

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

Cash balance at December 1, 2024		\$ 1,018,626.99	
Cash receipts for December 2024			
Cash receipts from deposits	\$ 574,646.29		
Transfer from Texpool-9-1-1 Account	366,525.13		
Transfer from Texpool-General Account			
Interest Income	4,076.75		
Total Cash receipts for December 2024		<u>945,248.17</u>	
Subtotal			1,963,875.16
Less: Cash disbursements for December 2024			
Cash disbursements for accounts payables	761,945.05		
Payroll disbursements	180,038.30		
Total Cash disbursements for December 2024			941,983.35
Cash balance at December 31, 2024***		<u><u>\$ 1,021,891.81</u></u>	
***Cash balance by Account at December 31, 2024			
Regular Account	\$ 1,005,626.67		
Payroll Account	3,213.45		
Operating Account	13,051.69		
Total Cash balance at December 31, 2024		<u><u>\$ 1,021,891.81</u></u>	\$ -
Investments in Texpool: Interest rate 5.3694%			
General Fund:			
Investments in Tex-Pool at December 1, 2024	\$ 19,111.53		
Deposits			
Transfers to American Bank			
Interest Earned for December 2024		74.01	
Investments in Tex-Pool at December 31, 2024		<u><u>\$ 19,185.54</u></u>	
9-1-1 Fund:			
Investments in Tex-Pool at December 1, 2024	\$ 515,854.65		
Deposits	8,400.00		
Transfer to American Bank	(366,525.13)		
Interest Earned for December 2024		1,105.75	
Investments in Tex-Pool at December 31, 2024		<u><u>\$ 158,835.27</u></u>	

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

Check	Vendor Name	Description	Check Amount
29970	AT & T	Services for 11-15 to 12-14,2024.9-1-1.	\$ 83.62
29971	AT & T Mobility	Services for 11-12 to 12-11,2024.9-1-1.	22.20
29972	AT & T Long Distance	Services for 10-08 to 11-06,2024.9-1-1.	709.11
29973	AT&T	Services for 11-13 to 12-12,2024.9-1-1.	963.51
29974	Quench USA, Inc.	Services for 11-01 to 11-30,2024.	48.40
29975	Konica Minolta Premier Finance	Bizhub Pro 1100 Lease for 12-01 to 12-31,2024.	550.33
29976	WEX Bank	Fuel Charges for 10-21 to 11-14,2024, 9-1-1	511.47
Report Total			<u>\$ 2,888.64</u>

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

Check	Vendor Name	Description	Check Amount
29977	Green Mountain Energy	Utilities Assistance for 12-2024. AAA	\$ 125.42
29978	Reliant Energy	Utilities Assistance for 12-2024. AAA	300.00
29979	Reliant Energy	Utilities Assistance for 12-2024. AAA	154.34
29980	City of Corpus Christi	Utilities Assistance for 12-2024. AAA	300.00
29981	City of Portland	Utilities Assistance for 12-2024. AAA	193.27
29982	Reliant Energy	Utilities Assistance for 12-2024. AAA	300.00
Report Total			\$ 1,373.03

Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Operating for Dec 13, 2024

Check	Vendor Name	Description	Check Amount
29983	Aflac Inc	Payroll Deductions for 12-01 to 12-31,2024.	\$ 122.08
29984	Norma Alvarez	Mileage Reimbursement for 11-18,2024.	58.09
29985	Alzheimer's Association	Donation to the Alzheimer's Association Purple Lightning Team.	100.00
29986	AT & T	Services for 12-01 to 12-31,2024.	6.45
29987	Language Line Services	Services for 11-01 to 11-30,2024.9-1-1.	114.40
29988	Brightspeed	Services for 12-01 to 12-30,2024.9-1-1.	528.33
		Services for 12-01 to 12-31,2024.9-1-1.	
29989	Thryv	Services for 12-01 to 12-31,2024.	47.00
29990	Dirt Free Carpet & Tile Cleani	Carpet Cleaning - 12-2024 (5x5 area)	200.00
29991	EAN Holdings, LLC	Rent of vehicle from 11-04 to 11-09,2024.9-1-1 Operations.	1,155.42
		Rent of vehicle from 11-11 to 11-15,2024.9-1-1 Operations.	
		Rent of vehicle from 11-18 to 11-21,2024.9-1-1 Operations.	
		Rent of vehicle from 11-18 to 11-22,2024.9-1-1 Operations.	
		Rent of vehicle from 11-19 to 11-20,2024.9-1-1 Operations.	
		Rent of vehicle from 12-05-06-2024.9-1-1 Operations	
		Toll road fees, Gov Acct/Audit Conf 09-2024	
29992	Denise Garza	Gas for rent of vehicle from 11-19-20,2024.9-1-1 Operations.	66.51
		Gas for rent of vehicle from 12-05 to 12-06,2024.9-1-1.	
29993	Goodwill Industries South TX.	Shredding Services for 11-2024.	73.08
29994	United States Treasury	Payroll Deduction for 11-30,2024.	50.00
29995	Office Depot Business Account	Black Toner, ED Office	70.19
29996	Rural Economic Assistance Inc.	Transportation provided for 10-2024, AAA	50.00
29997	Riviera Telephone Company	Services for 12-01 to 12-31,2024.9-1-1.	176.00
29998	SmartCom Telephone	Services for 12-01 to 12-31,2024.9-1-1.	234.00
29999	T-Mobile	Services for 10-28 to 11-27,2024.9-1-1.	43.43
30000	Texas Assoc of Reg'l Councils	Annual SWREDA membership dues for 10-01-2024 to 09-30-2025.	250.00
30001	The Hartford	Crime bond renewal for 12-15-24 to 12-15-25.	327.00
30002	Valley Telephone Cooperative	Services for 11-01 to 11-30,2024.9-1-1.	456.00
30003	Verizon Wireless	Services for 10-27 to 11-26,2024.9-1-1.	48.28
30004	VOID	VOID	-
30005	NEC Co-op Energy	Utilities Assistance for 12-2024, AAA	300.00
30006	Reliant Energy	Utilities Assistance for 12-2024, AAA	215.99
30007	Direct Energy	Utilities Assistance for 12-2024, AAA	177.85
30008	Marco & Company Catering, LLC	Christmas appreciation luncheon, 12-18-24	785.00
30009	VOID	VOID	-
Report Total			\$ 5,655.10

**Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Operating for Dec 19, 2024**

Check	Vendor Name	Description	Check Amount
30010	Duval County Conservation Dept	Utilities Assistance for 12-2024, AAA	\$ 101.17
Report Total			<u>\$ 101.17</u>

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

Check	Vendor Name	Description	Check Amount
30011	AT & T	Services for 12-15 to 01-14,2025.9-1-1.	\$ 83.62
30012	AT & T Mobility	Services for 11-04 to 12-03,2024.9-1-1. Services for 12-08 to 01-07,2024	290.11
30013	AT & T Mobility	Services for 12-11-24-01-11-25, 9-1-1	22.20
30014	AT & T Long Distance	Services for 11-07-12-05-24, 9-1-1 Services for 12-09-24-01-08-25, 9-1-1	450.50
30015	Adriana Benavides	Mileage Reimbursement for 11-18 to 12-09,2024.	150.08
30016	Brightspeed	Services for 12-04,2024 to 01-03,2025.9-1-1.	78.00
30017	Chips Plus	CBCOG Intrado Meeting, 11-21-24 Install 3 Positions.Rerouted Network cables.Removed Viper 5.San Pat PSAP Located ECATS & PA 450, traced and labeled them, San Pat PSAP Swapped position monitors & made labels for them, Brooks County PSAP	1,314.96
30018	DEX Imaging, LLC	Bizhub PRO Maintenance for 12-10-24 to 01-09-2025	88.39
30019	EAN Holdings, LLC	Rent of Vehicle from 12-04 to 12-06,2024.9-1-1 Operations. Rent of Vehicle from 12-09 to 12-11,2024.ADRC Conference, AAA Rent of Vehicle from 12-11 to 12-14,2024.9-1-1 Operations. Rent of Vehicle from 12-16 to 12-20,2024.9-1-1 Operations.	505.15
30020	Quench USA, Inc.	Services for 12-01 to 12-31,2024.	48.40
30021	United States Treasury	Payroll Deductions for 11-30-2024 and 12-15-2024	100.00
30022	John Maldonado	Cookies for Board of Directors Meeting.12-13-2024. Serving Supplies for Staff Christmas Luncheon.	54.39
30023	Office Depot Business Account	Ink.Wipes.Tissue.Desk Planner.Post it Notes.9-1-1.	258.83
30024	T-Mobile	Services for 11-09 to 12-08,2024, HS	28.70
30025	Veronica A. Toomey	Finding Cassandras to Stop Catastrophes.CPM Program.	17.04
30026	WEX Bank	Fuel Purchases for 11-15-12-06-24, 9-1-1	198.13
Report Total			<u>\$ 3,688.50</u>

Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Regular for Dec 2, 2024

Check	Vendor Name	Description	Check Amount
18461	Chips Plus	ORT & Testing on Both Positions before Cut Over.Refugio PSAP	\$ 623.78
18462	Department of Info. Resources	Services for 09-01 to 09-30,2024.9-1-1.	34,327.65
18463	CC Excel Properties	Rent for 12-2024.	7,250.00
18464	Emily Martinez	Car allowance for 12-2024, ED	600.00
18465	Office Pride	Cleaning services provided 3x per week.11-01 to 11-31,2024.	1,180.75
18466	Unum Life Insurance Company	Unum Life Insurance for 12-2024.	474.70
Report Total			\$ 44,456.88

Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Regular for Dec 13, 2024

Check	Vendor Name	Description	Check Amount
18467	AFLAC	Payroll Deductions for 11-2024.	\$ 2,661.92
18468	AT & T Mobility	Services for 10-20 to 11-19,2024.	1,670.48
18469	Champion Energy Services, LLC	Services for 10-30 to 12-02,2024.	420.51
18470	Champion Energy Services, LLC	Services for 10-30 to 12-02,2024.	355.53
18471	Champion Energy Services, LLC	Services for 10-30 to 12-02,2024.	988.07
18472	Chips Plus	Cut over for Both Positions.Adjusted Monitors.Refugio PSAP Install & Setup of Backroom Positions.Install printer.Refugio PSAP Installed all 4 Positions, printer install and cut over.Aransas PSAP Verify Positions ready for cut over.Workd on CAD Router.Refugio PSAP Worked on Positions replacement & testing.Kingsville PD PSAP Worked on Startup of ORT.Kingsville PD PSAP Worked on install of all front room equipment.Ingleside PSAP	3,644.41
18473	Department of Info. Resources	Services for 10-01 to 10-31,2024.9-1-1.	34,327.65
18474	Frontier Communications	Services for 11-19 to 12-18,2024.9-1-1	2,025.36
18475	Frontier Communications	Services for 11-22 to 12-21,2024.9-1.1.	309.39
18476	Frontier Communications	Services for 11-19 to 12-18,2024.9-1-1.	154.33
18477	Frontier Communications	Services for 11-28 to 12-27,2024.9-1-1.	309.36
18478	Government Finance Off. Assoc.	2025 GFOA Conference Registration - (2) Accountants	1,050.00
18479	Rural Economic Assistance Inc.	Transportation provided for 11-01 to 11-30,2024.AAA.	50.00
18480	VOID	VOID	-
18481	Sharps Compliance, Inc	18 GAL Medsafe Liner Case of 2.City of Premont. 18 GAL Medsafe Liner,Case of 2. Three Rivers 18 GAL Medsafe Liner,Case of 2.City of Alice PD. 18 GAL Medsafe Liner,Case of 2.George West PD. 18 GAL Recepticle Liner.CBCOG. 38 GAL Medsafe Liner,Case of 2.Aransas Pass PD. 38 GAL Medssafe Liner,Case of 2.Coastal Bend Wellness Pharm. 38 Gallon Receptacle Liner.Bee County Sheriff Department. 38 Gallon Receptacle Liner.Brooks County. 38 Gallon Receptacle Liner.Duval Co Sheriff Department. 38 Gallon Receptacle Liner.Kingsville PD. 38 Gallon Receptacle Liner.Driscoll PD. 38 Gallon Receptacle Liner.Freer PD. Medsafe Replacement Lock and Keys, Driscoll PD	4,454.35
18482	Shelby Simms	Mileage Reimbursement for 08-01 to 08-21,2024. Mileage Reimbursement for 09-03 to 09-30,2024. Mileage Reimbursement for 10-01 to 10-30,2024.	1,095.06
18483	8x8, Inc.	Services for 12-01 to 12-31,2024.	1,885.73
18484	Abila, Inc.	EWS Setup & Training.Human Resources Setup Assistance. MIP Custom payroll distribution script	4,125.00

Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Regular for Dec 13, 2024

Check	Vendor Name	Description	Check Amount
18485	Amazon	Solar Panel Charger for Ring Camera, ED	57.00
18486	Jennifer Bostick	Mileage Reimbursement for 03-20 to 11-12,2024.	473.02
18487	Charter Communications	Services for 11-14 to 12-13,2024.9-1-1. Services for 11-23 to 12-22,2024. Services for 11-23 to 12-22,2024.9-1-1.	14,945.87
18488	Computer Solutions	Installation & Configuration of Firewall for CBCOG	3,450.00
18489	City of Corpus Christi	Services for 10-01 to 10-31,2024, AAA	86,743.00
18490	Del Mar College	Tuition & Fees for 09-2024, CJD Academy	5,016.00
18491	Maricela De La Fuente	Services & Mileage for 11-18-2024. Services & Mileage for 11-7-2024.	253.96
18492	Christina O. Edwardson	Mileage Reimbursement for 11-04 to 11-14,2024	91.04
18493	Noel Esquivel	Meals & Parking for 9-1-1 Workshop 11-18-20-2024.	23.44
18494	Juana Marek	Mileage Reimbursement for 11-18 to 11-22,2024. Mileage Reimbursement for 11-26 to 11-27,2024.	173.60
18495	Sandra A. Hickl	Mileage Reimbursement for 11-05 to 11-27,2024.	98.49
18496	Intrado Life & Safety	Front and back room CPE Equipment,9-1-1	262,073.76
18497	Erika Luna	Mileage Reimbursement for 11-12 to 12-04,2024.	525.63
18498	Emily Martinez	Meals,TX Travel Alliance Board Meeting 12-2024.	49.49
18499	Viola Monrreal	(2)Popcorn tubs,(3)Canisters,Food Storage,Pattern Basket.AAA SMP	11.37
18500	Griselda Ramos	Reimbursement for Tai Chi Training.AAA.	150.00
18501	Saenz Home Health Services Inc	Services for 09-2024, Respite In-Home, AAA Services for 10-01 to 10-31,2024.F2F. Services for 11-01 to 11-30,2024.F2F.	1,275.00
18502	TML - IEBP	Medical,dental,life & group fee premiums for 12-2024.	37,582.90
18503	Joseph Bernadas	ADRC Website Migration (AAA) Website Development Services for 12-01 to 12-31,2024.	2,480.00
18504	Felipa Wilmot	Mileage Reimbursement for 11-05 to 11-26,2024.	170.52
18505	VOID	VOID	-
18506	VOID	VOID	-
Report Total			\$ 475,171.24

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

Check	Vendor Name	Description	Check Amount
18507	CARESTAT Provider Services	Services for 09-2024, Pers. Asst. & Respite In-Home, AAA	\$ 635.00
18508	Viola Monrreal	Meals for open enrollment event.AAA SMP	103.14
18509	Uresti Senior Assistance	Services for 08-01 to 08-31,2024.F2F.	5,840.00
		Services for 08-2024, Pers. Asst. & In-Home Respite, AAA	
		Services for 10-01 to 10-31,2024.F2F.	
Report Total			<u>\$ 6,578.14</u>

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

Check	Vendor Name	Description	Check Amount
18510	AFLAC	Payroll deductions for 12-2024	\$ 2,661.92
18511	AT&T	Services for 12-13-24-01-12-25, 9-1-1	1,033.54
18512	Department of Info. Resources	Services for 11-01-31-24, 9-1-1	34,327.65
18513	Promo Universal, LLC	(3000) Non-Woven Die Cut Tote Bags. AAA SMP	2,250.00
18514	Sylvia Alvarado	2024 Christmas Office Luncheon Decorations	78.32
18515	Amazon	USB-C Laptop Docking Station.AAA. Wireless Mouse.Ciscle EMR Stylus.9-1-1.	138.21
18516	American Med. Home Health Inc	Services for 10-01 to 10-31,2024.Respite In Home, AAA	63.00
18517	Aransas County Council on Aging	Services for 11-01 to 11-30,2024, AAA	11,879.00
18518	Bee First Primary Home Care	Services for 10-01 to 10-31,2024.Personal Assistance, AAA	576.00
18519	Community Action Corp. So. TX	Services for 10-01 to 10-31,2024, AAAA	55,486.00
18520	CARESTAT Provider Services	Services for 10-2024, In-Home Respite, AAA	420.00
18521	Charter Communications	Services for 12-07 to 01-06,2025.9-1-1 Services for 12-07,2024 to 01-06,2025, 9-1-1 Services for 12-14-24-01-13-25, 9-1-1	12,735.04
18522	CITIBANK	AAA Email-Microsoft 365 Business Standard for 11-2024.AAA. Adobe Subscription.AAA. E-Sub to Caller.Com.Pub Notice of RFQ for Serv.EDA. Email service for mass mailouts.AAA. Fan for Mathis PD Server Room.9-1-1. File Cabinet Keys.AAA. GFOA registration.Google Cloud,Membership Dues, Monthly Adobe Hotel stay for 9-1-1 Workshop, 11-2024 .Slack monthly subscription.9-1-1. Microsoft Licenses for 10-20 to 11-19,2024.HS Online Fax Service for AAA.11-2024. Oveal Williams Thanksgiving Event. (Caregiver non-grant funds) Sales tax refund.Microsoft Office. Adobe Monthly sub.	3,625.22
18523	Computer Solutions	Microsoft Teams 12-2024.Microsoft Exchange.Microsoft 365. Microsoft Teams for 10-2024. Netwatch standard security & cloud storage backup.12-2024.	7,170.20
18524	Duval County	Services for 10-01 to 10-31,2024, AAA	12,255.00
18525	Feonix Mobility Rising	Rides Provided for 11-2024.AAA.	1,125.00
18526	Intrado Life & Safety	SCC Map Data Update Service.9-1-1.	8,400.00
18527	Kleberg County Human Services	Services for 10-01 to 10-31,2024, AAA	13,817.00
18528	Live Oak County	Services for 10-01 to 10-31,2024, AAA	6,118.00
18529	Nueces Co Senior Community Srv	Services for 09-01 to 09-30,2024, ARP, AAA Services for 09-01-30-2024, AAA Services for 10-01 to 10-31,2024, AAA	37,498.00
18530	Office Pride	Cleaning services provided 3x per week.12-01-12-31-24	1,180.75
18531	Refugio Co Elderly Services	Services for 10-01 to 10-31,2024, AAA	5,186.00
18532	Saenz Home Health Services Inc	Services for 10-01 to 10-31,2024.Pers Assist & Resp In Home, AAA	3,725.00
18533	Texas Visiting Nurse Service,	Services for 10-01 to 10-31,2024.Personal Assistance, AAA	283.50
Report Total			\$ 222,032.35

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

Date of Transfers	Transfer From	Transfer To	To Reimburse Check #s	Amount of Transfers
12/10/2024	Regular Account	Payroll Account	20441-20472	54,233.86
12/13/2024	Regular Account	Operating Account	29949-30003	14,492.89
12/16/2024	Regular Account	Payroll Account	20473-20506	66,103.10
Total Transfers				\$ 134,829.85

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

Payroll disbursements for payroll period ended December 15th	\$ 54,233.86
941 Tax Deposit for payroll period ended December 15th	15,106.68
ICMA 401a and 457 contributions for payroll period ended December 15th	23,165.87
Payroll disbursements for payroll period ended December 31st	66,103.10
941 Tax Deposit for payroll period ended December 31st	18,999.79
ICMA 457 contributions for payroll period ended December 31st	2,429.00
Total Payroll Disbursements at December 31, 2024	<u>\$ 180,038.30</u>