

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

Cash balance at May 1, 2025

\$ 1,163,397.00

Cash receipts for May 2025

Cash receipts from deposits

HHSC (AAA)	\$ 235,084.00	
HHSC (ADRC)	\$ 12,338.59	
Clean Coast (GLO)	\$ 34,186.64	
Employee Reimbursement	\$ 143.62	
AAA Program Income	\$ 50.00	
CJD Academy Grant	\$ 11,506.35	
EDA	\$ 11,758.50	
HS	\$ 26,106.75	
HSGD & CJD Agreement	\$ 11,021.09	
Reimb. for LET-543 Duplicate Payment	\$ 259.00	
Alamo COG reimb for PSAP servicing	\$ 142.00	
Hurricane Conference Funding	\$ 10,441.13	\$ 353,037.67

Transfer from Texpool-9-1-1 Account 670,000.00

Transfer from Texpool-General Account -

Interest Income 4.04% rate 5,808.92

Total Cash receipts for May 2025 1,028,846.59

Subtotal 2,192,243.59

Less: Cash disbursements for May 2025

Cash disbursements for accounts payables 580,620.06

Payroll disbursements 237,388.59

Total Cash disbursements for May 2025 818,008.65

Cash balance at May 31, 2025***

\$ 1,374,234.94

***Cash balance by Account at May 31, 2025

Regular Account \$ 1,352,047.56

Payroll Account 3,520.38

Operating Account 18,667.00

Total Cash balance at May 31, 2025 \$ 1,374,234.94 \$ -

Investments in Texpool: Interest rate 4.3284%

General Fund:

Investments in Tex-Pool at May 1, 2025 \$ 19,476.77

Deposits -

Transfers to American Bank -

Interest Earned for May 2025 71.29

Investments in Tex-Pool at May 31, 2025 \$ 19,548.06

9-1-1 Fund:

Investments in Tex-Pool at May 1, 2025 \$ 51,325.35

Deposits 638,224.00 (CSEC)

Transfer to American Bank (670,000.00)

Interest Earned for May 2025 390.56

Investments in Tex-Pool at May 31, 2025 \$ 19,939.91

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

Check	Vendor Name	Description	Check Amount
30200	TXU Energy Assistance Group	Utilities Assistance for 05-2025, AAA	\$ 300.00
30201	Green Mountain Energy	Utilities Assistance for 05-2025, AAA	269.03
30202	City of Corpus Christi	Utilities Assistance for 05-2025, AAA	273.62
30203	Reliant Energy	Utilities Assistance for 05-2025, AAA	300.00
Report Total			<u><u>\$ 1,142.65</u></u>

Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Operating for May 15, 2025

Check	Vendor Name	Description	Check Amount
30204	AT & T	Services for 05-01 ot 05-31,2025	\$ 6.45
30205	AT & T	Services for 04-15 to 05-14,2025.9-1-1.	83.62
30206	AT & T Mobility	Services for 04-04 to 05-03,2025.9-1-1.	548.03
30207	Chips Plus	Installed parts at position 1.Brooks County.	876.15
		Test Network Lines in new dispatch.ALICE PD.	
30208	Coastal Bend CPR	CPR Course, 4-25-25	385.00
30209	De Lage Landen Financial Serv	SHARP copier lease for 04-15 to 05-14,2025.	429.79
30210	DEX Imaging, LLC	Sharp/BP-70c45 Maintenance for 05-01 to 05-31,2025.	257.90
30211	EAN Holdings, LLC	Rental for 03-31 to 04-05,2025.D. Garza 9-1-1.	310.96
		Rental for 04-29 to 05-01,2025.AAA.	
30212	Gateway Printing & Office Supp	Dial 9-1-1 Form 2 Mailer.	677.40
30213	Gulf Coast Paper Co., Inc.	Trash Liner,Toilet Paper,Paper Towel,Creamer.	254.82
30214	Ingleside PD	LET-543 Reimbursements, 9-1-1	777.00
30215	Language Line Services	Services for 04-01 to 04-30,2025.9-1-1.	158.52
30216	Riviera Telephone Company	Services for 01-01 to 01-31,2025.9-1-1.	265.44
		Services for 05-01 to 05-31,2025, 9-1-1	
		Services for 05-01 to 05-31,2025, 9-1-1	
30217	SmartCom Telephone	Services for 05-01 to 05-31,2025.9-1-1.	234.00
30218	T-Mobile	Services for 03-28 to 04-27,2025.9-1-1.	45.06
30219	Thryv	Services for 05-01 to 05-31,2025.	47.00
Report Total			<u><u>\$ 5,357.14</u></u>

Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Operating for May 30, 2025

Check	Vendor Name	Description	Check Amount
30220	AT & T Long Distance	Services for 04-09 to 05-09,2025.9-1-1.	\$ 450.31
30221	AT & T Mobility	Services for 05-12 to 06-11,2025.9-1-1.	22.20
30222	Chips Plus	PSAP off network after large storm.Power cycled Spectrum RAD	252.16
		Troubleshoot CBCOG Finance Printer Issues	
30223	City of Kingsville	LET-543 Reimbursements, 9-1-1.	574.00
30224	Computer Solutions	Microsoft Exchange,Microsoft 365,Microsoft Teams for 04-2025	320.23
30225	Corpus Christi Safe & Lock Co.	Maintenance on AAA entry level door.	295.00
30226	EAN Holdings, LLC	Rental for 05-06 to 05-09,2025.T-Atokuku Vitz 9-1-1.	284.45
		Rental for 05-06-2025.D. Garza 9-1-1.	
		Rental for 05-19 to 05-21,2025.D. Garza 9-1-1.	
30227	Goodwill Industries South TX.	Shredding services for 04-2025	73.08
30228	Gulf Coast Paper Co., Inc.	Toilet Paper.Brown Paper Towel.Trash Liner.	140.28
30229	Marco & Company Catering, LLC	Catering Service for RJ Thomas Retirement Party.	530.00
30230	My 911 Shop.Com	Brouchures.Highlighters,Grippers,Stickers,Bracelets.9-1-1.	399.50
30231	T-Mobile	Services for 04-09 to 05-08,2025.	28.70
30232	VTX Communications	Services for 05-15 to 06-14,2025.9-1-1.	142.17
30233	WEX Bank	Fuel for 04-16 to 05-15,2025.T. Atokuku-Vitz 9-1-1.	134.33
Report Total			<u>\$ 3,646.41</u>

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

Check	Vendor Name	Description	Check Amount
18837	CC Excel Properties	Rent for 05-2025.	\$ 7,250.00
18838	Emily Martinez	Car Allowance for 05-2025, ED	600.00
18839	Unum Life Insurance Company	Long term care premium for 05-2025	303.30
18840	VOID	VOID	-
18841	CITIBANK	16ft ratchet,Moving Blanket,Medium Gloves.9-1-1. AAA Email Microsoft 365 for 04-2025. AAA Email.Microsoft 365 for 03-2025. NADO Conference Registration,SWERDA Flight,Adobe. Annual Renewal Fee for Zoom. Email service for mass mailouts.AAA. Hotel Stay,Bus Cards,Slack Monthly Sub,Registration Fees Microsoft Subscription for 03-21 to 04-20,2025, HS Online Fax Service for AAA.03-2025. Registration for Aging In Texas Conference, AAA RemotePC Annual Subscription.AAA. Storage Bins,Snacks for VDT Class,Adobe. Survey Vendor.Canva.Swerda Registration. Window cleaning service for 04-2025.	7,096.10
18842	Northstar Professional	Website Development Services for 04-01 to 04-30,2025.	130.00
18843	Joseph Bernadas		290.00
Report Total			<u>\$ 15,669.40</u>

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

Check	Vendor Name	Description	Check Amount
18844 TML - IEBP		Health, Life, & FSA for 04-2025	\$ 38,366.96
Report Total			<u>\$ 38,366.96</u>

Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Regular for May 15, 2025

Check	Vendor Name	Description	Check Amount
18845	Alameda Oaks Nursing Center	Services for 01-01 to 03-01,2025.Respite Out Of Home, AAA	\$ 1,230.00
18846	AT & T Mobility	Services for 03-20 to 04-19-2025.	1,995.31
18847	Champion Energy Services, LLC	Services for 04-02 to 05-02,2025.	1,636.97
18848	Denise Garza	Meals, fuel, and lodging - TX Public Safety Conf, 04-2025	987.48
18849	Department of Info. Resources	Services for 03-01 to 03-31,2025.9-1-1.	36,269.73
18850	Estrella Provider Services,LLC	Services for 01-01 to 01-31,2025.Personal Assstance, AAA	1,728.00
		Services for 02-01 to 02-28,2025.Personal Assistance, AAA	
		Services for 03-01 to 03-31,2025.Personal Assistance, AAA	
		Services for 12-16 to 12-31,2024.Personal Assistance, AAA	
18851	Grace Perez	Mileage Reimbursement for 10-2024 to 04-01-2025.	35.00
18852	Grainger	Cooling Towels.Black Pens.Hurricane Conference.	1,885.28
		Door Prize Items.Hurricane Conference.	
		Emergency Signal.Hurricane Conference.	
		Hydration Pack, Hurricane Conference	
18853	ONSHORE IT LLC	Assist with Firstnet Order.Ntwrk Config.Failover Testing.	18,035.00
18854	Promo Universal, LLC	Pens & Flash Drives.Hurricane Conference,	7,350.00
18855	Texas Assoc of Reg'l Councils	TARC Membership renewal for 10-01-2024 to 09-30-2025.	8,425.86
18856	Am. Med. Home Health, Beeville	Services for 03-01 to 03-31,2025.Pers Assist & Resp In Home, AAA	756.00
18857	Amazon	(2)HP Toners.9-1-1.	1,384.87
		(2)Sign Holders.Hurricane Conference.	
		(48)boxes Kleenexs,Screen Cleaner,3-hole Punch.	
		Gift Bags,(2)Tissue Paper.	
		IX1600 Wireless Scanner.9-1-1, Robstown PSAP	
		Leather Journals.Hurricane Conference.	
18858	APC Home Health Services, Inc.	Services for 03-01 to 03-31,2025.Pers Assist & Resp In Home, AAA	2,076.00
18859	Aransas County Council on Agin	Services for 03-01 to 03-31,2025, AAA	6,866.00
18860	Bee First Primary Home Care	Services for 02-01 to 02-28,2025.ADRC Respite In Home.	288.00
18861	Best Buy	Insignia 65" Smart TV.TV Mount.ADRC.	559.96
		Insignia TV,Wall Mount.9-1-1.	
18862	Brightspeed	Services for 05-01 to 05-31,2025.9-1-1.	606.50
		Services for 05-04 to 06-03,2025.9-1-1.	
18863	Charter Communications	Services for 04-23 to 05-22,2025.	6,939.58
		Services for 04-23 to 05-22,2025.9-1-1.	
		Services for 04-23 to 05-23,2025.9-1-1.	
		Services for 05-01 to 05-31,2025.9-1-1.	
		Services for 05-07 to 06-06,2025.9-1-1.	
18864	Christina O. Edwardson	Mileage Reimbursement for 04-01 to 05-02,2025.	233.17
18865	City of Corpus Christi	Services for 03-01 to 03-31,2025, AAA	75,219.00
18866	Community Action Corp. So. TX	Services for 03-01 to 03-31,2025, AAA	48,505.00
18867	Computer Solutions	Microsoft 365 Subscription 03-2025 to 03-2026	12,875.00
		Netwatch Standard Security & Cloud Storage Backup.04-2025.	
18868	Duval County	Services for 03-01 to 03-31,2025, AAA	12,255.00
18869	Felipa Wilmot	Mileage Reimbursement for 04-01 to 04-29,2025.	612.78
18870	GeoComm	GeoComm Maintainer GIS Licensing Fee.05-01-25 ot 02-28-26.	1,209.67
		Cont'd	

Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Regular for May 15, 2025

Check	Vendor Name	Description	Check Amount
18871	Health Care Unlimited	Services for 01-01 to 01-31,2025.Respite In Home.	378.00
18872	John Maldonado	Mileage Reimbursement for 04-07 to 04-30,2025.	123.20
18873	Kleberg County Human Services	Services for 03-01 to 03-31,2025, AAA	13,817.00
18874	Live Oak County	Services for 03-01 to 03-31,2025, AAA	6,118.00
18875	Lucia Rios	Lunch Meals for CJD Meeting on 04-11,2025, Additional Costs	25.00
18876	Luz lumb	Mileage Reimbursements for 04-23 to 05-08,2025.	160.16
18877	M. Nelda Barrera	Gas for rental.04-25-2025.AAA.	32.93
18878	Maricela De La Fuente	Service & Mileage for 04-2025.	1,571.77
		Services and Mileage for 04-28-2025.	
18879	Navitas Credit Corp	Services for 06-01 to 06-30,2025.	621.66
18880	Nueces Co Senior Community Srv	Services for 03-01 to 03-31,2025, AAA	16,748.00
18881	Nueces County Sheriff Dept.	Leadership & Supervision Course, 03-2025	2,950.00
18882	Orkin	Services for 03-2025 to 05-2025.	450.00
18883	Outreach Health Services	Services for 02-01 to 02-28,2025.ADRC Respite In Home.	1,476.00
		Services for 03-01 to 03-31,2025.Respite In Home, AAA	
18884	Refugio Co Elderly Services	Services for 03-01 to 03-31,2025, AAA	5,186.00
18885	Robert J. Thomas	Reimbursement for Start up Costs for HC T-shirts	250.00
18886	Rural Economic Assistance Inc.	Home Modification - Ramp, AAA	4,780.00
		Services for 03-01 to 03-31,2025.Personal Assistance.	
		Transportation for 04-2025.	
18887	Saenz Home Health Services Inc	Services for 01-01 to 01-31,2025.Respite In Home, AAA	5,775.00
		Services for 02-01 to 02-28,2025.Respite In Home, AAA	
		Services for 03-01 to 03-31,2025.Pers Assist & Resp In Home, AAA	
		Services for 04-01 to 04-30,2025.Pers Assist & Resp in Home, AAA	
18888	Sal Ochoa	Services for 04-01 to 04-16,2025.	63.00
18889	SpectrumVoIP	Services for 06-01 to 06-30,2025.	35.97
18890	Tory Atokuku-Vitz	Meals and Lodging, TX Public Safety Conf, 04-2025	1,426.91
18891	Uresti Senior Assistance	Services for 03-01 to 03-31,2025.Pers Assist & Resp In Home, AAA	960.00
18892	Valley Telephone Cooperative	Services for 04-01 to 04-30,2025.9-1-1.	456.00
Report Total			<u>\$ 313,369.76</u>

Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Regular for May 20 2025

Check	Vendor Name	Description	Check Amount
18893	Los Milagros Construction	Home Modifications, Ramp, 04-2025, AAA	\$ 3,190.00
Report Total			<u><u>\$ 3,190.00</u></u>

Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Regular for May 30 2025

Check	Vendor Name	Description	Check Amount
18894	AT & T Mobility	Services for 05-08 to 06-07,2025.AAA.	\$ 195.02
18895	AT&T	Services for 05-13 to 06-12,2025.9-1-1.	1,147.55
18896	City of Port Aransas	Reimbursement for 2 workstations.Port Aransas PD 911.	40,000.00
18897	Computer Solutions	Microsoft 365 Migration	1,334.00
18898	Foremost Telecommunications	Services for 06-01 to 06-30,2025.9-1-1.	1,014.00
18899	ONSHORE IT LLC	Network Monitoring for 01-01 to 12-31-2025.	31,000.00
18900	Texas Assoc of Reg'l Councils	FY 2025 Dues.	2,162.00
18901	TX A&M Engineering Ext. Svc.	(2)Signs,Backdrop,Banner.Hurricane Conference.	3,150.88
18902	Abila, Inc.	MIP Maintenance & Support.05-2025	1,172.63
18903	AFLAC	Payroll Deductions for 05-2025.	2,191.62
18904	Aflac Inc	Payroll deductions for 06-01 to 06-30,2025.	30.65
18905	American Express	9-1-1 mailing, Surfside Award, 5-12-25 staff meeting b-fast	284.16
18906	Century Music Systems.	Sound Production Hurricane Conference.	19,700.00
18907	Charter Communications	Services for 05-14 to 06-13,2025.9-1-1.	9,936.51
18908	City of Corpus Christi	Services for 04-09 to 05-08,2025.	531.44
		Services for 04-10 to 05-07,2025.	
		Services for 04-10 to 05-08,2025.	
18909	Cynthia Spurgat MS, RD, LD	Dietitian Services for 05-2025.	2,750.00
18910	Denise Garza	Gas for rental 05-19 to 05-21,2025.D. Garza 9-1-1.	59.49
		Gas for rental on 05-23-2025.D. Garza 9-1-1.	
18911	Felipa Wilmot	Mileage Reimbursement for 05-01 to 05-29,2025.	136.64
18912	GeoComm	GIS Data Remediation: NG9-1-1 and Mapping Updates	32,458.20
18913	Joseph Bernadas	BOD Meeting Minutes Page & Quarterly Newsletter Reports Page	500.00
18914	M. Nelda Barrera	Mileage Reimbursement for 05-06 to 05-28-2025.	635.18
18915	Noel Esquivel	Snacks for 9-1-1 meeting on 05-22-2025.	66.38
18916	Northstar Professional	Window cleaning service for 05-2025.	130.00
18917	Office Pride	Janitorial services provided 3x per week for 05-2025.	1,180.75
18918	Sal Ochoa	Mileage Reimbursement for 05-01 to 05-21,2025.	183.40
18919	Sandra A. Hickl	Mileage Reimbursement for 04-01 to 04-30,2025.	132.30
18920	Sharps Compliance, Inc	38 GAL Medsafe Liner (case of 2), Aransas Pass PD	536.02
18921	TML - IEBP	Health,Life,Dental for 05-2025.	38,264.66
18922	Tory Atokuku-Vitz	Reimbursement for Aflac over-deduction.	7.67
18923	Uresti Senior Assistance	Services for 04-2025, In-Home Respite, F2F	1,700.00
Report Total			\$ 192,591.15

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

Check	Vendor Name	Description	Check Amount
ACH	Google Cloud	Google Cloud: CBCOG Website Hosting for 04-2025	287.39
ACH	Frontier Communications	Services from 04-19 to 05-18-2025, 9-1-1	2,015.25
ACH	Frontier Communications	Services from 4-19-25 to 5-18-25, 9-1-1	155.16
ACH	Frontier Communications	Services from 04-28 to 05-27-2025, 9-1-1	334.25
ACH	Sal Ochoa	Keep Texas Beautiful 2025 Annual Conf - travel advance	504.50
ACH	Joseph Bernadas	Website Development Services for 05-01 to 05-31,2025.	290.00
ACH	Emily Martinez	Travel advance for 05-2025 SWREDA Conference	238.00
ACH	Frontier Communications	Services from 4-22-25 to 5-21-25, 9-1-1	294.64
ACH	Emily Martinez	Travel advance for TX Lyceum Board Meeting 05-2025	422.00
ACH	Christina O. Edwardson	Travel advance for 2025 MIPPA Conference	781.10
ACH	Shanice Moya	Travel advance for 2025 MIPPA Conference	485.00
ACH	Amy Villarreal	Travel advance for 2025 MIPPA Conference	485.00
ACH	Sal Ochoa	Travel advance for Environmental Trade Fair & Conf	377.50
ACH	PITNEY BOWES GLOBAL FINANCIAL	Postage Meter Lease for 2-20-25 to 5-19-25	616.80
Report Total			\$ 7,286.59

Coastal Bend Council of Governments
Schedule of Bank Transfers
For Month Ended 05/31/2025

Date of Transfers	Transfer From	Transfer To	To Reimburse Check #s	Amount of Transfers
5/14/2025	Regular Account	Payroll Account	20769-20798	56,279.41
5/28/2025	Regular Account	Payroll Account	20799-20828	55,108.50
5/30/2025	Regular Account	Operating Account	30200-30233	10,146.20
Total Transfers				<u><u>\$ 121,534.11</u></u>

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

Payroll disbursements for payroll period ended April 27	\$ 52,777.52
941 Tax Deposit for payroll period ended April 27	\$ 14,583.07
ICMA 401a and 457 contributions for payroll period ended April 27	\$ 7,918.35
Payroll disbursements for payroll period ended May 11	\$ 56,279.41
941 Tax Deposit for payroll period ended May 11	\$ 15,446.17
ICMA 401a and 457 contributions for payroll period ended May 11	\$ 9,403.97
Payroll disbursements for payroll period ended May 25	\$ 55,108.50
941 Tax Deposit for payroll period ended May 25	\$ 15,329.27
ICMA 401a and 457 contributions for payroll period ended May 25	\$ 10,542.33
Total Payroll Disbursements at May 31	<u>\$ 237,388.59</u>