

**Coastal Bend Council of Governments  
Schedule of Cash Transactions  
For Month Ended February 29, 2024**

Cash balance at February 1, 2024		\$ 781,299.51
<b>Cash receipts for February 2024</b>		
Cash receipts from deposits	\$ 675,376.06	
Transfer from Texpool-9-1-1 Account	880,605.17	
Transfer from Texpool-General Account	-	
Interest income	4,031.48	
<b>Total Cash receipts for February 2024</b>		<u>1,560,012.71</u>
<b>Subtotal</b>		<b>2,341,312.22</b>
<b>Less: Cash disbursements for February 2024</b>		
Cash disbursements for accounts payables	1,150,354.11	
Payroll disbursements	169,492.55	
<b>Total Cash disbursements for February 2024</b>		<b>1,319,846.66</b>
<b>Cash balance at February 29, 2024***</b>		<u><u>\$ 1,021,465.56</u></u>
<b>***Cash balance by Account at February 29, 2024</b>		
Regular Account	\$ 1,003,134.89	
Payroll Account	2,640.89	
Operating Account	15,689.78	
<b>Total Cash balance at February 29, 2024</b>		<u><u>\$ 1,021,465.56</u></u>
<b>Investments in Texpool: Interest rate 0.055038%</b>		
<b>General Fund:</b>		
Investments in Tex-Pool at February 1, 2024	\$ 18,163.98	
Deposit TCEQ Solid Waste Program	103,353.00	
Transfers to American Bank	-	
Interest Earned for February 2024	107.01	
<b>Investments in Tex-Pool at February 29, 2024</b>	<u>\$ 121,623.99</u>	
<b>9-1-1 Fund:</b>		
Investments in Tex-Pool at February 1, 2024	\$ 461,956.16	
Deposits	680,605.17	
Transfer to American Bank	(880,605.17)	
Interest Earned for February 2024	1,535.37	
<b>Investments in Tex-Pool at February 29, 2024</b>	<u><u>\$ 263,491.53</u></u>	

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

<b>Check</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Check Amount</b>
29325	Chips Plus	Ran MIP updates to server Ran necessary procedures for finance to login to MIP cloud Send test database to MIP in prep for cloud conversion Uploaded MIP data to DropBox for data migration	\$ 536.37
29326	EAN Holdings, LLC	Car rental, 01-21-25-2024, 9-1-1 Program Car rental, 01-22-25-2024, 9-1-1 Program Car rental, 01-23-25-2024, 9-1-1 Program Car rental, 01-23-26-2024, 9-1-1 Program	575.59
29327	Denise Garza	Fuel reimb, deliveries & addressing work, 9-1-1 Program 1-24	66.00
29328	Quench USA, Inc.	Services for 02-01-29-2024	52.94
29329	Texas Healthy at Home	Silver Membership 2024 - Texas Healthy at Home, AAA	500.00
29330	United States Treasury	Payroll deduction for pay period ending 1-31-2024	50.00
29331	Kingsville Record	(1) year subscription for 2024	57.00
29332	John Maldonado	Cookies for Board of Directors meeting 01-26-2024 Took LCR table cloth to cleaners & made key copies	56.04
29333	Promo Universal, LLC	Surfside Award on Celestina Base - 5 inch Diameter, Past Chairwoman Vansport Women's Solid Mesh Polo Shirts, Ombudsman employees	643.00
29334	Riviera Telephone Company	Services for 02-01-29-2024	86.46
29335	WEX Bank	Fuel for rental, 1-25-24, 9-1-1 Program Fuel for rental, TRACS Conf, S. Padre Island, 1-29-31-2024 Fuel, 01-22-23-2024, 9-1-1 Program Fuel, 01-23-25-2024, 9-1-1 Program Fuel, 9-1-1 CSEC Workshop 1-24-2024 Fuel, 9-1-1 CSEC Workshop, 1-22-2024 Gas for COG car, 01-28-2024	285.03
29336	Gilbert Guajardo	Travel advancement for TARC Bi-Annual Staff training, 02-7-9	492.00
29337	Emily Martinez	Travel advancement for Travel Alliance Board Mtg, 02-12-13	400.00
<b>Report Total</b>			<b>\$ 3,800.43</b>

Coastal Bend Council of Governments  
Accounts Payable Check Register  
Cash Operating for February 16, 2024

Check	Vendor Name	Description	Check Amount
29338	Norma Alvarez	Mileage reimbursement 2-12 2024, ACOA meeting	\$ 56.21
29339	Language Line Services	Service fees for 01-24	73.87
29340	Monica Atkinson	Mileage reimb 11-1 to 12-1 2023	170.30
29341	Brightspeed	Local service fees 2-1 to 2-29 2024, 9-1-1 Local service fees 2-1 to 2-29 2024, 9-1-1. Services from 2-4 to 3-3 2024, 9-1-1.	622.70
29342	Chips Plus	Setup adobe software for GFOA reports, 01-31-2024	55.79
29343	Thryv	Monthly advertising yellow pages 2-1 to 2-29 2024	44.00
29344	EAN Holdings, LLC	Rental of vehicle 1-31 to 2-1 2024, 9-1-1 Program Rental of vehicle 1-31 to 2-1-2024, 9-1-1 Program Rental of vehicle 2-6 to 2-8 2024, 9-1-1 Program Rental of vehicle, 2-2 to 2-3 2024, 9-1-1 Program Rental of vehicle 1-29 to 1-31 2024, T. Finch Rental of vehicle 2-6 to 2-8 2024, 9-1-1 Program	453.18
29345	ESRI	ArcGIS Educational courses, 911 program.	269.97
29346	Frontier Communications	Services from 01-28-24 to 02-27-24	268.26
29347	Denise Garza	Fuel charges, 2-1 2024, 9-1-1 Program	37.33
29348	Olivia Lopez	Mileage reimb 10-01 to 12-23 2023, AAA	77.48
29349	John Maldonado	Cookies for Exec Board of Directors Meeting,02-07-2024	17.48
29350	Network Cabling Services, Inc.	Install new drop at Kingsville PSAP	328.03
29351	Grace Perez	Mileage reimb 10-01 to 12-01 2023, AAA	13.10
29352	Promo Universal, LLC	Leather Badge Holders & Strap Badge Fasteners	225.00
29353	Riviera Telephone Company	Services for 02-01 to 02-29-2024 9-1-1	89.24
29354	SmartCom Telephone	Landline charges 2-1 through 2-29 2024, 9-1-1 Program	234.00
29355	T-Mobile	Phone service fees 12-28-23 to 1-27-24	42.78
29356	The Progress	Subscription Renewal, 2024	53.00
29357	Texas Municipal League-IRP	FY 2022 W/C Audit	791.00
29358	Tony's Transfer	Relocation/Disposal of Office Furn, 02-02-2024	642.71
29359	Veronica A. Toomey	Car wash for COG Car, 2-7-2024	14.95
23560	WEX Bank	Fuel Charges 2-7 & 2-8 2024 9-1-1 Program Fuel charges for 2-3 2024, 9-1-1 Program Fuel for car rental, 01-31-02-01-24, 9-1-1 Program Gas for COG Car 02-04-2024 Gas for COG Car 2-8 2024 trip to Austin, Tx. Gas for COG Car, 2-11 2024 Fuel for rental of vehicle 2-6 to 2-8 2024, 9-1-1 Program	258.52
29361	Valley Telephone Cooperative	Service Fees for 01-24, 9-1-1	456.00
29362	Verizon Wireless	Phone Service 12-27 2023 to 1-26 2024	48.26
29363	City of Corpus Christi	Utility assist., #20535743, AAA	240.27
29364	City of Corpus Christi	Utility assist. , # 20559175, AAA	308.03
29365	Reliant Energy	Utility assist. , # 19037107-0, AAA	400.00
29366	Green Mountain Energy	Utility assist. , # 17677070-9, AAA	205.00
29367	Rodolfo Garza Jr	Rental assist. for 02-2024, unit #104, AAA	400.00
<b>Report Total</b>			<b>\$ 6,896.46</b>

**Coastal Bend Council of Governments  
Accounts Payable Check Register  
Cash Operating for February 23, 2024**

<b>Check</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Check Amount</b>
29368	Manhattan Apartments	Rental assistance for 02-2024, unit #2107, AAA	\$ 400.00
29369	City of Robstown Utilities	Utility assist., #17-0450-00, AAA	400.00
29370	Reliant Energy	Utility assist., acct #7262091-7, AAA	123.27
29371	Reliant Energy	Utility assist., acct #21962056-4, AAA	301.05
29372	TXU Energy Assistance Group	Utility assist., #900057152989, AAA	400.00
29373	Stream SPE, LTD	Utility assist., #000016006184-2, AAA	154.19
<b>Report Total</b>			<b>\$ 1,778.51</b>

Coastal Bend Council of Governments  
Accounts Payable Check Register  
Cash Operating for February 28, 2024

Check	Vendor Name	Description	Check Amount
29374	Aflac Inc	Payroll deductions for 02-01 to 02-29,2024.	\$ 114.20
29375	AT & T	Services from 02-01-29-2024	6.00
29376	AT & T Mobility	Services from 2-04 to 3-03 2024, 9-1-1.	94.98
29377	AT & T Mobility	Services from 02-12 to 03-11, 2024	22.20
29378	AT & T Long Distance	Services from 01-06 to 02-06, 2024.	180.38
		Services from 02-09 to 03-08, 2024. 9-1-1.	
29379	AT & T Mobility	Services from 01-08 to 02-07, 2024	215.56
29380	AT&T	Service fees for 02-13 to 03-12, 2024. 9-1-1.	798.18
29381	CDW Government Inc,	Tripp Lite service cabinet, Mathis PSAP	750.51
29382	City of Corpus Christi	Services for 01-09 to 02-09, 2024, 2914	878.72
		Services for 01-09 to 02-09, 2024, 2910	
		Services for 01-10 to 02-09, 2024, 2916	
29383	DEX Imaging, LLC	Large copier maintenance for 02-10 to 03-09, 2024.	80.81
29384	EAN Holdings, LLC	Rent of vehicle 2-14 to 2-16 2024, 9-1-1 Operations.	206.71
		Rent of vehicle from 02-13 to 02-14, 2024. 9-1-1 Operations	
		Rent of vehicle from 02-9 to 02-10, 2024. 9-1-1 Operations.	
		Rent of vehicle on 02-14, 2024. 9-1-1 Operations.	
29385	Fas Clampitt - Corpus Christi	Cardstock paper, Lettersize paper, & Security Envelopes.	159.70
29386	Denise Garza	Gas/Travel Reimbursement for 02-13, 2024. 9-1-1 Operations.	25.50
29387	United States Treasury	Deductions for payroll ending 02-15, 2024	100.00
		Deductions for payroll ending 02-29, 2024.	
29388	Konica Minolta Premier Finance	Bizhub Pro 1100 copier lease for 03-01 to 03-31, 2024.	550.33
29389	Erika Luna	Mileage reimbursement for 01-02 to 01-30, 2024.	509.68
		Mileage reimbursement for 01-31, 2024.	
		Mileage reimbursement for 02-01 to 02-22, 2024.	
29390	John Maldonado	"No Parking" sign & zipties.	30.96
		Cookies for Board of Directors Meeting on 02-23, 2024.	
29391	My 911 Shop.com	9-1-1 Public Education Items. 9-1-1 Operations.	926.75
29392	Office Depot Business Account	Envelopes, seal stickers, pens, paper, & ink. 9-1-1.	157.39
29393	Shelby Simms	Mileage Reimbursement for 1-4 to 1-31, 2024, AAA	417.83
29394	WEX Bank	Fuel for 2-14 2024, 9-1-1	127.01
		Fuel for vehicle 02-9, 2024. 9-1-1 Operations	
		Fuel for vehicle 2-15,2024, 9-1-1 Operations.	
		Gas for Cog Car, 2-20, 2024.	
28395	VTX Communications	Services for 02-15 to 03-14, 2024. 9-11	140.88
28396	Reliant Energy	Utility assist for 02-2024, acct #21234094-7, AAA	138.64
28397	City of Corpus Christi	Utility assist for 02-2024, acct #20047627, AAA	149.68
28398	Reliant Energy	Utility assist for 02-2024, acct #72844488-6, AAA	119.55
28399	City of Corpus Christi	Utility assist for 02-2024, #20064893, AAA	110.09
<b>Report Total</b>			<b>\$ 7,012.24</b>

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

Check	Vendor Name	Description	Check Amount
17677	AFLAC	Payroll deductions for 11-2023 Payroll deductions for 12-2023	\$ 5,244.96
17678	Charter Communications	Services from 01-23-02-22-2024	630.10
17679	Charter Communications	Services from 1-23-2-22-24	1,843.63
17680	Charter Communications	Services from 01-23-02-22-2024	587.12
17681	Department of Info. Resources	Services for 10-01-31-2023 Services for 11-01-30-2023	66,453.90
17682	ESRI	FY24 9-1-1 GIS Maintenance 02-29-24-02-28-25	16,734.58
17683	Express Employment	Accountant, week ended 1-28-2024	1,601.06
17684	Frontier Communications	Services from 01-19-02-18-24	2,059.17
17685	Frontier Communications	Services from 01-22-02-21-24	263.96
17686	Frontier Communications	Services from 01-19-02-18-24	133.84
17687	Network Cabling Services, Inc.	Install 1 drop equipment and switches, Mathis PSAP Install 4 Cat 5 drops, San Diego PSAP	1,656.22
17688	Amazon	Color LaserJet Ent M653 Toner and Calculator Ribbon	1,117.93
17689	Aransas Council on Aging	Services for 12-01-31-2023, AAA	14,605.00
17690	CC Excel Properties	Rental space for February 2024	7,250.00
17691	Champion Care Inc	Services for 11-2023, AAA Services for 12-2023, AAA	595.00
17692	City of Corpus Christi	Services for 12-01-31-2023, AAA	50,810.00
17693	DOR ANS HOME HEALTH	Services for 12-2023, Personal Assistance, AAA	1,008.00
17694	Duval County	Services for 12-01-31-2023, AAA	23,147.00
17695	Intrado Life & Safety	Quarterly maint for all sites & mapflex 12-01-02-29-2024, 9-1-1	59,057.10
17696	Kleberg County Human Services	Services for 12-01-31-2023, AAA	18,814.00
17697	Live Oak County	Services for 12-01-31-2023, AAA	9,574.00
17698	Arnold Gamez	Home mods, removed existing & installed new gas water heater, AAA	1,800.00
17699	Martinez, Yvette	Cleaning services for 01-18-29-24	176.00
17700	Outreach Health Services	Services for 11-2023, Personal Assistance, AAA Services for 12-2023, Personal Assistance, AAA	1,197.00
17701	Monica Perez	Mileage reimbursement for 01-03-12-2024, AAA	372.99
17702	Refugio Co Elderly Services	Services for 12-01-31-2023, AAA	5,894.00
17703	Yolanda Garcia	Cleaning services for 01-17-31-2024	625.00
17704	Texas Home Health of America	Services for 11-2023, Personal Assistance, AAA Services for 12-2023, Personal Assistance, AAA	920.00
17705	Unum Life Insurance Company	Long term care premium for 02-2024	504.63
17706	Vista Com	Annual Maintenance for recording servers 1st Qtr 2024, PSAPs	11,649.00
17707	Felipa Wilmot	Mileage reimb for 01-02-30-2024, AAA	463.37
<b>Report Total</b>			<b>\$ 306,788.56</b>

**Coastal Bend Council of Governments**  
**Accounts Payable Check Register**  
**Cash Regular for February 5, 2024**

<b>Check</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Check Amount</b>
17708	Charter Communications	Services from 01-23-02-22-2024	\$ 556.22
17709	Charter Communications	Services from 01-23-02-22-2024	525.18
17710	Community Action Corporation	Services, 12-01-31-2023, AAA	48,636.00
17711	Champion Care Inc	Services for 12-2023	306.00
17712	Intrado Life & Safety	9-1-1 PSAPs frontroom and backroom equipment, installation, mapping for all sites	620,062.43
17713	Cynthia Spurgat MS, RD, LD	Nutrition consulting services for 01-01-31-2024, AAA	2,750.00
17714	Northstar Professional	Window Cleaning Services for 01-2024	130.00
<b>Report Total</b>			<b>\$ 672,965.83</b>

Coastal Bend Council of Governments  
Accounts Payable Check Register  
Cash Regular for February 16, 2024

Check	Vendor Name	Description	Check Amount
17715	AFLAC	Payroll deductions for 01-2024	\$ 2,984.38
17716	Champion Energy Services, LLC	Service from 1-4 to 2-2 2024, 2914	482.15
17717	Champion Energy Services, LLC	Service from 1-4 to 2-2 2-24, 2916	507.48
17718	Champion Energy Services, LLC	Service from 1-4 to 2-2 2024, 2910	1,221.38
17719	Computer Solutions	Cyb Sec. Equip. Nwking Costs 2024	20,765.89
		Cyp Sec Equip. Nwking Costs 2023	
17720	Express Employment	Accountant for week ended 2-9 2024	2,916.07
		Accountant for week ended 2-2-2024	
17721	8x8, Inc.	Service fees for 02-24	1,883.64
17722	Abila, Inc.	MIP Fund Accounting migration, 01-26-2024	1,500.00
17723	Amazon	New Color LaserJet Pro M255,EDA	749.45
17724	M. Nelda Barerra	Mileage reimb 1-3 to 1-23-2024, AAA	321.60
17725	M. Nelda Barerra	Mileage reimb 1-26 to 1-31-2024, AAA	142.71
17726	Christina O. Edwardson	Mileage reimb 1-22 to 1-30-2024, AAA	29.48
17727	Sandra A. Hickl	Mileage reimbursement 1-2 to 2-1 2024, AAA	112.56
17728	Viola Monrreal	Reimburse for 4 keys for care coordination	17.19
17729	Monica Perez	Mileage reimbursement for 01-03-12-2024	341.67
17730	Griselda Ramos	Mileage reimb 10-3 to 10-13 2023, AAA	972.49
		Mileage reimbursment 10-16 to 10-24 2023, AAA	
		Mileage reimbursment 10-25 to 10-31 2023, AAA	
		Mileage reimbursment 12-1 to 12-15 2024, AAA	
17731	TML - IEBP	Medical & Dental Insurance, 02-2024	36,233.61
17332	Felipa Wilmot	Mileage reimb for 12-7-12-2023, AAA	98.26
17733	Charter Communications	Service fees from 2-7 to 3-6 2024, 9-1-1 Operations	524.49
17334	Charter Communications	Service fees from 2-7 to 3-6 2024, 9-1-1 Operations	874.48
17735	Charter Communications	Service fees from 2-7 to 3-6 2024, 9-1-1.	59.98
17736	Foremost Telecommunications	Services from 3-1 to 3-31 2024, 9-1-1	1,014.00
17737	Martinez, Yvette	Cleaning services for 2-1, 2024	44.00
17738	Yolanda Garcia	Cleaning services from 2-4 to 2-14 2024	500.00
17739	Joseph Bernadas	Website developement services monthly retainer fee, 02-2024	180.00
<b>Report Total</b>			<b>\$ 74,476.96</b>



Coastal Bend Council of Governments  
Accounts Payable Check Register  
Cash Regular for February 28, 2024

Check	Vendor Name	Description	Check Amount
17740	AFLAC	Payroll deductions for 02-2024	\$ 2,969.18
17741	AT & T	Services for 02-09 to 03-08, 2024. 9-1-1.	1,765.26
17742	CARESTAT Provider Services	Services from 11-01 to 12-31, 2023, F2F, AAA	1,040.00
17743	Charter Communications	Service fees 02-14 to 03-13, 2024. 9-1-1 Program	12,700.43
17744	Express Employment	Accountant for week ended, 2-16, 2024. Accountant for week ended, 2-23, 2024.	2,688.00
17745	Judy Telge	Housing navigator contract service for 12-2023, ADRC	1,894.81
17746	American Med. Home Health Inc.	Services for 01-01 to 01-31, 2024.	630.00
17747	VOID	VOID CHECK	
17748	CITIBANK	AAA domain renewal 2024 Acrobat Pro subscription, Annual. 2024. ADOBE subscription 01-28-02-27-2024 Email service for mass mailouts 1-2024, CG Info, AAA EMAT membership renewal 2024, Homeland Security Intrado storage Units & 9-1-1 training meetings Local Gov Bdgting, Acrobat Pro Svcs, Google Cloud Platform Microsoft Monthly Subscription Charges 1-19 to 2-18 2024, HS Ombudsman stamp Online Fax Service for 1-2024, AAA Refining & Enchancing your 911 center, hotel costs, 01-22-24 TRACS Conf SPI, TX 1-29 to 1-31 2024, T. Finch TRACS Conference SPI TX, 1-29 to 1-31 2024, T. Finch	3,360.11
17749	Computer Solutions	Cyber Sec. Equip Nwking Costs 2024 Envision cabling 02-2024.	5,128.04
17750	Dawson Recycling, Inc.	(2) final trash dumpsters for Bishop for 11-2023 30yd Dumpster Swap Austwell, 02-21, 2024. 40 yd dumpster & 30 yd dumpster, Bishop 10-30-2023 40 yd dumpster, Bishop 11-1-2023	4,635.00
17751	Christina O. Edwardson	Snack items for Caregiver Bingo participants, AAA	28.32
17752	Feonix Mobility Rising	Transportation services provided, 01-2024, AAA	600.00
17753	Theresa Finch	Mileage reimb from 02-19 to 02-21, 2024.	232.22
17754	Emily Martinez	Meals on 02-12-2024, TX Travel Alliance Board Meeting Mileage reimbursement for 01-10 to 02-22, 2024.	376.75
17755	Northstar Professional	Window cleaning service for 02-22, 2024	130.00
17756	Nueces Co Senior Community Srv	Services for 12-2023, AAA	29,385.00
17757	Rural Economic Assistance, Inc.	Home Mod- Walk in Shower. AAA Home Modifications-Ramp. Wellmed. 02-01 to 02-28,2024.	6,297.00
17758	Cynthia Spurgat MS, RD, LD	Nutrition consulting services for 02-01-29-2024, AAA	2,750.00
<b>Report Total</b>			<b>\$ 76,610.12</b>

**Coastal Bend Council of Governments  
Schedule of Bank Transfers  
For Month Ended February 29, 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>
2/2/2024	Regular Account	Operating Account	29325-29337	\$ 3,800.43
2/12/2024	Regular Account	Payroll Account	19784-19815	54,779.43
2/16/2024	Regular Account	Operating Account	29338-29362	5,343.16
2/26/2024	Regular Account	Payroll Account	19816-19848	58,569.39
2/28/2024	Regular Account	Operating Account	29363-29395	9,826.09
<b>Total Transfers</b>				<b>\$ 132,318.50</b>

**Coastal Bend Council of Governments  
Schedule of Payroll Transactions  
For Month Ended February 29, 2024**

<b>Payroll disbursements for payroll period ended February 15th</b>	<b>\$ 54,779.43</b>
<b>941 Tax Deposit for payroll period ended February 15th</b>	<b>15,398.67</b>
<b>ICMA 401a and 457 contributions for payroll period ended February 15th</b>	<b>21,242.48</b>
<b>Payroll disbursements for payroll period ended February 29th</b>	<b>58,569.39</b>
<b>941 Tax Deposit for payroll period ended February 29th</b>	<b>17,137.58</b>
<b>ICMA 457 contributions for payroll period ended February 29th</b>	<b>2,365.00</b>
<b>Total Payroll Disbursements at February 29, 2024</b>	<b><u>\$ 169,492.55</u></b>