

**Coastal Bend Council of Governments  
Schedule of Cash Transactions  
For Month Ended January 31, 2024**

Cash balance at January 1, 2024		\$ 946,454.12
<b>Cash receipts for January 2024</b>		
Cash receipts from deposits	\$ 362,467.57	
Transfer from Texpool-9-1-1 Account	-	
Transfer from Texpool-General Account	10,244.00	
Interest income	4,090.99	
<b>Total Cash receipts for January 2024</b>		<u>376,802.56</u>
<b>Subtotal</b>		<b>1,323,256.68</b>
<b>Less: Cash disbursements for January 2024</b>		
Cash disbursements for accounts payables	377,332.15	
Payroll disbursements	164,625.02	
<b>Total Cash disbursements for January 2024</b>		<b>541,957.17</b>
<b>Cash balance at January 31, 2024***</b>		<u><u>\$ 781,299.51</u></u>
<b>***Cash balance by Account at January 31, 2024</b>		
Regular Account	\$ 762,917.91	
Payroll Account	2,583.41	
Operating Account	15,798.19	
<b>Total Cash balance at January 31, 2024</b>		<u><u>\$ 781,299.51</u></u>
<b>Investments in Texpool: Interest rate 0.053455%</b>		
<b>General Fund:</b>		
<b>Investments in Tex-Pool at January 1, 2024</b>	\$ 18,065.46	
Deposit from Texas Dept of Community Affairs	10,244.00	
Transfers to American Bank	(10,244.00)	
Interest Earned for January 2024	98.52	
<b>Investments in Tex-Pool at January 31, 2024</b>	<u>\$ 18,163.98</u>	
<b>9-1-1 Fund:</b>		
<b>Investments in Tex-Pool at January 1, 2024</b>	\$ 94,181.72	
Deposits	367,293.00	
Transfer to American Bank	-	
Interest Earned for January 2024	481.44	
<b>Investments in Tex-Pool at January 31, 2024</b>	<u>\$ 461,956.16</u>	

Coastal Bend Council of Governments  
Accounts Payable Check Register  
Cash Operating for January 2, 2024

Check	Vendor Name	Description	Check Amount
29261	AT & T Mobility	services from 12-04-01-03-2024	\$ 94.79
29262	AT & T Mobility	services for 12-12-01-11-24	20.94
29263	AT & T Mobility	cell booster power over ethenet-communications improvement	459.98
29264	City of Corpus Christi	services from 11-9-12-7-23	484.28
		services from 11-8-12-8-23	
		services from 11-9-12-8-23	
29265	Gloria Cureton	mileage reimbursement for 12-11-2023, AAA	37.86
29266	Dirt Free Carpet & Tile Cleani	pro. cleaning service for conf & break rooms, & hallways	660.00
29267	EAN Holdings, LLC	car rental, 12-12-13-2023, 9-1-1 program	188.82
		car rental, 12-12-15-2023, 9-1-1 program	
29268	Erika Luna	mileage reimb, 12-04-18-23, AAA	87.44
29269	Office Depot Business Account	USB drive, OMB AAA	304.59
		office supplies, 9-1-1 program and PSAPs	
29270	Tony's Transfer	relocation/disposal of office furniture	695.44
29271	Veronica A. Toomey	project organizer & spiral notebook for CPM program	112.44
		Crucial Convs, Emotional Intel, Why Some Teams Pull Together	
29272	WEX Bank	gas for cog car, 12-29-2023	34.02
<b>Report Total</b>			<b>\$ 3,180.60</b>

**Coastal Bend Council of Governments  
Accounts Payable Check Register  
Cash Operating for January 3, 2024**

<b>Check</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Check Amount</b>
29273	Veronica A. Toomey	travel advance for Certified Public Manager Track1: 01-9-10	\$ 96.00
<b>Report Total</b>			<b>\$ 96.00</b>

Coastal Bend Council of Governments  
 Accounts Payable Check Register  
 Cash Operating for January 11, 2024

Check	Vendor Name	Description	Check Amount
29274	Solis Tacos	(15) beef faitas plates for Nominating Committee Mtg, 01-11	\$ 162.21
29275	Noel Esquivel	travel advance for 9-1-1 Grantee Workshop, 01-22-24	155.00
29276	Emily Martinez	travel advance to attend Texas Lyceum Meeting, 01-18-19	385.00
29277	Beatrice Gabrillo	travel advance to attend 9-1-1 Trainers and Pub Ed 01-22-23	96.00
<b>Report Total</b>			<u>\$ 798.21</u>

Coastal Bend Council of Governments  
Accounts Payable Check Register  
Cash Operating for January 18, 2024

Check	Vendor Name	Description	Check Amount
29278	Aflac Inc	payroll vision deductions for 01-01-31-2024	\$ 129.96
29279	AT & T	services from 01-01-31-2024	2.66
29280	Language Line Services	services for 12-2023	139.88
29281	Brightspeed	services from 01-01-31-2024	544.70
29282	Chips Plus	installed video cable to Finance Director's PC	787.90
		Installed new blue PC for Finance Director & serviced laptop	
29283	Thryv	yellow pages directory for 01-01-31-2024	44.61
29284	Ensemble Group	services for Oct,Nov,Dec 2023 for website hosting & maint	414.98
29285	EAN Holdings, LLC	car rental, 9-1-1 Program, 01-04-05-24, T Atokuku	38.87
29286	Frontier Communications	services for 12-22-2023-01-21-2024	262.94
29287	Frontier Communications	services from 12-28-01-27-24	260.67
29288	Quench USA, Inc.	services for 01-01-31-2024	44.00
29289	United States Treasury	payroll deduction for 01-15-2024	50.00
29290	Konica Minolta Premier Finance	Bizhub Pro 1100 copier lease for 01-01-31-2024	550.33
29291	John Maldonado	cookies for Nominating Committee Meeting, 1-11-2024	17.20
29292	NENA	2024 NENA membership - 9-1-1 Program, D Garza	147.00
29293	Office Depot Business Account	4 toners for printers,markers,wireless mouse,wall calendars	560.26
29294	Riviera Telephone Company	services for 01-01-31-2024, 9-1-1 Program	175.70
29295	SmartCom Telephone	services from 01-01-31-24, 9-1-1 Program	234.00
29296	T-Mobile	services for 11-28-12-27-2023	46.20
29297	WEX Bank	fuel charges, 01-04-2024, 9-1-1 program	61.20
		gas for cog car, 01-07-2024	
		gas for cog car, 1-14-2024	
29298	Valley Telephone Cooperative	services for 911 charges for 12-2023	456.00
29299	Verizon Wireless	services from 11-27-12-26-23	48.26
29300	Frontier Communications	services for 12-19-2023-01-18-2024	133.80
<b>Report Total</b>			<b>\$ 5,151.12</b>

Coastal Bend Council of Governments  
Accounts Payable Check Register  
Cash Operating for January 25, 2024

Check	Vendor Name	Description	Check Amount
29301	Norma Alvarez	mileage reimb, ACOA meeting, AAA, 1-8-24	\$ 55.74
29302	AT & T Mobility	services for 01-04-02-03-24	310.52
		services for 01-08-02-07-24	
29303	AT & T Mobility	services for 01-12-02-11-24	22.20
29304	AT & T Long Distance	services for 01-09-02-08-24	138.40
		services from 12-6-23-1-5-24	
29305	AT & T Mobility	Cab Nok Extension 6 Antenna Blk	259.98
29306	AT&T	services from 01-13-02-12-24	917.93
29307	Brightspeed	services for 01-04-02-03-24	78.00
29308	City of Corpus Christi	services from 12-8-23-1-9-24	866.07
		services from 12-7-23-1-10-24	
29309	Corpus Christi Lock Doc LLC	Rekeying of accounting offices, Safe Combo & Lock Rekey	204.37
29310	DEX Imaging, LLC	large copier maintenance for 01-10-02-09-24	66.22
29311	EAN Holdings, LLC	car rental, 01-10-11-2024, 9-1-1 Program	41.96
29312	Konica Minolta Premier Finance	Bizhub Pro 1100 copier lease for 02-21-29-2024	550.33
29313	Shelby Simms	mileage reimbursement for 12-01-31-2023, AAA	263.34
29314	WEX Bank	gas for COG car, 01-21-2024	54.09
		fuel charges, 1-10-24, 9-1-1 Program	
29315	VTX Communications	services for 01-15-02-14-24	143.37
29316	Jennifer Bostick	travel advancement for TARC Bi-Annual Staff Training 02-07-08-2024	367.00
29317	Emily Martinez	travel advancement for TARC Bi-Annual Staff Training 02-06-08-2024	400.00
29318	Noel Esquivel	travel advancement for TARC Bi-Annual Staff Training 02-06-08-2024	155.00
29319	Lucia Rios	travel advancement for TARC Bi-Annual Staff Training 02-06-08-2024	400.00
29320	Theresa Finch	travel advancement for 2024 Texas Alliance Conf 01-29-31	200.00
29321	Juana Marek	travel advancement for TARC Bi-Annual Staff Training 02-05-07-2024	597.00
29322	Theresa Finch	travel advancement for TARC Bi-Annual Staff Training 02-06-08-2024	486.00
29323	Viola Monrreal	travel advancement for TARC Bi-Annual Staff Training 02-05-08-2024	1,151.00
29324	Veronica A. Toomey	travel advancement for TARC Bi-Annual Staff Training & Board of Directors Meeting 02-08-09-2024	312.00
<b>Report Total</b>			<b>\$ 8,040.52</b>

Coastal Bend Council of Governments  
 Accounts Payable Check Register  
 Cash Regular for January 2, 2024

Check	Vendor Name	Description	Check Amount
17616	AT&T	services from 11-13-01-12-24, 9-1-1 Program	\$ 1,608.44
17617	Charter Communications	services from 12-14-01-13-24, 9-1-1 Program	9,402.03
17618	Frontier Communications	services from 12-19-01-18-24, 9-1-1 Program	2,055.78
17619	Texas State University	Certified Public Manager Program Tracks 1,2,3,4, Interim ED	2,780.00
17620	Sylvia Alvarado	mileage reimb, 12-12-21-23, AAA	18.80
17621	Amazon	tablet keyboards, laptop backpack, ethernet cord remover, 9-1-1	504.29
17622	CC Excel Properties	rental space for 01-01-31-2024	7,250.00
17623	Martinez, Yvette	cleaning services for 12-18-28-2023	132.00
17624	Northstar Professional	window cleaning for 12-2023	130.00
17625	Yolanda Garcia	cleaning services for 12-16-29-23	500.00
17626	Unum Life Insurance Company	long term care permium for 01-2024	488.10
<b>Report Total</b>			<b>\$ 24,869.44</b>

Coastal Bend Council of Governments  
 Accounts Payable Check Register  
 Cash Regular for January 13, 2024

Check	Vendor Name	Description	Check Amount
17627	Community Action Corp. So. TX	services for 10-2023, AAA	\$ 51,708.00
17628	Champion Care Inc	to reissue voided check # 17537	1,479.00
17629	City of Corpus Christi	services for 11-2023	82,361.00
17630	DOR ANS HOME HEALTH	services for 11-01-03-2023, Personal Assistance	1,008.00
		services for 11-01-03-2023, Personal Assistance	
		services for 11-19-11-30-2023, Personal Assistance	
		services for 11-07-18-2023, Personal Assistance	
17631	Kleberg County Human Services	services for 11-2023, AAA	12,281.00
17632	Live Oak County	services for 11-2023, AAA	9,877.00
17633	Arnold Gamez	home mods, purchase & install of AC window unit, AAA	1,000.00
17634	Rural Economic Assistance Inc.	services for 11-29-2023, In-Home Respite, AAA	39.63
17635	Refugio Co Elderly Services	services for 11-2023, AAA	3,117.00
<b>Report Total</b>			<b>\$ 162,870.63</b>



Coastal Bend Council of Governments  
Accounts Payable Check Register  
Cash Regular for January 18, 2024

Check	Vendor Name	Description	Check Amount
17636	City of Alice	landfill fees 09-13-29-2023, Solid Waste Program	6,745.50
17637	Charter Communications	services for 01-07-02-06-2024	874.48
17638	Charter Communications	services for 12-23-2023-01-22-2024	556.22
17639	Charter Communications	services for 12-23-2023-01-22-2024	524.79
17640	Charter Communications	services for 12-23-2023-01-22-2024	629.63
17641	Charter Communications	services for 12-23-2023-01-22-2024	2,718.26
17642	Charter Communications	services for 12-23-2023-01-22-2024	570.60
17643	Dell Marketing L.P.	Alienware M18 R1 laptop, 9-1-1 Program	3,394.99
17644	Express Employment	accountant, week ended 01-14-2024	3,052.27
		accountant, week ended 12-29-2023	
17645	Foremost Telecommunications	services for 02-01-29-2024	1,014.00
17646	McWhorter Electric, Inc	four 120V dedicated circuits for San Patricio County PSAP	1,485.00
17647	8x8, Inc.	services fees for 01-2024	1,883.64
17648	Dawson Recycling, Inc.	40 yd dumpster, Bayside 10-13-2023, Solid Waste Program	25,550.50
		40 yd dumpster, Bishop 10-25-2023	
		(2) 40 yd dumpsters, (1) 30 yd dumpster, Bayside 10-21-2023	
		(2) 40 yd dumpsters, Bayside 4-14-2023	
		(2) 40 yd dumpsters, Bayside 4-20-2023	
		(3) 40 yd dumpsters, Bayside 10-16-2023	
		(3) 40 yd dumpsters, 1 30 yd dumpster, Bayside 4-17-2023	
		(4) 40 yd dumpsters, Banquete 5-1-2023	
		(2) 40 yd dumpsters, (1) 30 yd dumpster, Tire Disp 10-24-23	
		(2) 40 yd dumpsters, (3) 30 yd boxes 5-3-5-2023	
17649	Feonix Mobility Rising	transportation services provided, 12-2023, AAA	400.00
17650	Sandra A. Hickl	mileage reimbursement for 12-2023	165.06
17651	Arnold Gamez	home mods, install walk in shower w/grab bars, AAA	10,400.00
		home mods, walk in shower & bars, AAA	
17652	Martinez, Yvette	cleaning services for 01-04-16-24	176.00
17653	Rural Economic Assistance Inc.	Home Mods, New Water Heater	500.00
17654	Griselda Ramos	Lam Tai Chi 1 Year Renewal	26.70
17655	Yolanda Garcia	cleaning services for 01-03-13-24	500.00
17656	TML - IEBP	health, dental, and life ins for 01-2024	36,206.91
17657	Champion Energy Services, LLC	services from 12-01-01-04-24, 2914	418.77
17658	Champion Energy Services, LLC	services from 12-01-01-04-24, 2916	458.44
17659	Champion Energy Services, LLC	services from 12-01-01-04-2024, 2910	1,160.91
17660	Diglo.	Ultratec Superprint 4425 TTY with ASCII (3), for PSAPs	1,646.85
17661	Promo Universal, LLC	10'x10' HD canopy tent w/ back full wall, SMP, AAA	1,170.00
		1 Die Struck Iron Hard Enamel Lapel Pins w/ Printed Logo	
17662	Amazon	custom asset tags w/ barcodes, 9-1-1 Program	442.94
17663	Intrado Life & Safety	Private Branch eXchange License & Firewall Appliance, Aransas PSAP	8,483.70
		text to 9-11 quarterly fees 01-12-04-11-24	
17664	Joseph Bernadas	website development retainer fee, Jan 2024	180.00
<b>Report Total</b>			<b>\$ 111,336.16</b>

Coastal Bend Council of Governments  
Accounts Payable Check Register  
Cash Regular for January 25, 2024

Check	Vendor Name	Description	Check Amount
17665	AT & T	services for 01-09-02-08-24	1,375.64
17666	Charter Communications	services from 01-14-02-13-24	6,363.76
17667	Charter Communications	services from 01-07-02-06-24	59.98
17668	Express Employment	accountant, week ended 1-5-24	3,068.83
		accountant, week ended 1-21-2024	
17669	Amazon	replacement EPSON wireless projector	4,424.57
		Dell Inspiron 15 Laptop Touchscreen, CJD Training Academy	
		ESPON wireless projectors, BT speakers, wireless microphones	
17670	Aransas County Council on Agin	services for 11-2023, AAA	9,287.00
17671	M. Nelda Barrera	meals provided (Rudys BBQ), 2nd Qtr OMB Training	150.14
17672	VOID	VOIDED CHECK	
17673	CITIBANK	microsoft mo service for 12-2023	7,184.83
		adobe suscription for 12-2023	
		microsoft online services for 11-2023	
		2024 calendar and folders	
		email service for mass mailouts (Dec 2023 Caregiver News)	
		34 pairs yoga socks for SAPS bags for APS	
		monthly subscriptions for July, October & November, 2023	
		online fax service monthly fee for 12-2023	
		email subscription for 12-2023, AAA	
		AAA email - Microsoft Office 365 for 01-2024	
		lodging for TEHA conference & license renewal	
		INTRADO EQUIPMENT STORAGE UNITS 01-2024 rent	
		HP toner for printer	
		lodging in Austin for 9-1-1 operations & NENA training	
		wireless mouse, dymo label refills, 2 digital notepads	
17674	Duval County	services for 11-2023, AAA	9,718.00
17675	Nueces Co Senior Community Srv	services for 11-2023, AAA	17,305.00
17676	Griselda Ramos	mileage reimb for 11-29-30-2023, AAA	767.21
		mileage reimb for 12-18-29-23, AAA	
		mileage reimb for 11-1-22-23, AAA	
<b>Report Total</b>			<b>\$ 59,704.96</b>

**Coastal Bend Council of Governments  
 Schedule of Bank Transfers  
 For Month Ended January 31, 2024**

<b>Date of Transfers</b>	<b>Transfer From</b>	<b>Transfer To</b>	<b>To Reimburse Check #s</b>	<b>Amount of Transfers</b>
1/9/2024	Regular Account	Payroll Account	19720-19751	\$ 50,174.16
1/18/2024	Regular Account	Operating Account	29274-29300	5,949.33
1/23/2024	Regular Account	Payroll Account	19752-19783	57,851.77
1/26/2024	Regular Account	Operating Account	29301-29324	8,040.52
<b>Total Transfers</b>				<b>\$ 125,292.38</b>

**Coastal Bend Council of Governments  
Schedule of Payroll Transactions  
For Month Ended January 31, 2024**

<b>Payroll disbursements for payroll period ended January 15th</b>	<b>\$ 50,174.16</b>
<b>941 Tax Deposit for payroll period ended January 15th</b>	<b>14,277.13</b>
<b>ICMA 401a and 457 contributions for payroll period ended January 15th</b>	<b>22,106.30</b>
<b>Payroll disbursements for payroll period ended January 31st</b>	<b>57,851.77</b>
<b>941 Tax Deposit for payroll period ended January 31st</b>	<b>16,438.37</b>
<b>ICMA 457 contributions for payroll period ended January 31st</b>	<b>2,365.00</b>
<b>FY2023 4th Qtr State Unemployment Taxes</b>	<b>12.91</b>
<b>FY2023 941 Tax Deposit for employee life insurance in excess of \$50,000</b>	<b>1,399.38</b>
<b>Total Payroll Disbursements at January 31, 2024</b>	<b><u>\$ 164,625.02</u></b>