

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

Cash balance at November 1, 2024		\$ 1,023,368.81
Cash receipts for November 2024		
Cash receipts from deposits	\$ 433,540.06	
Transfer from Texpool-9-1-1 Account	100,000.00	
Transfer from Texpool-General Account	-	
Interest Earned for November 2024	3,928.94	
Total Cash receipts for November 2024		<u>537,469.00</u>
Subtotal		1,560,837.81
Less: Cash disbursements for November 2024		
Cash disbursements for accounts payables	369,730.93	
Payroll disbursements	172,479.89	
Total Cash disbursements for November 2024		542,210.82
Cash balance at November 30, 2024***		<u><u>\$ 1,018,626.99</u></u>
***Cash balance by Account at November 30, 2024		
Regular Account		\$ 1,003,365.19
Payroll Account		3,064.97
Operating Account		12,196.83
Total Cash balance at November 30, 2024		<u><u>\$ 1,018,626.99</u></u>
Investments in Texpool: Interest rate 4.7302%		
General Fund:		
Investments in Tex-Pool at November 1, 2024		\$ 19,037.51
Deposits		-
Transfers to American Bank		-
Interest Earned for November 2024		74.02
Investments in Tex-Pool at November 30, 2024		<u><u>\$ 19,111.53</u></u>
9-1-1 Fund:		
Investments in Tex-Pool at November 1, 2024		\$ 322,160.54
Deposits		292,345.13
Transfer to American Bank		(100,000.00)
Interest Earned for November 2024		1,348.98
Investments in Tex-Pool at November 30, 2024		<u><u>\$ 515,854.65</u></u>

**Coastal Bend Council of Governments  
Accounts Payable Check Register  
Cash Operating for Nov 6, 2024**

<b>Check</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Check Amount</b>
29929	Emily Martinez	Travel Advance for Texas Lyceum Board Meeting.11-08-09-2024.	\$ 350.00
29930	Reliant Energy	Utilities Assistance for 11-2024, AAA	300.00
29931	Ambit Energy	Utilities Assistance for 11-2024, AAA	132.27
29932	TXU Energy Assistance Group	Utilities Assistance for 11-2024, AAA	300.00
29933	Reliant Energy	Utilities Assistance for 11-2024, AAA	300.00
29934	Training 9-1-1 Heroes	TDD Training.9-1-1.	350.00
29935	Joann Sandoval	Travel Advance for IR&A Convention from 11-11-13-2024.	819.00
29936	Reliant Energy	Utilities Assistance for 11-2024, AAA	300.00
<b>Report Total</b>			<b>\$ 2,851.27</b>

**Coastal Bend Council of Governments  
 Accounts Payable Check Register  
 Cash Operating for Nov 14, 2024**

<b>Check</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Check Amount</b>
29937	Noel Esquivel	Travel Adv for 911 Grantee Workshop & Comm Meet.11-18-20-24.	170.00
29938	Frontier Utilities	Utilities Assistance for 11-2024, AAA	280.77
29939	TXU Energy Assistance Group	Utilities Assistance for 11-2024, AAA	300.00
29940	City of Corpus Christi	Utilities Assistance for 11-2024, AAA	300.00
<b>Report Total</b>			<b>\$ 1,050.77</b>

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

<b>Check</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Check Amount</b>
29941	EAN Holdings, LLC	Rent of vehicle from 10-14 to 10-24,2024.9-1-1 Operations.	\$ 924.77
		Rent of vehicle from 10-14 to 10-26,2024.9-1-1 Operations.	
		Rent of vehicle from 10-25 to 10-25,2024.9-1-1 Operations.	
29942	Express Employment	Receptionist for week end 11-03,2024.	274.56
29943	Denise Garza	Gas for rent of vehicle from 10-24-25,2024.9-1-1 Operations.	38.76
29944	NADO	2024 ATC Registration.	725.00
29945	Promo Universal, LLC	Greeting Cards	450.00
29946	Riviera Telephone Company	Services for 11-01 to 11-30,2024.9-1-1.	176.00
		Services for 11-01-30-2024, 9-1-1	
29947	T-Mobile	Services for 09-28 to 10-27,2024.9-1-1.	43.43
29948	Verizon Wireless	Services for 09-27 to 10-26,2024.9-1-1.	48.28
<b>Report Total</b>			<b>\$ 2,680.80</b>

**Coastal Bend Council of Governments  
Accounts Payable Check Register  
Cash Operating for Nov 22, 2024**

<b>Check</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Check Amount</b>
29949	Aflac Inc	Payroll Deductions for 11-01 to 11-30,2024.	\$ 122.08
29950	AT & T	Services for 11-01 to 11-30,2024.	6.45
29951	AT & T Mobility	Services for 11-04 to 12-03,2024.9-1-1. Services for 11-08 to 12-07,2024.	291.61
29952	AT & T Long Distance	Services for 11-09 to 12-08,2024.9-1-1.	57.32
29953	Language Line Services	Services for 10-01 to 10-31,2024.9-1-1.	284.14
29954	Brightspeed	Services for 11-01 to 11-30,2024.9-1-1. Services for 11-04 to 12-03,2024.9-1-1.	606.33
29955	Chips Plus	Work on ORT Set Prob & change out monitor on 2 Pos.Live Oak.	432.83
29956	City of Corpus Christi	Services for 09-09 to 10-10 & 10-10 to 11-11,2024. Services for 10-10 to 11-11,2024.	798.72
29957	DEX Imaging, LLC	Bizhub PRO 1100 Maintenance for 11-10 to 12-09,2024.	107.29
29958	Thryv	Services for 11-01 to 11-30,2024.	47.00
29959	EAN Holdings, LLC	Rent of vehicle from 10-30 to 11-02,2024.9-1-1 Operations. Rent of vehicle from 11-04 to 11-11,2024.9-1-1 Operations Rent of vehicle from 11-14 to 11-15,2024.9-1-1 Operations.	482.54
29960	Goodwill Industries South TX.	Shredding services for 10-2024.	73.08
29961	Gulf Coast Paper Co., Inc.	(1) Case of Toilet Paper, (1) Case of Hand Towels.	105.90
29962	United States Treasury	Payroll Deductions for 10-15-2024.	50.00
29963	Office Depot Business Account	Storage Bxes,Blck Toner,Rubber Bands,Post it Notes,Batteries	204.97
29964	Promo Universal, LLC	Slim Wireless Charging Pad for Conference Room	685.00
29965	SmartCom Telephone	Services for 11-01 to 11-30,2024.9-1-1.	234.00
29966	T-Mobile	Services for 10-09 to 11-08,2024.	28.70
29967	Valley Telephone Cooperative	Services for 09-01 to 09-30,2024.9-1-1. Services for 10-01 to 10-31,2024.9-1-1.	912.00
<b>Report Total</b>			<b>\$ 5,529.96</b>

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

<b>Check</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Check Amount</b>
29968	Emily Martinez	Travel Adv for Tx Trav Alliance Board Meet.12-05-06-2024.	\$ 300.00
29969	United States Postal Service	Replenish BRM Account.AAA.	225.00
<b>Report Total</b>			<u>\$ 525.00</u>

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

<b>Check</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Check Amount</b>
18396	CC Excel Properties	Rent for 11-2024.	\$ 7,250.00
18397	Emily Martínez	Car Allowance for 11-2024.	600.00
18398	Unum Life Insurance Company	Long term care Insurance Premiums for 11-2024.	474.70
<b>Report Total</b>			<b>\$ 8,324.70</b>

**Coastal Bend Council of Governments**  
**Accounts Payable Check Register**  
**Cash Regular for Nov 15, 2024**

<b>Check</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Check Amount</b>
18399	AT & T Mobility	Services for 09-20 to 10-19,2024.	\$ 1,245.51
18400	Champion Energy Services, LLC	Services for 10-01 to 10-30,2024.	368.15
18401	Champion Energy Services, LLC	Services for 10-01 to 10-30,2024.	388.54
18402	Champion Energy Services, LLC	Services for 10-01 to 10-30,2024.	1,007.90
18403	Chips Plus	Fixed 911 trunks & installed all three positions.Live Oak. Installed Backroom Equipment.Upgrades to Pos 1.Beeville. Installed Backroom Equipment.Upgrades to Position 1.Live Oak Installed both Positions.Fixed Vista Comm recorder.ALICE PD. ORT & prep work.Test both Positions.Bee County. ORT Testing on both positions.ALICE PD. Rebooted Justice Solutions.Live Oak. Test Positions,Print,CAD.Rec calls. Bee County. Worked on Inst Backroom Equip.Setup Positions.Ingleside. Wrkd on Pos 2 & Inst Pos 3 Live Oak.Inst Backroom Beeville.	5,106.13
18404	Foremost Telecommunications	Services for 11-01 to 11-30,2024.9-1-1.	1,014.00
18405	Frontier Communications	Services for 10-22-11-21-24, 9-1-1	307.20
18406	Frontier Communications	Services for 10-28-11-27-24, 9-1-1	289.43
18407	Labatt Food Service	Refund Labatt Food Service Inadvertently Paid to CBCOG.	2,228.00
18408	Rachael Howell	CC Regional Water Quality Plan website domain change. Reimbursement for 1 Year Startup Hosting-Hosting Plan.	1,455.13
18409	Sharps Compliance, Inc	Case of 4 Medsafe Liners (38 GAL), City of Ingleside	975.58
18410	8x8, Inc.	Services for 11-01 to 11-30,2024.	1,885.73
18411	Abila, Inc.	Employee Web Service Training Human Resources Cloud,Employee Web Services Cloud, 12-2024 MIP Maint & Support, 12-2024	2,587.15
18412	Mary Afuso	Mileage,Meals for 2024 Fut of the Reg STX Conf.10-16-18-24.	112.16
18413	Amazon	Cyan Toner,Magenta Toner,Yellow Toner, Finance Dept. Eye Care Monitors,Ink Cartridges,Monthly Planner,Kleenex, 9-1-1	1,342.80
18414	APC Home Health Services, Inc.	Services for 09-01 to 09-30,2024.Respite In Home, AAA	683.52
18415	Aransas County Council on Aging	Services for 09-01 to 09-30,2024.AAA.	7,407.00
18416	Tory Atokuku-Vitz	Gas for rent of vehicle 10-14-26-2024.9-1-1 Operations.	43.00
18417	M. Nelda Barrera	Meals provided, 1st Qtr Volunteer Training 11-9-24, AAA Mileage Reimbursements for 10-14 to 11-15,2024.	1,016.85
18418	Bee First Primary Home Care	Services for 02-01 to 02-29,2024.ADRRC Respite In Home Services for 09-01 to 09-30,2024.Personal Assistance, AAA	825.00
18419	Community Action Corp. So. TX	Services for 09-01 to 09-30,2024, AAA	57,275.00
18420	CARESTAT Provider Services	Services for 07-01 to 07-31,2024.Pers Assist & Resp In Home, AAA Services for 08-01 to 08-31,2024.Pers Assist & Resp In Home, AAA	3,340.00
18421	Champion Care Inc	Services for 08-01 to 08-31,2024.Personal Assistance, AAA	85.00
18422	Charter Communications	Services for 10-23 to 11-22,2024. Services for 10-23 to 11-22,2024.9-1-1.	4,045.98
18423	Computer Solutions	Structured Cabling (materials and labor) ,Postage Machine. Window Home Upgrade, Finance Dept	1,840.00



**Coastal Bend Council of Governments**  
**Accounts Payable Check Register**  
**Cash Regular for Nov 15, 2024**

<b>Check</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Check Amount</b>
18424	Corina A. Saenz	CBCOG Employee Handbook, job descriptions, 10-2024.	1,950.00
18425	City of Corpus Christi	Services for 09-01 to 09-30, 2024, AAA	91,387.00
18426	Dawson Recycling, Inc.	(4)Final Pull 40yd,(2)Final Pull 30yd.San Pat Fairgrounds.	4,763.75
18427	Maricela De La Fuente	Services & Mileage for 10-01 to 10-14,2024, AAA	1,150.60
18428	DOR ANS HOME HEALTH	Services for 03-01 to 03-31,2024.ADRG Respite In Home. Services for 04-01 to 04-30,2024.ADRG Respite In Home.	200.00
18429	Duval County	Services for 09-01 to 09-30,2024, AAA	15,892.00
18430	Christina O. Edwardson	Mileage Reimbursement for 10-02 to 10-31,2024.	183.70
18431	Feonix Mobility Rising	Rides provided for 08-2024, AAA	2,025.00
18432	Juana Marek	Mileage Reimbursement for 10-11 to 10-23,2024. Mileage Reimbursement for 10-30 to 11-13,2024.	358.66
18433	Sandra A. Hickl	Mileage Reimbursement for 10-01 to 10-31,2024.	168.84
18434	Kleberg County Human Services	Services for 09-01 to 09-30,2024, AAA	16,168.00
18435	Live Oak County	Services for 09-01 to 09-30,2024, AAA	9,741.00
18436	Erika Luna	Mileage Reimbursement for 08-30 to 11-08,2024.	356.13
18437	Emily Martinez	Meals for TX Travel Alliance Board Meeting 10-2024.	3.36
18438	Shanice Moya	Mileage Reimbursement for 10-22 to 10-24,2024.	153.43
18439	Outreach Health Services	Services for 08-01 to 08-31,2024.Pers Assist & Resp In Home, AAA Services for 09-01 to 09-30,2024.Pers Assist & Resp In Home, AAA	3,366.00
18440	Refugio Co Elderly Services	Services for 09-01 to 09-30,2024, AAA Services for 09-01-30-2024, ARP, AAA	6,692.00
18441	Saenz Home Health Services Inc	Services for 09-01 to 09-30,2024.Pers Assist & Resp In Home, AAA Services for 09-01 to 09-30,2024.Personal Assistance, AAA	6,425.00
18442	Cynthia Spurgat MS, RD, LD	Consulting dietitian services for 10-2024	2,750.00
18443	Cynthia Spurgat MS, RD, LD	Consulting dietitian Services for 11-2024	2,750.00
18444	Texas Assoc of Reg'l Councils	TARC Meeting & Staff Training Fee for 09-17-20,2024.	2,500.00
18445	Texas A & M University - C.C.	Pro Svcs for RRP Workforce and Economic Accelerator, 09-2024	5,669.65
18446	Texas Visiting Nurse Service,	Services for 09-01 to 09-30,2024.Personal Assistance, AAA	465.75
18447	TML - IEBP	Health and life insurance premiums, 11-2024	37,582.90
18448	Uresti Senior Assistance	Services for 08-01 to 08-31,2024, AAA Services for 10-01 to 10-31,2023.Pers Assist & Resp In Home, AAA Services for 11-01 to 11-31,2023.Pers Assist & Resp In Home, AAA Services for 12-01 to 12-31,2023.Pers Assist & Resp In Home, AAA	6,920.00
18449	Joseph Bernadas	Website development services for 11-01 to 11-30,2024.	180.00
18450	Felipa Wilmot	Mileage Reimbursement for 10-01 to 10-31,2024.	71.69
<b>Report Total</b>			<b><u>\$ 316,749.22</u></b>

**Coastal Bend Council of Governments  
Accounts Payable Check Register  
Cash Regular for Nov 22, 2024**

<b>Check</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Check Amount</b>
18451	Foremost Telecommunications	Services for 12-01 to 12-31,2024.9-1-1	\$ 1,014.00
18452	NADO	2025 Dues for NADO Membership.	3,000.00
18453	Positive Promotions, Inc.	Travel First Aid Kit,Sticker Sheet,T-Shirts.9-1-1.	8,269.56
18454	Amazon	Black Toner.EDA. Canopy Weights to Set up Tents,Canopies,& Umbrellas.AAA.	305.97
18455	Charter Communications	Services for 11-07 to 12-06,2024.9-1-1.	2,210.06
18456	VOID	VOID	-
18457	CITIBANK	(2)Upgrade to Windows 11 Pro.Bus cards,Open enroll items. Adobe,Breakfast items,IRA Conference,Adobe Software. Caresgiver news letter.AAA. Email Service for Mass Mailouts.AAA. GAAFR Subscription,Zoom Subscription,Domain renewal. Hotel Stay,Membership Fee,Intrado Equipment Storage. Lodging for 2024 T-Cole Conference. Microsoft Licenses for 09-20 to 10-19,2024.Homeland Security NADO Conf New Orleans,Flight,3 cameras,TX Trav Board Meet. Online Fax Service for AAA.10-2024. Online Subscription,Hotel for Future of the Region. Slack Monthly Subscription.9-1-1. Upgrade to Windows 11 Pro.AAA. VDT snacks.AAA.	5,744.02
18458	Computer Solutions	Netwatch standard security & cloud storage backup.11-2024.	6,875.00
18459	Feonix Mobility Rising	Rides Provided for 09-2024, AAA Rides Provided for 10-2024, AAA	3,550.00
18460	VIP Providers, Inc.	Services for 10-1 to 10-31,2024, AAA	417.60
<b>Report Total</b>			<b>\$ 31,386.21</b>

**Coastal Bend Council of Governments**  
**Schedule of Bank Transfers**  
**For Month Ended November 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>
11/12/2024	Regular Account	Payroll Account	20379-20409	55,698.55
11/15/2024	Regular Account	Operating Account	29909-29948	10,848.54
11/21/2024	Regular Account	Payroll Account	20410-20440	58,584.26
<b>Total Transfers</b>				<b>\$ 125,131.35</b>

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

<b>Payroll disbursements for payroll period ended November 15th</b>	<b>\$ 55,698.55</b>
<b>941 Tax Deposit for payroll period ended November 15th</b>	<b>15,634.68</b>
<b>ICMA 401a and 457 contributions for payroll period ended November 15th</b>	<b>23,165.87</b>
<b>Payroll disbursements for payroll period ended November 30th</b>	<b>58,584.26</b>
<b>941 Tax Deposit for payroll period ended November 30th</b>	<b>16,997.53</b>
<b>ICMA 457 contributions for payroll period ended November 30th</b>	<b>2,399.00</b>
<b>Total Payroll Disbursements at November 30, 2024</b>	<b><u>\$ 172,479.89</u></b>