

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

Cash balance at August 1, 2024		\$ 832,215.17
Cash receipts for August 2024		
Cash receipts from deposits	\$ 534,361.16	
Transfer from Texpool-9-1-1 Account	200,000.00	
Transfer from Texpool-General Account	160.00	
Interest Earned for August 2024	4,260.84	
Total Cash receipts for August 2024		<u>738,782.00</u>
Subtotal		1,570,997.17
Less: Cash disbursements for August 2024		
Cash disbursements for accounts payables	519,739.42	
Payroll disbursements	178,187.80	
Total Cash disbursements for August 2024		697,927.22
Cash balance at August 31, 2024***		<u><u>\$ 873,069.95</u></u>
***Cash balance by Account at August 31, 2024		
Regular Account	\$ 859,312.97	
Payroll Account	3,268.52	
Operating Account	10,488.46	
Total Cash balance at August 31, 2024		<u><u>\$ 873,069.95</u></u>
Investments in Texpool: Interest rate 5.2968%		
General Fund:		
Investments in Tex-Pool at August 1, 2024	\$ 18,681.73	
Deposits	160.00	
Transfers to American Bank	(160.00)	
Interest Earned for August 2024	84.15	
Investments in Tex-Pool at August 31, 2024	<u>\$ 18,765.88</u>	
9-1-1 Fund:		
Investments in Tex-Pool at August 1, 2024	\$ 8,923.27	
Deposits	276,986.37	
Transfer to American Bank	(200,000.00)	
Interest Earned for August 2024	410.89	
Investments in Tex-Pool at August 31, 2024	<u><u>\$ 86,320.53</u></u>	

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

Check	Vendor Name	Description	Check Amount
29777	Fonzie Munoz Photography	Head & shoulder portraits for the leadership team, CBCOG site	\$ 900.00
29778	City of Corpus Christi	Utilities Assistance for 07-2024.#20076851, AAA	164.01
Report Total			\$ 1,064.01

**Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Operating for Aug 16, 2024**

Check	Vendor Name	Description	Check Amount
29779	TXU Energy Assistance Group	Utilities Assistance for 08-2024.#900068867810, AAA	\$ 326.52
29780	Harbour Landing Apartments	Rent Assistance for 08-2024.Apt 1305, AAA	400.00
29781	Bay Vista Apartments	Rent Assistance for 08-2024.Apt #108, AAA	400.00
29782	Reliant Energy	Utilities Assistance for 08-2024.#75 189 604-4, AAA	348.98
29783	Direct Energy	Utilities Assistance for 08-2024.#18 721 584-3, AAA	400.00
29784	M. Nelda Barrera	Travel Advance for Quality in LTC Conference.08-27-29-2024.	1,081.00
29785	Texas Comm on Law Enforcement.	Registration for TCOLE Conference	275.00
29786	Aflac Inc	Payroll Deductions for 08-01 to 08-31,2024.	122.08
29787	ARC Document Solutions LLC	(2) Ink Jet Print 35# Bond,Mounting 3/16 Gatorfoam, CB Maps	416.00
29788	AT & T Mobility	Services for 08-04 to 09-03,2024.9-1-1.	93.57
29789	Language Line Services	Services for 07-01 to 07-31,2024.9-1-1.	178.42
29790	Chips Plus	Installed 2 new APC Back UPS Pro, Mathis PD Installed 2 new APC Back UPS Pro, Live Oak County Installed 2 new APC Back UPS.Jim Wells. Installed New APC Back-UPS.ALICE PD. Picked up 6 APC Back-UPS, 9-1-1 Picked up 6 APC Back-UPS, 9-1-1 Verified Elect connect,ID & label the 7 data lines.Refugio.	1,717.47
29791	Corpus Christi Lock Doc LLC	Fit Key to Cabinet.Lockset Rekeyed,Key copies. Service on front door 08-09-2024	298.86
29792	Thryv	Services for 08-01 to 08-31,2024.	47.00
29793	EAN Holdings, LLC	Rent of vehicle from 07-12 to 07-13,2024.9-1-1 Operations. Rent of vehicle from 07-11 to 07-12,2024.9-1-1 Operations. Rent of vehicle from 07-17 to 07-24,2024.9-1-1 Operations. Rent of vehicle from 07-22 to 07-25,2024.9-1-1 Operations Rent of vehicle from 07-29 to 07-31,2024.9-1-1 Operations Rent of vehicle from 07-31 to 08-02,2024.9-1-1 Operations Rent of vehicle from 08-06 ot 08-07-2024.9-1-1 Operations Rent of vehicle from 08-07 to 08-09,2024.9-1-1 Operations	906.00
29794	Express Employment	Receptionist for 08-05-2024. Receptionist for week ended 08-09-2024.	615.53
29795	Denise Garza	Gas for rent of vehicle from 08-02-03,2024.9-1-1 Operations	25.16
29796	Government Finance Off. Assoc.	GFOA Budgeting 101 and Accounting Changes Courses Reg. Fees	400.00
29797	United States Treasury	P/R Deduction for 07-31,2024. P/R Deduction for 08-15,2024.	100.00
29798	VOID	VOID	
29799	Benito Rios	Mileage Reimbursement for 07-08 to 08-02,2024.	130.65
29800	Riviera Telephone Company	Services for 08-01 to 08-31,2024, 9-1-1	175.66
29801	The Rockport Pilot	Annual Subscription for Rockport Newspaper.	59.00
29802	Shelby Simms	Mileage Reimbursement for 06-04 to 06-27,2024.	347.61
29803	T-Mobile	Services for 06-28 to 07-27,2024.9-1-1.	42.84
29804	Valley Telephone Cooperative	Services for 07-01 to 07-31,2024.9-1-1.	456.00
29805	Verizon Wireless	Services for 06-27 to 07-16,2024.9-1-1.	48.27
Report Total			\$ 9,411.62

**Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Operating for Aug 23, 2024**

Check	Vendor Name	Description	Check Amount
29806	Center Point Energy	Utilities Assistance for 08-2024 #2922811-1, AAA	\$ 137.00
29807	City of Rockport	Course #1080, Basic Telecommunications Licensing Course, 9-1-1	277.00
Report Total			<u>\$ 414.00</u>

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

Check	Vendor Name	Description	Check Amount
29808	AT & T	Services for 08-01 to 08-31, 2024	\$ 6.00
29809	AT & T Mobility	services from 08-08-09-07-24	195.00
29810	AT & T Mobility	Services for 08-12 to 09-11,2024.9-1-1.	22.20
29811	AT & T Long Distance	Services for 07-06 to 08-06,2024.9-1-1	302.62
29812	AT&T	Services for 08-13 to 09-12,2024.9-1-1.	955.29
29813	Brightspeed	Services for 08-01 to 08-31,2024.9-1-1. Services for 08-04 to 09-03,2024.9-1-1.	622.96
29814	City of Corpus Christi	Services for 07-09 to 08-08,2024.	645.82
29815	EAN Holdings, LLC	Car rental for 8-2-3-24, 9-1-1 Operations. Car rental from 8-6-9-2024, 9-1-1 Operations. Rent of vehicle from 08-14 to 08-15,2024.9-1-1 Operations. Rent of vehicle from 08-14 to 08-16,2024.9-1-1 Operations. Rent of vehicle from 08-19 to 08-21-2024.9-1-1 Operations. Rent of vehicle from 08-21 to 08-22,2024.9-1-1 Operations.	612.88
29816	Denise Garza	Fuel for rental, 8-6-9-24, 9-1-1 Gas for rent of vehicle for 08-21-22-2024.9-1-1 Operations.	85.74
29817	Quench USA, Inc.	Services for 08-01 to 08-31,2024.	48.40
29818	United States Treasury	P/R Invoice for 08-31,2024.	50.00
29819	Konica Minolta Premier Finance	Bizhub PRO 1100 Lease for 08-2024 Bizhub PRO 1100 Lease for 09-2024	1,100.66
29820	Mo Glass	Seal 3 Windows Interior & Exterior.Exc Directors Office.	381.00
29821	Office Depot Business Account	Copy Paper, Toner, Storage Boxes, Correction Tape, AAA Plastic sign holders (2)	597.43
29822	Rural Economic Assistance Inc.	Transportation provided, 06-2024, AAA Transportation Provided, 07-2024, AAA	200.00
29823	SmartCom Telephone	Service for 08-01 to 08-31,2024.9-1-1.	234.00
29824	T-Mobile	Services for 07-09 to 08-08-2024, HS	28.70
29825	WEX Bank	Fuel for 07-16 to 08-15,2024, 9-1-1 and COG car	410.80
29826	VTX Communications	Services for 08-15 to 09-14,2024.9-1-1.	142.36
Report Total			\$ 6,641.86

**Coastal Bend Council of Governments
 Accounts Payable Check Register
 Cash Regular for Aug 5, 2024**

Check	Vendor Name	Description	Check Amount
18162	CC Excel Properties	Rent for 08-2024.	\$ 7,250.00
18163	Cynthia Spurgat MS, RD, LD	Consulting Dietitian services for the month of July 2024, AAA	2,750.00
18164	Unum Life Insurance Company	Long Term Care Premium for 08-2024.	461.82
18165	Joseph Bernadas	One hour online training for updating CBCOG website	100.00
Report Total			\$ 10,561.82

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

Check	Vendor Name	Description	Check Amount
18166	CARESTAT Provider Services	Services for 05-01 to 05-31,2024.Pers Assist & Resp In Home, AAA	\$ 4,085.00
		Services for 06-01 to 06-30,2024.Pers Assist & Resp In Home, AAA	
18167	Health Care Unlimited	Services for 04-01 to 04-30,2024.Personal Assistance.AAA.	405.00
18168	American Med. Home Health Inc	Services for 06-01 to 06-30,2024.Respite In Home, AAA	378.00
18169	Aransas County Council on Aging	Services for 06-01 to 06-30,2024, AAA	19,272.00
		Services for 06-01 to 06-30,2024.ARP	
18170	Bee First Primary Home Care	Services for 06-01 to 06-30,2024.Pers Assist & Resp In Home, AAA	1,174.50
18171	Community Action Corp. So. TX	Services for 06-01 to 06-30,2024, AAA	57,190.00
18172	Champion Care Inc	Services for 06-01-30,2024.Personal Assist & Resp In Home, AAA	1,921.00
18173	City of Corpus Christi	Services for 06-01 to 06-30,2024, AAA	88,052.00
18174	DOR ANS HOME HEALTH	Services for 01-01 to 01-31,2024.Personal Assistance, AAA	1,980.00
		Services for 03-01 to 03-31,2024.Personal Assistance, AAA	
		Services for 04-01 to 04-30,2024.Repsite In Home, AAA	
		Services for 05-01 to 05-31,2024.Respite In Home, AAA	
		Services for 06-01 to 06-30,2024.Personal Assistance, AAA	
		Services for 12-01 to 12-31,2023.Personal Assistance, AAA	
18175	Duval County	Services for 06-01 to 06-30,2024.ARP.	19,324.00
		Services for 06-01-30-2024, AAA	
18176	Kleberg County Human Services	Services for 06-01-30-2024, AAA	17,597.00
18177	Live Oak County	Services for 06-01 to 06-30,2024, AAA	9,341.00
		Services for 06-01 to 06-30,2024.ARP.	
18178	Northstar Professional	Window cleaning service for 07-31,2024.	130.00
18179	Nueces Co Senior Community Srv	Services for 06-01-30-2024, AAA	26,411.00
18180	Outreach Health Services	Services for 04-01 to 04-30,2024.Personal Assistance.AAA.	4,365.00
		Services for 05-01 to 05-31,2024.Personal Assistance.AAA.	
		Services for 05-01 to 05-31,2024.Respite In Home.AAA.	
		Services for 06-01 to 06-30,2024.Pers Assist & Resp In Home, AAA	
18181	Rural Economic Assistance Inc.	Services for 06-01 to 06-30,2024.Respite In Home, AAA	369.88
18182	Refugio County	Services for 06-01 to 06-30,2024, AAA	5,529.00
18183	Texas Home Health of America,	Services for 06-01 to 06-30,2024.Personal Assistance, AAA	160.00
18184	VIP Providers, Inc.	Services for 05-01 to 05-31,2024.Respite In Home.AAA.	1,331.10
Report Total			\$ 259,015.48

**Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Regular for Aug 16, 2024**

Check	Vendor Name	Description	Check Amount
18185	Altex Electronics	(5) APC 1500MS.9-1-1 PSAPs	\$ 1,499.75
18186	AT & T Mobility	Services for 06-20 to 07-19,2024.	1,245.20
18187	Champion Energy Services, LLC	Services for 07-02 to 08-01,2024.	360.99
18188	Champion Energy Services, LLC	Services for 07-02 to 08-01-2024.	435.79
18189	Champion Energy Services, LLC	Services for 07-02 to 08-01,2024.	1,202.99
18190	Coastal Office Solutions	Black Office Chair,Laminate,Bookcase,Desk Shell,Pedestal for ED	1,483.69
18191	The Deaf & Hard of	ASL Services for 05-01 to 05-02,2024. (Hurricane Conference)	2,410.00
18192	Frontier Communications	Services for 07-19 to 08-18,2024.9-1-1.	1,783.93
18193	Frontier Communications	Services for 07-22 to 08-21,2024.9-1-1.	306.22
18194	Frontier Communications	Services for 07-19 to 08-18,2024.9-1-1.	113.87
18195	Frontier Communications	Services for 07-28 to 08-27,2024.9-1-1.	247.54
18196	My 911 Shop.Com	9-1-1 Josh Walk Costume.	7,475.00
18197	Office Depot Business Account	8pk Markers,Keyboard,Dry-erase board, EDA	142.98
18198	Positive Promotions, Inc.	Stress Football,Color Books,Crayons,Stickers,Key Chain, 9-1-1	3,137.61
18199	Judy Telge	Housing Navigator Contract Services for 04-01 to 04-30,2024, ADRC	2,500.00
		Housing Navigator Contract Services for 05-01 to 05-31,2024, ADRC	
18200	8x8, Inc.	Services for 08-01 to 08-31,2024.	1,883.62
18201	Mary Afuso	Upgrade to Windows 10/11 Pro.EDA	107.17
18202	Sylvia Alvarado	Reimburse registration fee for 2024 STSWS Conference	60.00
18203	Amazon	Expo Dry Erase Makrers,Neenah Paper Exact Index 110-Pounds, AAA	422.20
		Logitech Camera,HDMI Cable,Monitor, Finance	
18204	M. Nelda Barrera	Mileage Reimbursement for 07-02 to 07-26-2024.	464.38
18205	Charter Communications	Services for 07-23 to 08-22,2024.9-1-1.	4,137.47
		Services fro 07-23 to 08-22,2024.9-1-1.	
18206	Computer Solutions	Professional Installation for Netwatch services	2,000.00
18207	Maricela De La Fuente	Service & Mileage for 07-13 to 07-30,2024, AAA	1,161.42
		Service and mileage for 07-01 to 07-31,2024, AAA	
18208	Christina O. Edwardson	Mileage Reimbursement for 07-03 to 07-23,2024.	271.41
18209	Sandra A. Hickl	Mileage Reimbursement for 07-02 to 07-30,2024.	70.35
18210	Erika Luna	Meals,parking,mileage,lodging for MIPPA Conf.06-04-07-2024.	196.40
		Mileage Reimbursements for 04-23 to 07-27,2024.	
18211	Viola Monrreal	Meals,lodg,transportation for Aging in TX Conf 07-29-08-02-2024	44.18
18212	Griselda Ramos	Mileage Reimbursement for 06-03 to 06-27,2024.	376.11
18213	Lucia Rios	Mileage Reimbursement for 02-16 to 07-03,2024.	617.77
18214	TML - IEBP	Health & Life Insurance Premiums for 08-2024.	33,220.37
18215	Uresti Senior Assistance	Services for 07-01 to 07-31,2024.F2F.	720.00
18216	Joseph Bernadas	Website development services for 08-2024.	180.00
18217	Felipa Wilmot	Mileage Reimbursement for 07-02 to 07-31,2024.	498.47
Report Total			\$ 70,776.88

**Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Regular for Aug 19, 2024**

Check	Vendor Name	Description	Check Amount
18218	Dailey Wells Comm Inc.	(11) Harris Portable Radios for Homeland Security	\$ 68,695.70
Report Total			<u>\$ 68,695.70</u>

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

Check	Vendor Name	Description	Check Amount
18219	AFLAC	Payroll deductions for 08-2024	\$ 2,661.92
18220	AT & T Long Distance	Services for 08-09 to 09-08,2024.9-1-1.	56.95
18221	Chips Plus	Dropped off 2-UPS from Freer PD Installed 2 new APC Back UPS Pro 1500.Freer PD. Installed 2 new APC Back UPS Pro 1500s Beeville. Installed 2 new APC Back UPS Pro. Robstown PD. Installed 2 new APC Back UPS Pro.Ingleside. Installed 3 new APC Back-UPS Pro.San Patricio. Picked up 2 APC Back-UPS Pro. Returned 3 APC Back-UPS Pro. Returned 3 APC units removed from Live Oak Sherriffs Office. Returned 4 APC units removed from Ingleside PD & Mathis PD.	1,729.41
18222	Department of Info. Resources	Services for 06-01 to 6-30,2024.	34,237.18
18223	ESRI	ArcGIS Enterprise Professional Plus 08-09-24-08-08-25	4,085.41
18224	Foremost Telecommunications	Services for 09-01 to 09-30,2024.9-1-1.	1,014.00
18225	Frontier Communications	Services for 08-19 to 09-18,2024.9-1-1.	2,029.98
18226	Frontier Communications	Services for 08-19 to 09-18,2024.9-1-1.	156.69
18227	Pro West & Associates	20 Hour Block Support Package, GIS, 9-1-1	3,150.00
18228	Amazon	Black Toner,Cyan Toner,Magenta Toner, Yellow Toner. Laptop Screen ext,EVICIV Portable Monitor,Comp Monitor cable Mid-Back Office Chair,Modern Chairs,Black Toner,Report Cover Monitor Adapter,USB 3.0 Drive.9-1-1. Stapler,Acc File Folder,Round Area Rug,Key Cabinet.	3,623.22
18229	Charter Communications	Services for 08-07 to 09-06,2024.9-1-1. Services for 08-14 to 09-13,2024.9-1-1.	3,229.14 10,432.33
18230	VOID	VOID	
18231	CITIBANK	25" Extension Cord,(2) 10' Monitor Extension Cable. AAA Email.Microsoft 365 Business Standard for 07-2024. Balance for 06-20 to 07-19,2024.Microsoft, HS Email service for mass mailouts.AAA. Frames,posters,(2)early check in,ED office supplies,newspaper renewal, COG vehicle service Google Cloud,Painting of Exc Directors Office,GAAP Webinar Intrado equip #1003 & #1005.Hotel Stay.9-1-1. Monthly Adobe Charge.AAA. Notepad/Pens.Slack monthly sub,hotel stay.9-1-1. Online Fax Service for AAA.07-2024. Upgrade to Windows 10/11 Pro.CJD. Upgrade to Windows 11 Pro.AAA.	4,423.95
18232	Computer Solutions	Lenovo Think Pad P1 Gen 6.9-1-1. Microsoft Teams for 08-01 to 08-31,2024. Netwatch standard security and cloud storage backup, 08-2024	9,196.20
18233	Dawson Recylcing, Inc.	Sarita Clean Up, 07-31-2024	9,670.00
18234	Feonix Mobility Rising	Rides provided for 07-2024, AAA	1,500.00
18235	Shanice Moya	Mileage Reimbursement for 05-29 to 08-09,2024.	202.47
18236	Northstar Professional	Window Cleaning Service for 08-2024.	130.00
18237	Office Pride	Janitorial Services provided 3x week, 08-2024	1,180.75
18238	Griselda Ramos	Mileage Reimbursement for 07-01 to 07-31,2024.	448.45
Report Total			\$ 93,158.05

**Coastal Bend Council of Governments
 Schedule of Bank Transfers
 For Month Ended Aug 24**

Date of Transfers	Transfer From	Transfer To	To Reimburse Check #s	Amount of Transfers
8/12/2024	Regular Account	Payroll Account	20181-20213	57,909.05
8/19/2024	Regular Account	Operating Account	29776-29778	1,657.89
8/16/2024	Regular Account	Operating Account	29779-29805	9,961.95
8/19/2024	Regular Account	Payroll Account	20214-20246	60,888.57
Total Transfers				\$ 130,417.46

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

Payroll disbursements for payroll period ended August 15th	\$ 57,909.05
941 Tax Deposit for payroll period ended August 15th	16,425.27
ICMA 401a and 457 contributions for payroll period ended August 15th	22,641.74
Payroll disbursements for payroll period ended August 31st	60,888.57
941 Tax Deposit for payroll period ended August 31st	17,885.17
ICMA 457 contributions for payroll period ended August 31st	2,438.00
Total Payroll Disbursements at August 31, 2024	<u>\$ 178,187.80</u>