

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

Cash balance at June 1, 2024		\$ 1,038,381.58
<b>Cash receipts for June 2024</b>		
Cash receipts from deposits	\$ 406,200.91	
Transfer from Texpool-9-1-1 Account	159,000.00	
Transfer from Texpool-General Account	-	
Interest earned for June 2024	4,644.35	
<b>Total Cash receipts for June 2024</b>		<u>569,845.26</u>
Subtotal		1,608,226.84
Less: Cash disbursements for June 2024		
Cash disbursements for accounts payables	475,907.12	
Payroll disbursements	182,950.39	
<b>Total Cash disbursements for June 2024</b>		<u>658,857.51</u>
Cash balance at June 30, 2024***		<u><u>\$ 949,369.33</u></u>
***Cash balance by Account at June 30, 2024		
Regular Account	\$ 929,598.76	
Payroll Account	2,983.57	
Operating Account	16,787.00	
<b>Total Cash balance at June 30, 2024</b>		<u><u>\$ 949,369.33</u></u>
Investments in Texpool: Interest rate 5.3120%		
General Fund:		
Investments in Tex-Pool at June 1, 2024	\$ 18,516.86	
Deposits	-	
Transfers to American Bank	-	
Interest Earned for June 2024	80.87	
Investments in Tex-Pool at June 30, 2024	<u>\$ 18,597.73</u>	
9-1-1 Fund:		
Investments in Tex-Pool at June 1, 2024	\$ 167,579.18	
Deposits	-	
Transfer to American Bank	(159,000.00)	
Interest Earned for June 2024	273.30	
Investments in Tex-Pool at June 30, 2024	<u>\$ 8,852.48</u>	

Coastal Bend Council of Governments  
Accounts Payable Check Register  
Cash Operating for June 7, 2024

Check	Vendor Name	Description	Check Amount
29612	Veronica A. Toomey	Travel advance for TARC Meeting.06-13 to 06-14,2024.	\$ 240.00
29613	Reliant Energy	Utilities Assistance for 06-2024. #21-749 936-7, AAA	99.02
29614	City of Corpus Christi	Utilities Assistance for 06-2024.#20519225, AAA	400.00
29615	City of Corpus Christi	Utilities Assistance for 06-2024.#20564344, AAA	400.00
29616	Reliant Energy	Utilities Assistance for 06-2024.#22 415 257-9, AAA	330.18
29617	Reliant Energy	Utilities Assistance for 06-2024, #22 476 399-8, AAA	198.89
29618	Discount Power	Utilities Assistance for 06-2024.#76 131 934-2, AAA	262.27
29619	TXU Energy Assistance Group	Utilities Assistance for 06-2024.#900001460182, AAA	233.82
29620	City of Robstown Utilities	Utilities Assistance for 06-2024.#24-1500-00, AAA	400.00
29621	TXU Energy Assistance Group	Utilities Assistance for 06-2024.#100062722114, AAA	400.00
29622	Reliant Energy	Utilities Assistance for 06-2024.#5 727 269-2, AAA	400.00
29623	Reliant Energy	Utilities Assistance for 06-2024.#19 009 480-5, AAA	400.00
29624	TXU Energy Assistance Group	Utilities Assistance for 06-2024.#100041819533. AAA	97.61
29625	South Texas Area Health Educat	South TX Area Health Education Center.#22 415 257-9, AAA	150.00
<b>Report Total</b>			<b>\$ 4,011.79</b>

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

<b>Check</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Check Amount</b>
29626	Saenz Home Health Services Inc	Services from 04-01 to 04-30,2024.Pers Asst & Resp In Home.	\$ 225.00
<b>Report Total</b>			<u>\$ 225.00</u>

**Coastal Bend Council of Governments  
Accounts Payable Check Register  
Cash Operating for June 12, 2024**

<b>Check</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Check Amount</b>
29627	Silver Advocate Partners	15th Annual Symposium for Elder Abuse Awareness, AAA	\$ 265.00
<b>Report Total</b>			<u>\$ 265.00</u>

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

<b>Check</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Check Amount</b>
29628	Aflac Inc	Payroll Deductions for 06-01 to 06-30,2024.	\$ 215.32
29629	AT & T	Services for 06-01 to 06-30,2024.	6.45
29630	Language Line Services	Services for 05-01 to 05-31,2024.9-1-1.	150.44
29631	Brightspeed	Services for 06-01 to 06-30,2024.9-1-1.	544.09
29632	CaptionSource, LLC	Remote Cart for CBEM Conference.	592.50
29633	CARESTAT Provider Services	In-home Respite Services, 02-11-23-24, ADRC	240.00
29634	Dailey Wells Comm Inc.	DB44 ConnW/Hood,Wire Misc Hardware,Labor.	190.00
29635	Thryv	Services for 06-01 to 06-30,2024.	47.00
29636	EAN Holdings, LLC	Rent of vehicle from 05-16 to 05-17,2024.9-1-1 Operations. Rent of vehicle from 05-24 to 05-25,2024.9-1-1 Operations. Rent of vehicle from 05-28 to 05-29-2024.9-1-1 Operations. Rent of vehicle from 05-29 to 05-30,2024.9-1-1 Operations.	245.58
29637	Firetrol Protection Systems	ABC Fire Ext Recharge,New ABC Ext,Labor,Trip Charge,Labor.	510.70
29638	Denise Garza	Mileage Reimbursement for 05-06-2024.	53.00
29639	Quench USA, Inc.	Services for 06-01 to 06-30,2024.	48.40
29640	United States Treasury	Payroll Invoice for 06-15-2024. Payroll invoice for 05-31-2024.	100.00
29641	Konica Minolta Premier Finance	Bizhub PRO 1100 Lease,06-01 to 06-30,2024.	550.33
29642	Erika Luna	Meals,parking,mileage,& lodging-MIPPA Conf 06-04-07-2024.	17.52
29643	John Maldonado	Mileage Reimbursement for 04-02 to 04-30,2024. Mileage Reimbursement for 05-01 to 05-31,2024.	140.72
29644	My 911 Shop.Com	Getting help is easy superhero capes.9-1-1.	100.00
29645	Riviera Telephone Company	Services for 06-01 to 06-30,2024.9-1-1.	260.26
29646	Rubber Stamp Warehouse	Received from CBCOG stamp & Void Stamp.	69.05
29647	Shelby Simms	Mileage Reimbursement for 04-02 to 04-29,2024. Mileage Reimbursement for 05-03 to 05-30,2024.	955.11
29648	SmartCom Telephone	Landline Charges for 06-01 to 06-30,2024.9-1-1.	234.00
29649	T-Mobile	Services for 04-28 to 05-27,2024.9-1-1.	42.68
29650	Veronica A. Toomey	How to discuss what matters most.CPM program.	12.69
29651	WEX Bank	Gas for rent of vehicle 05-28 to 05-29,2024.9-1-1 Operations Gas for rent of vehicle 05-29 to 05-30,2024.9-1-1 Operations Gas for rent of vehicle from 05-16-17-2024.9-1-1 Operations. Gas for rent of vehicle from 05-24-25-2024.9-1-1 Operations.	172.51
29652	Valley Telephone Cooperative	Services for 05-01 to 05-31,2024.9-1-1.	456.00
29653	Verizon Wireless	Services for 04-27 to 05-26,2024.9-1-1.	48.25
<b>Report Total</b>			<b>\$ 6,002.60</b>

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

<b>Check</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Check Amount</b>
29654	City of Corpus Christi	Utilities Assistance for 06-2024.#20051782, AAA	\$ 155.21
29655	Reliant Energy	Utilities Assistance for 06-2024.#19 019 832-5, AAA	108.50
29656	Green Mountain Energy	Utilities Assistance for 06-2024.#76 313 411-1, AAA	143.11
29657	Reliant Energy	Utilities Assistance for 06-2024.#22 075 130-9, AAA	400.00
29658	Camarena Real Estates	Rent Assistance for 06-2024.4441 Silver Hollow Dr, AAA	400.00
29659	Howard's Bar-B-Q	BBQ for Executive Board Meeting 06-28,2024.	357.48
<b>Report Total</b>			<b>\$ 1,564.30</b>

**Coastal Bend Council of Governments**  
**Accounts Payable Check Register**  
**Cash Operating for June 26, 2024**

<b>Check</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Check Amount</b>
29660	AT & T Mobility	Services for 06-04 to 07-03,2024.9-1-1.	\$ 94.80
29661	AT & T Mobility	Services for 06-12 to 07-11,2024.9-1-1.	22.20
29662	AT & T Long Distance	Services for 05-07 to 06-06,2024.9-1-1.	351.56
29663	AT & T Mobility	Services for 05-08 to 06-07,2024.	218.09
29664	AT&T	Services for 06-13 to 07-12,2024.9-1-1.	956.56
29665	Binswanger Glass	Installed exit device with internal rod for front door.	821.08
29666	City of Corpus Christi	Services for 05-08 to 06-06,2024.	932.40
		Services for 05-08 to 06-07,2024.	
		Services for 05-09 to 06-07,2024.	
29667	Coastal Office Solutions	Logitech webcam,View Binder 1in,View Binder 2 in.9-1-1.	208.58
29668	DEX Imaging, LLC	Bizhub Pro 110 Maintenance for 06-10 to 07-09,2024.	87.36
29669	EAN Holdings, LLC	Rent of vehicle from 06-11 to 06-14,2024.9-1-1 Operations.	251.76
		Rent of vehicle from 06-12 to 06-15,2024.9-1-1 Operations.	
29670	United States Treasury	P/R Invoice for 06-30,2024.	50.00
29671	T-Mobile	Services for 05-09 to 06-08,2024, HS	28.70
29672	Veronica A. Toomey	Meal on 06-14-2024.TARC ED Council & Board Meeting.	7.90
29673	WEX Bank	Gas for rent of vehicle 06-11-14-2024.9-1-1 Operations.	104.45
		Gas for rent of vehicle 06-12-06-15,2024.9-1-1 Operations.	
29674	VTX Communications	Services for 06-15 to 07-14,2024.9-1-1.	143.04
29675	TXU Energy Assistance Group	Utilities Assistance for 06-2024.#900002543687	111.04
29676	4ChangeEnergy	Utilities Assistance for 06-2024.#00192698-539-9.	302.24
29677	Briarwood Apartments	Rent Assistance for 06-2024.1701 Thames,Apt 139.	400.00
29678	Reliant Energy	Utilities Assistance for 06-2024.#17 438 118-6.	247.72
29679	Reliant Energy	Utilities Assistance for 06-2024.#19 245 474-2.	143.62
29680	TXU Energy Assistance Group	Utilities Assistance for 06-2024.#900056542226.	122.96
29681	Reliant Energy	Utilities Assistance for 06-2024.#76 141 694-0.	400.00
29682	Reliant Energy	Utilities Assistance for 06-2024.#75 939 934-8.	183.75
<b>Report Total</b>			<b>\$ 6,189.81</b>

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

<b>Check</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Check Amount</b>
18005	CC Excel Properties	Rent for May 2024.	\$ 7,250.00
18006	Pitney Bowes Bank Inc.	Postage for reserve account #50498732	1,000.00
18007	Cynthia Spurgat MS, RD, LD	Consulting Dietitian Services for 05-01 to 05-31,2024.	2,750.00
18008	Unum Life Insurance Company	Long Term Care Insurance for 06-01 to 06-30,2024.	488.10
<b>Report Total</b>			<b>\$ 11,488.10</b>



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

<b>Check</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Check Amount</b>
18009	CARESTAT Provider Services	Service from 04-01 to 04-30,2024.Pers Assis & Resp In Home. Services for 04-01 to 04-30,2024.Personal Assistance Services from 03-01 to 03-31,2024.Personal Assistance. Services from 03-01 to 03-31,2024.Respite In Home. Services from 04-01 to 04-30,2024.Respite In Home.	\$ 2,945.00
18010	American Med. Home Health Inc	Services from 04-01 to 04-15,2024. In Home Respite. Services from 04-16 to 04-30,2024.In Home Respite.	693.00
18011	Am. Med. Home Health, Beeville	Services from 04-01 to 04-15,2024. Respite In Home.	315.00
18012	APC Home Health Services, Inc.	Services for 04-01 to 04-30,2024.Pers Assist & Resp In Home.	903.00
18013	Aransas County Council on Agin	Services for 04-01-30-2024, AAA	11,946.00
18014	Bee First Primary Home Care	Services for 04-01 to 04-15,2024, Pers Assist & Resp In Home Services for 04-01 to 04-30,2024.Pers Assist & Resp in Home Services from 03-16 to 03-30,2024.Personal Assistance.	1,174.50
18015	Community Action Corp. So. TX	Services for 04-01-30-2024, AAA	53,314.00
18016	Champion Care Inc	Services for 04-01 to 04-30,2024.Personal Assistance. Services from 04-01 to 04-30,2024.Respite In Home.	2,133.50
18017	City of Corpus Christi	Services for 04-01-30-2024, AAA	80,716.00
18018	Duval County	Services for 04-01-30-2024, AAA	14,397.00
18019	Kleberg County Human Services	Services for 04-01-30-2024, AAA	18,140.00
18020	Live Oak County	Services for 04-01-30-2024, AAA	7,061.00
18021	Nueces Co Senior Community Srv	Services for 04-01-30-2024, AAA	19,426.00
18022	Rural Economic Assistance Inc.	Home Modifications-(40gal. gas water heater).04-04-2024. Home Modifications-(Refrigerator & grab bars)-04-25-2024. Home modifications-(Shower Conv,grab bars,& bench).04-03-24. Home Modifications-(Tub to shower conv w/bench)04-08-24.	18,550.00
18023	Refugio Co Elderly Services	Services for 04-01-30-2024, AAA	4,968.00
18024	Texas Home Health of America,	Services for 04-01 to 04-30,2024.Resp In Home & Pers Assist. Services from 03-21 to 03-29,2024.Pers Assis & Resp In Home.	820.00
18025	Uresti Senior Assistance	Services for 01-01 to 01-31,2024.Respite In Home. Services for 03-01 to 03-31,2024.Respite In Home Services for 04-01 to 04-30,2024.Respite In Home. Services from 02-01 to 02-29,2024.Respite In Home	10,820.00
<b>Report Total</b>			<b>\$ 248,322.00</b>

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

<b>Check</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Check Amount</b>
18026	AT & T Mobility	Services for 04-20 to 05-19,2024.	\$ 1,244.84
18027	Charter Communications	Services for 05-23 to 06-22,2024.9-1-1.	556.22
18028	Charter Communications	Services for 05-23 to 06-22,2024.9-1-1.	514.95
18029	Charter Communications	Services for 05-23 to 06-22,2024.	1,843.68
18030	Charter Communications	Services for 05-23 to 06-22,2024.9-1-1.	621.47
18031	Charter Communications	Services for 05-23 to 06-22,2024.9-1-1.	587.12
18032	Frontier Communications	Services for 05-19 to 06-18,2024.9-1-1.	1,901.25
18033	Frontier Communications	Services for 05-22 to 06-21-2024.9-1-1.	302.70
18034	Frontier Communications	Services for 05-28 to 06-27,2024.9-1-1.	286.08
18035	Grunwald Printing Co	Tab Dividers,28lb paper,CBCOG combs,Vinyl & White Paper.	1,300.20
18036	Office Depot Business Account	Mobile Back up Hard Drive,Tape,PC Cable	212.97
18037	Sharps Compliance, Inc	Medsafe Receptacle,Medsafe Liners.	2,082.51
18038	Judy Telge	Housing Navigator contract services for 03-01 to 03-31,2024.	1,250.00
18039	8x8, Inc.	Services for 06-01 to 06-30,2024.	1,881.02
18040	Amazon	Hand Soap,Clipboard,Key Tags.	30.94
18041	M. Nelda Barrera	Mileage Reimbursement for 05-01 to 05-30,2024.	637.92
18042	Champion Care Inc	Services from 03-01 to 03-31,2024. ADRC Respite In Home.	68.00
18043	Computer Solutions	Install and configure Hyper - V Host server, two machines Netwatch for 05-2024. Netwatch One Time Onboarding Fee.	36,869.40
18044	Christina O. Edwardson	Mileage Reimbursement for 05-02 to 05-31,2024.	210.12
18045	Noel Esquivel	Parking for 9-1-1 Commission Meeting for 05-28-29-2024.	15.00
18046	Feonix Mobility Rising	Rides provided for 05-2024.	675.00
18047	Juana Marek	Mileage Reimbursement for 05-21 to 05-24,2024.	259.70
18048	Sandra A. Hickl	Mileage Reimbursement for 05-07 to 05-31,2024.	112.56
18049	Intrado Life & Safety	Services for 06-01 to 08-31,2024.Qtrly maint & mapflex svcs. Viper 7 Configuration Training, 9-1-1	64,807.10
18050	Emily Martinez	meals & mileage, TX Demographic Conf 05-29-30-24 Mileage Reimbursement for 05-01 to 05-31,2024.	326.07
18051	Monica Perez	Mileage Reimbursement for 03-04 to 03-28,2024. Mileage Reimbursement for 04-02 to 04-29,2024. Mileage Reimbursement for 05-02 to 05-29,2024.	364.70
18052	Lucia Rios	Mileage Reimbursement for 02-16 to 05-15,2024.	409.39
18053	Robert J. Thomas	Upgrade to Microsoft Windows 11 Pro.Homeland Security.	107.17
18054	TML - IEBP	Premium for Health,Life Insurance.06-2024.	40,436.40
18055	Joseph Bernadas	Webdev services monthly retainer fee for 06-01 to 06-30,2024	180.00
18056	Felipa Wilmot	Mileage Reimbursement for 05-01 to 05-30,2024.	415.15
<b>Report Total</b>			<b>\$ 160,509.63</b>

Coastal Bend Council of Governments  
Accounts Payable Check Register  
Cash Regular for June 26, 2024

Check	Vendor Name	Description	Check Amount
18057	AFLAC	Payroll Deductions for 06-2024.	\$ 2,984.38
18058	Charter Communications	Services for 06-07 to 07-06,2024.9-1-1.	524.58
18059	Charter Communications	Services for 06-07 to 07-06,2024.9-1-1.	874.48
18060	Charter Communications	Services for 06-14 to 07-13,2024.9-1-1.	10,322.18
18061	Charter Communications	Services for 06-07 to 07-06,2024.9-1-1.	99.98
18062	Charter Communications	Services for 06-07 to 07-06,2024.9-1-1.	59.98
18063	Foremost Telecommunications	Services for 07-01 to 07-31,2024.9-1-1.	1,014.00
18064	TX Illegal Dumping Resource Ct	Scholarships for enviromental enforcement.Solid Waste.	4,600.00
18065	Amazon	Computer Monitor 27" FHD.Clipboard,6 pack, HS Nekmit Leather Planner 2024-2025.	196.94
18066	VOID	VOID	-
18067	CITIBANK	Adobe Pro Subscription for 05-28 to 06-27,2024.AAA. Conference Registration,Airfare for Tx Lyceum Conference, EDA Email service for mass mailouts.May Caregiver Newsletter, AAA Google Cloud.Mailing System.Membership Dues. Hotel Stay ESRI,Monthly Sub 911 Addressing.Hotel Stay CSEC. Intrado Equipment Storage Unit.#1003 & #1005, 9-1-1 Online Fax Service for AAA.05-2024. Remarkable 2,Shelf Double Side,(2)Telco Cable 25ft, 9-1-1 Toner for Enviromental Planning office printer. Upgrade to Windows 11 Pro.AAA.	5,278.23
18068	Computer Solutions	Engineer services for Arctic Wolf, CyberSecurity (\$875) Netwatch for 06-2024, CyberSecurity (\$6,875)	7,750.00
18069	Maricela De La Fuente	Service and Mileage for 05-02 to 05-30,2024. Service and Mileage for 05-02 to 05-31,2024.	2,135.80
18070	Christina O. Edwardson	Coffee,Breakfast Tray,Pure Life Purified Water,Members Mark. Longest Day Activity on 06-20,2024.CG Training & Education	103.50
18071	Theresa Finch	Mileage Reimbursement for 05-30 to 06-14,2024.	204.09
18072	Office Pride	Janitorial services provided 3x a week.06-01 to 06-30-2024.	1,180.75
<b>Report Total</b>			<b>\$ 37,328.89</b>

**Coastal Bend Council of Governments  
Schedule of Bank Transfers  
For Month Ended June 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>
6/7/2024	Regular Account	Operating Account	29609-29625	6,456.79
6/10/2024	Regular Account	Payroll Account	20046-20080	57,268.07
6/18/2024	Regular Account	Operating Account	29626-29627	490.00
6/18/2024	Regular Account	Operating Account	29628-29653	6,002.60
6/24/2024	Regular Account	Payroll Account	20081-20114	64,038.59
6/26/2024	Regular Account	Operating Account	29654-29682	7,754.11
<b>Total Transfers</b>				<b>\$ 142,010.16</b>

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

<b>Payroll disbursements for payroll period ended June 15th</b>	<b>\$ 57,268.07</b>
<b>941 Tax Deposit for payroll period ended June 15th</b>	<b>16,077.40</b>
<b>ICMA 401a and 457 contributions for payroll period ended June 15th</b>	<b>23,436.74</b>
<b>Payroll disbursements for payroll period ended June 30th</b>	<b>64,038.59</b>
<b>941 Tax Deposit for payroll period ended June 30th</b>	<b>19,477.98</b>
<b>ICMA 457 contributions for payroll period ended June 30th</b>	<b>2,365.00</b>
<b>TWC 2nd QTR State Unemployment Taxes</b>	<b>286.61</b>
<b>Total Payroll Disbursements at June 30, 2024</b>	<b><u>\$ 182,950.39</u></b>