

**Coastal Bend Council of Governments
Schedule of Cash Transactions
For Month Ended February 28, 2025**

Cash balance at February 1, 2025 \$ 980,236.90

Cash receipts for February 2025

Cash receipts from deposits

HHSC (AAA)	\$ 321,340.00		
HS	\$ 36,962.81		
HSGD & CJD Agreement	\$ 1,959.04		
Google Cloud ACH verification deposit	\$ 0.03		
Funds from Recycled Cans	\$ 3.93		
Alamo COG reimb for PSAP servicing	\$ 142.00		
Membership Dues	\$ 37,416.00		
Hurricane Conference Funding	\$ 11,200.00	\$ 409,023.81	

Transfer from Texpool-9-1-1 Account		950,000.00	
Transfer from Texpool-General Account		23,701.67	
Interest Income 4.06% rate		3,833.94	
Total Cash receipts for February 2025		<u>1,386,559.42</u>	

Subtotal 2,366,796.32

Less: Cash disbursements for February 2025

Cash disbursements for accounts payables		885,153.44	
Payroll disbursements		208,351.90	
Total Cash disbursements for February 2025		1,093,505.34	

Cash balance at February 28, 2025*** \$ 1,273,290.98

***Cash balance by Account at February 28, 2025

Regular Account		\$ 1,251,794.89	
Payroll Account		3,348.87	
Operating Account		18,147.22	

Total Cash balance at February 28, 2025 \$ 1,273,290.98 \$ -

Investments in Texpool: Interest rate 4.3555%

General Fund:

Investments in Tex-Pool at February 1, 2025		\$ 23,386.44	
Deposits		19,581.67	HHSC-ADRC
Transfers to American Bank		(23,701.67)	
Interest Earned for February 2025		70.01	
Investments in Tex-Pool at February 28, 2025		<u><u>\$ 19,336.45</u></u>	

9-1-1 Fund:

Investments in Tex-Pool at February 1, 2025		\$ 63,114.89	
Deposits		912,518.43	CSEC
Transfer to American Bank		(950,000.00)	
Interest Earned for February 2025		471.56	
Investments in Tex-Pool at February 28, 2025		<u><u>\$ 26,104.88</u></u>	

Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Operating for Feb 13, 2025

Check	Vendor Name	Description	Check Amount
30078	Adriana Benavides	Mileage Reimbursement for 02-10,2025.	\$ 78.40
30079	Aflac Inc	Payroll Deductions for 02-2025	30.65
30080	AT & T	Services for 02-01 to 02-28,2025.	6.00
30081	AT & T Long Distance	Services for 12-05 to 01-06,2025.9-1-1.	424.70
30082	Brightspeed	Services for 02-01 to 02-28,2025.9-1-1.	606.44
30083	Education to Employment	Annual Membership for 01-01 to 12-31,2025, EDA	500.00
30084	Emergency Mgt. Assoc. of Texas	Annual Membership for 01-01 to 12-31,2025, HS	150.00
30085	Gloria Cureton	Mileage Reimbursement for 02-10,2025.	40.53
30086	Jim Wells County Sheriffs Dept	Reimbursement for Ink cartridge T822, 9-1-1 PSAP - Jim Wells Cty	40.30
30087	Konica Minolta Premier Finance	Bizhub PRO 1100 lease for 01-2025.	550.33
30088	Language Line Services	Services for 01-2025.9-1-1.	179.38
30089	Occupational Health Centers of	Non-Regulated UDS, A Villarreal, 1-22-25	74.00
30090	Orkin	Services for 02-2025.	150.00
30091	Riviera Telephone Company	Services for 02-01 to 02-28,2025.9-1-1.	176.12
30092	Shelby Simms	Mileage Reimbursement for 01-13 to 01-27,2025.	160.93
30093	SmartCom Telephone	Services for 02-01 to 02-28,2025.9-1-1.	234.00
30094	T-Mobile	Services for 12-28,2024 to 01-27,2025.9-1-1.	43.02
30095	The Progress	Subscription renewal for 2025	59.00
30096	Thryv	Services for 02-02 to 02-28,2025.	47.00
30097	Verizon Wireless	Services for 12-27,2024 to 01-26,2025.9-1-1.	33.76
30098	United States Treasury	Payroll deduction for 02-15-2025.	50.00
Report Total			<u>\$ 3,634.56</u>

**Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Operating for Feb 17, 2025**

Check	Vendor Name	Description	Check Amount
30099	Lamar Plumbing Inc.	Plumbing Services for Conference Room Restroom on 02-17-2025	\$ 389.75
30100	Dirt Free Carpet & Tile Cleani	Water Extraction in Conference Room.	425.00
Report Total			\$ 814.75

Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Operating for Jan 27, 2025

Check	Vendor Name	Description	Check Amount
30101	AT & T	Services for 02-15 to 03-14,2025.9-1-1.	\$ 83.62
30102	AT & T Long Distance	Services for 01-07 to 02-06,2025.9-1-1.	204.98
		Services for 02-09 to 03-08,2024.9-1-1.	
30103	AT & T Mobility	Services for 02-04 to 03-03,2025.9-1-1.	325.93
		Services for 02-08 to 03-07,2025.	
		Services for 02-12 to 03-11,2025.9-1-1.	
30104	AT&T	Services for 02-13 to 03-12,2025.9-1-1.	961.60
30105	Corpus Christi Lock Doc LLC	Lockset services for 02-24-2025.9-1-1.	209.63
30106	DEX Imaging, LLC	Maintenance of Sharp/BP-70C45 Copier for 02-01 to 02-28,2025	117.21
30107	EAN Holdings, LLC	Rental for 01-27 to 01-29,2025.N. Esquivel 9-1-1.	865.71
		Rental for 01-27 to 01-31,2025.B Gabrillo 9-1-1.	
		Rental for 01-29 to 01-30,2025.T. Atokuku-Vitz 9-1-1.	
		Rental for 02-02 to 02-04-2025.N. Esquivel 9-1-1.	
		Rental for 02-03,2025.T. Atokuku-Vitz.9-1-1.	
		Rental for 02-10 to 02-14,2025.B Gabrillo 9-1-1.	
		Rental for 02-11 to 02-16,2025.T-Atokuku-Vitz 9-1-1.	
30108	Emergency Mgt. Assoc. of Texas	Registration for EMAT Conference.03-16 to 03-19,2025.	245.00
30109	Fonzie Munoz Photography	Head & Shoulder Portraits for new AAA Director & Env Planner	300.00
30110	Gateway Printing & Office Supp	Company Letterhead on 8.5x11 28lb paper.	278.50
30111	Goodwill Industries South TX.	Shredding Services for 01-2025.	292.32
30112	Gulf Coast Paper Co., Inc.	Copy paper, coffee, paper towels, toilet tissue	937.57
		Small trash can liners and a wall mount soap dispenser	
30113	Kingsville Record	Subscription Renewal for 2025.	57.00
30114	Marco & Company Catering, LLC	Catering Services for V. Monrreal Luncheon on 02-28-2025.	645.00
30115	Promo Universal, LLC	#10 regular business reply envelopes, AAA.	500.00
30116	T-Mobile	Services for 01-09 to 02-08,2025, HS	28.70
30117	VOID	VOID - printer jam during check run	-
30118	VOID	VOID - printer jam during check run	-
30119	VOID	VOID - printer jam during check run	-
30120	VOID	VOID - printer jam during check run	-
30121	United States Postal Service	Replenish BRM Postage for BR 127-001.AAA.	225.00
30122	United States Treasury	Payroll Deduction for 02-28-2025.	50.00
30123	VTX Communications	Services for 02-15 to 03-14,2025.9-1-1.	108.77
30124	WEX Bank	Fuel for 01-15 to 02-15,2025.9-1-1.	404.76
Report Total			\$ 6,841.30

Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Regular for Feb 3, 2025

Check	Vendor Name	Description	Check Amount
18601	Amy Villarreal	Travel advance for TARC training 02-03-06-25	\$ 1,237.37
18604	Constance P. Sanchez, CPA	Financial Management Support for 01-2025.	9,600.00
18605	Emily Martinez	Car Allowance for 02-2025, ED	600.00
18606	Unum Life Insurance Company	Long term care premium for 02-2025	462.50
18607	CC Excel Properties	Rent for 02-2025.	7,250.00
Report Total			\$ 19,149.87

Coastal Bend Council of Governments
 Accounts Payable Check Register
 Cash Regular for Feb 6, 2025

Check	Vendor Name	Description	Check Amount
18608	Intrado Life & Safety	All sites-Power Metrics for 03-01 to 08-31-2025.9-1-1.	\$ 23,894.00
18609	Intrado Life & Safety	Maint/Mapflex Primary Svcs for 03-01 to 08-31,2025, 9-1-1	212,122.30
	Intrado Life & Safety	Maint/Mapflex Primary Svcs for 12-01-31-02-28-25, 9-1-1	
	Intrado Life & Safety	All sites-Power Metrics for 12-01-24-02-28-25, 911	
	Intrado Life & Safety	Text to 9-1-1 for 12-01-24-02-28-25	
	Intrado Life & Safety	TXT to 9-1-1 for 03-01 to 08-31-2025.	
Report Total			<u>\$ 236,016.30</u>

**Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Regular for Feb 7, 2025**

Check	Vendor Name	Description	Check Amount
18610	Intrado Life & Safety	Services for ESInet ORT Testing for the new VIPER system .9-1-1.	\$ 24,862.50
18612	Aransas County Council on Agin	Services for 12-2024, AAA	8,565.00
18613	Community Action Corp. So. TX	Services for 12-2024, AAA	52,524.00
18614	City of Corpus Christi	Services for 12-2024, AAA	80,655.00
18615	Duval County	Services for 12-2024, AAA	12,255.00
18616	Kleberg County Human Services	Services for 12-2024, AAA	13,817.00
18617	Live Oak County	Services for 12-2024, AAA	6,118.00
18618	Nueces Co Senior Community Srv	Services for 12-2024, AAA	16,748.00
18619	Refugio Co Elderly Services	Services for 12-2024, AAA	5,293.00
18620	AT&T	Program management reconfiguration fees.9-1-1.	68,000.00
Report Total			\$ 288,837.50

Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Regular for Feb 13, 2025

Check	Vendor Name	Description	Check Amount
18621	Altex Electronics	Front Room UPS.Back Room UPS.Flashlight.9-1-1.	\$ 1,076.59
18622	AT & T Mobility	Services for 12-20,2024 to 01-19,2025.	1,334.77
18623	Champion Energy Services, LLC	Services for 01-02 to 02-03,2025.	468.80
18624	Champion Energy Services, LLC	Services for 01-03 to 02-03,2025.	491.31
18625	Champion Energy Services, LLC	Services for 01-03 to 02-03,2025.	1,434.75
18626	Chips Plus	Deliver & Inst wireless keyboard & mouse for John's computer. Powered up both positions that were down due to generator issues. Powered up both positions.Tory will install UPS on position 1.Refugio SO. Reconnected laptop to front podium to display PC on all sets Removed several user accts, setup connection from John's PC to TV Setup pc connection & got Desktop to display on TV	1,780.50
18627	John Maldonado	Cookies for Executive Board Meeting, 2-13-25	13.89
18628	Network Cabling Services, Inc.	Diagnose conference room 4"x6" monitors - malfunctioning issues	1,020.00
18629	Shelby Simms	Mileage Reimbursement for 11-04 to 11-19,2024. Mileage Reimbursement for 12-03 to 12-31,2024.	701.83
18630	8x8, Inc.	Services for 02-01 to 02-28,2025.	1,886.27
18631	Abila, Inc.	Human Resources Cloud & Employee Web Cloud 03-2025. MIP Maintenance & Support.MIP Sub.03-01 to 03-29,2025.	1,087.17
18632	Amazon	Epson Ink,Color Toner,Color Ink.Homeland Security.	243.68
18633	CB Center for Ind Living	Housing Navigator Services for 11-01 to 11-30,2024. Housing Navigator Services for 12-01 to 12-31,2024.	2,500.00
18634	Charter Communications	Services for 01-23 ot 02-22,2025.9-1-1. Services for 01-23 to 02-22,2025.9-1-1.	4,015.09
18635	Christina O. Edwardson	Mileage Reimbursement for 01-02 to 01-31,2025.	230.51
18636	Computer Solutions	Lenova Legion 5 Laptop.9-1-1. Netwatch Standard Security & Cloud Storage Backup.02-2025.	8,954.99
18637	Corina A. Saenz	Ad-Hoc Human Resources Support for 01-2025.	1,425.00
18638	Cynthia Spurgat MS, RD, LD	Nutritional Consultation Services for 01-2025, AAA	2,750.00
18639	De Lage Landen Financial Serv	Sharp/BP-70C45 lease for 01-15 to 02-24,2025.	494.46
18640	Emily Martinez	Lunch with AAA Director & EDA Director.	37.67
18641	Felipa Wilmot	Mileage Reimbursement for 01-02 to 01-30,2025.	537.60
18642	Frontier Communications	Services for 01-22 to 02-21,2025.9-1-1. Services for 01-28 to 02-27,2025.9-1-1.	942.30
18643	Joseph Bernadas	Website Development Services for 01,2025 & 02-2025.	580.00
18644	Konica Minolta Business	Services for 01-01 to 01-31,2020. Services for 09-24 to 09-30,2019. Services for 10-01 to 10-31,2019. Services for 11-01 to 11-30,2019 Services for 12-01 to 12-31-2019.	632.21
18645	M. Nelda Barrera	Mileage Reimbursement for 01-15 to 02-12,2025.	728.14
18646	Maricela De La Fuente	Service & Mileage for 01-14-2025.AAA. Service & Mileage for 01-17 to 01-30,2025.AAA. Service & Mileage for 01-28 to 01-29,2025.AAA.	663.12
18647	Mary Afuso	Meal Expenses for 1-23-25 Transportation Workshop	146.25
18648	Noel Esquivel	Reimbursement for 9-1-1 T-Shirts.	414.06
18649	Robert J. Thomas	Meals,Mileage,Lodging for TARC 2025.	915.68
18650	Rural Economic Assistance Inc.	Home Modifacations-Ramp.AAA.	3,100.00
18651	Sal Ochoa	Mileage Reimbursement for 01-16-2025.	47.60
18652	Sandra A. Hickl	Mileage Reimbursement for 01-14 to 01-27,2025.	88.20
18653	Sharps Compliance, Inc	38 GAL Medsafe Liner,Case of 2 (2): 1 for Aransas Pass Police Dept and 1 for Brooks County Sheriff Dept	1,072.04
Report Total			\$ 41,814.48

Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Regular for Feb 27, 2025

Check	Vendor Name	Description	Check Amount
18654	Altex Electronics	Portable Solid State Drive, WQ	\$ 119.99
18655	Department of Info. Resources	Services for 01-01 to 01-31,2025, 9-1-1	34,327.65
18656	Foremost Telecommunications	Services for 03-01 to 03-31,2025,9-1-1	1,014.00
18657	John Maldonado	Supplies for Viola Retirement Luncheon on 2-28-25	17.41
18658	Los Milagros Construction	Ramp to front door.Residential Repairs AAA. (2) Remove Bathtub & build ADA walk in shower.AAA.	12,115.00
18659	The Alliance For Community Solutions Ltd	i-INFO Named User Full License Equivalents(FLE)s Annual Member Invoice	1,741.50
18660	AFLAC	Payroll Deductions for 02-2025	2,934.66
18661	Amazon	Bindertek 2-ring binder,3-inch legal size 8.5x14. Elmer's all-purpose school glue sticks (30 count) Hammermill Colored Paper 20 lb 8.5x14-1.AAA. Ink Maintenance Box.AAA. Step Ladder,File Folder legal,File Folder Letter. TN370 toner, weekly planner 2025, (2) table top easel pads TN450 toner, paper clips, tape, sheet protectors, folders Lodging Balance,TARC 02-2025.	665.28
18662	Amy Villarreal	Services for 10-2024.Respite In Home, AAA	3.45
18663	APC Home Health Services, Inc.	Services for 11-2024.Respite In Home & Personal Assistance, AAA	1,169.64
18664	Bee First Primary Home Care	Services for 12-01 to 12-31,2024.Respite In Home, AAA	624.00
18665	Charter Communications	Services for 02-07 to 03-06,2025,9-1-1. Services for 02-14 to 03-13-25, 9-1-1	11,254.03
18666	VOID	VOID	-
18667	CITIBANK	(2)Google Cloud,(2)Hotel Stays,(2)Adobes,Business Cards. (2)Texas Public Safety Conference 2025.(2)Nena Dues AAA Email Domain Renewal 2025 Adobe Acrobat Pro Subscription.9-1-1. Adobe Subscription.AAA. APCO TX Chapter Dues,9-1-1 Monthly Slack Subscription, 9-1-1 Goes to Austin: Lodging & Registration Fee, Business Cards, 9-1-1 Criminal History Conviction Name Search.AAA. Email service for mass mailouts.Caregiver Info Services, AAA Inform USA 2025 Membership Renewal, AAA IR&A Inform USA Community Resource Specialist - Aging/Disabilities Recertification, AAA IR&A Microsoft Office 365 Business Standard for 01-2025. Microsoft Subscription for 12-21 to 01-20,2025, HS Online Fax Service for AAA.01-2025. Snacks for VDT@TAMUCC,Snacks for VDT@Odem HS.AAA.	4,565.32

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Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Regular for Feb 27, 2025

Check	Vendor Name	Description	Check Amount
18668	City of Corpus Christi	Services for 01-08 to 02-06,2025. Services for 01-08 to 02-07,2025.	622.16
18669	Computer Solutions	Microsoft Exchange,Microsoft 365,Microsoft Teams for 02-2025	246.00
18670	Emily Martinez	Lunch for Staff Development Meeting 2-17-25 Parking for Texas Lyceum Meeting on 01-31-2025	86.74
18671	Feonix Mobility Rising	Rides provided fro 01-2025.	550.00
18672	Health Care Unlimited	Services for 12-01 to 12-31,2024.Pers Assist & Resp In Home.	290.25
18673	Intrado Life & Safety	Front and back room CPE Equipment.9-1-1	160,101.19
18674	Jennifer Bostick	Lodging Balance,TARC 02-2025.	2.30
18675	Juana Marek	Lodging Balance,TARC 02-2025.	3.45
18676	Lucia Rios	Reimburse for employee appreciation meals for finance team.	20.84
18677	M. Nelda Barrera	Mileage Reimbursement for 02-17 to 02-26,2025.	421.05
18678	Mary Afuso	Mileage,Lodging,Meals TARC 02-2205	746.70
18679	Noel Esquivel	Parking for 9-1-1 Workshop 01-2025.	30.00
18680	Noel Esquivel	Parking,9-1-1 Goes to Austin 02-2025.	83.57
18681	Outreach Health Services	Services for 11-06-2024, Pers. Assistance, AAA Services for 12-01 to 12-31,2024.Pers Assist & Resp In Home.	1,120.50
18682	PITNEY BOWES PURCHASE POWER	Postage machine refill for 01-2025.	1,009.28
18683	Rural Economic Assistance Inc.	Home Modifications-Ramp.AAA. Services for 12-01 to 12-31,2024.Respite In Home.	3,358.52
18684	Saenz Home Health Services Inc	Services for 12-01 to 12-31,2024.Pers Assist & Resp In Home. Services for 12-01 to 12-31,2024.Respite In Home. TAS/ADA Ramp.AAA Residential Repairs.	6,650.00
18685	Sal Ochoa	Lodging Balance,TARC 02-2025.	2.30
18686	Viola Monreal	Lodging Balance,TARC 02-2025.	3.45
18687	VIP Providers, Inc.	Services for 12-01 to 12-31,2024.Personal Assistance.	274.05
18688	TML - IEBP	Health, life, & FSA premiums for 02-2025	40,947.40
Report Total			\$ 287,121.68

**Coastal Bend Council of Governments
ACH Check Register
Cash Regular for Feb 2025**

Check	Vendor Name	Description	Check Amount
323186226	Emily Martinez	Feb 14, 2025 - TTA Board Meeting, 02-2025, Austin, TX	\$ 421.00
3229397603	Emily Martinez	Feb 24, 2025 - Texas 2036 Meeting 02-2025, Austin TX	502.00
Report Total			\$ 923.00

Coastal Bend Council of Governments
Schedule of Bank Transfers
For Month Ended Feb 28, 2025

Date of Transfers	Transfer From	Transfer To	To Reimburse Check #s	Amount of Transfers
2/11/2025	Regular Account	Payroll Account	20576-20609	65,806.07
2/13/2025	Regular Account	Operating Account	30078-30098	4,257.56
2/24/2025	Regular Account	Payroll Account	20610-20642	74,893.23
2/27/2025	Regular Account	Operating Account	30099-30124	7,656.05
Total Transfers				\$ 152,612.91

**Coastal Bend Council of Governments
Schedule of Payroll Transactions
For Month Ended February 28, 2025**

Payroll disbursements for payroll period ended February 15	\$ 65,806.07
941 Tax Deposit for payroll period ended February 15	17,751.57
ICMA 401a and 457 contributions for payroll period ended February 15	22,751.98
Payroll disbursements for payroll period ended February 28	74,893.23
941 Tax Deposit for payroll period ended February 28	22,888.19
ICMA 401a and 457 contributions for payroll period ended February 28	4,260.86
Total Payroll Disbursements at February 28, 2025	<u>\$ 208,351.90</u>