

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

|  |                             |                                   |
|--|-----------------------------|-----------------------------------|
| Cash balance at October 1, 2024                          |                             | \$ 981,545.14                     |
| <b>Cash receipts for October 2024</b>                    |                             |                                   |
| Cash receipts from deposits                              | \$ 455,958.81               |                                   |
| Transfer from Texpool-9-1-1 Account                      | 380,829.47                  |                                   |
| Transfer from Texpool-General Account                    | -                           |                                   |
| Interest Earned for October 2024                         | 4,375.22                    |                                   |
| <b>Total Cash receipts for October 2024</b>              |                             | <u>841,163.50</u>                 |
| <br>Subtotal   |                             | <br>1,822,708.64                  |
| <br><b>Less: Cash disbursements for October 2024</b>     |                             |                                   |
| Cash disbursements for accounts payables                 | 621,672.54                  |                                   |
| Payroll disbursements                                    | 177,667.29                  |                                   |
| <b>Total Cash disbursements for October 2024</b>         |                             | <u>799,339.83</u>                 |
| <br>Cash balance at October 31, 2024***                  |                             | <br><u><u>\$ 1,023,368.81</u></u> |
| <br>***Cash balance by Account at October 31, 2024       |                             |                                   |
| Regular Account  | \$ 1,007,457.89             |                                   |
| Payroll Account  | 2,992.33                    |                                   |
| Operating Account  | 12,918.59                   |                                   |
| <b>Total Cash balance at October 31, 2024</b>            |                             | <u><u>\$ 1,023,368.81</u></u>     |
| <br><b>Investments in Texpool: Interest rate 4.9130%</b> |                             |                                   |
| <b>General Fund:</b>                                     |                             |                                   |
| Investments in Tex-Pool at October 1, 2024               | \$ 18,958.40                |                                   |
| Deposits   | -                           |                                   |
| Transfers to American Bank                               | -                           |                                   |
| Interest Earned for October 2024                         | 79.11                       |                                   |
| <b>Investments in Tex-Pool at October 31, 2024</b>       | <u>\$ 19,037.51</u>         |                                   |
| <br><b>9-1-1 Fund:</b>                                   |                             |                                   |
| Investments in Tex-Pool at October 1, 2024               | \$ 576,976.11               |                                   |
| Deposits   | 124,475.47                  |                                   |
| Transfer to American Bank                                | (380,829.47)                |                                   |
| Interest Earned for October 2024                         | 1,538.43                    |                                   |
| <b>Investments in Tex-Pool at October 31, 2024</b>       | <u><u>\$ 322,160.54</u></u> |                                   |

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

| <b>Check</b>        | <b>Vendor Name</b>     | <b>Description</b>  | <b>Check Amount</b> |
|---------------------|------------------------|---|---------------------|
| 29870               | Beatrice Gabrillo      | Travel Advance for PET & TNT Meet.10-06-09-2024, 9-1-1    | \$ 228.00           |
| 29871               | Christina O. Edwardson | Travel Advance for 2024 APS Conference.10-08-11-2024, AAA | 912.00              |
| 29872               | Howard's Bar-B-Q       | (20)BBQ plates,tea,dessert for CPM 10-09-2024.            | 420.00              |
| <b>Report Total</b> |                        |   | <b>\$ 1,560.00</b>  |

**Coastal Bend Council of Governments  
Accounts Payable Check Register  
Cash Operating for Oct 2, 2024**

| <b>Check</b>        | <b>Vendor Name</b>          | <b>Description</b>  | <b>Check Amount</b> |
|---------------------|-----------------------------|---|---------------------|
| 29873               | Corpus Christi Sign Company | Door graphics removal from passenger side door, COG vehicle | \$ 75.00            |
| <b>Report Total</b> |                             |   | <b>\$ 75.00</b>     |

**Coastal Bend Council of Governments  
Accounts Payable Check Register  
Cash Operating for Oct 10, 2024**

| <b>Check</b>        | <b>Vendor Name</b> | <b>Description</b>   | <b>Check Amount</b> |
|---------------------|--------------------|--|---------------------|
| 29874               | Mary Afuso         | Travel Adv for Future of the Region South Tx.10-16-18-2024.  | \$ 125.00           |
| 29875               | Emily Martinez     | Travel Adv for Texas Travel Alliance Board Meet.10-13-14-24. | 390.00              |
| <b>Report Total</b> |                    |  | <b>\$ 515.00</b>    |

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

| <b>Check</b>        | <b>Vendor Name</b>     | <b>Description</b>   | <b>Check Amount</b> |
|---------------------|------------------------|--|---------------------|
| 29876               | WEX Bank               | Fuel Charges for Rentals, 08-16 to 09-15,2024.             | \$ 425.51           |
| 29877               | AT & T                 | Services for 09-15 to 10-14,2024.9-1-1.                    | 83.76               |
| 29878               | AT & T Mobility        | Services for 09-12 to 10-11,2024.9-1-1.                    | 22.20               |
| 29879               | EAN Holdings, LLC      | Rent of vehicle from 09-05 to 09-07,2024.9-1-1 Operations. | 293.71              |
|                     |                        | Rent of vehicle from 09-09 to 09-14,2024.9-1-1 Operations. |                     |
| 29880               | United States Treasury | Payroll Deductions for 09-30,2024.                         | 50.00               |
| 29881               | John Maldonado         | Cookies for Board of Director Meeting.                     | 12.50               |
| 29882               | VOID                   | VOID   | -                   |
| <b>Report Total</b> |                        |  | <b>\$ 887.68</b>    |

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

| <b>Check</b>        | <b>Vendor Name</b> | <b>Description</b>   | <b>Check Amount</b> |
|---------------------|--------------------|--|---------------------|
| 29883               | Emily Martinez     | Travel Advance for NADO Conf.10-21-23-2024.                  | \$ 300.00           |
| 29884               | Jennifer Bostick   | Travel Adv for Tx Infrastructure Liason Course.10-21-23-2024 | 847.00              |
| 29885               | Lucia Rios         | Travel Adv for 2024 TCOLE Training Conf.10-27-30-2024.       | 420.00              |
| <b>Report Total</b> |                    |  | <b>\$ 1,567.00</b>  |

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

| <b>Check</b>        | <b>Vendor Name</b>            | <b>Description</b>  | <b>Check Amount</b> |
|---------------------|-------------------------------|---|---------------------|
| 29886               | Aflac Inc                     | Payroll Deductions for 10-01 to 10-31,2024.   | \$ 122.08           |
| 29887               | AT & T                        | Services for 10-01 to 10-31,2024.   | 6.48                |
| 29888               | AT & T Mobility               | Services for 10-04 to 11-03,2024.9-1-1.   | 95.09               |
| 29889               | Language Line Services        | Services for 09-01 to 09-30,2024.9-1-1.<br>Services for 09-26,2024.9-1-1.   | 148.34              |
| 29890               | Brightspeed                   | Services for 10-01 to 10-30,2024.9-1-1.<br>Services for 10-01 to 10-31,2024.9-1-1.<br>Services for 10-04 to 11-03,2024.9-1-1.   | 606.33              |
| 29891               | Corpus Christi Lock Doc LLC   | Key copy.AAA.   | 4.99                |
| 29892               | Thryv                         | Services for 10-01 to 10-31,2024.   | 47.00               |
| 29893               | Education to Employment       | Council Annual Membership from 01-01 2024 to 12-31-2024.  | 500.00              |
| 29894               | Ensemble Group                | Website Consulting for 07 to 09-2024.ADRC.<br>Website Consulting Services for 07 to 09-2024.AAA.  | 375.00              |
| 29895               | EAN Holdings, LLC             | Rent of vehicle from 09-16 to 09-28,2024.9-1-1 Operations.<br>Rent of vehicle from 09-21 to 09-24,2024.Gov Acct & Aud Conf<br>Rent of vehicle from 09-23 to 09-28,2024.9-1-1 Operations.<br>Rent of vehicle from 09-30 to 10-02,2024.9-1-1 Operations.<br>Rent of vehicle from 10-01 to 10-02,2024.9-1-1 Operations.<br>Rent of vehicle from 10-01 to 10-03,2024.AAA.<br>Rent of vehicle from 10-02 to 10-03,2024.9-1-1 Operations.<br>Rent of vehicle from 10-03 to 10-12,2024.9-1-1 Operations.<br>Rent of Vehicle from 10-07 to 10-12,2024.9-1-1 Operations. | 1,582.19            |
| 29896               | Express Employment            | Receptionist for week ended 10-04-2024  | 274.56              |
| 29897               | Goodwill Industries South TX. | Shredding Services for 09-2024.   | 189.41              |
| 29898               | United States Treasury        | Payroll Deductions for 10-15-2024.  | 50.00               |
| 29899               | John Maldonado                | Postage Stamps for CPM Meeting.<br>Protein Bars for CPM Meeting.  | 41.32               |
| 29900               | Promo Universal, LLC          | Greeting Cards Emboss,Greeting Cards Silver,Black Envelopes.  | 945.00              |
| 29901               | Riviera Telephone Company     | Services for 10-01 to 10-31,2024.9-1-1.   | 176.00              |
| 29902               | SmartCom Telephone            | Services for 10-01 to 10-31,2024.9-1-1.   | 234.00              |
| 29903               | South Jetty                   | South Jetty Annual Subscription.  | 35.00               |
| 29904               | T-Mobile                      | Services from 08-28 to 09-27,2024.9-1-1.  | 44.24               |
| 29905               | Texas Travel Alliance         | Membership Dues:Regional Council of Governments   | 500.00              |
| 29906               | TxTag                         | Toll fee for 09-2024, TARC  | 15.47               |
| 29907               | Verizon Wireless              | Services for 08-27 to 09-26,2024.9-1-1.   | 48.27               |
| 29908               | VTX Communications            | Services for 09-01 to 09-30,2024.9-1-1.   | 456.00              |
| <b>Report Total</b> |                               |   | <b>\$ 6,496.77</b>  |

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

| <b>Check</b>        | <b>Vendor Name</b>             | <b>Description</b>   | <b>Check Amount</b> |
|---------------------|--------------------------------|--|---------------------|
| 29909               | Solis Tacos                    | Breakfast Tacos for Employee Benefits.11-01-2024.  | \$ 93.64            |
| 29910               | AT & T                         | Services for 10-15 to 11-14,2024.9-1-1.  | 83.62               |
| 29911               | AT & T Mobility                | Services for 10-08 to 11-07,2024.9-1-1.  | 195.02              |
| 29912               | AT & T Mobility                | Services for 10-12 to 11-11,2024.9-1-1.  | 22.20               |
| 29913               | AT & T Long Distance           | Services for 10-09 to 11-08,2024.9-1-1.  | 57.32               |
| 29914               | AT&T                           | Services for 10-13 to 11-12,2024.9-1-1.  | 955.80              |
| 29915               | City of Corpus Christi         | Services for 09-09 to 10-10-2024.  | 477.77              |
| 29916               | DEX Imaging, LLC               | Bizhub Pro 1100 Maintenance for 10-10 to 11-09,2024.   | 94.59               |
| 29917               | Express Employment             | Receptionist for week ended 10-27,2024.  | 137.28              |
| 29918               | Falfurrias Facts               | Subscription Renewal for 11-01,2024 to 10-31-2025.   | 55.00               |
| 29919               | Denise Garza                   | Gas for rent of vehicle from 10-01-02-2024.9-1-1 Operations.<br>Gas for rent of vehicle from 10-02-04-2024.9-1-1 Operations. | 52.78               |
| 29920               | Quench USA, Inc.               | Services for 10-01 to 10-31,2024.  | 48.40               |
| 29921               | United States Treasury         | PR Deduction for 10-31,2024.   | 50.00               |
| 29922               | Konica Minolta Premier Finance | Bizhub PRO 1100 lease for 11-01-30-2024.   | 550.33              |
| 29923               | Petty's Electronics            | Installation & Programming of Netclock.San Pat 9-1-1.  | 600.00              |
| 29924               | RMA Toll Processing            | Toll fee for 09-17 to 09-20,2024,TARC  | 4.34                |
| 29925               | T-Mobile                       | Services for 09-09 to 10-08,2024.  | 28.70               |
| 29926               | WEX Bank                       | Fuel Charges for Rentals for 09-16 to 10-15,2024.9-1-1.  | 575.34              |
| 29927               | VTX Communications             | Services for 10-15 to 11-14,2024.9-1-1.  | 141.47              |
| <b>Report Total</b> |                                |  | <b>\$ 4,223.60</b>  |



**Coastal Bend Council of Governments  
Accounts Payable Check Register  
Cash Operating for Oct 31, 2024**

| <b>Check</b>        | <b>Vendor Name</b>     | <b>Description</b>                             | <b>Check Amount</b> |
|---------------------|------------------------|--|---------------------|
| 29928               | Rubber Stamp Warehouse | Certification of Purchase stamp/Color Printer. | \$ 42.10            |
| <b>Report Total</b> |                        |  | <u>\$ 42.10</u>     |

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

| <b>Check</b>        | <b>Vendor Name</b>               | <b>Description</b>  | <b>Check Amount</b>  |
|---------------------|----------------------------------|---|----------------------|
| 18317               | Brookside Research & Development | FallsTalk New Facilitator Training.AAA.   | \$ 2,365.00          |
| 18318               | CC Excel Properties              | Rent for 10-2024.   | 7,250.00             |
| 18319               | CITIBANK                         | Google Cloud,(2)Adobe,Bus Cards,Gift Cards,TXCPA,Postage.   | 1,628.71             |
| 18320               | Intrado Life & Safety            | Quarterly Maint/Mapflex Primary Svcs for 09-01-11-30-2024.<br>Quarterly-All sites-Power Metrics for 09-01 to 11-30,2024.<br>Text to 9-1-1 for 09-01-11-30-2024. | 78,672.10            |
| 18321               | Emily Martinez                   | Car allowance for 10-2024   | 600.00               |
| 18322               | Northstar Professional           | Window Cleaning Service for 10-2024.  | 130.00               |
| 18323               | Cynthia Spurgat MS, RD, LD       | Consulting Dietitian Services for 09-2024, AAA  | 2,750.00             |
| 18324               | Unum Life Insurance Company      | Long term care insurance premiums for 10-2024.  | 474.70               |
| 18325               | Vista Com                        | Recorder Maintenance.9-1-1.   | 15,532.00            |
| <b>Report Total</b> |                                  |   | <b>\$ 109,402.51</b> |

Coastal Bend Council of Governments  
Accounts Payable Check Register  
Cash Regular for Oct 8, 2024

| Check               | Vendor Name                     | Description  | Check Amount         |
|---------------------|---------------------------------|--|----------------------|
| 18326               | 8x8, Inc.                       | Services for 09-01 to 09-30,2024.                                | \$ 1,883.62          |
| 18327               | APC Home Health Services, Inc.  | Services for 08-01 to 08-31,2024.Respite In Home, AAA            | 227.84               |
| 18328               | Aransas County Council on Aging | Services for 08-01 to 08-31,2024, AAA                            | 21,184.00            |
| 18329               | Bee First Primary Home Care     | Services for 02-01 to 02-29,2024.Pers Assist & Resp In Home, AAA | 1,681.50             |
|                     |                                 | Services for 03-01 to 03-31,2024.Pers Assist & Resp In Home, AAA |                      |
|                     |                                 | Services for 04-01 to 04-30,2024.Pers Assist & Resp In Home, AAA |                      |
|                     |                                 | Services for 05-01 to 05-31,2024.Pers Assist & Resp In Home, AAA |                      |
|                     |                                 | Services for 09-01 to 09-30,2024.Pers Assist & Resp In Home, AAA |                      |
|                     |                                 | Services for 08-01 to 08-31,2024.Personal Assistance, AAA        |                      |
| 18330               | Community Action Corp. So. TX   | Services for 08-01 to 08-31,2024, AAA                            | 60,328.00            |
| 18331               | Corina A. Saenz                 | Employee Handbook Support for 09-2024                            | 2,887.50             |
| 18332               | City of Corpus Christi          | Services for 08-01-31-2024,                                      | 99,908.00            |
| 18333               | DOR ANS HOME HEALTH             | Services for 04-01 to 04-30,2024.Respite In Home, AAA            | 128.00               |
|                     |                                 | Services for 05-01 to 05-31,2024.Respite In Home, AAA            |                      |
|                     |                                 | Services for 06-01 to 06-30,2024. Respite In Home, AAA           |                      |
|                     |                                 | Services for 07-01 to 07-31,2024.Respite In Home, AAA            |                      |
| 18334               | Duval County                    | Services for 08-01 to 08-31,2024, AAA                            | 20,721.00            |
|                     |                                 | Services for 08-01-31-2024, ARP, AAA                             |                      |
| 18335               | Kleberg County Human Services   | Services for 08-01 to 08-31,2024, AAA                            | 20,580.00            |
|                     |                                 | Services for 08-01 to 08-31-2024, ARP, AAA                       |                      |
| 18336               | Live Oak County                 | Services for 08-01 to 08-31,2024, AAA                            | 10,220.00            |
| 18337               | Nueces Co Senior Community Srv  | Services for 08-01 to 08-31,2024, AAA                            | 27,726.00            |
| 18338               | Outreach Health Services        | Services for 04-01 to 04-30,2024.Personal Assistance, AAA        | 648.00               |
|                     |                                 | Services for 04-01 to 04-30,2024.Personal Assistance.AAA.        |                      |
|                     |                                 | Services for 07-01 to 07-31,2024.Respite In Home, AAA            |                      |
| 18339               | Rural Economic Assistance Inc.  | Services for 09-01 to 09-30,2024.Residential Repair, AAA         | 4,950.00             |
| 18340               | Refugio Co Elderly Services     | Services for 08-01 to 08-31,2024, AAA                            | 7,334.00             |
|                     |                                 | Services for 11-01-30-2023, AAA                                  |                      |
| 18341               | Saenz Home Health Services Inc  | Services for 08-01 to 08-31,2024.Pers Assist & Resp In Home, AAA | 3,050.00             |
|                     |                                 | Services for 09-01 to 09-30,2024.Pers Assist & Resp In Home, AAA |                      |
| 18342               | Texas Visiting Nurse Service,   | Services for 08-01 to 08-31,2024.Personal Assistance, AAA        | 428.63               |
| <b>Report Total</b> |                                 |  | <b>\$ 283,886.09</b> |

**Coastal Bend Council of Governments**  
**Accounts Payable Check Register**  
**Cash Regular for Oct 18, 2024**

| <b>Check</b>        | <b>Vendor Name</b>             | <b>Description</b>   | <b>Check Amount</b>  |
|---------------------|--------------------------------|--|----------------------|
| 18343               | AT & T Mobility                | Services for 08-20 to 09-19,2024.  | \$ 3,740.20          |
| 18344               | Catholic Charities of CC       | Caregiver Respite Care Summer Fun Day Participants, ADRC   | 5,999.18             |
| 18345               | Champion Energy Services, LLC  | Services for 08-30 to 10-01,2024.  | 429.99               |
| 18346               | Champion Energy Services, LLC  | Services for 08-30 to 10-01,2024.  | 434.57               |
| 18347               | Champion Energy Services, LLC  | Services for 08-30 to 10-01,2024.  | 1,187.27             |
| 18348               | Chips Plus                     | Installed new Position 2 & HP Printer.Freer PD 9-1-1.<br>Setup one workstation for testing & SP2 installs.Brooks 911.<br>Unboxed & Setup 3 Positions for Training.San Pat 9-1-1.<br>Worked on Install Back Room,setup table for test.Freer PD 911.<br>Worked on Install Pos.Setup NetClock.Robstown & San Pat 911. | 2,590.56             |
| 18349               | Department of Info. Resources  | Services for 08-01 to 08-31,2024.9-1-1.  | 34,327.65            |
| 18350               | Frontier Communications        | Services for 09-19 to 10-18,2024.9-1-1.  | 1,994.74             |
| 18351               | Frontier Communications        | Services for 09-22 to 10-21,2024.9-1-1.  | 305.59               |
| 18352               | Frontier Communications        | Services for 09-19 to 10-18,2024.9-1-1.  | 153.72               |
| 18353               | Frontier Communications        | Services for 09-28 to 10-27,2024.9-1-1.  | 287.84               |
| 18354               | Office Depot Business Account  | Ink(Mult clr),Black Ink XL,XL Ink,9v Batt,AA Batt,AAA Batt.  | 486.90               |
| 18355               | Judy Telge                     | Housing Navigator contract services for 08-2024, ADRC<br>Housing Navigator Services for 07-2024, ADRC<br>Meals,mileage,hotel,registration for Aging in TX Conf, ADRC   | 5,125.81             |
| 18356               | Texas Municipal League-IRP     | Liability,Property & Workmans Comp for 10-01-24 to 09-30-25.   | 21,658.98            |
| 18357               | 8x8, Inc.                      | Services for 10-01-31,2024   | 1,885.73             |
| 18358               | Mary Afuso                     | Mileage Reimbursement for 08-15 to 09-26,2024.   | 265.26               |
| 18359               | Sylvia Alvarado                | Mileage Reimbursement for 08-16 to 09-17,2024.   | 78.19                |
| 18360               | Amazon                         | (2)Halloween Inflatable Decorations,AAA Open enrollment<br>Label Maker,Label Tape,Wireless Keyboard & Mouse.<br>Popcorn Machine,Pop Tubes,Popcorn Oil,Kernels,AAA<br>Scannsnap iX1600 Document Scanner.EDA.  | 1,578.61             |
| 18361               | Tory Atokuku-Vitz              | Gas for rent of vehicle from 10-07-12,2024.9-1-1 Operations.   | 60.89                |
| 18362               | M. Nelda Barrera               | Mileage Reimbursement for 09-20 to 10-11,2024.   | 725.56               |
| 18363               | Mark Bohrer                    | Gas for rent of vehicle 09-16 to 09-18,2024.   | 17.85                |
| 18364               | Charter Communications         | Services for 09-23 to 10-22,2024.9-1-1.<br>Services for 09-23 to 10-22-2024  | 4,025.67             |
| 18365               | Computer Solutions             | Microsoft Teams, 09-2024<br>Netwatch standard security & cloud storage backup,09-2024.<br>Netwatch standard security & cloud storage backup,10-2024.<br>Structured Cabling.9-1-1.  | 13,821.22            |
| 18366               | Dawson Recycling, Inc.         | Holiday Beach Clean Up. UP2U.<br>Holiday Clean Up.UP2U.  | 1,580.00<br>1,540.00 |
| 18367               | Maricela De La Fuente          | Mileage Reimbursement for 09-23,2024.  | 12.50                |
| 18368               | Christina O. Edwardson         | Mileage Reimbursement for 09-04 to 09-30,2024.   | 359.27               |
| 18369               | Sandra A. Hickl                | Mileage Reimbursement for 09-03 to 09-27,2024.   | 126.63               |
| 18370               | Shanice Moya                   | Mileage Reimbursement for 08-29 to 10-10,2024.   | 295.28               |
| 18371               | Griselda Ramos                 | Mileage Reimbursement for 08-01 to 08-22,2024.   | 352.36               |
| 18372               | Saenz Home Health Services Inc | (3) Shower Conversion.Ramp, AAA  | 19,039.98            |
| 18373               | TML - IEBP                     | Health & Life Premiums for 10-2024.  | 37,582.90            |
| 18374               | University of Texas at San Ant | Mapping & Ident of Reg'l Supply Chain Opp.06-01-30-2024.   | 13,212.84            |
| 18375               | Joseph Bernadas                | Website development services for 10-01 to 10-31,2024.  | 180.00               |
| 18376               | Felipa Wilmot                  | Mileage Reimbursement for 09-03 to 09-26,2024.   | 377.88               |
| <b>Report Total</b> |                                |  | <b>\$ 176,561.62</b> |

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

| Check               | Vendor Name                    | Description   | Check Amount        |
|---------------------|--------------------------------|---|---------------------|
| 18377               | AFLAC                          | Payroll deductions for 10-2024.   | \$ 2,661.92         |
| 18378               | AT & T Long Distance           | Services for 09-08 to 10-06,2024.   | 1,266.03            |
| 18379               | Frontier Communications        | Services for 10-19 to 11-18,2024.9-1-1.   | 1,997.98            |
| 18380               | Frontier Communications        | Services for 10-19 to 11-18,2024.9-1-1.   | 154.33              |
| 18381               | Office Depot Business Account  | Pressboard Classification Folders.  | 167.92              |
| 18382               | Abila, Inc.                    | MIP Cloud HR, EWS, MIP Migration maint, support, 10-30-11-29<br>MIP Human Resources Training,EWS Setup & Train,EWS Discovery  | 3,399.65            |
| 18383               | Amazon                         | Brother P Touch Label Maker Tape, 6-Pack,Color.<br>K Cups,Coffee Cups,K Cup Holder,Tool Set,Stirrer.  | 172.95              |
| 18384               | APC Home Health Services, Inc. | Services for 08-01 to 08-31,2024.ADRG Respite In home.  | 256.32              |
| 18385               | Champion Care Inc              | Services for 08-01 to 08-31,2024, AAA<br>Services for 09-01 to 09-30,2024, AAA  | 833.00              |
| 18386               | Charter Communications         | Services for 10-07 to 11-06,2024.9-1-1.<br>Services for 10-14 to 11-13,2024.9-1-1.  | 11,961.00           |
| 18387               | VOID                           | VOID  | -                   |
| 18388               | CITIBANK                       | 2024 APS Conf Registration Fee.<br>7' Cord.CAT6 Yellow.Travel Dock.9-1-1.<br>AAA Email-Microsoft Office 365 for 09-2024.<br>AAA Email-Microsoft Office 365 for 10-2024.<br>Business Cards,Hotel for TARC,Registration for Conference.<br>Del Mar College rent of room.AAA.<br>Email Services for Mass Mailout.<br>Flight to Longview.AAA.<br>Google Cloud,Acrobat Pro,CPA License renewal.<br>Hotel Stay,Slack Monthly Subscription for 9-1- Addressing<br>Lodging for TARC.<br>Microsoft Licenses for 09-20 to 10-19,2024.<br>Online Fax Service for AAA.09-2024.<br>Reach Conf Registration.AAA.<br>Sales tax credit,Hotel Stay TARC,Antivirus software.<br>Shelf,Open enrollment,Cog memb renewal,Business Cards.<br>Storage Unit #1003 for 10-2024,9-1-1 Equipment<br>Zoom Inc Yearly Subscription Payment.9-1-1. | 8,053.81            |
| 18389               | Christina O. Edwardson         | Mileage, 2024 APS Conf for 10-08-11-2024  | 14.08               |
| 18390               | Northstar Professional         | Window Cleaning Service for 10-2024.  | 130.00              |
| 18391               | Office Pride                   | Cleaning Services provided 3x per week.10-01 to 10-31,2024.   | 1,180.75            |
| 18392               | Pitney Bowes Purchase Power    | Prepaid Postage meter refill, 4thQTR  | 999.36              |
| 18393               | Robert J. Thomas               | Business Cards.Homeland Security.   | 57.97               |
| 18394               | Uresti Senior Assistance       | Services for 09-01 to 09-30,2024, AAA<br>Services from 11-01 to 11-30,2023, AAA   | 2,600.00            |
| 18395               | VIP Providers, Inc.            | Services for 09-01 to 09-30,2024, AAA   | 548.10              |
| <b>Report Total</b> |                                |   | <b>\$ 36,455.17</b> |

**Coastal Bend Council of Governments  
 Schedule of Bank Transfers  
 For Month Ended October 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> |
|--------------------------|----------------------|--------------------|------------------------------|----------------------------|
| 10/7/2024                | Regular Account      | Payroll Account    | 20313-20345                  | 56,601.41                  |
| 10/18/2024               | Regular Account      | Operating Account  | 29869-29908                  | 12,212.45                  |
| 10/25/2024               | Regular Account      | Payroll Account    | 20346-20378                  | 61,359.61                  |
| <b>Total Transfers</b>   |                      |                    |                              | <b>\$ 130,173.47</b>       |

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

|  |                             |
|--|-----------------------------|
| <b>Payroll disbursements for payroll period ended October 15th</b>           | <b>\$ 56,601.41</b>         |
| <b>941 Tax Deposit for payroll period ended October 15th</b>                 | <b>15,872.22</b>            |
| <b>ICMA 401a and 457 contributions for payroll period ended October 15th</b> | <b>23,204.03</b>            |
| <b>Payroll disbursements for payroll period ended October 31st</b>           | <b>61,359.61</b>            |
| <b>941 Tax Deposit for payroll period ended October 31st</b>                 | <b>17,914.09</b>            |
| <b>ICMA 457 contributions for payroll period ended October 31st</b>          | <b>2,429.00</b>             |
| <b>TWC 3rd QTR State Unemployment taxes</b>                                  | <b>286.93</b>               |
| <b>Total Payroll Disbursements at October 31, 2023</b>                       | <b><u>\$ 177,667.29</u></b> |