

**Coastal Bend Council of Governments
Schedule of Cash Transactions
For Month Ended April 30, 2024**

Cash balance at April 1, 2024		\$ 960,907.97
Cash receipts for April 2024		
Cash receipts from deposits	\$ 495,629.13	
Transfer from Texpool-9-1-1 Account	153,271.37	
Transfer from Texpool-General Account	-	
Interest Earned for April 2024	4,740.81	
Total Cash receipts for April 2024		<u>653,641.31</u>
Subtotal		1,614,549.28
Less: Cash disbursements for April 2024		
Cash disbursements for accounts payables	438,350.21	
Payroll disbursements	168,737.30	
Total Cash disbursements for April 2024		607,087.51
Cash balance at April 30, 2024***		<u><u>\$ 1,007,461.77</u></u>
***Cash balance by Account at April 30, 2024		
Regular Account	\$ 989,325.70	
Payroll Account	2,827.28	
Operating Account	15,308.79	
Total Cash balance at April 30, 2024		<u><u>\$ 1,007,461.77</u></u>
Investments in Texpool: Interest rate 5.3142%		
General Fund:		
Investments in Tex-Pool at April 1, 2024	\$ 18,353.49	
Deposits	-	
Transfers to American Bank	-	
Interest Earned for April 2024	80.14	
Investments in Tex-Pool at April 30, 2024	<u><u>\$ 18,433.63</u></u>	
9-1-1 Fund:		
Investments in Tex-Pool at April 1, 2024	\$ 132,419.62	
Deposits	387,348.37	
Transfer to American Bank	(153,271.37)	
Interest Earned for April 2024	137.84	
Investments in Tex-Pool at April 30, 2024	<u><u>\$ 366,634.46</u></u>	

**Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Operating for April 1, 2024**

Check	Vendor Name	Description	Check Amount
29485	AT & T	Services for 03-15 to 04-14,2024.9-1-1.	\$ 83.48
29486	Frontier Communications	Services for 03-19 to 04-18,2024.9-1-1.	133.84
29487	Iconic Sign Group LLC	Installation of 1 set of vinyl lettering on front entrance CBCOG door.	162.83
Report Total			\$ 380.15

Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Operating for April 5, 2024

Check	Vendor Name	Description	Check Amount
29488	TXU Energy Assistance Group	Utility Assistance for 04-2024, #900044655321, AAA	\$ 400.00
29489	TXU Energy Assistance Group	Utility Assistance for 04-2024, #900054472988, AAA	171.04
29490	City of Corpus Christi	Utility Assistance for 04-2024, #20085750, AAA	307.49
29491	City of Corpus Christi	Utility Assistance for 04-2024, #20005762, AAA	283.42
29492	Francisco De La Cruz	Rent Assistance for 04-2024, #2614 Wainwright St, 78405, AAA	400.00
29493	City of Corpus Christi	Utility Assistance for 04-2024, #20210532, AAA	400.00
29494	City of Corpus Christi	Utility Assistance for 04-2024, #20382846, AAA	204.93
29495	City of Corpus Christi	Utility Assistance for 04-2024, #20286058, AAA	400.00
29496	Reliant Energy	Utility Assistance for 04-2024, #19 038 471-9, AAA	175.75
29497	City of Corpus Christi	Utility Assistance for 04-2024, #20009513, AAA	155.52
29498	Allen Dempsey	Rent Assistance for 04-2024 #322 S. Doughty St (George D), AAA	350.00
29499	Reliant Energy	Utility Assistance for 04-2024, #71 057 431-0, AAA	342.96
29500	Veronica A. Toomey	Travel Adv for TARC Certified Public Manager Program Track 2	239.00
29501	HHSC/ARTS	Refund due for STPH and III-B Personal Assistance	782.00
29502	Solis Tacos	Meals for PPC Prioritization Meeting on 4-11-2024	227.00
Report Total			\$ 4,839.11

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

Check	Vendor Name	Description	Check Amount
29503	Puerto Del Mar Apartments	Rent assistance for 04-2024, Apt #2611, AAA	\$ 400.00
29504	Griselda Ramos	2024 Spring OMB Conference travel adv 04-14-17-24	810.00
29505	Noel Esquivel	Travel advance - Texas Public Safety Conference: 4-20-24-24	214.00
29506	Lucia Rios	Meal items for PPC Prioritization Meeting 4-11-24	70.23
29507	Reliant Energy	Utility assistance for 04-24, #74 427 691-6, AAA	95.00
29508	Raul T. Perez	Rent assistance for 04-2024, 400 Jackson Ave, Robstown, TX, AAA	400.00
Report Total			<u>\$ 1,989.23</u>

**Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Operating for April 17, 2024**

Check	Vendor Name	Description	Check Amount
29509	Aflac Inc	Payroll deductions for 04-01 to 04-30,2024.	\$ 122.08
29510	The Aransas Pass Progress	(1)year subscription for 04-18,2024 to 04-18,2025.	53.00
29511	AT & T	Services for 04-01 to 04-30,2024	6.45
29512	AT & T Mobility	Services for 02-20 to 03-19,2024.9-1-1.	263.76
29513	Riviera Telephone Company	Services from 04-01 to 04-30,2024.9-1-1.	175.26
29514	T-Mobile	Services from 02-28-03-27-2024,9-1-1 Operations.	42.98
29515	Verizon Wireless	Services for 03-27 to 03-26,2024.9-1-1.	48.26
29516	Reliant Energy	Utility asst for 04-2024, #20 775 976-2, AAA	276.97
29517	Windridge Apartments	Rent assistance for 04-2024, Apt #32, AAA	400.00
29518	Reliant Energy	Utility assistance for 04-2024, #5 463 138-7, AAA	96.95
29519	City of Corpus Christi	Utility assistance for 04-2024, #20513447, AAA	166.23
29520	Reliant Energy	Utility assistance for 04-2024, #4 712 275-9, AAA	400.00
Report Total			\$ 2,051.94

**Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Operating for April 22, 2024**

Check	Vendor Name	Description	Check Amount
29521	Bee First Primary Home Care	Services from 01-1 to 01-31, 2024, ADRC Respite	\$ 432.00
29522	Binswanger Glass	Replace and upgrade COG front door w/ push bar - 50% deposit	821.08
29523	United States Postal Service	To pay balance remaining on PO Box 9909 renewal fee	20.00
29524	United States Postal Service	To replenish BR 127-001 BRM account by \$225, AAA	225.00
Report Total			\$ 1,498.08

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

Check	Vendor Name	Description	Check Amount
29525	AT & T	Services for 04-15 to 05-14,2024.9-1-1	\$ 83.48
29526	AT & T Mobility	Services from 04-04 to 05-03,2024.9-1-1.	109.80
29527	AT & T Mobility	Services for 04-12 to 05-11,2024.9-1-1.	22.20
29528	AT & T Long Distance	Services for 03-09 through 04-06,2024.9-1-1.	94.95
		Services from 04-09 to 05-08,2024.9-1-1.	47.92
29529	AT & T Mobility	Servies for 04-08,2024 to 05-07,2024.	218.30
29530	AT&T	Services for 04-13 to 05-12,2024.9-1-1	995.39
29531	Language Line Services	Services from 03-01-31-24, 9-1-1 Operations	159.74
29532	Brightspeed	Services for 04-01-30-2024, 9-1-1	544.39
		Services for 04-04 to 05-03,2024.9-1-1.	78.00
29533	CIMA	Accident,Volunteer Liability,Auto Liability,Membership Fee, AAA	507.47
29534	City of Corpus Christi	Services for 03-11 to 04-08,2024.	174.09
		Services for 03-11 to 04-09,2024.	516.59
		Services from 03-11 to 04-09,2024.	186.92
29535	Coastal Office Solutions	Laser Cart 12500 pgs,Laser Cart 9500pgs,C920S Webcam.	914.41
		Microban 64GB Pinstripe USB Flash Drive Business 10pk-Black	71.94
29536	DEX Imaging, LLC	General maintenance cleaning of Bizhub 284e (small copier)	296.11
		Large copier maintenance for 04-10 to 05-09,2024.	75.64
29537	Thryv	Services for 04-01 to 04-30,2024.	47.00
29538	Dirt Free Carpet & Tile Cleani	Carpet cleaning for 04-2024.	502.21
29539	Ensemble Group	AAA website managed hosting 01-01-03-31-2024	120.00
		ADRC website managed hosting 01-01-03-31-2024	255.00
29540	EAN Holdings, LLC	Rent of vehicle for 04-16,2024,9-1-1 Operations.	41.96
		Rent of vehicle from 04-01 to 04-06,2024.9-1-1 Operations.	209.79
		Rent of vehicle from 04-02 to 04-05,2024.9-1-1 Operations.	147.68
		Rent of vehicle from 04-04 to 04-05,2024.9-1-1 Operations.	83.92
		Rent of Vehicle from 04-05 to 04-06,2024.9-1-1 Operations.	41.96
		Rent of vehicle from 04-09 to 04-11,2024.9-1-1 Operations.	125.88
		Rent of vehicle from 04-10 to 04-11,2024.9-1-1 Operations.	41.96
		Vehicle rental, 3-25-28-24, 9-1-1 Operations	277.52
		Vehicle rental, 3-26-28-24, 9-1-1 Operations	77.74
29541	Quench USA, Inc.	Services for 04-01 to 04-30-2024	48.40
29542	United States Treasury	Payroll Deduction for 04-16 to 04-30,2024.	50.00
		Payroll deductions for 04-01-15-2024	50.00
29543	Network Cabling Services, Inc.	Install 4 CAT6 drops which will be shown at location, Kingsville PSAP	573.29
29544	Shelby Simms	Mileage Reimbursement for 02-01 to 02-29,2024.	561.40
		Mileage Reimbursement for 03-04 to 03-28,2024.	444.87
29545	SmartCom Telephone	Landline charges from 04-01 to 04-30,2024.9-1-1.	234.00
29546	T-Mobile	Services from 03-09 to 04-08,2024.	26.00
29547	Veronica A. Toomey	Car wash for COG car, 04-09-2024	14.95
		Meals 04-09-10-2024 for CPM Program Track 2	24.22
29548	WEX Bank	Fuel for rental, TAGITM 04-2024, 9-1-1, Operations	54.35
		Gas for COG car, 4-7-2024	23.42
		Gas for Cog car,03-31-2024.	17.61
		Gas for Cog Car,04-14-2024.	39.63
		Gas for Cog car,04-21,2024.	27.89
		Gas for rent of vehicle 03-25-28-2024.9-1-1 Operations.	115.58
		Gas for rent of vehicle 04-01 to 04-06,2024.9-1-1 Operations	51.03
		Gas for rent of vehicle 04-09 to 04-11,2024.9-1-1 Operations	57.27
		Gas for rent of vehicle for 04-10 to 04-11,2024.9-1-1.	11.31
		Gas for rent of vehicle from 03-26-28,2024.9-1-1 Operations.	50.53

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

Check	Vendor Name	Description	Check Amount
29549	Valley Telephone Cooperative	Services for 03-01-31-2024, 9-1-1	456.00
29550	VTX Communications	Services from 04-15 to 05-14,2024.9-1-1.	140.47
29551	City of Corpus Christi	Utilities Assistance for 04-2024.#20057821, AAA	128.33
29552	City of Corpus Christi	Utilities Assistance for 04-2024.#20492858, AAA	116.48
29553	Reliant Energy	Utilities Assistance for 04-2024.#22 324 452-6, AAA	152.51
29554	Green Mountain Energy	Utilities Assistance for 04-2024.#9958351-0, AAA	312.83
29555	City of Corpus Christi	Utilities Assistance for 04-2024.#20055860, AAA	400.00
Report Total			<u>\$ 11,252.33</u>

Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Regular for April 1, 2024

Check	Vendor Name	Description	Check Amount
17849	Grainger	Door Prizes - '24 Hurricane Conference	\$ 1,728.50
17850	CC Excel Properties	Rent for 04-2024.	7,250.00
17851	Unum Life Insurance Company	Long term care insurance, 04-2024.	488.10
Report Total			\$ 9,466.60

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

Check	Vendor Name	Description	Check Amount
17852	Bee First Primary Home Care	Services from 02-01 to 02-27, 2024. In Home Respite.	\$ 348.00
		Services from 02-12 to 02-29, 2024. Personal Assistance	304.50
17853	Aransas County Council on Aging	Services from 02-01 to 02-28, 2024	12,557.00
17854	Community Action Corp. So. TX	Services from 02-01 to 02-29, 2024.	48,889.00
17855	Champion Care Inc	Services from 02-01 to 02-29, 2024. Personal Assistance, AAA	544.00
17856	City of Corpus Christi	Services from 02-01 to 02-28, 2024.	80,313.00
17857	Duval County	Services from 02-01 to 02-28, 2024.	16,441.00
17858	Kleberg County Human Services	Services from 02-01 to 02-28, 2024.	18,176.00
17859	Live Oak County	Services from 02-01 to 02-28, 2024.	7,868.00
17860	Med Team, INC	Services from 02-01 to 02-29, 2024. In Home Respite, AAA	62.36
17861	Nueces Co Senior Community Srv	Services for 02-01-28-2024.	21,686.00
17862	Outreach Health Services	Services for 02-01 to 02-29, 2024. Personal Assistance, AAA	792.00
		Services from 02-21 to 02-23, 2024. In Home Respite, AAA	216.00
17863	Rural Economic Assistance Inc.	Home modifications, Ramp. 02-01 to 02-28, 2024, AAA	3,700.00
		Home modifications, Ramp. 02-01 to 02-28, 2024, AAA	2,903.00
17864	Refugio Co Elderly Services	Services for 02-01-28-2024.	5,184.00
Report Total			<u>\$ 219,983.86</u>

**Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Regular for April 11, 2024**

<u>Check</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Check Amount</u>
17865	M. Nelda Barrera	Travel Adv - 2024 Spring OMB Conference 4-14-17-24	\$ 1,112.00
Report Total			<u>\$ 1,112.00</u>

**Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Regular for April 17, 2024**

Check	Vendor Name	Description	Check Amount
17866	Charter Communications	Services from 03-23 through 04-22,2024.9-1-1.	\$ 556.22
17867	Charter Communications	Services for 03-23 ththrough 04-22,2024.9-1-1.	522.74
17868	Charter Communications	Services for 03-23 ththrough 04-27,2024.9-1-1.	630.10
17869	Charter Communications	Services from 03-23 through 04-22,2024.	1,843.63
17870	Charter Communications	Services from 03-23 to 04-22,2024.9-1-1.	587.12
17871	Express Employment	Accountant for week ended 03-29-2024.	1,344.00
		Accountant for week ended at 04-05-2024.	1,344.00
17872	Frontier Communications	Services from 03-19 to 04-18,2024.9-1-1.	1,879.18
17873	Frontier Communications	Services from 03-22 to 04-21,2024.9-1-1.	263.65
17874	Frontier Communications	Services from 03-28 to 04-27,2024.9-1-1.	286.78
17875	8x8, Inc.	Services for 03-2024.	1,881.02
17876	Tory Atokuku-Vitz	TAGITM Conference from 04-01 to 04-05,2024.	909.43
17877	Dawson Recycling, Inc.	(2)30yd Metal Box, San Pat Fairgrounds.	1,543.75
		(2)40yd trash box,Fuel,(1) Metal box,Admin fees. Austwell.	2,243.75
		(2)40yd Trash,Disp 10 Mattresses,San Pat Fairgrounds.	1,743.75
		(2)40yd Trash,Disposed 10 mattresses,San Pat Fairgrounds.	1,683.75
		(2)40yd Trash,San Pat Fairgrounds.	1,543.75
		(2)Final Pull trash box,(2) disposal of mattresses.Woodsboro	1,583.75
		30yd trash,30yd metal, Woodsboro	1,543.75
		40yd Trash Box,Disposed 4 Mattresses, San Pat Fairgrounds.	853.75
17878	Arnold Gamez	Removed tub,installed shower seat,installed(3)grab bars, AAA	4,800.00
17879	TML - IEBP	Health,Dental,& Life Insurance Premiums,04-2024.	37,628.92
17880	Joseph Bernadas	Website developement services monthly retainer fee 04-2024.	180.00
Report Total			\$ 67,396.79

Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Regular for April 22, 2024

Check	Vendor Name	Description	Check Amount
17881	Champion Energy Services, LLC	Services from 03-04 to 04-03,2024.	\$ 258.26
17882	Champion Energy Services, LLC	Services from 03-04 to 04-03,2024.	273.40
17883	Champion Energy Services, LLC	Services from 03-04 to 04-03,2024.	984.17
17884	Charter Communications	Services for 04-07 to 05-06,2024.9-1-1.	524.58
17885	Charter Communications	Services from 04-07 to 05-06,2024.9-1-1.	874.48
17886	Charter Communications	Services from 04-07 through 05-06,2024.9-1-1.	99.98
17887	Chips Plus	PC equipment listing of endpoint users.	1,434.93
17888	Express Employment	Accountant for week ended 04-12,2024.	1,344.00
		Receptionist week ended 04-12,2024.	274.56
17889	Foremost Telecommunications	Services from 05-01 to 05-31,2024.9-1-1.	1,014.00
17890	Office Depot Business Account	(3)Ink Cartridges,CLI-251XL	77.97
		6459928/USB flash drives	35.98
		794680/Business Envelopes,Gummed Seal,White Box Of 500	59.98
		8855222/Dell Inspiron 3020S Small Desktop PC,8 GB	699.98
		Cal,Finger,Opener,USB,Clips,Paper,Toners,	892.01
17891	Spectrum	Services from 04-07 ot 05-06,2024.9-1-1.	59.98
17892	Judy Telge	Housing Navigator Contract Services for 01-2024, ADRC	1,250.00
17893	Amazon	Badge Holder & Clips,Drum Unit,Folders,Circ labels	261.06
		Black High-Yield Ink Crtrdge & Retrctble Ballpoint Pen 18 pk	63.56
17894	M. Nelda Barrera	Mileage Reimbursement for 03-04 to 03-28,2024.	197.25
17895	Champion Care Inc	Services from 01-1 to 01-31, 2024, Respite In Home.	909.50
17896	Computer Solutions	Artic Wolf Subscription,1 Year, Cyber Security	19,442.74
		Axcient MINI2-6000 Storage Appliance & Upgrade Kit.	5,712.00
17897	Dawson Recylcing, Inc.	(1)40yd Trash Box & (1)30yd Trash Box. San Pat Fairgrounds.	1,543.75
		(2)40yd Trash Box,(2)30yd Metal,Disposed 9 Matt,San Pat fair	3,263.75
		(2)40yd Trash,Disposed 6 Mattresses,San Pat Fairgrounds.	1,663.75
17898	Maricela De La Fuente	Services & Mileage for 03-05 to 03-29,2024, AAA	843.53
17899	Christina O. Edwardson	Mileage Reimbursement for 03-05 to 03-28,2024.	188.28
17900	Feonix Mobility Rising	Rides provided for 03-2024, AAA	900.00
17901	Sandra A. Hickl	Mileage Reimbursement for 02-06 to 02-28,2024.	140.69
		Mileage Reimbursement from 03-04 to 03-27,2024.	98.49
17902	Arnold Gamez	Construct 5x5 landing area lvl with door entrance, 17'ramp, AAA	5,000.00
17903	Shanice Moya	Mileage Reimbursement for 12-13-2023.	83.19
17904	Office Pride	Janitorial Services 3x week pro-rated 3-9-31-24, COG	908.97
		Janitorial services for 04-2024, COG	1,180.75
17905	Rural Economic Assistance Inc.	Services from 01-01 to 01-31, 2024, Respite in Home.	554.82
17906	Griselda Ramos	Mileage Reimbursement for 02-21 to 02-29,2024.	135.34
17907	Robert J. Thomas	sharpies, batteries, ink - Hurricane Conference	148.95
17908	Felipa Wilmot	Mileage Reimbursement for 03-05 to 03-27,2024.	235.04
Report Total			\$ 53,633.67

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

Check	Vendor Name	Description	Check Amount
17909	Charter Communications	Services for 04-14 through 05-13,2024.9-1-1.	\$ 10,881.86
17910	Department of Info. Resources	Services for 02-01 to 02-29, 2024.9-1-1 Operations.	33,226.95
17911	Express Employment	Accountant for week end 04-19-2024.	1,344.00
17912	Promo Universal, LLC	Hurricane Conference Items: 8"x10" Black Marble Pattern Plaques,	600.00
		Leeman Casablanca Mini Journals	6,983.40
		Threadfast Apparel Epic Unisex-T-Shirt.	2,475.00
17913	Amazon	Coffee Carafe with Pump & Coffee Station, COG	76.93
17914	VOID	VOID CHECK	
17915	CITIBANK	AAA Email - Microsoft Office, March 2024	338.50
		AAA Email, Microsoft Office, April 2024	338.50
		Adobe Pro and TXSOS search fee, EDA	22.64
		Adobe Pro, 03-28-04-23-24, AAA	21.64
		Airfare to Oklahoma City - SWREDA, 5-15-17-24, EDA	346.95
		Annual renewal fee for ZOOM, Credit for Microsoft Online	150.74
		Email service for mass mailouts, Mar 2024, AAA	82.04
		Google Cloud, Adobe Pro, toilet paper, coffee, TXSOS use	692.91
		Intrado Storage Units 1003 & 1005, 9-1-1 Operations, 04-24	454.00
		lodging-9-1-1 Grantee workshop,3-26-27-24	116.46
		microsoft monthly subscriptions, 02-20-03-19-24, HS	37.50
		Online Fax Service for AAA, March 2024	284.42
		Remote Access annual subscription to SOHO 10, AAA	106.07
		TAGITM Membership & TPSC Full Conference Registration	525.00
		TAGITM Reg, door knob, staples, screws, nuts, BlazePro 16	1,163.46
		Toner for Environmental Planning Office Printer	364.77
		Water, food for staff & volunteers @ 03-23-2024 event, AVAST	150.55
17916	Maricela De La Fuente	Service and Mileage for 03-07 to 03-27,2024, AAA	603.26
17917	Emily Martinez	Mileage Reimbursement for 02-26 to 04-11,2024.	258.29
		Mileage Reimbursement for 04-12 to 04-23,2024.	184.72
17918	Cynthia Spurgat MS, RD, LD	Consulting Dietitian for 04-01 to 04-30,2024, AAA	2,750.00
Report Total			\$ 64,580.56

**Coastal Bend Council of Governments
 Schedule of Bank Transfers
 For Month Ended April 2024**

Date of Transfers	Transfer From	Transfer To	To Reimburse Check #s	Amount of Transfers
4/5/2024	Regular Account	Operating Account	29469-29502	9,135.24
4/8/2024	Regular Account	Payroll Account	19915-19946	53,647.70
4/17/2024	Regular Account	Operating Account	29503-29515	2,701.02
4/23/2024	Regular Account	Payroll Account	19947-19979	58,263.50
4/25/2024	Regular Account	Operating Account	29516-29550	12,980.41
Total Transfers				\$ 136,727.87

**Coastal Bend Council of Governments
Schedule of Payroll Transactions
For Month Ended April 30, 2024**

Payroll disbursements for payroll period ended April 15th	\$ 53,647.70
941 Tax Deposit for payroll period ended April 15th	15,123.03
ICMA 401a and 457 contributions for payroll period ended April 15th	22,164.73
Payroll disbursements for payroll period ended April 30th	58,263.50
941 Tax Deposit for payroll period ended April 30th	17,173.34
ICMA 457 contributions for payroll period ended April 30th	2,365.00
Total Payroll Disbursements at April 30, 2024	<u>\$ 168,737.30</u>