

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

Cash balance at March 1 , 2025		<u><u>\$ 1,273,290.98</u></u>
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Cash receipts for March 2025

Cash receipts from deposits

HHSC (AAA)	\$ 348,599.00	
HHSC (ADRC)	\$ 13,340.01	
AAA Program Income	\$ 100.00	
Refund on Closed Konica Minolta Acct	\$ 550.33	
Refund on Closed AT&T Account	\$ 1,079.45	
CJD Academy Grant	\$ 78,184.54	
EDA Workforce Grant	\$ 38,128.14	
HS	\$ 53,934.10	
HSGD & CJD Agreement	\$ 6,489.89	
Alamo COG reimb for PSAP servicing	\$ 142.00	
Membership Dues	\$ 52,486.00	
VDT funds - from Gentiva Hospice	\$ 250.00	
Hurricane Conference Funding	\$ 11,500.00	\$ 604,783.46

Transfer from Texpool-9-1-1 Account

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Transfer from Texpool-General Account

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Interest Income	4.05% rate	<u>4,563.26</u>
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Total Cash receipts for March 2025	<u>609,346.72</u>
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Subtotal	1,882,637.70
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Less: Cash disbursements for March 2025

Cash disbursements for accounts payables	469,009.98
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Payroll disbursements	179,065.99
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Total Cash disbursements for March 2025	648,075.97
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Cash balance at March 31, 2025***	<u><u>\$ 1,234,561.73</u></u>
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***Cash balance by Account at March 31, 2025

Regular Account	\$ 1,212,911.55
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Payroll Account	3,422.80
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Operating Account	18,227.38
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Total Cash balance at March 31, 2025	<u><u>\$ 1,234,561.73</u></u>	\$ -
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Investments in Texpool: Interest rate 4.3488%

General Fund:

Investments in Tex-Pool at March 1, 2025	\$ 19,336.45
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Deposits	-
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Transfers to American Bank	-
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Interest Earned for March 2025	71.18
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Investments in Tex-Pool at March 31, 2025	<u><u>\$ 19,407.63</u></u>
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9-1-1 Fund:

Investments in Tex-Pool at March 1, 2025	\$ 26,104.88
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Deposits	24,862.50	CSEC
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Transfer to American Bank	-
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Interest Earned for March 2025	175.72
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Investments in Tex-Pool at March 31, 2025	<u><u>\$ 51,143.10</u></u>
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Coastal Bend Council of Governments
 Accounts Payable Check Register
 Cash Operating for Mar 7, 2025

Check	Vendor Name	Description	Check Amount
30125	Reliant Energy	Utilities Assistance for 03-2025, AAA	\$ 181.53
30126	Ambit Energy	Utilities Assistance for 03-2025, AAA	300.00
30127	TXU Energy Assistance Group	Utilities Assistance for 03-2025, AAA	112.76
30128	Robstown Utility Systems	Utilities Assistance for 03-2025, AAA	187.65
30129	City of Corpus Christi	Utilities Assistance for 03-2025, AAA	300.00
Report Total			<u>\$ 1,081.94</u>

Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Operating for Mar 13, 2025

Check	Vendor Name	Description	Check Amount
30130	AT & T	Services for 03-01 to 03-31,2025.	\$ 6.00
30131	Brightspeed	Services for 03-01 to 03-31,2025.9-1-1	606.44
		Services for 03-04 to 04-03,2025.9-1-1	
30132	Chips Plus	Worked on admin lines.Jim Wells County Sherriffs Office.	167.20
30133	Culligan Quench	Services for 02-01 to 02-28,2025.	104.14
		Services for 03-01 to 03-31,2025.	
30134	EAN Holdings, LLC	Rental for 02-20 to 02-22,2025.T-Atokuku-Vitz 9-1-1	251.76
		Rental for 02-26 to 02-27,2025.D. Garza 9-1-1.	
		Rental for 03-07,2025.T-Atokuku-Vitz 9-1-1	
		Rental for 2-5-7-25, D. Garza, 9-1-1	
30135	Gulf Coast Paper Co., Inc.	Disinfectant cleaner,38x60 Trash Liner,24x33 Trash Liner.	186.60
30136	Jim Wells County Sheriffs Dept	Reimburse Jim Wells SO for T822 Ink Cartridges	94.05
30137	Language Line Services	Services for 02-01 to 02-28,2025.9-1-1	73.73
30138	ODP Business Solutions,LLC	Leather Executive Office Chairs for AAA Director and Director of Finance	859.98
30139	Riviera Telephone Company	Services for 03-01 to 03-31,2025.9-1-1	176.12
30140	SmartCom Telephone	Services for 03-01 to 03-31,2025.9-1-1	234.00
30141	T-Mobile	Services for 01-28 to 02-27,2025.9-1-1	45.82
30142	Valley Telephone Cooperative	Services for 01-01 to 01-31,2025.9-1-1	912.00
		Services for 02-01 to 02-28,2025.9-1-1	
30143	Verizon Wireless	Services for 01-27 to 02-26,2025.9-1-1	40.24
30144	VOID	VOID	-
30145	Reliant Energy	Utilities Assistance for 03-2025, AAA	300.00
30146	TXU Energy Assistance Group	Utilities Assistance for 03-2025, AAA	204.37
30147	Reliant Energy	Utilities Assistance for 03-2025, AAA	300.00
30148	Stream SPE, LTD	Utilities Assistance for 03-2025, AAA	300.00
Report Total			<u>\$ 4,862.45</u>

Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Operating for Mar 27, 2025

Check	Vendor Name	Description	Check Amount
30149	AT & T	Services for 03-15 to 04-14,2025.9-1-1.	\$ 83.62
30150	AT & T Mobility	Services for 03-04 to 04-03,2025.	935.66
		Services for 03-08 to 04-07,2025.	
		Services for 03-09 to 04-08,2025. 9-1-1	
30151	AT & T Mobility	Services for 03-12 to 04-11, 2025.9-1-1	22.20
30152	AT & T Long Distance	Services for 02-06 to 03-06,2025.9-1-1	277.35
30153	AT&T	Services for 03-13 to 04-12-2025.9-1-1	1,033.72
30154	DEX Imaging, LLC	Sharp/BP-70C45 Copier Maintenance for 03-01 to 03-31,2025.	185.75
30155	Thryv	Services for 03-01 to 03-31,2025.	47.00
30156	Goodwill Industries South TX.	Shredding Services for 02-2025	146.16
30157	VOID	VOID	-
30158	Gulf Coast Paper Co., Inc.	Sugar,1200 count packs,Creamer,box of 50 Pods for Coffee St	48.43
30159	My 911 Shop.Com	9-1-1 Rural Addressing Brochures	191.00
30160	T-Mobile	Services for 02-09 to 03-08,2025.	28.70
30161	VOID	VOID	-
30162	United States Postal Service	BRM Permit Renewal 5-28-25 to 5-27-26 #127000, AAA	350.00
30163	WEX Bank	Fuel Purchases for 02-14 to 03-15-2025.	74.61
30164	VTX Communications	Services for 03-15 to 04-14,2025.9-1-1	142.28
Report Total			<u>\$ 3,566.48</u>

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

Check	Vendor Name	Description	Check Amount
18689	CC Excel Properties	Rent for 03-2025.	\$ 7,250.00
18690	Emily Martinez	Car Allowance for 03-2025	600.00
18691	Unum Life Insurance Company	Long Term Care Premiums for 03-2025	434.10
Report Total			<u>\$ 8,284.10</u>

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

Check	Vendor Name	Description	Check Amount
18692	Emily Martinez	Lunch meeting with staff members	\$ 193.83
		Parking for TTA Board Meeting.02-19-2025	
		Reimbursement for treats for AAA Director retirement luncheon	
Report Total			<u>\$ 193.83</u>

Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Regular for Mar 13, 2025

Check	Vendor Name	Description	Check Amount
18693	Caraday Of Corpus Christi	Services for 12-01 to 12-31,2024.Respite In Home.	\$ 700.00
18694	Champion Energy Services, LLC	Services for 02-03 to 03-04,2025	2,127.69
18695	ESRI	GIS Maintenance for 03-2025 to 02-2026.9-1-1.	20,073.17
18696	Abila, Inc.	MIP Maintenance & Support Sub.04-2025	1,087.21
18697	Altex Electronics	Wire Stripper,USB cables	144.55
18698	Amazon	Magenta Toner,Yellow Toner,Black Toner,Cyan Toner Moisture Absorber.Work Gloves. Yuanhe Bingo Daubers,Set of 48,12 Colors.Hurricane Conf.	1,504.64
18699	APC Home Health Services, Inc.	Services for 01-01 to 01-31,2025.Pers Assist & Resp In Home, AAA Services for 12-01 to 12-31,2024.Pers Assist & Resp In Home, AAA Services for 12-01 to 12-31,2024.Personal Assistance, AAA	1,921.40
18700	Aransas County Council on Agin	Services for 01-01 to 01-31,2025, AAA	8,875.00
18701	AT & T Mobility	Services for 01-20 to 02-19-2025	1,287.57
18702	Bee First Primary Home Care	Services for 01-01 to 01-31,2025. Respite In Home, AAA	384.00
18703	CB Center for Ind Living	Housing Navigator Services for 01-2025, AAA	1,250.00
18704	Champion Care Inc	Services for 01-01 to 01-31,2025.Pers Assist & Resp In Home, AAAA	289.00
18705	Charter Communications	Services for 02-23 to 03-22,2025.9-1-1.	3,750.52
18706	Christina O. Edwardson	Mileage Reimbursement for 02-03 to 02-27,2025.	197.82
18707	City of Corpus Christi	Services for 01-01 to 01-31,2025, AAA	76,881.00
18708	Community Action Corp. So. TX	Services for 01-01 to 01-31,2025, AAA	52,456.00
18709	Computer Solutions	Lenovo T14S GEN5.3 YR Warr Premier Support.Freight. Lenovo ThinkPad Laptop T14S.Warranty.	3,535.00
18710	Constance P. Sanchez, CPA	Financial Management Support for 02-2025.	12,650.00
18711	Cynthia Spurgat MS, RD, LD	Consulting Dietitian Services for 02-2025.	2,750.00
18712	De Lage Landen Financial Serv	Sharp/BP-70C45 Lease for 02-15 to 03-14,2025.	413.27
18713	Del Mar College	Tuition/Fees for 12-2024 Tuition & Fees for 10-2024.	60,000.00
18714	DOR ANS HOME HEALTH	Services for 10-01 to 10-31,2024.ADRC Respite In Home. Services for 10-01 to 10-31,2024.Personal Assistance, AAA Services for 11-01 to 11-30,2024.ADRC Respite In Home. Services for 11-01 to 11-30,2024.Pers Assist & Resp In Home, AAA	1,953.00
18715	Duval County	Services for 01-01 to 01-31,2025, AAA	12,255.00
18716	Erika Luna	Mileage Reimbursement for 01-27 to 02-12,2025.	184.10
18717	Felipa Wilmot	Mileage Reimbursement for 02-04 to 02-27-2025.	500.85
18718	Feonix Mobility Rising	Rides Provided for 02-2025.AAA.	650.00
18719	Frontier Communications	Services for 02-19 to 03-18,2025.9-1-1. Services for 02-22 to 03-21,2025.9-1-1. Services for 02-28 to 03-27,2025.9-1-1.	2,659.16
18720	Griselda Ramos	Mileage Reimbursement for 10-01 to 10-31-2024. Mileage Reimbursement for 11-01 to 11-30,2024. Mileage Reimbursement for 12-03 to 12-19-2024	1,226.92
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Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Regular for Mar 13, 2025

Check	Vendor Name	Description	Check Amount
18721	Health Care Unlimited	Services for 02-01 to 02-28,2025.Respite In Home, AAA	236.25
18722	John Maldonado	Cake & Water for AAA Director Retirement	90.09
		Flowers for AAA Director Retirement	
		Snacks for Staff Meeting on 02-09-2025.	
18723	Joseph Bernadas	Website Services for 03-2025.	290.00
18724	Kleberg County Human Services	Services for 01-01 to 01-31,2025, AAA	13,817.00
18725	Live Oak County	Services for 01-01 to 01-31,2025, AAA	6,118.00
18726	Los Milagros Construction	Constructed ramp to front door.AAA	2,990.00
18727	M. Nelda Barrera	Mileage Reimbursement for 02-27 to 03-07,2025.	153.50
18728	Mary Afuso	Mileage Reimbursement for 01-01 to 02-28,2025.	192.29
18729	Mary Afuso	Mileage & Meals for TXDOT 5 Year Planning Mission 02-2025.	469.50
18730	Nueces Co Senior Community Srv	Services for 01-01 to 01-31,2025, AAA	16,748.00
18731	Nueces County Sheriff Dept.	Supervisor Leadership Course on 10-14-18-2024, CJD Academy	7,155.00
18732	Office Pride	Janitorial services provided 3x per week for 02-2025.	1,180.75
		Janitorial Services provided 3x per week for 03-2025.	1,180.75
18733	Orkin	Pest control services for 03-2025.	150.00
18734	Outreach Health Services	Services for 01-01 to 01-31,2025.Respite In Home, AAA	972.00
		Services for 12-01 to 12-31,2024.Respite In Home, AAA	378.00
		Services for Respite In-Home 01-2025, ADRC	180.00
18735	Refugio Co Elderly Services	Services for 01-01 to 01-31,2025, AAA	5,309.00
18736	Saenz Home Health Services Inc	Services for 01-01 to 01-31,2025.Pers Assist & Resp In Home, AAA	1,750.00
		Services for 12-01 to 12-31,2024.Pers Assist & Resp In Home, AAA	300.00
18737	Sandra A. Hickl	Mileage Reimbursement for 02-04 to 02-28-2025.	117.60
18738	Sharps Compliance, Inc	18 GAL Medsafe Liner,Case of 2, CB Wellness Pharmacy	888.89
		38 GAL Medsafe Liner,Case of 2, Driscoll Police Dept	
Report Total			\$ 332,373.49

Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Regular for Mar 27, 2025

Check	Vendor Name	Description	Check Amount
18739	VOID	VOID	-
18740	Best Buy	Otterbox,Samsung Tablet,Samsung Pen.9-1-1.	\$ 128.98
18741	Positive Promotions, Inc.	Duffle Bags/Cups,Round Badge Holder.9-1-1.	4,306.41
18742	AFLAC	Payroll Deductions for 03-2025	2,191.62
18743	Aflac Inc	Payroll Deductions for 03 and 04-2025.	61.30
18744	Amazon	Phone Case,Wireless Charger,Screen Protector.CJD. Portable Scanner,EPSON Ink,Wireless Scanner,LED Monitor.	1,047.65
18745	M. Nelda Barrera	Local travel for 3-12 to 3-24, 2025 Meals for 2nd Quarter Volunteer Training.AAA.	389.03
18746	Champion Care Inc	Services for 10-01 to 10-31,2024.F2F.	68.00
18747	Charter Communications	Services for 03-07 to 04-06,2025. Services for 03-07 to 04-06,2025.9-1-1. Services for 03-14 to 04-13,2025.9-1-1	12,133.62
18748	CITIBANK	AAA Email-Microsoft 365 Standard for 02-2025. Business Cards for AAA Director.Hurricane Conference Booths.Epson Cartridge. Email Service for Mass Mailouts.Fax Service for AAA.02-2025. Hotel Stay for 9-1-1 Goes to Austin.Slack Monthly Subscription Condolence Flowers for Commissioner Cantu, Ring Security Plan. Lodging for TARC Conference.02-2025. Microsoft Subscription for 01-20 to 02-19,2025, HS Refreshments for PPC Meeting. Snacks for VDT,Roses & Half & Half for VDT Event. TARC Conference Parking,Hotel Transportation,Airfare SWERDA.	4,803.91
18749	City of Corpus Christi	Services for 02-06 to 03-10-2025. Services for 02-07 to 03-10-2025.	570.32
18750	Computer Solutions	Microsoft Exchange,Microsoft 365,Microsoft Teams for 03-2025 Netwatch Standard Security & Cloud Storage Backup.03-2025.	7,153.40
18751	De Lage Landen Financial Serv	Copier Lease for 03-15 to 04-14-2025.	409.13
18752	Maricela De La Fuente	Services & Mileage for 02-05 to 02-27,2025. Services & Mileage for 02-05 to 02-28,2025.	2,479.66
18753	GeoComm	GeoComm Licenser Fee & Maintenance 5-1-25 to 4-30-26 NENA Schema Updates, 9-1-1	10,589.51
18754	Los Milagros Construction	Built Ramp to Back Door, AAA Built a ADA Walk In Shower.AAA.	6,540.00
18755	Arnold Gamez	Installation of Grab Bars	600.00
18756	John Maldonado	(3)Light bulbs for outside lights. Light bulbs for 9-1-1 Office & Restrooms	177.24
18757	Northstar Professional	Window Cleaning Services for 02-2025	130.00
18758	Northstar Professional	Window Cleaning Services for 03-2025	130.00
18759	Sal Ochoa	Mileage Reimbursement for 02-24 to 03-06,2025	82.60
18760	Lucia Rios	USB drives.CJD.	53.32
18761	Saenz Home Health Services Inc	Construct TAS/ADA Pressure Treated Lumber Wheelchair Ramp. TAS/ADA Wheelchair Ramp, AAA	7,977.03
18762	Texas A & M University - C.C.	RFP Workforce & Economic Accelerator for 10-01 to 12-31-2024	10,862.31
18763	Texas Windstorm Insurance	Windstorm Insurance for 09-07-2024 to 09-07-2025, Payment #3	3,156.53
18764	Robert J. Thomas	Meals,Mileage, Lodging for EMAT Symposium, 03-2025	985.81
18765	TML - IEBP	Health,Life & FSA for 03-2025.	38,320.86
18766	Uresti Senior Assistance	In-Home Respite, 02-2025, F2F, AAA	1,040.00
18767	John Maldonado	Materials for Light Bulbs	6.12
Report Total			<u><u>\$ 116,394.36</u></u>

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

Check	Vendor Name	Description	Check Amount
21000020342271	Google Cloud	Google Cloud: CBCOG Website Hosting for 02-01-28-2025	\$ 269.35
2906199681	Jennifer Bostick	EMAT Leadership Symposium and Training - Travel Advance	1,055.98
378928932	Noel Esquivel	Travel advance for 9-1-1 Workshop, 3-24-26-2025	200.00
505773776	Emily Martinez	Travel advance for TTA meeting, Austin, TX, 03-2025	422.00
1141447828	Noel Esquivel	Travel advance for TX Public Safety Conf 04-1-5-2025	306.00
Report Total			<u>\$ 2,253.33</u>

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

Date of Transfers	Transfer From	Transfer To	To Reimburse Check #s	Amount of Transfers
3/11/2025	Regular Account	Payroll Account	20643-20673	59,563.71
3/13/2025	Regular Account	Operating Account	30125-30148	5,944.39
3/25/2025	Regular Account	Payroll Account	20674-20705	63,956.50
3/28/2025	Regular Account	Operating Account	30149-30164	3,566.48
Total Transfers				<u><u>\$ 133,031.08</u></u>

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

Payroll disbursements for payroll period ended March 15	\$ 59,563.71
941 Tax Deposit for payroll period ended March 15	16,049.66
ICMA 401a and 457 contributions for payroll period ended March 15	20,465.41
Payroll disbursements for payroll period ended March 31	63,956.50
941 Tax Deposit for payroll period ended March 31	17,942.71
ICMA 457 contributions for payroll period ended March 31	1,088.00
Total Payroll Disbursements at March 31	<u>\$ 179,065.99</u>