

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

Cash balance at July 1, 2024		\$	949,369.33
Cash receipts for July 2024			
Cash receipts from deposits	\$	619,001.92	
Transfer from Texpool-9-1-1 Account		60,542.74	
Transfer from Texpool-General Account			
Interest Earned for July 2024		4,590.02	
Total Cash receipts for July 2024			<u>684,134.68</u>
Subtotal			1,633,504.01
Less: Cash disbursements for July 2024			
Cash disbursements for accounts payables		630,377.63	
Payroll disbursements		170,911.21	
Total Cash disbursements for July 2024			<u>801,288.84</u>
Cash balance at July 31, 2024***			<u><u>\$ 832,215.17</u></u>
***Cash balance by Account at July 31, 2024			
Regular Account	\$	812,784.57	
Payroll Account		3,137.94	
Operating Account		16,292.66	
Total Cash balance at July 31, 2024	\$		<u><u>832,215.17</u></u>
Investments in Texpool: Interest rate 5.3173%			
General Fund:			
Investments in Tex-Pool at July 1, 2024	\$	18,597.73	
Deposits			
Transfers to American Bank			
Interest Earned for July 2024		84.00	
Investments in Tex-Pool at July 31, 2024	\$		<u><u>18,681.73</u></u>
9-1-1 Fund:			
Investments in Tex-Pool at July 1, 2024	\$	8,852.48	
Deposits		60,542.74	
Transfer to American Bank		(60,542.74)	
Interest Earned for July 2024		70.79	
Investments in Tex-Pool at July 31, 2024	\$		<u><u>8,923.27</u></u>

**Coastal Bend Council of Governments**  
**Accounts Payable Check Register**  
**Cash Operating for July 3, 2024**

<b>Check</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Check Amount</b>
29684	TXU Energy Assistance Group	Utilities Assistance for 07-2024.#900061769623, AAA	\$ 400.00
29685	Reliant Energy	Utilities Assistance for 07-2024.#18 897 892-8, AAA	233.39
29686	Stream SPE, LTD	Utilities Assistance for 07-2024.#76423607-1, AAA	374.69
29687	Just Energy	Utilities Assistance for 06-2024.#8054024, AAA	300.38
29688	TXU Energy Assistance Group	Utilities Assistance for 06-2024.#900057502086, AAA	196.16
29689	Ambit Energy	Utilities Assistance for 06-2024.#A7215784, AAA	251.26
29690	Ambit Energy	Utilities Assistance for 06-2024.#A4528398, AAA	400.00
29691	Just Energy	Utilities Assistance for 07-2024.#7905665, AAA	160.44
29692	Reliant Energy	Utilities Assistance for 07-2024.#76 072 379-1, AAA	400.00
29693	Sea Breeze Senior Apartments	Rent Assistance for 06-2024.809 Derry Dr.,Apt. 1304, AAA	400.00
29694	Green Mountain Energy	Utilities Assistance for 06-2024.#76271829-4, AAA	400.00
29695	Green Mountain Energy	Utilities Assistance for 06-2024.#12999376-2, AAA	308.72
29696	Jennifer Bostick	Travel Adv.TX Dept of Safety COG Workshop 07-16-18-2024.	681.00
29697	Veronica A. Toomey	Travel Adv. TARC CPM Track 3. 07-09-11-2024.	490.00
<b>Report Total</b>			<b>\$ <u>4,996.04</u></b>

Coastal Bend Council of Governments  
 Accounts Payable Check Register  
 Cash Operating for July 15, 2024

<u>Check</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Check Amount</u>
29698	TXU Energy Assistance Group	Utilities Assistance for 07-2024.#900068187420, AAA	\$ 210.35
29699	TXU Energy Assistance Group	Utilities Assistance for 07-2024.#900065102793, AAA	400.00
29700	TXU Energy Assistance Group	Utilities Assistance for 07-2024.#900066141357, AAA	400.00
29701	Ambit Energy	Utilities Assistance for 07-2024.#A7267984, AAA	161.01
29702	Ambit Energy	Utilities Assistance for 07-2024.#A7068969, AAA	400.00
29703	City of Corpus Christi	Utilities Assistance for 07-2024.#20511419, AAA	400.00
29704	Brandi Webb	Rent Assistance for 07-2024.4026 O' Grady Dr, AAA	400.00
29705	The Park Apartments	Rent Assistance for 07-2024.4040 Schanen Blvd. Apt 138, AAA	400.00
29706	TXU Energy Assistance Group	Utilities Assistance for 07-2024.#900068091584, AAA	163.41
29707	Green Mountain Energy	Utilities Assistance for 07-2024.#9960865-5, AAA	340.83
29708	Reliant Energy	Utilities Assistance for 07-2024.#71 541 647-5, AAA	279.27
29709	Reliant Energy	Utilities Assistance for 07-2024.#21700 077-7, AAA	166.68
29710	Beatrice Gabrillo	Travel Adv for 911 PET & TNT Meetings.07-21-24-2024.	144.00
<b>Report Total</b>			<b>\$ 3,865.55</b>

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

<b>Check</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Check Amount</b>
29711	Aflac Inc	Payroll deductions for 07-01 to 07-31,2024.	\$ 122.08
29712	AT & T	Services for 07-01 to 07-31,2024.	6.00
29713	AT & T	Services for 06-15 to 07-14,2024.9-1-1.	83.48
29714	AT & T Mobility	Services for 07-04 to 08-03,2024.9-1-1.	94.97
29715	AT & T Long Distance	Services for 06-09 to 07-08,2024.9-1-1.	56.53
29716	Language Line Services	Services for 06-01 to 06-30,2024.9-1-1.	110.48
29717	Brightspeed	Services for 07-01 to 07-31,2024. Services for 07-04 to 08-03,2024.	700.96
29718	CARESTAT Provider Services	Services from 02-01 to 02-29,2024.ADRG Respite In Home.	240.00
29719	Corpus Christi Lock Doc LLC	Fix/Replace 9-1-1 Office Doorknob. Sweep out keyhole cylinders & reset safe combo.	415.35
29720	Thryv	Services for 07-01 to 07-31,2024.	47.00
29721	Ensemble Group	Website Consulting for 04-2024,05-2024,& 06-2024.AAA. Website Consulting for 04-2024,05-2024,& 06-2024.ADRG.	533.00
29722	EAN Holdings, LLC	Rent of vehicle from 06-25 to 06-28,2024.9-1-1 Operations.	125.88
29723	Express Employment	Receptionist for period ending 07-12,2024.	411.84
29724	United States Treasury	PR Invoice for 07-15,2024.	50.00
29725	John Maldonado	Cookies for Cog Board of Directors Meeting on 06-28,2024.	17.50
29726	Grace Perez	Mileage Reimbursement for 01-2024 to 06-2024.	40.20
29727	Riviera Telephone Company	Services for 07-01 to 07-31,2024.9-1-1. Services fro 05-01 to 05-31,2024.9-1-1.	175.66
29728	SmartCom Telephone	Services for 07-01 to 07-31,2024.9-1-1.	234.00
29729	T-Mobile	Services for 05-28 to 06-27,2024.	42.68
29730	Veronica A. Toomey	Car Wash for Cog Car,06-27-2024. Mindset,7 Habits of Highly Effected People,CPM Program. The Advantage Book for CPM Program.	53.08
29731	WEX Bank	Gas for rent of vehicle 06-25 to 06-28,2024.9-1-1 Operations	75.23
29732	Valley Telephone Cooperative	Services for 06-01 to 06-30,2024.9-1-1.	456.00
29733	Verizon Wireless	Services for 05-27 to 06-26,2024.9-1-1.	48.25
29734	Solis Tacos	breakfast for CBCOG staff meeting 7-19-24	68.00
<b>Report Total</b>			<b>\$ 4,208.17</b>

Coastal Bend Council of Governments  
Accounts Payable Check Register  
Cash Operating for July 18, 2024

<u>Check</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Check Amount</u>
29735	TXU Energy Assistance Group	Utilities Assistance for 07-2024.#900005959570, AAA	\$ 400.00
29736	TXU Energy Assistance Group	Utilities Assistance for 07-2024.#900006094261, AAA	400.00
29737	TXU Energy Assistance Group	Utilities Assistance for 07-2024.#900057796265, AAA	323.95
29738	Seamist	Rent Assistance for 07-2024.702 Clarkwood Rd.,Lot 25, AAA	400.00
29739	City of Corpus Christi	Utilities Assistance for 07-2024.#20569541, AAA	400.00
29740	Frontier Utilities	Utilities Assistance for 07-2024.#35945672, AAA	400.00
29741	TXU Energy Assistance Group	Utilities Assistance for 07-2024.#900060375212, AAA	400.00
29742	Reliant Energy	Utilities Assistance for 07-2024.#75 508 647-7, AAA	400.00
29743	Direct Energy	Utilities Assistance for 07-2024.#76066011-8, AAA	351.52
29744	City ofFalfurrias	Utilities Assistance for 07-2024.#18-01230-00, AAA	400.00
29745	Reliant Energy	Utilities Assistance for 07-2024.#20 594 561-1, AAA	173.70
29746	Direct Energy	Utilities Assistance for 07-2024.#75 476 114-6, AAA	277.75
29747	Stoneleigh Apartments	Rent Assistance for 07-2024.5725 Curtis Clark, Apt 04-413, AAA	400.00
29748	Direct Energy	Utilities Assistance for 07-2024.#22129274-1, AAA	264.05
29749	Sutton Place Apartments	Rent Assistance for 07-2024.6838 Everhart, Apt 31, AAA	400.00
29750	Rhythm, Ops, LLC	Utilities Assistance for 07-2024.#RH-0680052, AAA	400.00
29751	Direct Energy	Utilities Assistance for 07-2024.#18624852-2, AAA	394.13
<b>Report Total</b>			<b>\$ 6,185.10</b>

Coastal Bend Council of Governments  
Accounts Payable Check Register  
Cash Operating for July 24, 2024

Check	Vendor Name	Description	Check Amount
29752	AT & T	Services for 07-15 to 08-14,2024.9-1-1.	\$ 167.10
29753	AT & T Mobility	Services for 07-08 to 08-07,2024.	185.00
29754	AT & T Mobility	Services for 07-12 to 08-11,2024.9-1-1.	22.20
29755	AT & T Long Distance	Services for 06-07 to 07-06,2024.9-1-1.	344.38
		Services for 07-09 to 08-08,2024.9-1-1.	
29756	AT&T	Services for 07-13 to 08-12,2024.9-1-1.	955.00
29757	Chips Plus	Replaced cables on the AIM & Digital Recorder.9-1-1.	165.00
29758	City of Corpus Christi	Services for 06-06 to 07-09,2024.	507.70
		Services for 06-07 to 07-09,2024.	
		Services for 06-07 to 07-08,2024.	
29759	Corpus Christi Lock Doc LLC	Gain access to cabinet, ED office	103.95
29760	DEX Imaging, LLC	Bizhub PRO 1100 Maintenance for 07-10 to 08-09,2024.	75.09
29761	Express Employment	Receptionist for week ended 07-19-2024.	274.56
29762	Fas Clampitt - Corpus Christi	8 1/2 x 11 801b Paper	330.36
29763	Denise Garza	Gas for rent of vehicle 07-12 to 07-13,2024.9-1-1 Operations	14.86
29764	Quench USA, Inc.	Services for 07-01 to 07-31,2024.	48.40
29765	Konica Minolta Premier Finance	Bizhub PRO 1100 Lease for 07-01 to 07-31,2024.	550.33
29766	John Maldonado	cookies, drinks, supplies for staff meeting, 07-19-2024	34.42
29767	T-Mobile	Services for 06-09 to 07-08,2024, HS	28.70
29768	Tony's Transfer	Disposal of office furniture, ED Office	270.00
29769	VTX Communications	Services for 07-15 to 08-14,2024.9-1-1.	141.65
29770	YELLOW PAGE DIRECTORY	Senior citizens services listing & classifications, AAA	465.00
29771	Oscar Arredondo	Rental Assistance for 07-2024.317 McKamey Ave, AAA	400.00
29772	Whispering Wind Apartments	Rent Assistance for 07-2024.1530 West Point Rd., Apt. A, AAA	400.00
29773	Town of Woodsboro	Utilities Assistance for 07-2024.#10280, AAA	116.59
29774	Christina O. Edwardson	Travel Adv for 2024 Aging in Texas Conference.07-30-08-02-24	877.00
29775	Noel Esquivel	Travel Adv for CSEC Workshop & morn comm meeting.07-29-31-24	155.00
<b>Report Total</b>			<b>\$ 6,632.29</b>

Coastal Bend Council of Governments  
Accounts Payable Check Register  
Cash Operating for July 30, 2024

<u>Check</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Check Amount</u>
29776	Rasa Floors	Replace carpet in ED office	\$ 593.88
<b>Report Total</b>			\$ 593.88

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

<u>Check</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Check Amount</u>
18073	CC Excel Properties	Rent for 07-2024.	\$ 7,250.00
18074	Collier, Johnson, & Woods, P.C	Auditing Services for 2023 ACFR.	19,501.28
18075	Del Mar College	Tuition & Fees for 09-1 to 12-31, 2023, CJD Training	56,216.00
18076	Northstar Professional	Window Cleaning Service for 06-27-2024.	130.00
18077	Cynthia Spurgat MS, RD, LD	Consulting Dietitian Services for 06-01 to 06-30,2024.	2,750.00
18078	Unum Life Insurance Company	Long term care insurance premiums for 07-2024	<u>488.10</u>
<b>Report Total</b>			<b><u>\$ 86,335.38</u></b>



Coastal Bend Council of Governments  
 Accounts Payable Check Register  
 Cash Regular for July 3, 2024

<u>Check</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Check Amount</u>
18079	Emily Martinez	Travel Adv Texas Lyceum Conference.07-10 to 07-14-2024.	\$ 1,485.00
18080	Christopher Paul	Round Trip Airfare tickets to Chicago,IL.07-06 to 07-12,2024 (2)	1,671.92
18081	Justin Pierce	Travel Advance GFOA Accounting Academy.07-06-12,2024.	1,910.00
18082	Christopher Paul	Travel Advance GFOA Accounting Academy.07-06-12-2024.	<u>1,990.00</u>
<b>Report Total</b>			<b>\$ <u>7,056.92</u></b>

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

<b>Check</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Check Amount</b>
18083	Altex Electronics	15.6" Intel Gaming Notebook.9-1-1.	\$ 1,749.99
18084	AT & T Mobility	Services for 05-20 to 06-19,2024.	1,244.84
18085	Champion Energy Services, LLC	Services for 06-03 to 07-02,2024.	341.69
18086	Champion Energy Services, LLC	Services for 06-03 to 07-02,2024.	385.38
18087	Champion Energy Services, LLC	Services for 06-03 to 07-02,2024.	892.65
18088	Charter Communications	Services for 07-07 ot 08-06,2024.9-1-1.	524.58
18089	Charter Communications	Services for 07-07 to 08-06,2024.9-1-1.	874.48
18090	Charter Communications	Services for 06-23 to 07-22,2024.9-1-1.	556.22
18091	Charter Communications	Services for 06-23 to 07-22,2024.9-1-1.	514.95
18092	Charter Communications	Services for 06-23 to 07-22,2024.9-1-1.	621.47
18093	Charter Communications	Services for 06-23 to 07-22,2024.	1,843.68
18094	Charter Communications	Services for 06-23 to 07-22,2024.9-1-1.	587.12
18095	Charter Communications	Services for 07-07 to 08-06,2024.9-1-1.	99.98
18096	Charter Communications	Services for 07-07 to 08-06,2024.9-1-1.	59.98
18097	Department of Info. Resources	Services for 04-01 to 04-30,2024.	66,453.90
	Department of Info. Resources	Services for 05-01 to 05-31,2024.	
18098	Foremost Telecommunications	Services for 08-01 to 08-31,2024.	1,014.00
18099	Frontier Communications	Services for 06-19 to 07-18,2024.9-1-1.	1,901.64
18100	Frontier Communications	Services for 06-22 to 07-21,2024.9-1-1.	318.08
18101	Frontier Communications	Services for 06-19 to 07-18,2024.9-1-1.	134.58
18102	Frontier Communications	Services for 06-28 to 07-27,2024.9-1-1.	286.08
18103	Garden State Translators	Joe Torillo Speaker for Hurricane Conference.	10,000.00
18104	Government Finance Off. Assoc.	Accounting Academy for 07-08 to 07-11,2024, Finance Team GFOA Membership Dues, Finance Team	1,630.00
18105	Positive Promotions, Inc.	16-oz mood stadium cup,Riley Cooler-Personalized.9-1-1.	3,510.45
18106	Promo Universal, LLC	Alum Comp Sign,Stress Reliever,Pet Bag Disp,Pup Bag Disp, WQ	5,875.00
18107	8x8, Inc.	Services for 07-01-31-2024	1,883.62
18108	Sylvia Alvarado	Mileage Reimbursements for 04-19 to 05-21,2024.AAA.	43.56
18109	Amazon	Elmer Glue Sticks,Desktop Organizer. Keyboard for tablet.9-1-1. Laptop Screen Extender,14" Triple Portable Monitor, HS Moble Comm	880.23
18110	American Med. Home Health Inc	Services for 05-01 to 05-31,2024.Respite In Home, AAA	504.00
18111	APC Home Health Services, Inc.	Services for 04-01 to 04-30,2024.Pers Assist & Resp In Home, AAA Services for 05-0I to 05-31,2024.Pers Assist & Resp In Home, AAA	1,676.01
18112	Aransas County Council on Agin	Services for 05-01-31-2024.	17,256.00
18113	M. Nelda Barrera	Food Reimbursement for Staff Training.Ombudsman. Mileage Reimbursement for 06-04 to 06-28,2024.	794.88
18114	Bee First Primary Home Care	Services for 05-01 to 05-31,2024.Pers Assist & Resp In Home, AAA	899.00
18115	Jennifer Bostick	Mileage Reimbursement for 04-29 to 05-02,2024.HS	109.08
18116	Community Action Corp. So. TX	Services for 05-01-31-2024.	58,578.00
18117	Champion Care Inc	Services for 05-01 to 05-31,2024.Pers Assist & Resp In Home, AAA	2,533.00
18118	Computer Solutions	Engineer Services for 05-31-2024.Cyber-Security.	1,125.00
18119	City of Corpus Christi	Services for 05-01-31-2024.	88,810.00
18120	Dawson Recylcing, Inc.	(1)Swap 40yd.(2)Final Pull 40yd.(2)Final Pull 30yd, UP2U+	3,850.00

**Continued**

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

<b>Check</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Check Amount</b>
18121	Maricela De La Fuente	Service and mileage for 06-04 to 06-25,2024, AAA	938.19
		Services and mileage for 06-04 to 06-25,2024, AAA	
18122	Duval County	Services for 05-01-31-2024.	14,397.00
18123	Christina O. Edwardson	Mileage Reimbursement for 06-05 to 06-21,2024.AAA.	234.91
		Mileage Reimbursement for 06-24 to 06-28, 2024, AAA	
18124	Juana Marek	Mileage Reimbursement for 06-12 to 06-13,2024.AAA.	77.59
		Mileage Reimbursement for 06-20 to 06-26,2024, AAA	
18125	Sandra A. Hick!	Mileage Reimbursement for 06-04 to 06-25,2024.	98.49
18126	Intrado Life & Safety	Quarterly Sites-All Power Metrics for 06-01 to 08-31,2024, 9-1-1 Text to 9-1-1 for 07-12 to 08-31,2024.	15,866.35
18127	Kleberg County Human Services	Services for 05-01-31-2024.	18,405.00
18128	Live Oak County	Services for 05-01-31-2024	7,061.00
18129	Emily Martinez	Mileage Reimbursement for 06-10 to 06-26,2024.	287.10
18130	Nueces Co Senior Community Srv	Services for 05-01 to 05-31,2024.	19,479.00
18131	Monica Perez	Mileage Reimbursement for 06-11 to 06-17,2024.	145.39
18132	Rural Economic Assistance Inc.	Home Mod-Tub to Shower Conversion.Residential Repair, AAA Home Modifications-Ramp.Residential Repair, AAA Services for 05-01 to 05-31,2024.Respite In Home, AAA	15,759.64
18133	Griselda Ramos	Mileage Reimbursement for 03-04 to 03-15,2024.AAA. Mileage Reimbursement for 03-18 to 03-29,2024.AAA. Mileage Reimbursement for 04-01 to 04-12,2024, AAA Mileage Reimbursement for 04-18 to 04-30,2024.AAA.	1,034.23
18134	Refugio Co Elderly Services	Services for 05-01 to 05-31,2024.	5,736.00
18135	Saenz Home Health Services Inc	Services for 05-01 to 05-31,2024.Pers Assist & Resp In Home, AAA Services for 05-01 to 05-31,2024.Personal Assistance, AAA Services for 05-01 to 05-31,2024.Resp In Home & Pers Assist, AAA Services for 05-01 to 05-31,2024.Respite In Home, AAA	1,325.00
18136	Texas Home Health of America,	Services for 05-01 to 05-31,2024.Personal Assistance, AAA	395.00
18137	TML- IEBP	Health & Life Insurance for 07-2024.	39,032.66
18138	Uresti Senior Assistance	Services for 03-01 to 03-31,2024.ADRC Respite In Home. Services for 05-01 to 05-31,2024.In Home Respite, AAA Services from 02-01 to 02-29,2024.ADRC In Home Respite.	3,360.00
18139	VIP Providers, Inc.	Services for 04-01 to 04-30,2024.Respite In Home, AAA	1,370.25
18140	Vista Com	Eventide Maintenance for 07-01 to 08-31,2024.9-1-1.	7,766.00
18141	Joseph Bernadas	Website Development fees for 07-01 to 07-31,2024.	180.00
18142	Felipa Wilmot	Mileage Reimbursement for 06-05 to 06-26,2024.AAA.	314.50
<b>Report Total</b>			<b>\$ 433,626.42</b>

Coastal Bend Council of Governments  
Accounts Payable Check Register  
Cash Regular for July 24, 2024

Check	Vendor Name	Description	Check Amount
18143	AFLAC	Payroll Deductions for 07-2024.	\$ 2,661.92
18144	Charter Communications	Services for 07-14 to 08-13, 2024. 9-1-1.	10,432.33
18145	Office Depot Business Account	10 Gallon Trash Bags, High Density. Dell Inspiron 15 3530 Laptop (3), AAA - SMP HP Laptop, Briefcase, Pens, Pen S-Gel, Pencil, M365, EDA Ink Cartridges, USB 32 GB, USB 16 GB, 9-1-1 Ink, Reader, Notes Popup, Repellant, 9-1-1 Softsoap Hand Soap Refill 50oz. USB 16 GB, 9-1-1	3,223.01
18146	Tochril Technology Solutions	Cable Drops, Refugio PSAP. 9-1-1.	1,575.00
18147	Tory Atokuku-Vitz	Gas for rent of vehicle 07-11 to 07-12, 2024. 9-1-1.	20.44
18148	VOID	VOID	
18149	CITIBANK	AAA Email-Microsoft Office 365 Business Standard for 06-2024 Avast Cleanup, WQ/SW Email Services for mass mailouts (June Caregiver Newsletter) ENP Fall Exam, Slack Monthly Subscription for 911 Address/GIS Google Cloud, Airfare Ticket, Certificate of Achievement, GFOA. Hospice Care Symposium-registration fees (2). AAA Intrado Equipment Unit Storage. #1003 & #1005, 9-1-1 Microsoft Office 365 Sub for 04-21-06-20 & 07-02-07-20-2024, HS Monthly Adobe Charge, Embassy Suites Parking, AAA Online Fax Services for AAA-05-2024. Standard Pro Ann -Subscription for Zoom conference calls (2), AAA TSOMM-25 Telco 25 pair cable, Telco 25 pair cable 180d 90d, 9-1-1 TDA Public Notice, Survey for TDA, TX Demographic Conf fee. Yearly Subscription to Dementia Friendly Combo, AAA	5,977.97
18150	Computer Solutions	Netwatch for 07-2024, Cyber Security	6,875.00
18151	Feonix Mobility Rising	Rides provided for 06-01 to 06-30, 2024, AAA	825.00
18152	Emily Martinez	Meals, shuttle, lodging: Texas Lyceum Meeting 7-9-14-2024	27.08
18153	Office Pride	Janitorial Services provided 3x per week. 07-2024.	1,180.75
18154	Joseph Bernadas	New Dynamic Page Created, CBCOG site	200.00
18155	Gilbert Gu jardo	Travel Adv for 2024 Aging in Texas Conference. 07-30-08-02-24	1,094.00
18156	Erika Luna	Travel Adv for 2024 Aging in Texas Conference. 07-30-08-02-24	1,194.00
18157	Viola Monrreal	Travel Adv for 2024 Aging in Texas Conference. 07-29-08-02-24	1,397.00
18158	Juana Marek	Travel Adv for 2024 Aging in Texas Conf for 07-29-08-02-24.	1,076.00
<b>Report Total</b>			<u>\$ 37,759.50</u>

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

<b>Check</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Check Amount</b>
18159	Del Mar College	Tuition/Fees for 04-2024.CJD Training.	\$ 11,209.00
18160	University of Texas at San Antonio	Mapping & Ident of Reg'I Supply Chain Oppotunities.04-2024. Mapping & Ident of Regional Supply Chain Maps.03-2024.	26,425.68
<b>Report Total</b>			<b>\$ 37,634.68</b>

Coastal Bend Council of Governments  
Accounts Payable Check Register  
Cash Regular for July 30, 2024

<u>Check</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Check Amount</u>
18161 Coastal Office Solutions		New Office Furniture for ED Office - 50% Down Payment	\$ <u>1,483.70</u>
<b>Report Total</b>			\$ <u>1,483.70</u>

**Coastal Bend Council of Governments**  
**Schedule of Bank Transfers**  
**For Month Ended July 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>
7/4/2024	Regular Account	Payroll Account	20115-20148	55,080.33
7/17/2024	Regular Account	Operating Account	29683-29733	13,001.76
7/23/2024	Regular Account	Payroll Account	20149-20180	58,890.81
7/24/2024	Regular Account	Operating Account	29734-29775	12,885.39
<b>Total Transfers</b>				<b><u>\$ 139,858.29</u></b>

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

Payroll disbursements for payroll period ended July 15th	\$ 55,080.33
941 Tax Deposit for payroll period ended July 15th	15,330.95
ICMA 401a and 457 contributions for payroll period ended July 15th	21,994.42
Payroll disbursements for payroll period ended July 31st	58,890.81
941 Tax Deposit for payroll period ended July 31st	17,249.70
ICMA 457 contributions for payroll period ended July 31st	<u>2,365.00</u>
Total Payroll Disbursements at July 31, 2024	\$ <u>170,911.21</u>