

Coastal Bend Council of Governments
Schedule of Cash Transactions
For Month Ended April 30, 2025

Cash balance at April 1, 2025	<u><u>\$ 1,234,561.73</u></u>
-------------------------------	-------------------------------

Cash receipts for April 2025

Cash receipts from deposits

HHSC (AAA)	\$ 315,088.00	
HHSC (ADRC)	\$ 12,862.21	
UT Arlington Training Stipend	\$ 200.00	
EDA Workforce Grant	\$ 36,765.22	
HSGD & CJD Agreement	\$ 6,489.71	
Alamo COG reimb for PSAP servicing	\$ 142.00	
Membership Dues	\$ 6,570.00	
Hurricane Conference Funding	\$ 20,340.00	\$ 398,457.14

Transfer from Texpool-9-1-1 Account	-	
Transfer from Texpool-General Account	-	
Interest Income 4.04% rate	<u>4,243.54</u>	
Total Cash receipts for April 2025		<u>402,700.68</u>

Subtotal	1,637,262.41
----------	--------------

Less: Cash disbursements for April 2025		
Cash disbursements for accounts payables	383,170.62	
Payroll disbursements	90,694.79	
Total Cash disbursements for April 2025		473,865.41

Cash balance at April 30, 2025***	<u><u>\$ 1,163,397.00</u></u>
-----------------------------------	-------------------------------

*****Cash balance by Account at April 30, 2025**

Regular Account	\$ 1,088,850.50	
Payroll Account	56,258.26	
Operating Account	<u>18,288.24</u>	
Total Cash balance at April 30, 2025	<u><u>\$ 1,163,397.00</u></u>	\$ -

Investments in Texpool: Interest rate 4.3545%

General Fund:

Investments in Tex-Pool at April 1, 2025	\$ 19,407.63
Deposits	-
Transfers to American Bank	-
Interest Earned for April 2025	<u>69.14</u>
Investments in Tex-Pool at April 30, 2025	<u><u>\$ 19,476.77</u></u>

9-1-1 Fund:

Investments in Tex-Pool at April 1, 2025	\$ 51,143.10
Deposits	-
Transfer to American Bank	-
Interest Earned for April 2025	<u>182.25</u>
Investments in Tex-Pool at April 30, 2025	<u><u>\$ 51,325.35</u></u>

Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Operating for April 4, 2025

Check	Vendor Name	Description	Check Amount
30165	Juan Carlos Vasquez	Picked up trash to haul to city dump.	\$ 420.00
30166	City of Corpus Christi	Utilities Assistance for 04-2025, AAA	293.38
30167	Stream SPE, LTD	Utilities Assistance for 04-2025, AAA	300.00
30168	City of Corpus Christi	Utilities Assistance for 04-2025, AAA	300.00
30169	City of Corpus Christi	Utilities Assistance for 04-2025, AAA	300.00
30170	City of Corpus Christi	Utilities Assistance for 04-2025, AAA	234.09
30171	TXU Energy Assistance Group	Utilities Assistance for 04-2025, AAA	176.92
30172	Solis Tacos	Lunch Meals for CJD Meeting on 04-11,2025.	179.48
Report Total			<u><u>\$ 2,203.87</u></u>

Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Operating for April 14, 2025

Check	Vendor Name	Description	Check Amount
30173	Chips Plus	Moved Old Viper Rack & Dropped off at Cog.Kingsville PD. Picked up & installed Monitor for Mathis PD.	\$ 407.06
30174	Gateway Printing & Office Supp	Dial 9-1-1 Form 1 Brochure.9-1-1.	469.85
30175	Language Line Services	Services for 03-01 to 03-31,2025.9-1-1.	203.15
30176	Riviera Telephone Company	Services for 04-01 to 04-30,2025.9-1-1.	176.20
30177	T-Mobile	Services for 02-28 to 03-27,2025.9-1-1	42.42
30178	The Aransas Pass Progress	Subscription Renewal for 2025.	59.00
30179	Verizon Wireless	Services for 03-15 to 03-26,2025.9-1-1.	625.46
30181	Nueces Electric Cooperative	Utilities Assistance for 04-2025, AAA	238.22
30182	Green Mountain Energy	Utilities Assistance for 04-2025, AAA	300.00
Report Total			<u>\$ 2,521.36</u>

Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Operating for April 24, 2025

Check	Vendor Name	Description	Check Amount
30183	Adriana Benavides	Mileage Reimbursement for 04-14-2025.	\$ 78.40
30184	AT & T	Services for 04-01 to 04-30,2025.	6.00
30185	AT & T Long Distance	Services for 03-05 to 04-06,2025.9-1-1.	388.21
		Services for 04-09 to 05-08,2025.9-1-1.	
30186	AT & T Mobility	Services for 04-12 to 05-11,2025.9-1-1.	22.20
30187	Brightspeed	Services for 04-01 to 04-30,2025.9-1-1.	606.50
		Services for 04-04 to 05-03,2025.9-1-1.	
30188	Chips Plus	4 jacks on position 1.4 jacks on position 2.Alice PD.	436.79
		Discussed ground,air cond,electrical in Dispatch & IT Room.	
		Installed KVM switch on Position 1 & 2.Ingleside PD.	
		Power-cycled spectrum modem.San Patricio.	
30189	Culligan Quench	Services for 04-01 to 04-30,2025.	50.82
30190	EAN Holdings, LLC	Rental for 04-01 to 04-06,2025.N.Esquivel 9-1-1.	209.80
30191	Firetrol Protection Systems	Fire Extinguisher Inspection, 4-11-25	159.00
30192	Goodwill Industries South TX.	Shredding Services for 03-2025.	219.24
30193	Rockport City Hall	Reimbursement to Rockport City Hall for TX Publ Sfty Conf.	812.02
30194	SmartCom Telephone	Services for 04-01 to 04-30,2025.9-1-1.	234.00
30195	T-Mobile	Services for 03-09 to 04-08,2025, HS	28.70
30196	Texas Section AWWA	One Water Summit: Registration Fee, 05-2025, Clean Coast.	150.00
30197	Thryv	Services for 04-01 to 04-30,2025	47.00
30198	VTX Communications	Services for 04-15 to 05-14,2025.9-1-1.	142.68
30199	WEX Bank	Fuel for 03-25 to 04-09,2025.9-1-1.	138.56
Report Total			<u>\$ 3,729.92</u>

Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Regular for April 1, 2025

Check	Vendor Name	Description	Check Amount
18768	CC Excel Properties	Rent for 04-2025.	\$ 7,250.00
18769	Emily Martinez	Car Allowance for 04-2025, ED	600.00
18770	Unum Life Insurance Company	Long Term Care Premiums for 04-2025	434.10
Report Total			<u>\$ 8,284.10</u>

Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Regular for April 4, 2025

Check	Vendor Name	Description	Check Amount
18771	John Maldonado	eWaste fees for disposal, 04-2025	\$ 151.36
Report Total			<u>\$ 151.36</u>

Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Regular for April 10, 2025

Check	Vendor Name	Description	Check Amount
18772	Shelby Simms	Mileage Reimbursement for 02-03 to 02-28,2025.	\$ 755.09
		Mileage Reimbursement for 03-06 to 03-26,2025.	
18773	Sylvia Alvarado	Mileage Reimbursement for 01-23 to 03-19,2025	23.87
18774	Armadillo Disposal	Picked up 3.75 Trailer Loads of Trash.	1,975.00
18775	Tory Atokuku-Vitz	Mileage Reimbursement for 03-13 to 03-19,2025.	31.92
18776	M. Nelda Barrera	Mileage Reimbursement for 03-25 to 04-07,2025.	368.41
18777	Christina O. Edwardson	Services for 03-04 to 03-31,2025.	177.94
18778	Fasstsports Inc	Hurricane Conference T-shirts	2,760.00
18779	Amy Villarreal	Mileage Reimbursement for 03-12-2025.	56.42
18780	Felipa Wilmot	Mileage Reimbursement for 03-04 to 03-27,2025.	216.37
Report Total			<u><u>\$ 6,365.02</u></u>

Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Regular for April 14, 2025

Check	Vendor Name	Description	Check Amount
18781	Angels Among Us Home Care,LLC	Services for 01-01 to 01-31,2025.Respite In Home.	\$ 649.00
		Services for 02-01 to 02-28,2025.Respite In Home.	
18782	Champion Energy Services, LLC	Services for 03-04 to 04-02,2025.	1,372.87
18783	Department of Info. Resources	Services for 02-01 to 02-28,2025.9-1-1.	34,327.65
18784	8x8, Inc.	Services for 03-01 to 03-31,2025	3,773.06
		Services for 04-01 to 04-30,2025.	
18785	Am. Med. Home Health, Beeville	Services for 02-01 to 02-28,2025.Personal Assistance.	378.00
18786	Amazon	Cyan Toner Cartridge.Paper Cups.Coffee Cups.	450.34
		Ipad case with keyboard for ED	
		TN730 Cartridge.HP78A Cartridge.Two Pocket Folders.	335.43
18787	APC Home Health Services, Inc.	Services for 02-01 to 02-28,2025.Personal Assistance, AAA	46.77
18788	Aransas County Council on Agin	Services for 02-01 to 02-28,2025, AAA	6,349.00
18789	AT & T Mobility	Services for 02-20 to 03-19,2025.9-1-1.	1,863.69
18790	Bee First Primary Home Care	Services for 02-01 to 02-28,2025.Respite In Home, AAA	456.00
18791	CARESTAT Provider Services	Services for 01-01 to 01-31,2025. Respite In Home, AAA	760.00
		Services for 02-01 to 02-28,2025.Respite In Home, AAA	
18792	Caridad Home Care Services LLC	Services for 02-01 to 02-28,2025.ADRG Respite In Home.	990.00
		Services for 03-01 to 03-31,2025.ADRG Respite In Home	
		Services for 03-01 to 03-31,2025.ADRG Respite In Home.	
18793	CB Center for Ind Living	Housing Navigator Services for 02-2025.	1,250.00
18794	Champion Care Inc	Services for 02-01 to 02-28,2025.Pers Assist & Resp In Home, AAA	850.00
18795	Charter Communications	Services for 03-23 to 04-22,2025.9-1-1.	4,139.41
		Services for 03-23 to 04-22,2025.9-1-1.	
18796	City of Corpus Christi	Services for 02-01 to 02-28,2025, AAA	70,474.00
18797	Community Action Corp. So. TX	Services for 02-01 to 02-28,2025, AAA	45,745.00
18798	Cynthia Spurgat MS, RD, LD	Consulting Dietitian services for 03-2025	2,750.00
18799	Duval County	Services for 02-01 to 02-28,2025, AAA	12,255.00
18800	Kleberg County Human Services	Services for 02-01 to 02-28,2025, AAA	13,817.00
18801	Live Oak County	Services for 02-01 to 02-28,2025, AAA	6,118.00
18802	Noel Esquivel	Parking for 9-1-1 Workshop 03-2025.	30.00
18803	Nueces Co Senior Community Srv	Services for 02-01 to 02-28,2025, AAA	16,748.00
18804	Outreach Health Services	Services for 02-01 to 02-28,2025.Respite In Home, AAA	612.00
18805	Refugio Co Elderly Services	Services for 02-01 to 02-28,2025, AAA	5,247.00
18806	Saenz Home Health Services Inc	Services for 02-01 to 02-28,2025.Pers Assist & Resp In Home, AAA	1,250.00
18807	Sharps Compliance, Inc	38 GAL Medsafe Liner.Bee County.	536.02
18808	Valley Telephone Cooperative	Services for 03-01 to 03-31,2025.9-1-1.	456.00
18809	VIP Providers, Inc.	Services for 01-01 to 01-31,2025.Personal Assistance, AAA	1,001.10
		Services for 01-01 to 01-31,2025.Respite In Home, AAA	
		Services for 02-01 to 02-28,2025.Personal Assistance, AAA	
		Services for 02-01 to 02-28,2025.Respite In Home, AAA	
		Eventide Maintenance for 04-01 to 08-31,2025.9-1-1.	
18810	Vista Com		19,415.00
Report Total			<u><u>\$ 254,445.34</u></u>

Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Regular for April 24, 2025

Check	Vendor Name	Description	Check Amount
18811	Alice Police Department	Desks for Dispatch, ALICE PD	\$ 18,347.90
		Reimbursement for T-COLE 1080 Class.ALICE PD.	
18812	AT & T Mobility	Services for 04-08 to 05-07,2025.	195.02
18813	AT&T	Services for 04-13 to 05-12,2025.9-1-1.	1,209.49
18814	DEX Imaging, LLC	Sharp/BP-70C45 Maintenance for 04-01 to 04-30,2025.	282.44
18815	Foremost Telecommunications	Services for 04-01 to 05-31,2025.9-1-1.	2,028.00
18816	Promo Universal, LLC	Solar Power Bank, Phone Pouch, Tote Bags, Mini Fans, AAA Stress Reliever Star,Tote Bag,Mood Pencil,Stadium Cup.ADRG. Table Cover for Solid Waste Event.	9,720.75
18817	AFLAC	Payroll Deductions for 04-2025.	2,191.62
18818	Aflac Inc	Payroll Deduction for 05-01 to 05-31,2025.	30.65
18819	Altex Electronics	(2)APC Back-UPS,(2)Power Strips.9-1-1.	679.88
18820	Amazon	Black Cartridge,Tri-Color Cartridge,Pocket Folders, AAA Leather Journals.Hurricane Conference. ScanSnap iX1600 Wireless USB Document Feeder, 9-1-1 Swingline Stapler, SW Dept	855.77
18821	American Express	Building AC Repair.04-07-2025: Shellaby A/C & Refrigeration	139.00
18822	CB Center for Ind Living	Housing Navigator Services for 03-2025.	1,250.00
18823	Charter Communications	Services for 04-01 to 04-30,2025. Services for 04-07 to 05-06,2025. 9-1-1 Services for 04-07 to 05-06,2025.9-1-1. Services for 04-14 to 05-13,2025.9-1-1. Services for 04-23 to 05-22,2025.9-1-1. Services for 04-07 to 05-06,2025.9-1-1.	16,129.37
18824	City of Corpus Christi	Services for 03-10 to 04-09,2025 Services for 03-10 to 04-10,2025.	544.40
18825	Cynthia Spurgat MS, RD, LD	Dietitian Services for 04-2025.	2,750.00
18826	ERS-TX Social Security Program	Annual Fee for Texas Social Security Program.	35.00
18827	Feonix Mobility Rising	Rides provided for 03-2025.AAA.	350.00
18828	John Maldonado	Book of stamps for mailing.	14.60
18829	M. Nelda Barrera	Gas for rent of vehicle for 04-14 to 04-17,2025.AAA.	29.77
18830	Maricela De La Fuente	Services & Mileage for 03-04 to 03-19,2025 Services & Mileage for 03-04 to 03-31,2025. Services & Mileage for 03-18-2025.	2,139.59
18831	Office Pride	Janitorial Services provided 3x per week.04-2025.	1,180.75
18832	Orkin	Services for 03-2025.	150.00
18833	Robert J. Thomas	(300) Custom Coins: CB Emergency Management Association	1,734.00
18834	Sandra A. Hickl	Mileage Reimbursement for 03-04 to 03-27,2025.	98.20
18835	Texas A & M University - C.C.	RFP Workforce & Economic Accelerator for 01-01 to 01-31-2025 RFP Workforce & Economic Accelerator for 02-01 to 02-28,2025 RRP Workforce & Economic Accelerator.03-01 to 03-31,2025.	36,765.22
18836	Uresti Senior Assistance	Services for 03-01 to 03-31,2025.F2F.	740.00
Report Total			<u>\$ 99,591.42</u>

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

Check	Vendor Name	Description	Check Amount
ACH Google Cloud		Google Cloud: CBCOG Website Hosting for 03-2025	\$ 295.86
ACH Texas Workforce Commission		Suta Taxes, 1st Q 2025	2,029.95
ACH Frontier Communications		Services from 03-19 to 04-18-2025, 9-1-1	2,001.07
ACH Frontier Communications		Services from 3-22-25 to 4-21-25, 9-1-1	293.67
ACH Emily Martinez		TTA meeting, Austin, TX 04-2025 - Travel Advance	418.20
ACH Frontier Communications		Services from 03-28 to 04-27-2025, 9-1-1	429.23
ACH Harland Clarke		(500) checks for CBCOG regular account	410.25
Report Total			\$ 5,878.23

Coastal Bend Council of Governments
Schedule of Bank Transfers
For Month Ended 04/30/2025

Date of Transfers	Transfer From	Transfer To	To Reimburse Check #s	Amount of Transfers
4/10/2025	Regular Account	Payroll Account	20706-20737	62,768.49
4/25/2025	Regular Account	Operating Account	30165-30199	8,455.15
4/29/2025	Regular Account	Payroll Account	20738-20768	52,777.52
Total Transfers				<u><u>\$ 124,001.16</u></u>

Coastal Bend Council of Governments
Schedule of Payroll Transactions
For Month Ended April 30, 2025

Payroll disbursements for payroll period ended April 15	\$ 62,768.49
941 Tax Deposit for payroll period ended April 15	17,115.28
ICMA 401a and 457 contributions for payroll period ended April 15	<u>10,811.02</u>
Total Payroll Disbursements at April 30	<u><u>\$ 90,694.79</u></u>