

**Coastal Bend Council of Governments**  
**Schedule of Cash Transactions**  
**For Month Ended January 31, 2025**

Cash balance at Jan 1, 2025 \$ 1,021,891.81

**Cash receipts for January 2025**

**Cash receipts from deposits**

Employee Reimbursement	\$ 45.60	
TCEQ (Water Quality)	\$ 12,885.52	
HHSC (AAA)	\$ 334,467.00	
HHSC (ADRC)	\$ 14,266.33	
CBBEP (UP2U+)	\$ 4,763.75	
HSGD & CJD Agreement	\$ 11,021.09	
Alamo COG reimb for PSAP servicing	\$ 142.00	
Workers Comp Audit Refund (TML)	\$ 816.66	
Membership Dues	\$ 53,824.00	
Hurricane Conference Funding	\$ 21,800.00	\$ 454,031.95

Transfer from Texpool-9-1-1 Account 100,000.00

Transfer from Texpool-General Account -

Interest Income 4.06% rate 3,887.63

Total Cash receipts for January 2025 557,919.58

Subtotal 1,579,811.39

**Less: Cash disbursements for January 2025**

Cash disbursements for accounts payables 394,396.47

Payroll disbursements 205,178.02

Total Cash disbursements for January 2025 599,574.49

Cash balance at January 31, 2025\*\*\* \$ 980,236.90

**\*\*\*Cash balance by Account at January 31, 2025**

Regular Account \$ 959,492.59

Payroll Account 3,283.52

Operating Account 17,460.79

Total Cash balance at January 31, 2025 \$ 980,236.90 \$ -

**Investments in Texpool: Interest rate 4.3919%**

**General Fund:**

Investments in Tex-Pool at January 1, 2025 \$ 19,185.54

Deposits 4,120.00 TDA

Transfers to American Bank -

Interest Earned for January 2025 80.90

Investments in Tex-Pool at January 31, 2025 \$ 23,386.44

**9-1-1 Fund:**

Investments in Tex-Pool at January 1, 2025 \$ 158,835.27

Deposits 3,895.75 CSEC

Transfer to American Bank (100,000.00)

Interest Earned for January 2025 383.87

Investments in Tex-Pool at January 31, 2025 \$ 63,114.89

Coastal Bend Council of Governments  
Accounts Payable Check Register  
Cash Operating for Jan 2, 2025

Check	Vendor Name	Description	Check Amount
30027 VOID		VOID	\$ -
30028 Emily Martinez		Car Allowance For 01-2025, ED	600.00
<b>Report Total</b>			<u>\$ 600.00</u>

Coastal Bend Council of Governments  
Accounts Payable Check Register  
Cash Operating for Jan 10, 2025

Check	Vendor Name	Description	Check Amount
30029	Just Energy	Utilities Assistance for 01-2025.AAA	\$ 206.13
30030	TXU Energy Assistance Group	Utilities Assistance for 01-2025.AAA	300.00
30031	TXU Energy Assistance Group	Utilities Assistance for 01-2025.AAA	277.27
30032	Reliant Energy	Utilities Assistance for 01-2025.AAA	300.00
30033	City of Corpus Christi	Utilities Assistance for 01-2025.AAA	221.80
30034	Reliant Energy	Utilities Assistance for 01-2025.AAA	300.00
30035	Reliant Energy	Utilities Assistance for 01-2025.AAA	300.00
30036	Reliant Energy	Utilities Assistance for 01-2025.AAA	91.91
30037	City of Corpus Christi	Utilities Assistance for 01-2025.AAA	300.00
<b>Report Total</b>			<u><u>\$ 2,297.11</u></u>

Coastal Bend Council of Governments  
Accounts Payable Check Register  
Cash Operating for Jan 16, 2025

Check	Vendor Name	Description	Check Amount
30038	Aflac Inc	Payroll Deductions for 01-2025	\$ 30.65
30039	AT & T Mobility	Services for 01-04 to 02-03,2025.9-1-1.	95.15
30040	Language Line Services	Services for 12-01 to 12-31,2024, 9-1-1	156.47
30041	Adriana Benavides	Mileage Reimbursement for 01-13-2025, AAA	78.40
30042	Brightspeed	Services for 01-01 to 01-31,2025.9-1-1.	606.44
		Services for 01-04 to 02-03,2025.9-1-1.	
30043	Gloria Cureton	Mileage Reimbursement for 01-13,2025.	40.53
30044	DEX Imaging, LLC	Bizhub PRO 1100 Maintenance for 01-01 to 01-31,2025.	117.00
30045	Thryv	Services for 01-01 to 01-31,2025.	47.00
30046	Ensemble Group	Website Services for 10-01,11-01,& 12-01,2024.	294.98
30047	Frontier Communications	Services for 12-22-24-01-21-25, 9-1-1	292.20
30048	Frontier Communications	Services for 12-19-24-01-18-25, 9-1-1	308.66
30049	Quench USA, Inc.	Services for 01-2025	48.40
30050	Goodwill Industries South TX.	Shredding Services for 12-2024.	73.08
30051	Gulf Coast Paper Co., Inc.	Coffee Station Items.	514.82
		Toilet Paper,Trash Bags,Brown Paper Towels	
30052	United States Treasury	Payroll Deduction for 01-15,2025.	50.00
30053	Office Depot Business Account	Black Toner Cartridge.Universal 00433 Rubber Band, Size #33.	272.19
		Presentation folder.	
30054	Orkin	Services for 12-17,2024.	910.00
30055	Riviera Telephone Company	Services for 01-01 ot 01-31,2025.9-1-1.	86.88
30056	Sharps Compliance, Inc	Medsafe Lock B and Receptacle CAM Lock Key	100.61
30057	SmartCom Telephone	Services for 01-01 to 01-31,2025.9-1-1.	234.00
30058	T-Mobile	Services for 11-28 to 12-27,2024.	42.83
30059	Valley Telephone Cooperative	Services for 12-01 to 12-31,2024.9-1-1.	456.00
30060	Juan Carlos Vasquez	Furniture moved out of Director of Finance Office.	175.00
30061	Verizon Wireless	Services for 11-27 to 12-26,2024.9-1-1.	48.28
30062	AT & T	Services for 01-01 to 01-31,2025.	6.00
<b>Report Total</b>			<u><u>\$ 5,085.57</u></u>

Coastal Bend Council of Governments  
Accounts Payable Check Register  
Cash Operating for Jan 23, 2025

Check	Vendor Name	Description	Check Amount
30063	Juan Carlos Vasquez	Picked Up Trash & Hauled to City Dump.	\$ 250.00
30064	Face to Face, LLC.	Donation to Face to Face	373.00
Report Total			<u>\$ 623.00</u>

**Coastal Bend Council of Governments**  
**Accounts Payable Check Register**  
**Cash Operating for Jan 29, 2025**

<b>Check</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Check Amount</b>
30065	AT & T	Services for 01-15 to 02-14,2025.9-1-1.	\$ 83.62
30066	AT & T Mobility	Services for 01-08 to 02-07,2025, AAA	197.90
30067	AT & T Mobility	Services for 01-12 to 02-11,2025.9-1-1.	22.20
30068	AT & T Long Distance	Services for 01-09 to 02-08,2025.9-1-1.	57.44
30069	EAN Holdings, LLC	Rent of vehicle for 01-09 to 01-10,2025.9-1-1 Operations.	500.43
		Rent of vehicle for 01-14 to 01-18,2025.9-1-1 Operations.	
		Rent of vehicle from 01-07 to 01-11,2025.9-1-1 Operations.	
		Rent of vehicle from 01-09 to 01-10,2025.9-1-1 Operations.	
		Rent of vehicle from 01-15 to 01-16,2025.9-1-1 Operations.	
		Rent of vehicle from 01-13 to 01-14,2025.9-1-1 Operations.	
30070	VOID	VOID	-
30071	Gulf Coast Paper Co., Inc.	Coffee Creamer for Coffee Station.	65.68
		White Multifold Towels (1 case)	
30072	United States Treasury	Payroll deduction for 01-31-25	50.00
30073	John Maldonado	Cookies & Water for Board Directors meeting, 01-23-25	15.28
30074	Office Depot Business Account	Formax FD 300 Automatic Desktop Paper & Letter Folder.AAA.	823.19
30075	T-Mobile	Services for 12-09,2024 to 01-08,2025, HS	28.70
30076	WEX Bank	Fuel Purchases for 12-13,2024 to 01-14,2025.9-1-1.	200.24
<b>Report Total</b>			<b>\$ 2,044.68</b>

**Coastal Bend Council of Governments**  
**Accounts Payable Check Register**  
**Cash Operating for Jan 31, 2025**

<b>Check</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Check Amount</b>
30077	Solis Tacos	42 Breakfast Tacos for Staff Meeting on 02-10,2025.	\$ 101.76
<b>Report Total</b>			<u><u>\$ 101.76</u></u>

Coastal Bend Council of Governments  
Accounts Payable Check Register  
Cash Regular for Jan 2, 2025

Check	Vendor Name	Description	Check Amount
18534	Foremost Telecommunications	Services for 01-01-31-2025.9-1-1	\$ 1,014.00
Report Total			<u>\$ 1,014.00</u>



Coastal Bend Council of Governments  
Accounts Payable Check Register  
Cash Regular for Jan 3, 2025

Check	Vendor Name	Description	Check Amount
18535	CC Excel Properties	Rent for 01-2025	\$ 7,250.00
18536	Unum Life Insurance Company	Long term care premium for 01-2025	474.70
18537	Texas Windstorm Insurance	Windstorm Insurance Policy 01-01-04-30-2025 installment	3,156.54
Report Total			<u>\$ 10,881.24</u>

Coastal Bend Council of Governments  
Accounts Payable Check Register  
Cash Regular for Jan 7, 2025

Check	Vendor Name	Description	Check Amount
18538	Nueces Co Senior Community Srv	Services for 09-01-30-2024, AAA (correction to previous payment)	\$ 58.00
Report Total			<u>\$ 58.00</u>

**Coastal Bend Council of Governments**  
**Accounts Payable Check Register**  
**Cash Regular for Jan 16, 2025**

<b>Check</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Check Amount</b>
18539	8x8, Inc.	Services for 01-01 to 01-31,2025.	\$ 1,886.27
18540	Abila, Inc.	MIP Cloud Maintenance & Support Sub. 01-2025	1,087.17
		MIP Cloud Migration Maint & Support.Migration Users Sub.	747.77
		MIP EWS Go Live Setup & Training.	317.67
18541	Sylvia Alvarado	Mileage Reimbursement for 09-26 to 12-19,2024.	35.45
		Photo Office for 12-18-24 Dinner.Decor for 11-22-24 Dinner.	29.94
18542	Aransas County Council on Agin	Services for 11-01 to 11-30,2024, AAA	11,879.00
18543	M. Nelda Barrera	Mileage Reimbursement for 01-02 to 01-10,2025.	224.70
		Mileage Reimbursement for 12-02 to 12-27,2024.	634.49
18544	Bee First Primary Home Care	Services for 11-01 to 11-30,2024.Personal Assistance.	192.00
		Services for 11-01 to 11-30,2024.Respite In Home.	144.00
		Services for 12-01 to 12-31,2024.F2F.	240.00
18545	Community Action Corp. So. TX	Services for 11-01 to 11-30,2024, AAA	50,135.00
18546	Charter Communications	Services for 12-23,2024 to 01-22,2025.9-1-1.	3,709.36
		Services for 12-23,2024 to 01-22,2025.9-1-1.	
18547	CB Center for Ind Living	Housing Navigator for 09-01 to 09-30,2024.	2,500.00
		Housing Navigator Services for 10-01 to 10-31,2024.	
18548	Computer Solutions	MS Teams for 11-2024	6,927.80
		Netwatch Standard Security & Cloud Storage Backup.01-2025.	
18549	Corina A. Saenz	Ad-Hoc Human Resources Support for 11 & 12-2024	375.00
18550	City of Corpus Christi	Services for 11-01 to 11-30,2024, AAA	79,485.00
18551	Duval County	Services for 11-01 to 11-30,2024, AAA	12,255.00
18552	Christina O. Edwardson	Mileage Reimbursement for 12-02 to 12-18,2024.	145.68
18553	Health Care Unlimited	Services for 11-01 to 11-30,2024.Personal Assistance.	526.50
18554	Sandra A. Hickl	Mileage Reimbursement for 12-3 to 12-31,2024.	98.49
18555	Kleberg County Human Services	Services for 11-01 to 11-30,2024, AAA	13,817.00
18556	Live Oak County	Services for 11-01 to 11-30,2024, AAA	6,118.00
18557	Erika Luna	Mileage for 12-05 to 12-30,2024.	337.68
18558	Emily Martinez	Lunch with Corina Saenz & Constance Sanchez Consultant	40.05
18559	Shanice Moya	Mileage Reimbursement for 12-04 to 12-12,2024.	94.40
18560	Nueces Co Senior Community Srv	Services for 11-01 to 11-30,2024, AAA	16,748.00
			<b>Cont'd</b>

Coastal Bend Council of Governments  
Accounts Payable Check Register  
Cash Regular for Jan 16, 2025

Check	Vendor Name	Description	Check Amount
18561	Outreach Health Services	Services for 10-01 to 10-30,2024.Pers Assist & Resp In Home.	1,530.00
		Services for 11-01 to 11-30,2024.Personal Assistance.	
18562	Griselda Ramos	Gas for rent of vehicle from 12-09-11,2024.ADRG Conference.	60.72
		Meals for ADRG Housing Navigator Conference.12-10-11-2024.	
18563	Refugio Co Elderly Services	Services for 11-01 to 11-30,2024, AAA	5,247.00
18564	Saenz Home Health Services Inc	Services for 10-01 to 01-31,2024.F2F.	3,075.00
		Services for 11-01 to 11-30,2024.Pers Assist & Resp In Home.	
18565	Cynthia Spurgat MS, RD, LD	Consulting Dietitian services for Dec 2024	2,750.00
18566	VIP Providers, Inc.	Services for 10-01 to 10-30,2024.Personal Assistance.	39.15
		Services for 11-01 to 11-30,2024.Personal Assistance.	508.95
18567	Felipa Wilmot	Mileage reimb for 12-03-24 to 12-19-24	234.65
18568	Foremost Telecommunications	Services for 02-01 to 02-28,2025.9-1-1.	1,014.00
18569	Amazon	Fennington Chair,Letter Tray,Laptop Case,Padfolio (EP)	212.80
18570	AT & T Mobility	Services for 11-20 to 12-19,2024.	1,245.51
18571	Champion Energy Services, LLC	Services for 12-02 to 01-02,2025.	420.59
18572	Champion Energy Services, LLC	Services for 12-02 to 01-03,2025.	317.86
18573	Champion Energy Services, LLC	Services for 12-02 to 01-03,2025.	1,018.21
18574	Chips Plus	9-1-1 service backup.Ingleside,Port Aransas,& Beeville PD.	3,019.50
		Inst 911 modem.Inst Epston printer.Reboot both postions.	
		Picked up AC adapter for Sierra wireless modem.Ingleside PD.	
		Wireless 911 service backup.Live Oak,Kingsville PD,& Kleberg	
18575	Frontier Communications	Services for 12-19 to 01-18,2024.9-1-1.	1,997.98
18576	Frontier Communications	Services for 12-28 to 01-27,2025.9-1-1.	155.03
18577	Positive Promotions, Inc.	Blankets,Pens,USB Drives.9-1-1.	4,173.90
18578	Rural Economic Assistance Inc.	Rides for 12-2024.AAA.	3,459.08
		Services for 11-01 to 11-30,2024.Respite In Home.	
		Services for 12-01 to 12-31,2024.Residential Repair.	
18579	Texas State University	TARC CPM Program (remaining balance)	2,085.00
<b>Report Total</b>			<b>\$ 243,296.35</b>

Coastal Bend Council of Governments  
Accounts Payable Check Register  
Cash Regular for Jan 28, 2025

Check	Vendor Name	Description	Check Amount
18580	CITIBANK	AAA Email Microsoft Office 365 Business Standard for 12-2024 Adobe Subscription.AAA Condolence Flowers,TTA B.O.D Meet.Staff Gift Cards (Emp Appr'n) Email Service for Mass Mailouts.12-2024, AAA Hotel Stay,Flight,State & Loc Gov Aud Guide,Gift Cards (Emp Appr'n) MCH Christmas Gathering 12/17/24.CG Christmas Lunch 12/19/24 Microsoft Subscription for 11-21 to 12-20,2024, HS NENA 911 Yearly Subscription Renewal.Slack Monthly Sub. Online Fax Service for AAA.12-2024. Required Posting,Conference Registration. SMA TNC Adapt.Cable Male to Male.SMA SMA Adapt.15A BLK Plug.	\$ 6,434.22
Report Total			<u>\$ 6,434.22</u>

Coastal Bend Council of Governments  
Accounts Payable Check Register  
Cash Regular for Jan 29, 2025

Check	Vendor Name	Description	Check Amount
18581	AT&T	Services for 01-13 to 02-12,2025.9-1-1.	\$ 1,033.81
18582	Department of Info. Resources	Services for 12-01 to 12-31,2024.9-1-1.	34,327.65
18583	Frontier Communications	Servivces for 01-19 to 02-18,2024.9-1-1.	1,999.16
18584	Frontier Communications	Services for 01-19 to 02-18,2025.9-1-1.	153.83
18585	Office Depot Business Account	General Office Supplies and Ink Cartridges, 9-1-1	584.03
		Samsonite Computer Case.	
18586	Abila, Inc.	Human Resources & Web Service Cloud for 02-01 to 02-28,2025.	339.40
18587	AFLAC	Payroll Deductions for 01-2024.	2,934.66
18588	Amazon	Blue Pen,Sticky Index Tabs,Legal Pad.TAMUCC Clean Coast	328.50
		Tabbed Dividers,File Folder,A4 ClipBoard.	
		Weekly Planner,Heavy Duty,Tylenol,Tab Dividers, AAA	
18589	Charter Communications	Services for 01-07 to 02-06,2025.9-1-1.	12,777.15
		Services for 01-07 to 02-06,2025.9-1-1.	
		Services for 01-14 to 02-13,2025.9-1-1.	
18590	City of Corpus Christi	Services for 11-11 to 12-10,2024.	1,269.86
		Services for 11-11 to 12-11,2024.	
		Services for 12-10,2024 to 01-08,2025.	
		Services for 12-11,2024 to 01-08,2025.	
18591	Computer Solutions	Microsoft Teams.Microsoft Exchange.Microsoft 365.	240.00
18592	Arnold Gamez	Installed(3)Grab Bars to Shower.Residential Repairs.	300.00
18593	Erika Luna	Mileage Reimbursement for 01-02 to 01-24,2025.	339.51
		Mileage Reimbursement for 12-31-2024.	
18594	Northstar Professional	Window Cleaning for 11-2024	130.00
18595	Northstar Professional	Window Cleaning Service for 01-2025.	130.00
18596	Office Pride	Janitorial Services Provided 3x per week.01-01 ot 01-31,2025	1,180.75
18597	Pitney Bowes	Postage Meter Lease for Nov 20,2024 to 02-19,2025.	616.80
18598	Pitney Bowes Purchase Power	Postage machine meter refill on 12-2024.	350.00
18599	TML - IEBP	Health & Life ins premiums for 01-2025	41,585.00
		Ins Premiums for 07-2024	
18600	Vista Com	Eventide Maintenance from 01-01-2025 to 03-31-2025.9-1-1.	11,649.00
18602	Feonix Mobility Rising	Rides Provided for 12-01 to 12-31,2024.AAA.	950.00
<b>Report Total</b>			<u><u>\$ 113,219.11</u></u>

Coastal Bend Council of Governments  
Accounts Payable Check Register  
Cash Regular for Jan 31, 2025

Check	Vendor Name	Description	Check Amount
18603 Aatrix		1099 2024-Misc Forms	\$ 72.43
		1099 2024-NEC Forms	
18611 Best Buy		Collection Fee Necessary to re-open Best Buy account	656.62
Report Total			<u>\$ 729.05</u>

Coastal Bend Council of Governments  
ACH Check Register  
Cash Regular for Jan 2025

Check	Vendor Name	Description	Check Amount
ACH Emily Martinez		Jan 14, 2025 - TTA Legislative Meeting - travel advance	\$ 422.00
ACH TWC		Jan 16, 2025 - SUTA Taxes 4th Q 2023 payment	105.58
ACH Beatrice Gabrillo		Jan 16, 2025 - PET Meeting (9-1-1) travel advance	55.50
ACH Christopher Paul		Jan 21, 2025 - Round-trip Airfare 2025 GFOA Conf (Finance team)	1,332.00
ACH Emily Martinez		Jan 27, 2025 - 9-1-1 Workshop	423.00
ACH Noel Esquivel		Jan 27, 2025 - 9-1-1 Workshop	120.00
ACH Emily Martinez		Jan 28, 2025 - TX Lyceum Board Meeting & Annual Conference - trvl adv	501.00
ACH Viola Monrreal		Jan 31, 2025 - TARC training 02-2025 travel advance	1,237.37
ACH Sal Ochoa		Jan 31, 2025 - TARC training 02-2025 travel advance	939.98
ACH Emily Martinez		Jan 31, 2025 - TARC training 02-2025 travel advance	601.00
ACH Luci Rios		Jan 31, 2025 - TARC training 02-2025 travel advance	501.00
ACH Janie Marek		Jan 31, 2025 - TARC training 02-2025 travel advance	936.37
ACH Jennifer Bostick		Jan 31, 2025 - TARC training 02-2025 travel advance	637.58
ACH Noel Esquivel		Jan 31, 2025 - TX APCO Conference - travel advance	200.00
<b>Report Total</b>			<u>\$ 8,012.38</u>



**Coastal Bend Council of Governments**  
**Schedule of Bank Transfers**  
**For Month Ended Jan 31, 2025**

<b>Date of Transfers</b>	<b>Transfer From</b>	<b>Transfer To</b>	<b>To Reimburse Check #s</b>	<b>Amount of Transfers</b>
1/9/2025	Regular Account	Payroll Account	20507-20540	67,692.92
1/16/2025	Regular Account	Operating Account	30005-30062	13,052.86
1/28/2025	Regular Account	Payroll Account	20541-20575	68,597.62
1/29/2025	Regular Account	Operating Account	30065-30076	2,044.88
<b>Total Transfers</b>				<u>\$ 151,388.28</u>

**Coastal Bend Council of Governments  
Schedule of Payroll Transactions  
For Month Ended January 31, 2025**

<b>Payroll disbursements for payroll period ended January 15</b>	<b>\$ 68,565.63</b>
<b>941 Tax Deposit for payroll period ended January 15</b>	<b>20,132.51</b>
<b>ICMA 401a and 457 contributions for payroll period ended January 15</b>	<b>28,508.90</b>
<b>Payroll disbursements for payroll period ended January 31</b>	<b>67,724.91</b>
<b>941 Tax Deposit for payroll period ended January 31</b>	<b>19,048.07</b>
<b>ICMA 457 contributions for payroll period ended January 31</b>	<b>1,198.00</b>
<b>Total Payroll Disbursements at January 31, 2025</b>	<b><u>\$ 205,178.02</u></b>