

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

Cash balance at September 1, 2024		\$	873,069.95
Cash receipts for September 2024			
Cash receipts from deposits	\$	664,379.48	
Transfer from Texpool-9-1-1 Account		107,257.74	
Transfer from Texpool-General Account		137,804.00	
Interest Earned for September 2024		3,954.36	
Total Cash receipts for September 2024			<u>913,395.58</u>
Subtotal			1,786,465.53
Less: Cash disbursements for September 2024			
Cash disbursements for accounts payables		628,633.94	
Payroll disbursements		176,286.45	
Total Cash disbursements for September 2024			804,920.39
Cash balance at September 30, 2024***		\$	<u>981,545.14</u>
***Cash balance by Account at September 30, 2024			
Regular Account	\$	962,071.05	
Payroll Account		2,879.42	
Operating Account		16,594.67	
Total Cash balance at September 30, 2024		\$	<u>981,545.14</u>
Investments in Texpool: Interest rate 5.1637%			
General Fund:			
Investments in Tex-Pool at September 1, 2024	\$	18,765.88	
Deposits-Solid Waste Program		137,804.00	
Transfers to American Bank		(137,804.00)	
Interest Earned for September 2024		192.52	
Investments in Tex-Pool at September 30, 2024	\$	<u>18,958.40</u>	
9-1-1 Fund:			
Investments in Tex-Pool at September 1, 2024	\$	86,320.53	
Deposits		597,756.37	
Transfer to American Bank		(107,257.74)	
Interest Earned for September 2024		156.95	
Investments in Tex-Pool at September 30, 2024	\$	<u>576,976.11</u>	

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

Check	Vendor Name	Description	Check Amount
29827	Jennifer Bostick	Travel Adv for TARC Bi-Annual Meet & Training.09-17-19-2024.	\$ 907.00
29828	Noel Esquivel	Travel Adv for TARC Bi-Annual Staff Training.09-16-19-2024.	214.00
29829	Lucia Rios	Travel Adv for TARC Meeting,CJ Plann Meeting.09-17-19-24.	450.00
29830	Emily Martinez	Travel Adv for TARC Bi-Annual Meeting.09-17-20-2024.	500.00
29831	Veronica A. Toomey	Travel Adv for Single Audit & Gov Acc & Audit Conf.09-23-24-2024	515.00
29832	Veronica A. Toomey	Travel Adv for TARC Finance & Pers Train & Meet.09-17-18-24.	391.00
29833	Juana Marek	Travel Adv for TARC Bi -Annual Staff Training.09-16-18-2024.	585.00
29834	Gilbert Guajardo	Travel Adv for TARC Bi-Annual Staff Training.09-16-18-2024.	765.00
Report Total			<u>\$ 4,327.00</u>

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

Check	Vendor Name	Description	Check Amount
29835	Aflac Inc	Payroll Deductions for 09-01 to 09-30,2024.	\$ 122.08
29836	Altex Electronics	(20) Tripp Lite Black 7 Outlet Surge Suppressors, 9-1-1	494.00
29837	AT & T	Services for 09-01 to 09-30,2024.	6.00
29838	Language Line Services	Services from 08-01 to 08-31-2024.9-1-1.	182.28
29839	Brightspeed	Services for 09-01 to 09-30,2024.9-1-1.	544.96
29840	DEX Imaging, LLC	Bizhub Pro 1100 Maintenance for 08-10 to 09-09, 2024.	66.41
29841	Thryv	Services for 09-01 to 09-30,2024.	47.00
29842	EAN Holdings, LLC	Rent of vehicle from 09-04 to 09-06,2024.9-1-1 Operations.	125.88
29843	Goodwill Industries South TX.	Shredding Services for 08-14 to 08-28,2024.	430.91
29844	Gulf Coast Paper Co., Inc.	Hand Soap (1 case), Toilet Paper(2 cases), Paper Towels (2 cases)	243.75
29845	Ingleside PD	CPR Reimbursement, 9-1-1 Ingleside PSAP	510.00
29846	United States Treasury	P/R Deductions for 09-15-2024.	50.00
29847	Office Depot Business Account	Epson 702XL Ink Cartridges.	236.97
29848	Riviera Telephone Company	Services for 09-01 to 09-30,2024.9-1-1.	175.66
29849	Shelby Simms	Mileage Reimbursement for 07-12 to 07-31,2024, AAA	646.89
		Mileage Reimbursement for 08-01 to 08-21,2024, AAA	
29850	SmartCom Telephone	Services for 09-01 to 09-30,2024.9-1-1.	234.00
29851	T-Mobile	Services for 07-28 to 08-27,2024.9-1-1.	44.44
29852	Veronica A. Toomey	A Fine Mess Book for CPM Program.	14.24
29853	Valley Telephone Cooperative	Services for 08-01 to 08-30,2024.9-1-1.	456.00
29854	Verizon Wireless	Services for 07-27 to 08-26,2024.9-1-1.	48.27
Report Total			\$ 4,679.74

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

Check	Vendor Name	Description	Check Amount
29855	AT & T Mobility	Services for 09-04 to 10-03,2024.9-1-1. Services for 09-08 to 10-07,2024.	\$ 291.45
29856	AT & T Long Distance	Services for 08-06 to 09-06,2024.9-1-1. Services for 09-09 to 10-08,2024.9-1-1.	358.77
29857	AT&T	Services for 09-13 to 10-12,2024.9-1-1.	955.29
29858	Brightspeed	Services for 09-04 to 10-03,2024.9-1-1.	78.00
29859	City of Corpus Christi	Services for 08-08 to 09-09,2024. Services for 08-09 to 09-09,2024. Services fro 08-08 to 09-09,2024.	644.70
29860	Corpus Christi Lock Doc LLC	Key Cut for Desk File Cabinet,Key Cut for Desk Drawers.AAA. Repair lockset.AAA.	74.83
29861	DEX Imaging, LLC	Bizhub Pro 1100 Maintenance for 09-10 to 10-09,2024.	102.70
29862	Duval County Sheriff's Office	T-Cole Certification Class Reimbursement (3), 9-1-1 Duval County PSAP	831.00
29863	EAN Holdings, LLC	Rent of vehicle from 09-09 to 09-20,2024.9-1-1 Operations. Rent of vehicle from 09-16 to 09-18,2024.9-1-1 Operations. Rent of vehicle from 09-16 to 09-19,2024.9-1-1 Operations. Rent of vehicle from 09-17 to 09-19,2024.TARC Training, Finance	742.90
29864	Quench USA, Inc.	Services for 09-01 to 09-30,2024, Water Cooler	48.40
29865	Gulf Coast Paper Co., Inc.	Folgers Coffee (6 canisters), (50)Coffee Pods,(4) Coffee Creamers	258.45
29866	Konica Minolta Premier Finance	Bizhub Pro 1100 Lease for 10-01 to 10-31,2024.	550.33
29867	T-Mobile	Services for 08-09 to 09-08,2024.	28.70
29868	VTX Communications	Services for 09-15 to 10-14,2024.9-1-1.	141.23
Report Total			\$ 5,106.75

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

Check	Vendor Name	Description	Check Amount
29869	Juana Marek	Travel Advance for REACH 2024 Conference.	\$ 511.00
Report Total			<u>\$ 511.00</u>

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

Check	Vendor Name	Description	Check Amount
18239	Texas Windstorm Insurance	Windstorm Ins renewal for 09-07-2024-09-07-2025 Partial Payment	\$ 4,058.40
18240	Amazon	Employee Personnel Folder Sets (50)	207.98
18241	CC Excel Properties	Rent for 09-2024	7,250.00
18242	Corina A. Saenz	Ad-Hoc Human Resources Support for 07 & 08-2024	1,800.00
18243	Emily Martinez	Executive Director car allowance for 09-2024	600.00
18244	Cynthia Spurgat MS, RD, LD	Consulting dietitian services for August 2024	2,750.00
18245	Unum Life Insurance Company	Long Term Care Premium for 09-2024	474.70
Report Total			\$ 17,141.08

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

Check	Vendor Name	Description	Check Amount
18246	Texas A & M University - C.C.	Services for RFP Workforce and Economic Accelerator 06-2024.	\$ 49,696.26
		Services for RFP Workforce and Economic Accelerator 04-2024.	
		Services for RFP Workforce and Economic Accelerator 05-2024.	
18247	University of Texas at San Ant	Mapping & Ident of Reg'l Supply Chain Opportunities.05-2024.	13,212.85
Report Total			<u>\$ 62,909.11</u>

Coastal Bend Council of Governments
 Accounts Payable Check Register
 Cash Regular for Sept 6, 2024

Check	Vendor Name	Description	Check Amount
18248	Saenz Home Health Services Inc	07-01 to 07-31,2024.Residential Repair, AAA - A/C Window Unit	\$ 15,507.00
		07-01 to 07-31,2024.Residential Repair, AAA - Freezer/Refrigerator (2)	
		08-01 to 08-31,2024.Residential Repair, AAA - Shower Conversion	
		08-01 to 08-31,2024.Residential Repair, AAA - Stove Replacement (2)	
		Services for 07-01-12-2024, In-Home Respite, AAA	
		07-01 to 07-31,2024.Residential Repair, AAA - Shower Conversion	
Report Total			<u>\$ 15,507.00</u>

Coastal Bend Council of Governments
 Accounts Payable Check Register
 Cash Regular for Sept 10, 2024

Check	Vendor Name	Description	Check Amount
18249	Health Care Unlimited	Services for 05-01 to 05-31,2024.Personal Assistance, AAA	\$ 850.50
		Services for 06-01 to 06-30,2024.Personal Assistance, AAA	
18250	American Med. Home Health Inc	Services for 04-01 to 04-15,2024.Respite In Home, AAA	252.00
18251	APC Home Health Services, Inc.	Services for 06-01 to 06-30,2024.Pers Assist & Resp In Home, AAA	2,497.62
		Services for 07-01 to 07-31,2024.ADRG Respite In Home.	
		Services for 07-01 to 07-31,2024.Pers Assist & Resp In Home, AAA	
18252	Aransas County Council on Aging	Services for 07-01 to 07-31,2024, Nutrition, AAA	21,177.00
18253	Bee First Primary Home Care	Services for 07-01-31-2024, Personal Assistance, AAA	1,272.00
18254	Community Action Corp. So. TX	Services for 07-01 to 07-31,2024, Nutrition, AAA	61,787.00
18255	CARESTAT Provider Services	Services for 07-01 to 07-31,2024.Pers Assist & Resp In Home, AAA	2,475.00
18256	Champion Care Inc	Services for 07-01 to 07-31,2024.Pers Assist & Resp In Home, AAA	1,122.00
18257	City of Corpus Christi	Services for 07-01 to 07-31,2024, Nutrition, AAA	101,892.00
18258	DOR ANS HOME HEALTH	Services for 05-01 to 05-31,2024.Personal Assistance, AAA	1,504.00
		Services for 06-01 to 06-30,2024.Pers Assist & Resp In Home, AAA	
		Services for 07-01 to 07-31,2024.Pers Assist & Resp In Home, AAA	
18259	Duval County	Services for 07-01 to 07-31,2024, Nutrition, AAA	21,124.00
18260	Kleberg County Human Services	Services for 07-01 to 07-31,2024, Nutrition, AAA	20,303.00
18261	Live Oak County	Services for 07-01 to 07-31,2024, Nutrition, AAA	10,711.00
18262	Nueces Co Senior Community Srv	Services for 07-01 to 07-31,2024, Nutrition, AAA	29,030.00
18263	Outreach Health Services	Services for 07-01-31-24, Pers Assistance, AAA	648.00
18264	Rural Economic Assistance Inc.	Services for 07-01 to 07-31,2024.Residential Repair, AAA	8,200.00
18265	Refugio Co Elderly Services	Services for 07-01 to 07-31,2024, Nutrition, AAA	5,717.00
18266	Saenz Home Health Services Inc	Services for 06-01 to 06-30,2024.Respite In Home, AAA	975.00
		Services for 07-2024, Respite, AAA	
		Services for 08-2024, AAA	
18267	Texas Visiting Nurse Service,	Services for 07-01 to 07-31,2024.Personal Assistance, AAA	202.50
18268	Uresti Senior Assistance	Services for 07-01 to 07-31,2024.Pers Assist & Resp In Home, AAA	2,380.00
18269	VIP Providers, Inc.	Services for 06-01 to 06-30,2024.Respite In Home, AAA	522.00
Report Total			\$ 294,641.62

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

Check	Vendor Name	Description	Check Amount
18270	Viola Monrreal	Travel Adv for TARC Meeting.09-16-19-2024.	\$ 1,151.00
Report Total			<u>\$ 1,151.00</u>

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

Check	Vendor Name	Description	Check Amount
18271	AT & T Mobility	Services for 07-20 to 08-19,2024.	\$ 1,245.20
18272	Champion Energy Services, LLC	Services for 08-01 to 08-30,2024.	416.83
18273	Champion Energy Services, LLC	Services for 08-01 to 08-30,2024.	460.38
18274	Champion Energy Services, LLC	Services for 08-01 to 08-30,2024.	1,230.06
18275	Chips Plus	Dropped off 2 UPS units from Kleberg & 3 from Kingsville, 9-1-1 Installed 2 new APC Back UPS Pro 1500s. Bee County, 9-1-1 Installed 2 new APC Back UPS Pro 1500s. Kleberg, 9-1-1 Installed 3 new APC Back UPS Pro 1500s. Beeville, 9-1-1 Installed 3 new APC Back-UPS Pro 1500s .Kingsville, 9-1-1 Picked up APC back-UPS pro, Returned 3 old APC Units.	1,253.81
18276	Coastal Plains Community Center	Services for 06-01 to 07-31,2024, ADRC Respite	6,000.80
18277	Department of Info. Resources	ESINET Services for 07-01-31-24, 9-1-1	34,327.65
18278	ESRI	ArcGIS for editing data.9-1-1.	1,920.00
18279	Frontier Communications	Services for 08-22 to 09-21,2024.9-1-1.	304.86
18280	Frontier Communications	Services for 08-28 to 09-27,2024.9-1-1.	328.13
18281	Abila, Inc.	Human Resources Cloud,Employee Web Svcs Cloud.10-01-31-24. Professional Services: Cloud HR/EWS training.	902.79
18282	Amazon	3-Ring Binder,Swingline Long Reach Stapler. Gofanco USB 3.0 to DVI Video Graphics Adapters, 9-1-1 PSAPs Thermal Lamin Pouch,Thermal Laminator,Correct Tape,Exp File.	1,725.56
18283	M. Nelda Barrera	Mileage Reimbursement for 08-06 to 08-24,2024. Services for 09-04 to 09-12,2024.	938.47
18284	Jennifer Bostick	Mileage Reimbursement for 05-20 to 08-14,2024.	253.19
18285	Charter Communications	Services for 08-23 to 09-22,2024 Services for 08-23 to 09-22,2024.9-1-1. Services for 09-07 to 10-06,2024.9-1-1.	6,439.61
18286	Computer Solutions	Meraki MX75 Router/License, Cisco AnyConnect Apex, Firewall	2,036.46
18287	Maricela De La Fuente	Services and Mileage for 08-15 to 08-30,2024, AAA	551.99
18288	Christina O. Edwardson	Mileage Reimbursement for 08-05 to 08-23,2024.	146.98
18289	Sandra A. Hickl	Mileage Reimbursement for 08-01 to 08-29,2024.	112.56
18290	i3 Technologies, Inc.	I3 Projector 3303W Bulbs, HS	550.00
18291	Intrado Life & Safety	KVM Command & Control Switches, Ingleside PSAP, 9-1-1	2,629.00
18292	Saenz Home Health Services Inc	07-01 to 07-31,2024.Residential Repair, AAA, (2) Window Units 08-01 to 08-30,2024.Residential Repair, AAA, Pressure Treated Lumber 08-01 to 08-31,2024, Residential Repair, AAA, (3) Shower Conversions 08-01 to 08-31,2024, Residential Repair, AAA, Ramp 09-01 to 09-30,2024.Residential Repair, AAA, Shower Conversion	31,102.97
18293	TML - IEBP	Health,life,dental insurance premiums for 09-2024.	42,043.97
18294	Joseph Bernadas	Website development services for 09-2024.	180.00
18295	Felipa Wilmot	Mileage Reimbursement for 08-06 to 08-30,2024.	543.77
Report Total			\$ 137,645.04

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

Check	Vendor Name	Description	Check Amount
18296	Texas A & M University - C.C.	Services for RFP Workforce & Economic Accelerator.08-2024. Services for RFP Workforce & Economic Accelerator,07-2024.	\$ 18,005.17
Report Total			<u>\$ 18,005.17</u>

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

Check	Vendor Name	Description	Check Amount
18297	AFLAC	Payroll deductions for 09-2024.	\$ 2,661.92
18298	VOID	VOID	
18299	Chips Plus	Inst obj svr,2 switch,(1)AIM shelf,Out Strip, RobstownPD Setup three workstations Pos 1 thru 3. 9-1-1,Kingsville PD Tested AIM Adapter.9-1-1, Kleberg SO Worked on Pos 1,Cleaned up wires at viper rack.9-1-1, Kings PD	2,716.14
18300	Express Employment	Receptionist for 09-13,2024.	68.64
18301	Foremost Telecommunications	Services for 10-01 to 10-30,2024.9-1-1.	1,014.00
18302	Judy Telge	Housing Navigator contract services for 06-01 to 06-30,2024, ADRC	1,250.00
18303	Mary Afuso	Mileage & Meals for TARC Conference.EDA Workforce.	372.02
18304	APC Home Health Services, Inc.	Services for 06-01 to 06-30,2024.ADRC Respite In Home.	199.36
18305	Charter Communications	Services for 09-14 to 10-13,2024.9-1-1.	10,394.04
18306	CITIBANK	AAA email-Microsoft Office 365 Bus Standards for 08-2024. Email service for mass mailouts.(Caregiver Newsletter). Intrado Equip Storage Unit#1003 for 09-2024.TX Pub Sfty. Microsoft Licenses for 07-20-08-19-2024, HS Monitor,Adobe,Business Cards,paint,wood frame, ED / EDA Monthly Adobe Charge.AAA. Online Fax Service for AAA-08-2024. Second Wind Dreams, INC. AAA. Subscription chat programs for regional GIS, 9-1-1 Wireless Mouse.9-1-1.	2,552.16
18307	Computer Solutions	Lenovo ThinkPad L15,Lenovo ThinkPad Universal Thunderbolt.	1,824.00
18308	Del Mar College	Tuition & fees for 07-01 to 07-31,2024, CJD Training Academy Tuition & fees for 08-2024, CJD Training Academy	30,883.00
18309	DOR ANS HOME HEALTH	Services for 03-01 to 03-31,2024.ADRC Respite In Home Services for 03-01 to 03-31,2024.Personal Assistance, AAA	1,900.00
18310	Noel Esquivel	Reimbursement for PSAP Supplies, Rockport, Kingsville, San Patricio	483.77
18311	Noel Esquivel	Male (plug) VGA Cables,Tripp Lite Surge Protectors, 9-1-1 PSAPs	284.81
18312	Office Pride	Janitorial Services provided 3x per week.	1,180.75
18313	Saenz Home Health Services Inc	Services for 09-01 to 09-30,2024.Residential Repair, AAA, Ramp	3,975.00
18314	VIP Providers, Inc.	Services for 08-01 to 08-31,2024, Dementia	548.10
18315	Joseph Bernadas	AAA/ADRC Migration to CBCOG Web.(Inc all forms & scripts)	2,600.00
Report Total			<u>\$ 64,907.71</u>

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

Check	Vendor Name	Description	Check Amount
18316	Viola Monrreal	Travel Advance for Reach Conference.10-01 to 10-03,2024.	\$ 1,073.00
Report Total			<u>\$ 1,073.00</u>

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

Date of Transfers	Transfer From	Transfer To	To Reimburse Check #s	Amount of Transfers
9/9/2024	Regular Account	Payroll Account	20247-20279	55,375.50
9/12/2024	Regular Account	Operating Account	29806-29834	11,382.86
9/20/2024	Regular Account	Payroll Account	20280-20312	61,499.74
9/25/2024	Regular Account	Operating Account	29835-29868	9,786.49
Total Transfers				\$ 138,044.59

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

Payroll disbursements for payroll period ended September 15th	\$ 55,375.50
941 Tax Deposit for payroll period ended September 15th	15,479.47
ICMA 401a and 457 contributions for payroll period ended September 15th	23,540.65
Payroll disbursements for payroll period ended September 30th	61,499.74
941 Tax Deposit for payroll period ended September 30th	17,962.09
ICMA 457 contributions for payroll period ended September 30th	2,429.00
Total Payroll Disbursements at September 30, 2024	<u>\$ 176,286.45</u>