251.00
Live Oak County	1,360.00
Town of Refugio	325.00
City of Alice	2,231.00
City of Rockport	1,302.00
City of San Diego	503.00
City of Falfurrias	566.00
City of Taft	346.00
Aransas County	2,860.00
Total Received January	\$ 57,921.00

**Coastal Bend Council of Governments
Schedule of Membership Dues Received
FY2023**

Entity	February 2023
Port of CC	\$ 125
City of Lake City	62
Town of Fulton	178
City of Three Rivers	233
Kleberg County	3,725
City of Odem	286
City of Agua Dulce	96
Bee County	3,726
South TX Water Authority	125
City of Kingsville	2,999
City of Portland	2,132
City of Robstown	1,336
Brooks County	849
Jim Wells County	4,667
Kenedy County	313
Refugio County	809
Duval County	944
Duval County	236
City of Ingleside	1,205
Nueces County	42,381
Total Received	\$ 66,427
Total Received thru February 2023	\$ 124,348

**Coastal Bend Council of Governments
Schedule of Membership Dues Received
FY2023**

Entity	March 2023
City of Beeville	\$ 1,700
Total Received	<u>\$ 1,700</u>
Total Received thru March 2023	<u><u>\$ 126,048</u></u>

**Coastal Bend Council of Governments
Schedule of Payroll Transactions
For Month Ended February 28, 2023**

Payroll disbursements for payroll period ended February 15th	\$ 57,418.40
941 Tax Deposit for payroll period ended February 15th	15,973.42
ICMA 401a and 457 contributions for payroll period ended February 15th	24,972.63
Payroll disbursements for payroll period ended February 28th	62,240.66
941 Tax Deposit for payroll period ended February 28th	17,996.39
ICMA 457 contributions for payroll period ended February 28th	2,895.00
TWC 4th QTR 2022 State Unemployment Taxes	29.68
Total Payroll Disbursements at February 28, 2023	<u>\$ 181,526.18</u>