

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

Cash balance at March 1, 2024 \$ 1,021,465.56

Cash receipts for March 2024

Cash receipts from deposits	\$ 585,089.18	
Transfer from Texpool-9-1-1 Account	162,151.37	
Transfer from Texpool-General Account	103,353.00	
Interest earned	4,959.43	
Total Cash receipts for March 2024		<u>855,552.98</u>

Subtotal 1,877,018.54

Less: Cash disbursements for March 2024

Cash disbursements for accounts payables	742,612.22	
Payroll disbursements	173,498.35	
Total Cash disbursements for March 2024		<u>916,110.57</u>

Cash balance at March 31, 2024*** \$ 960,907.97

*****Cash balance by Account at March 31, 2024**

Regular Account	\$ 945,825.16
Payroll Account	2,707.04
Operating Account	12,375.77

Total Cash balance at March 31, 2024 \$ 960,907.97

Investments in Texpool: Interest rate 0.053161%

General Fund:

Investments in Tex-Pool at March 1, 2024	\$ 121,623.99
Deposits	-
Transfers to American Bank	(103,353.00)
Interest Earned for March 2024	82.50
Investments in Tex-Pool at March 31, 2024	<u><u>\$ 18,353.49</u></u>

9-1-1 Fund:

Investments in Tex-Pool at March 1, 2024	\$ 263,491.53
Deposits	30,271.37
Transfer to American Bank	(162,151.37)
Interest Earned for March 2024	808.09
Investments in Tex-Pool at March 31, 2024	<u><u>\$ 132,419.62</u></u>

**Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Operating for March 8, 2024**

Check	Vendor Name	Description	Check Amount
29400	Constellation	Utility assist for 03-2024, #2024304840, AAA	\$ 303.79
29401	Cimarron OTM Harmony LP	Rent assistance for 03-2024, #132, AAA	400.00
29402	Coastal Haven Apartments	Rent assistance for 03-2024, #A18, AAA	233.00
29403	Town and Country Apartments	Rent assistance for 03-2024, #G8, AAA	400.00
29404	The Summit Apartments	Rent assistance for 03-2024, #49, AAA	400.00
29405	TXU Energy Assistance Group	Utilities assistance for 03-2024, #100050932508, AAA	156.21
29406	Reliant Energy	Utilities assistance for 03-2024, #18 880 590-7, AAA	400.00
29407	City of Corpus Christi	Utilities assistance for 03-2024, #20502414, AAA	171.62
29408	City of Corpus Christi	Utilities assistance for 03-2024, #20559175, AAA	115.06
29409	Reliant Energy	Utilities assistance for 03-2024. # 75 733 832-2, AAA	357.72
29410	City of Corpus Christi	Utilities assistance for 03-2024. #20520005, AAA	400.00
29411	City of Corpus Christi	Utilities assistance for 03-2024, #20430575, AAA	400.00
29412	City of Corpus Christi	Utilities assistance for 03-2024. #20025592, AAA	135.31
29413	Dan B Crawford	Rent assistance for 03-2024. 2618 Auther St., AAA	400.00
29414	City of Corpus Christi	Utilities assistance for 03-2024, #20345753, AAA	400.00

Report Total

\$ 4,672.71

**Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Operating for March 20, 2024**

Check	Vendor Name	Description	Check Amount
29415	Aflac Inc	Payroll deductions for 03-01 to 03-31, 2024.	\$ 122.08
29416	AT & T	Services from 03-01 to 03-31, 2024.	6.45
29417	AT & T	Services from 02-15 to 03-14, 2024. 9-1-1.	81.56
29418	Language Line Services	Services for 02-01 to 02-29, 2024.9-1-1.	77.75
29419	Bee First Primary Home Care	Services from 12-5 to 12-31 2023 Respite in Home, ADRC	288.00
29420	Brightspeed	Services for 03-01 to 03-31, 2024. 9-1-1.	622.70
29421	Thryv	Monthly Advertisement Yellow Pages, 03-01 to 03-31, 2024.	44.00
29422	EAN Holdings, LLC	Rent of vehicle from 02-19 to 02-20, 2024. 9-1-1 Operations.	83.92
		Rent of vehicle from 02-23 to 02-24, 2024. 9-1-1 Operations.	41.96
		Rent of vehicle from 02-26 to 02-29, 2024. 9-1-1 Operations.	125.88
		Rent of vehicle from 02-27 to 02-29, 2024. 9-1-1 Operations.	116.61
		Rent of vehicle from 03-06 to 03-07, 2024. 9-1-1 Operations.	41.96
		Rent of vehicle from 03-11 to 03-12, 2024. 9-1-1 Operations.	41.96
29423	Frontier Communications	Services from 02-28 to 03-27, 2024. 9-1-1.	260.78
29424	Frontier Communications	Services from 02-22 to 03-21, 2024.9-1-1.	249.00
29425	Denise Garza	Gas for rent of vehicle 02-23 to 02-24,2024.9-1-1 Operations	10.00
29426	Quench USA, Inc.	Services for 03-01 to 03-31, 2024.	48.40
29427	United States Treasury	Payroll deductions for 02-15, 2024.	50.00
29428	John Maldonado	Toilet paper for COG bathrooms	10.05
29429	Riviera Telephone Company	Services from 03-01 to 03-31, 2024. 9-1-1.	175.70
29430	SmartCom Telephone	Landline charge 03-01 to 03-31, 2024. 9-1-1.	234.00
29431	T-Mobile	Services from 01-28 to 02-27, 2024. 9-1-1 Operations	42.78
29432	Veronica A. Toomey	Car wash for COG car, 03-07, 2024.	14.95
29433	TxTag	Toll fees for 02-2024.	16.97
29434	United States Postal Service	Renew BR Mail Permit 127000 for 05-28,2024 to 05-27, 2025.	320.00
29435	WEX Bank	Gas for Cog car on 03-03, 2024.	28.83
		Gas for Cog Car, 03-10, 2024.	23.33
		Gas for rent of vehicle 02-22, 2024. 9-1-1 Operations.	24.56
		Gas for rent of vehicle 02-28, 2024, 9-1-1 Operations.	62.16
		Gas for rent of vehicle 03-06 to 03-07,2024.9-1-1 Operations	18.42
		Gas for rent of vehicle 03-11 to 03-12,2024.9-1-1 Operations	22.13
		Gas for rent of vehicle on 02-27, 2024. 9-1-1 Operations.	49.29
29436	Valley Telephone Cooperative	Services for 02-01 to 02-29, 2024. 9-1-1.	456.00
29437	Reliant Energy	Utilities Assistance for 03-2024, #73 793 964-5, AAA	227.55
29438	TXU Energy Assistance Group	Utilities Assistance for 03-2024, #900002820984, AAA	228.00
29439	TXU Energy Assistance Group	Utilities Assistance for 03-2024, 900049699784, AAA	400.00
29440	Reliant Energy	Utilities Assistance for 03-2024, #73721804-0, AAA	340.88
29441	City of Corpus Christi	Utilities Assistance for 03-2024, #20080926, AAA	228.67
29442	Just Energy	Utilities Assistance for 03-2024, #7946344, AAA	312.56
29443	Amigo Energy	Utilities Assistance for 03-2024, #2208310099, AAA	208.39
29444	Homero Delgado Jr	Rent Assistance for 03-2024, 1005 E. Hill Ave, AAA	400.00
29445	Anjum Pasha	Rent Assistance for 03-2024, 5736 Crestmore Dr, AAA	400.00
29446	Country Club Manor	Rent Assistance for 03-2024, 5322 Saratoga Blvd, Apt. 83, AAA	400.00
29447	Samuel Place, LP	Rent Assistance for 03-2024, 4315 Carroll Ln, Apt 4104, AAA	265.00
29448	Noel Esquivel	Travel Adv for 9-1-1 Grantee Workshop, 03-26 to 03-27, 2024.	96.00
Report Total			\$ 7,319.23

**Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Operating for March 21, 2024**

Check	Vendor Name	Description	Check Amount
29449	Verizon Wireless	Services from 01-27 to 02-26, 2024.9-1-1 Operations.	\$ 48.26
Report Total			<u>\$ 48.26</u>

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

Check	Vendor Name	Description	Check Amount
29450	Norma Alvarez	Mileage Reimbursement for 03-11, 2024.	\$ 56.21
29451	AT & T Mobility	Services from 03-04 to 04-03, 2024. 9-1-1.	94.98
29452	AT & T Mobility	Services for 03-12 to 04-11, 2024. 9-1-1.	22.20
29453	AT & T Long Distance	Services for 03-09 to 04-08, 2024. 9-1-1.	48.33
		Services from 02-09 to 03-06, 2024. 9-1-1.	45.80
29454	AT & T Mobility	Services for 03-08 to 04-07, 2024. 9-1-1.	218.29
29455	AT&T	Services for 03-13 to 04-12,2024.9-1-1.	798.18
29456	Tory Atokuku-Vitz	Gas for rent of vehicle 03-16 to 03-17,2024.9-1-1 Operations	14.78
29457	City of Corpus Christi	Services for 02-09 to 03-11, 2024.	759.43
		Services from 02-09 to 03-11, 2024.	228.89
29458	DEX Imaging, LLC	BizHub Pro 1100 maintenance for 03-10 to 04-09, 2024.	107.47
29459	EAN Holdings, LLC	Rent of vehicle 03-15 to 03-16,2024.9-1-1 Operations	41.96
		Rent of vehicle 03-16 to 03-17,2024.9-1-1 Operations.	62.81
		Rent of vehicle from 03-11 to 03-15, 2024. 9-1-1 Operations.	277.52
29460	Denise Garza	Gas for rent of vehicle 03-15 to 03-16,2024.9-1-1 Operations	11.25
29461	Gulf Coast Mailing & Printing	Info Cards for DFCCI, Caregiver Info Services, AAA	300.00
29462	United States Treasury	Payroll deductions for 03-16 to 03-31, 2024.	50.00
29463	Konica Minolta Premier Finance	Bizhub Pro 1100 lease for 04-01 to 04-30, 2024.	550.33
29464	John Maldonado	Cookies for Board of Directors meeting.	20.81
29465	Veronica A. Toomey	Car wash for Cog car, 03-21, 2024.	14.95
29466	ERS-TX Social Security Program	Annual Texas SS Program admin fee for 2024.	35.00
29467	WEX Bank	Gas for cog car,03-24-2024.	35.15
		Gas for rent of vehicle 03-11 to 03-15,2024.9-1-1 Operations	114.10
29468	VTX Communications	Services from 03-15 to 04-14, 2024. 9-1-1.	145.26
29469	City of Corpus Christi	Utilities Assistance for 03-22,2024.#20566078, AAA	69.58
29470	Reliant Energy	Utilities Assistance for 03-2024. #75756 265-7, AAA	121.00
29471	TXU Energy Assistance Group	Utilities Assistance for 03-2024. #100024452121, AAA	83.78
29472	TXU Energy Assistance Group	Utilities Assistance for 03-2024.#100010824915, AAA	400.00
29473	5701 SARATOGA BLVD LLC	Rent Assistance for 03-2024, #615, AAA	400.00
29474	CW Palm Apartments	Rent Assistance for 03-2024, #54C, AAA	400.00
29475	City of Corpus Christi	Utilities Assistance for 03-2024, #20270284, AAA	119.28
29476	City of Corpus Christi	Utilities Assistance for 03-2024. #20508652, AAA	227.07
29477	City of Corpus Christi	Utilities Assistance for 03-2024.#20543777, AAA	114.94
29478	Colony Apartments	Rent Assistance for 03-2024.836 Campbell Dr., AAA	400.00
29479	City of Corpus Christi	Utilities Assistance for 03-2024.#20078779, AAA	117.90
29480	City of Corpus Christi	Utilities Assistance for 03-2024. #20488807, AAA	400.00
29481	City of Corpus Christi	Utilities Assistance for 03-2024, #20047557, AAA	117.43
29482	Noel Esquivel	Travel Adv for TAGITM 2024 Conf,04-02-05-2024	155.00
29483	Emily Martinez	Travel Adv for Texas Lyceum Meeting,04-04-05-2024	500.00
29484	Emily Martinez	Travel Adv for TDA Regional Meeting,04-09-10-2024	290.00
Report Total			\$ 7,969.68

**Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Regular for March 4, 2024**

Check	Vendor Name	Description	Check Amount
17759	University of Texas at San Ant	Mapping & Identification of Regional Supply Chain, EDA	\$ 9,806.22
		Mapping & Identification of Regional Supply Chain, EDA	25,839.46
		Mapping & Identification of Regional Supply Chain, EDA	25,913.64
17760	CC Excel Properties	Rental space for 03-01 to 03-31, 2024.	7,250.00
17761	Lucia Rios	Mileage Reimbursement from 01-16 to 02-02, 2024.	474.16
17762	Texas A & M University - C.C.	Geospatial framework and analysis for 07-01-31-2023, EDA	14,772.97
17763	Texas A & M University - C.C.	Geospatial framework and analysis for 08-01-30-2023, EDA	6,077.58
17764	Texas A & M University - C.C.	Geospatial framework and analysis for 10-01-31-2023, EDA	104.47
17765	Texas A & M University - C.C.	Geospatial framework and analysis for 11-01-30-2023, EDA	17,406.30
17766	Texas A & M University - C.C.	Geospatial framework and analysis for 12-01-31-2023, EDA	13,234.10
17767	Texas A & M University - C.C.	Geospatial framework and analysis for 12-01-31-2023, EDA	10,349.89
17768	Texas A & M University - C.C.	Geospatial framework and analysis for 09-01-31-2023, EDA	2,302.18
17769	Unum Life Insurance Company	Long term care premium for 03-2024.	488.10
Report Total			<u>\$ 134,019.07</u>

**Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Regular for March 7, 2024**

Check	Vendor Name	Description	Check Amount
17770	CARESTAT Provider Services	NOV & DEC 2023 Personal Assistance, AAA	\$ 600.00
17771	Aransas County Council on Aging	Services for 01-01-31-2024, AAA	14,308.00
17772	Community Action Corp. So. TX	Services for 01-01-31-2024, AAA	54,045.00
17773	Champion Care Inc	Services for 02 01-2024, Personal Assistance AAA	476.00
17774	City of Corpus Christi	Services for 01-01-31-2024, AAA	81,037.00
		Services for 12-01-31-2023, AAA	32,497.00
17775	Duval County	Services for 01-01-31-2024, AAA	16,441.00
17776	Kleberg County Human Services	Services for 01-01-31-2024, AAA	18,169.00
17777	Live Oak County	Services for 01-01-31-2024, AAA	7,868.00
17778	Med Team, INC	In Home Respite Services from 1-1 to 1-31 2024, AAA	311.80
17779	Nueces Co Senior Community Srv	Services for 01-01-31-2024, AAA	20,997.00
17780	Outreach Health Services	Services from 01-1 to 01-31, 2024, AAA	288.00
17781	Refugio Co Elderly Services	Services for 01-01-31-2024, AAA	6,359.00
17782	Texas Home Health of America,	Personal care services 1-3 to 2-5 2024, AAA	240.00
Report Total			\$ 253,636.80

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

Check	Vendor Name	Description	Check Amount
17783	Champion Care Inc	Services from 12-1 to 12-31, 2023. In Home Respite ADRC.	\$ 272.00
17784	Arnold Gamez	Installed new ADA toilet with 3 grab bars, AAA	500.00
		Installed new water heater & AC unit, AAA	3,400.00
17785	Rural Economic Assistance Inc.	Services from 12-1 to 12-29, 2023, In Home Respite ADRC.	515.19
Report Total			\$ 4,687.19

**Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Regular for March 20, 2024**

Check	Vendor Name	Description	Check Amount
17786	AT & T	AT&T-71 Lvl 2 NGFW Firewall, 9-1-1 Operations	\$ 12,469.60
17787	Champion Energy Services, LLC	Services from 02-02 to 03-04, 2024.	376.09
17788	Champion Energy Services, LLC	Services from 02-02 to 03-04, 2024.	308.00
17789	Champion Energy Services, LLC	Services from 02-02 to 03-04, 2024.	1,319.47
17790	Charter Communications	Services from 03-07 to 04-06, 2024.9-1-1 Operations.	524.58
17791	Charter Communications	Services from 03-07 to 04-06, 2024. 9-1-1 Operations.	874.48
17792	Charter Communications	Services from 02-23 to 03-22, 2024, 9-1-1 Operations.	556.22
17793	Charter Communications	Services from 02-23, 2024 to 03-22, 2024. 9-1-1 Operations.	523.43
17794	Charter Communications	Services from 02-23 to 03-22, 2024. 9-1-1 Operations.	630.10
17795	Charter Communications	Services from 02-23, 2024 to 03-22, 2024.	1,843.63
17796	Charter Communications	Services from 02-23 to 03-22, 2024. 9-1-1 Operations.	587.12
17797	Department of Info. Resources	Services for 12-01-31-2023, 9-1-1 Operations	33,226.95
17798	EAN Holdings, LLC	Rent of vehicle from 02-22 to 02-23, 2024. 9-1-1 Operations.	41.96
17799	Express Employment	Accountant for week end 03-01, 2024.	1,344.00
		Accountant for week end 03-08, 2024.	1,344.00
17800	Foremost Telecommunications	Services for 04-01 to 04-30, 2024. 9-1-1.	1,014.00
17801	Frontier Communications	Services from 02-19 to 03-18, 2024.	1,792.69
17802	Frontier Communications	Services from 02-19 to 03-18, 2024.	133.84
17803	Positive Promotions, Inc.	9-1-1 Recognition Supplies & 9-1-1 Education Supplies	3,295.99
		Telecommunicator Cups 9-1-1, 9-1-1 Recognition	1,851.74
17804	WEX Bank	Gas for 02-27 to 02-29, 2024. 9-1-1 Network.	75.26
17805	8x8, Inc.	Service fees for 03-01 to 03-31-2024	1,883.64
17806	Amazon	(2) 20X25X1 & (4) 20X20X1 Air filter 12 pack, COG	440.02
		ASUS ROG Strix Windows 11 Pro, COG	1,385.01
		Badge organizer, wooden, black,4-pcs., COG	63.33
		Receipt Paper, Shipping Labels, File Guides, Post-Its,	410.18
		Correction Tape, Ink Refill Cartridges, Writing Pads, File Folders,	
		AAA batteries (16), HD Shipping Tape, Pens/Pencils, Page Flags	
17807	Am. Med. Home Health, Beeville	Services from 02-01 to 02-15, 2024, AAA	315.00
17808	M. Nelda Barrera	Mileage Reimbursement from 02-01 to 02-27, 2024.	462.77
17809	Battle Mountain Creations	20oz red mugs with engraving-travel, for Hurricane Conference	4,230.00
17810	Champion Care Inc	Services from 02-01 to 02-29, 2024. ADRC Respite In Home.	1,802.00
		Services from 02-01 to 02-29, 2024, AAA	136.00
17811	Computer Solutions	Envision Cabling for IT Network	530.49
17812	Maricela De La Fuente	Services & mileage for 02-18-29-2024. AAA Care Coordination.	595.49
		Services & mileage for 02-20-29-2024, AAA CG Support Coord.	438.64
17813	Christina O. Edwardson	Mileage Reimbursement for 02-01 to 02-22, 2024.	236.98
		Mileage Reimbursement for 02-27 to 02-29, 2024.	25.33
		Snack for Stress-Busting Class 03-08, 2024.	10.88
17814	Feonix Mobility Rising	Rides provided for 02-2024, AAA	350.00
17815	GeoComm	GeoComm Maintainer Fee, 9-1-1 Operations	1,814.51
17816	Arnold Gamez	Installed new A/C Unit & repaired roof in master bedroom, AAA	4,200.00
		Installed new walk in shower,new folding chair,& 3 grab bars, AAA	5,000.00
17817	Rural Economic Assistance Inc.	Transportation Services for 02-20-2024, AAA	100.00
17818	Griselda Ramos	Mileage Reimbursement for 02-01 to 02-20, 2024.	219.76
17819	Yolanda Garcia	cleaning services for 02-17 to 02-28-24	500.00
17820	Yolanda Garcia	cleaning services from 03-02 to 03-06, 2024.	250.00
17821	Reliable Tire Disposal	South trailer swap-Austwell location, Solid Waste	3,200.00
		South trailer swap-Woodsboro location, Solid Waste	3,200.00
17822	Joseph Bernadas	Monthly services for 02-01 to 02-29, 2024.	180.00
17823	Felipa Wilmot	Mileage Reimbursment for 02-01 to 02-29, 2024.	565.32
Report Total			\$ 96,678.50

**Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Regular for March 21, 2024**

Check	Vendor Name	Description	Check Amount
17824	Department of Info. Resources	Services for 01-01 to 01-31, 2024. 9-1-1 Operations.	\$ 33,226.95
Report Total			<u>\$ 33,226.95</u>

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

Check	Vendor Name	Description	Check Amount
17825	AFLAC	Payroll deductions for 03-2024.	\$ 2,984.38
17826	Charter Communications	Services for 03-14 to 04-13, 2024. 9-1-1 Operations.	9,447.33
17827	Charter Communications	Services from 03-07 to 04-06, 2024. 9-1-1.	37.64
17828	Charter Communications	Services from 03-07 to 04-06, 2024. 9-1-1.	59.98
17829	The Deaf & Hard of	Pocket Talkers (7), AAA	1,078.00
17830	Express Employment	Accountant for week ended 03-15, 2024.	1,344.00
		Accountant for week ended 3-22-2024	1,344.00
17831	VOID	VOID	
17832	Sylvia Alvarado	Mileage Reimbursement for 02-14 to 02-20, 2024.	22.65
17833	Amazon	Coffee, trash bags, paper towels, dessert plates & napkins	349.67
17834	VOID	VOID	
17835	CITIBANK	Keyboard - ReMarkable tablet, pen sleeve case, dot stickers	231.45
		Motorola Solutions T260 Radio 6-Pack.	185.99
		Storage Case,Circ Brkr Finder,Outlet Tester,Ext Cords,Generator	215.22
		(2) Intrado equip storage units & NPEF Conf Registration.	804.00
		AAA Email- Microsoft Office 365 Business Standard 02-2024.	338.50
		Adobe Software 02-2024.	21.64
		Annual dues 02-20, 2024.Texas Lyceum.	600.00
		Email service for mass mailouts 02-2024.	82.04
		GAAFR,(2)Adobe,Postage,Public Emp,TX Smartbuy,Auto,Domain	2,086.86
		Hotel for TARC Training in Austin.02-06-2024.	208.56
		Hotel room for 02-06, 2024.	322.34
		Hotel stay for TARC, ENP Ref Manual & practice test bundle.	530.56
		License renewal-A Matter Of Balance	300.00
		Lodging for Febuary TARC. 02-07, 2024.	251.45
		Microsoft monthly subscriptions pro rated 02-01-20-2024.	24.19
		NENA memb ,PS conf, drive bit set, copper wire,remarkable 2	957.53
		Online fax service for AAA-02-2024.	223.62
		Online Services Microsoft 02-19 to 03-18, 2024.	12.00
		TARC Annual Training in Austin 02-06 to 02-08, 2024.	388.00
		Yellow paper & laminating sheets, tape, & 1000 pens.	690.42
17836	Computer Solutions	New HPE Server with/9.6 TB, All Departments	15,703.76
17837	Theresa Finch	Mileage Reimbursement for 03-18 to 03-21,2024.	101.64
17838	Arnold Gamez	Installed new ADA toilet, new water heater, & (3)grab bars, AAA	3,000.00
17839	Shanice Moya	Mileage Reimbursement for 02-19 to 03-07,2024.	82.47
17840	Northstar Professional	Window cleaning service for 03-21, 2024.	130.00
17841	Monica Perez	Mileage Reimbursement for 02-08 to 02-29, 2024.	112.36
17842	Griselda Ramos	Mileage Reimbursement for 01-02 to 01-17, 2024.	391.23
		Mileage Reimbursement for 01-18 to 01-31, 2024.	379.24
17843	Cynthia Spurgat MS, RD, LD	Nutrition consulting services for 03-01 to 03-31, 2024, AAA	2,750.00
17844	Reliable Tire Disposal	South trailer swap Sinton locatio, Solid Waste	3,200.00
17845	Texas Assoc of Reg'l Councils	Membership dues for 10-01,2023 to 09-30,2024.Finance & Personnel	150.00
		Membership dues for 10-01,2023 to 09-30,2024.Solid Waste Planners	25.00
		Membership dues 10-01,2023 to 09-30,2024. 9-1-1 Coord Assoc	50.00
		Membership dues for 10-01,2023 to 09-30,2024. AAA.	1,882.00
		Membership dues for 10-01,2023 to 09-30,2024. HS Assoc.	25.00
		Membership dues for 10-01,2023 to 09-30,2024.CJ Plann Assoc	30.00
		TARC meeting & Staff Training fee for 02-07-09, 2024.	2,500.00
		TARC member service fee for 10-01,2023 to 09-30,2024.	8,533.00
17846	Texas A & M University - C.C.	Geospatial framework & charges, 12-01 to 12-31, 2023, EDA	20,625.00
		Prof svcs,RRP wrkforce & Economic Accelerator.02-01-29,2024	13,548.55
17847	TML - IEBP	Health,Dental, Life Premium for 03-2024.	39,037.58
17848	University of Texas at San Ant	Mapping & Identification of Regional Supply Chain 02-2024, EDA	33,626.86
		Mapping & Identification of Regional Supply Chain 04-2023, EDA	9,770.96
		Mapping & Identification of Regional Supply Chain 06-2023, EDA	9,770.94
		Mapping & Identification of Regional Supply Chain 07-2023, EDA	9,786.22
Report Total			\$ 200,353.83

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

Date of Transfers	Transfer From	Transfer To	To Reimburse Check #s	Amount of Transfers
3/11/2024	Regular Account	Payroll Account	19849-19881	54,690.02
3/20/2024	Regular Account	Operating Account	29396-29436	9,002.85
3/25/2024	Regular Account	Payroll Account	19882-19914	58,037.98
3/28/2024	Regular Account	Operating Account	29437-29468	7,609.01
Total Transfers				\$ 129,339.86

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

Payroll disbursements for payroll period ended March 15th	\$ 54,690.02
941 Tax Deposit for payroll period ended March 15th	15,377.95
ICMA 401a and 457 contributions for payroll period ended March 15th	22,485.28
Payroll disbursements for payroll period ended March 31st	58,037.98
941 Tax Deposit for payroll period ended March 31st	17,096.81
ICMA 457 contributions for payroll period ended March 31st	2,365.00
1st QTR TWC Unemployment Taxes	3,445.31
Total Payroll Disbursements at March 31, 2024	<u>\$ 173,498.35</u>