

**Coastal Bend Council of Governments
Schedule of Cash Transactions
For Month Ended June 1, 2025**

Cash balance at June 1, 2025	<u><u>\$ 1,374,234.94</u></u>
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Cash receipts for June 2025

Cash receipts from deposits

HHSC (AAA)	\$ 406,800.00	
HHSC (ADRC)	\$ 34,752.54	
CJD Academy Grant	\$ 6,858.25	
EDA	\$ 26,143.65	
EDA Workforce Grant	\$ 42,605.57	
HSGD & CJD Agreement	\$ 1,958.33	
Other revenue - Citibank rebate	\$ 529.05	
Membership Dues	\$ 1,651.00	
Hurricane Conference Funding	\$ 34,843.20	\$ 556,141.59

Transfer from Texpool-9-1-1 Account	5,392.00
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Transfer from Texpool-General Account	-
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Interest Income	4.02% rate	<u>4,966.60</u>
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Total Cash receipts for June 2025	<u>566,500.19</u>
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Subtotal	1,940,735.13
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Less: Cash disbursements for June 2025

Cash disbursements for accounts payables	536,187.58
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Payroll disbursements	160,708.80
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Total Cash disbursements for June 2025	696,896.38
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Cash balance at June 30, 2025***	<u><u>\$ 1,243,838.75</u></u>
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*****Cash balance by Account at June 30, 2025**

Regular Account	\$ 1,221,858.61
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Payroll Account	3,567.35
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Operating Account	<u>18,412.79</u>
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Total Cash balance at June 30, 2025	<u><u>\$ 1,243,838.75</u></u> \$ -
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Investments in Texpool: Interest rate 4.3520%

General Fund:

Investments in Tex-Pool at June 1, 2025	\$ 19,548.06
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Deposits	-
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Transfers to American Bank	-
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Interest Earned for June 2025	<u>69.05</u>
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Investments in Tex-Pool at June 30, 2025	<u><u>\$ 19,617.11</u></u>
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9-1-1 Fund:

Investments in Tex-Pool at June 1, 2025	\$ 19,939.91
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Deposits	5,392.00 (CSEC)
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Transfer to American Bank	(5,392.00)
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Interest Earned for June 2025	<u>85.66</u>
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Investments in Tex-Pool at June 30, 2025	<u><u>\$ 20,025.57</u></u>
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Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Operating for June 2, 2025

Check	Vendor Name	Description	Check Amount
30234	City of Corpus Christi	Utilities Assistance for 06-2025, AAA	\$ 300.00
30235	TriEagle Energy, L.P.	Utilities Assistance for 06-2025, AAA	57.63
Report Total			<u>\$ 357.63</u>

Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Operating for June 12, 2025

Check	Vendor Name	Description	Check Amount
30236	Coastal Office Solutions	L Shape Workstation, with Cabinet.9-1-1.	\$ 775.74
30237	Computer Solutions	Microsoft Exchange,Microsoft 365,Microsoft Teams for 05-2025	321.60
30238	EAN Holdings, LLC	Rental for 06-05 to 06-06,2025.T-Atokuku-Vitz 9-1-1.	248.67
		Rental for 06-02 to 06-06,2025.AAA.	
30239	Riviera Telephone Company	Services for 06-01 to 06-30,2025.9-1-1.	176.20
30240	SmartCom Telephone	Services for 06-01 to 06-30,2025.9-1-1.	234.00
30241	T-Mobile	Services for 04-28 to 05-27-2025, 9-1-1	76.16
30242	Thryv	Services for 06-01 to 06-30,2025.	47.00
Report Total			<u><u>\$ 1,879.37</u></u>

Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Operating for June 18, 2025

Check	Vendor Name	Description	Check Amount
30243	City of Corpus Christi	Utilities Assistance for 06-2025, AAA	\$ 300.00
30244	Reliant Energy	Utilities Assistance for 06-2025, AAA	221.98
30245	TXU Energy Assistance Group	Utilities Assistance for 06-2025, AAA	86.65
30246	TXU Energy Assistance Group	Utilities Assistance for 06-2025, AAA	246.49
30247	City of Kingsville	Utilities Assistance for 06-2025, AAA	84.39
30248	TXU Energy Assistance Group	Utilities Assistance for 06-2025, AAA	195.00
Report Total			<u><u>\$ 1,134.51</u></u>

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

Check	Vendor Name	Description	Check Amount
30249	Ambit Energy	Utilities Assistance for 06-2025, AAA	\$ 198.32
30250	AT & T	Services for 06-01 to 06-30,2025.	6.00
30251	AT & T Mobility	Services for 06-08 to 07-07,2025.	197.90
30252	AT & T Mobility	Services for 06-12 to 07-11,2025.9-1-1.	22.20
30253	AT & T Long Distance	Services for 05-09 to 06-06,2025.9-1-1.	735.66
		Services for 05-09 to 07-08,2025.9-1-1.	
30254	Language Line Services	Services for 05-01 to 05-31,2025.9-1-1.	151.77
30255	Chips Plus	Rebooted Pots/A host.San Patricio Sheriffs Office.	248.44
		Replace silver satin cable from the satellite box.Robstown PD	
30256	City of Corpus Christi	Utilities Assistance for 06-2025, AAA	540.64
		Utilities Assistance for 06-2025, AAA	
30257	DEX Imaging, LLC	Maintenance for 06-01 to 06-30,2025.	776.27
30258	Goodwill Industries South TX.	Shredding Services for 05-2025.	73.08
30259	Gulf Coast Paper Co., Inc.	Copy Paper,Coffee Creamer,Envelopes.	640.04
30260	Reliant Energy	Utilities Assistance for 06-2025, AAA	300.00
30261	T-Mobile	Services for 05-09 to 06-08,2025, HS	28.70
30262	VTX Communications	Services for 06-15 to 07-14,2025.9-1-1.	142.26
30263	WEX Bank	Fuel for 05-16 to 06-15,2025.	120.61
Report Total			<u><u>\$ 4,181.89</u></u>

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

Check	Vendor Name	Description	Check Amount
18924	CC Excel Properties	Rent for 06-2025.	\$ 7,250.00
18925	Citibank	KTB and ETFC Conference Registration Fees, SW	4,880.38
		24 Wrist Bands & Flowers for Mothers Day Event.AAA.	
		9-1-1 Office Supplies.Slack Monthly Subscription.	
		Cloud Data Storage Subscription Renewal-AAA.	
		Email services for mass mailout.AAA, 04-2025	
		Housing Help Flyers,One Water Summit Registration.	
		Items for parade,Totes & Doors,Chair for AAA Director Office	
		Microsoft 365 Subscription for 03-20 to 04-19,2025, HS	
		Online Fax Service for AAA.05-2025.	
		Snacks for CJ Meeting,Hurricane Conference Items.	
		Tx Lyceum Registration & Airline Fees, Hertz Rental 04-2025	
		Adobe Fees for ED and Finance Department	
18926	Emily Martinez	Car Allowance for 06-2025, ED	600.00
18927	Unum Life Insurance Company	Long term care premium for 06-2025	390.50
Report Total			<u>\$ 13,120.88</u>

Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Regular for June 12, 2025

Check	Vendor Name	Description	Check Amount
18928	Angels Among Us Home Care,LLC	Services for 03-2025, In-Home Respite, AAA	\$ 914.50
		Services for 04-2025, In-Home Respite, AAA	
18929	Computer Solutions	Netwatch Standard Security & Cloud Storage Backup.05-2025.	9,159.42
18930	De Lage Landen Financial Serv	Sharp/BP70C45 lease for 05-15 to 06-14-2025.	428.22
18931	Department of Info. Resources	Services for 04-01 to 04-30,2025.9-1-1.	34,605.09
18932	EAN Holdings, LLC	Rental for 06-02 to 06-04,2025.AAA.	343.55
18933	River Ridge Nursing & Rehab	Services for 03-01 to 03-31,2025.F2F.	380.00
18934	RMB Regional Fairgrounds	Electrical,equipment,Food & beverage,rent.Hurricane Conf.	87,858.02
18935	Am. Med. Home Health, Beeville	Services for 04-2025, In-Home Respite, AAA	425.25
18936	Amazon	Altru Transfer Kit and Fuser Kit for Finance Printer	614.90
18937	Aransas County Council on Aging	Services for 04-01 to 04-30,2025, AAA	6,873.00
18938	AT & T Mobility	Services for 04-20 to 05-19-2025.	1,345.32
18939	Bee First Primary Home Care	Services for 03-01 to 03-31,2025.ADRG Respite In Home.	528.00
18940	CARESTAT Provider Services	Services for 03-01 to 03-31,2025.Pers Assist & Resp In Home, AAA	2,310.00
		Services for 04-01 to 04-30,2025.Personal Assistance, AAA	
18941	CB Center for Ind Living	Housing Navigator Services for 04-2025	1,250.00
18942	Champion Care Inc	Services for 03-01 to 03-31,2025.Pers Assist & Resp In Home, AAA	272.00
18943	Champion Energy Services, LLC	Services for 05-02 to 06-03,2025.	2,016.51
18944	Charter Communications	Services for 05-23 to 06-22-2025.	5,635.37
		Services for 05-23 to 06-22-2025.9-1-1.	
		Services for 06-01 to 06-30,2025.9-1-1.	
18945	Christina O. Edwardson	Mileage Reimbursement for 05-06 to 05-30-2025.	210.28
18946	City of Corpus Christi	Services for 04-01 to 04-30,2025, AAA	63,379.00
18947	Community Action Corp. So. TX	Services for 04-01 to 04-30,2025, AAA	51,425.00
18948	Culligan Quench	Services for 05-01 to 05-30,2025.	50.82
18949	Duval County	Services for 04-01 to 04-30,2025, AAA	11,269.00
18950	Feonix Mobility Rising	Rides Provided for 04-2025, AAA	750.00
18951	Griselda Ramos	Mileage Reimbursement for 02-04 to 02-27,2025	644.00
18952	John Maldonado	Mileage Reimbursement for 05-2025	37.80
18953	Kleberg County Human Services	Services for 04-01 to 04-30,2025, AAA	13,414.00
18954	Live Oak County	Services for 04-01 to 04-30,2025, AAA	4,044.00
18955	MI Casa Nursing Services Home	Services for Pers Asst & In-Home Respite, 03-2025, AAA	405.00
18956	Nueces Co Senior Community Srv	Services for 04-01 to 04-30,2025, AAA	14,414.00
18957	Orkin	Services for 06-2025.	150.00
18958	Outreach Health Services	Services for 03-01 to 03-31,2025.ADRG Respite In Home.	396.00
18959	Refugio Co Elderly Services	Services for 04-01 to 04-30,2025, AAA	4,109.00
18960	Rural Economic Assistance Inc.	Services for 04-01 to 04-30,2025.Personal Assistance, AAA	450.00
18961	Saenz Home Health Services Inc	Services for 04-01 to 04-30,2025.Pers Assist & Resp In Home, AAA	1,450.00
		Services for 04-01 to 04-30,2025.Respite In Home, AAA	
18962	Sharps Compliance, Inc	38 GAL Medsafe Liner.Aransas Pass Police Department	536.02
18963	Texas A & M University - C.C.	RRP Workforce & Economic Accelerator for 05-2025.	42,605.57
		RRP Workforce & Economic Accelerator, 04-01-30, 2025.	
18964	Uresti Senior Assistance	Services for 04-2025, Pers Asst & In-Home Respite, AAA	2,460.00
18965	Valley Telephone Cooperative	Services for 05-01 to 05-31,2025.9-1-1.	456.00
18966	VIP Providers, Inc.	Services for 03-01 to 03-31,2025.Personal Assistance, AAA	3,274.05
		Services for 03-01 to 03-31,2025.Respite In Home, AAA	
		Services for 04-01 to 04-30,2025.Personal Assistance, AAA	
		Services for 04-2025, Pers Asst & In-Home Respite, AAA	
Report Total			<u><u>\$ 370,888.69</u></u>

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

Check	Vendor Name	Description	Check Amount
18967	AT&T	Services for 06-13 to 07-12,2025.9-1-1.	\$ 1,164.07
18968	Deaf & Hard of Hearing Center	Interpreters for 05-2025 Hurricane Conference.	2,340.00
18969	Department of Info. Resources	Services for 05-01 to 05-31,2025.9-1-1.	34,605.09
18970	Rachael Howell	1 Month Startup Hosting Plan for IPLAN site 1 year Domain renewal for IPLAN site Website & Social Media Maintenance, I-PLAN	1,548.63
18971	AFLAC	Payroll Deductions for 06-2025.	2,191.62
18972	Aflac Inc	Payroll Deductions for 07-01 to 07-31,2025.	30.65
18973	Mary Afuso	Meals,Baggage Fees,& Parking for 2025 SWREDA Conference.	280.00
18974	Amazon	HP 67XL Black Toner & HP 67 Tri Color Cartridge,Dual Monitor Stand, AAA HP 78A & HP 32A Toner Cartridge.AAA. Ribbon Printer.Homeland Security. Supplies for RJ Thomas Retirement Party. Tape Dispenser,2 Hole Punch,3 Hole punch. USB Cable,AC Adapter,AA Batteries.	873.28
18975	American Express	Coffee Supplies,Retirement Luncheon,USPS Renewal.Flowers.	1,065.02
18976	M. Nelda Barrera	Meals for 3rd Qtr mandatory volunteer training. Mileage Reimbursement for 06-03 to 06-25-2025.	762.28
18977	Best Buy	Bluetooth Speaker.9-1-1. HDMI Cable,USB Drive,Insignia Adapter.9-1-1.	133.96
18978	Brightspeed	Services for 06-01 to 06-30,2025, 9-1-1	623.19
18979	Charter Communications	Services for 06-07 to 07-06,2025.9-1-1. Services for 06-14 to 07-13,2025.9-1-1.	12,159.23
18980	Citibank	AAA Email-Microsoft 365 Business for 05-2025. Airfare for Aging in TX,Hotel Stay SWERDA,Westside Sponsor. Case of Water,Sausage Packs for Mothers day event.AAA. Email Services for 05-2025 Mass Mailouts.AAA. KTB Conference Registration,Supplies for Cleanup Event. Microsoft Subscription for 04-21 to 05-20-2025, HS Rental for SWERDA,Hotel for SWERDA. Slack Monthly,Office Supplies, 9-1-1 Table Cloth,Adobe,(2)MIPPA Hotel Stays.	3,770.54
18981	City of Corpus Christi	Services for 05-07 to 06-09,2025. Services for 05-08 to 06-08,2025.	531.44
18982	Computer Solutions	Artic Wolf Subscription for 06-01-2025 to 05-31,2026. Netwatch Standard Security, 06-2025.	26658.58
18983	Feonix Mobility Rising	Rides Provided for 05-2025.AAA.	1,500.00
18984	Culligan Quench	Services for 06-01 to 06-30,2025.	50.82
18985	Navitas Credit Corp	Services for 07-01 to 07-31,2025.	621.66
18986	PITNEY BOWES PURCHASE POWER	Postage refill,05-19-2025.	1,009.75
18987	Lucia Rios	Mileage Reimbursement for 03-06 to 06-06,2025.	129.01
18988	Texas Windstorm Insurance	Windstorm Insurance for 09-07-2024 to 09-07-2025, Final Installment	3,156.53
18989	Joseph Bernadas	Website Development Services for 06-2025.	290.00
18990	TML - IEBP	Health,life, Vision,Dental for 06-2025.	38,911.89
Report Total			<u>\$ 134,407.24</u>

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

Check	Vendor Name	Description	Check Amount
ACH Google Cloud		Google Cloud: CBCOG Website Hosting for 05-2025	\$ 297.90
ACH Frontier Communications		Services for 05-19 to 06-18-25, 9-1-1	2,019.86
ACH Frontier Communications		Services for 05-19 to 06-18-25, 9-1-1	154.70
ACH Frontier Communications		Services for 05-22 to 06-21-25, 9-1-1	294.88
ACH Amy Villarreal		Aging in Texas Conference 2025, Advance	631.15
ACH Emily Martinez		TARC Executive Director's and Board Meeting, 06-2025	270.00
ACH Gilbert Guajardo		Aging in Texas Conf 2025, Advance	631.15
ACH Joann Sandoval		Aging in Texas Conference 2025, Advance	631.15
ACH Juana Marek		Aging in Texas Conference 2025, Advance	631.18
ACH Frontier Communications		Services from 05-28 to 6-27-25, 9-1-1	334.25
ACH Christopher Paul		Travel adv for GFOA CONF 2025	1,780.08
ACH Justin Pierce		Travel adv for GFOA CONF 2025	1,696.53
ACH CBCOG		Cover PR duplication error JS - reimbursed by JS	844.54
Report Total			<u>\$ 10,217.37</u>

Coastal Bend Council of Governments
Schedule of Bank Transfers
For Month Ended 06/30/2025

Date of Transfers	Transfer From	Transfer To	To Reimburse Check #s	Amount of Transfers
6/10/2025	Regular Account	Payroll Account	20829-20858	55,226.63
6/24/2025	Regular Account	Payroll Account	20859-20888	54,263.45
6/26/2025	Regular Account	Operating Account	30234-30263	6,911.57
Total Transfers				<u><u>\$ 116,401.65</u></u>

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

Payroll disbursements for payroll period ended June 8	\$ 55,226.63
941 Tax Deposit for payroll period ended June 8	\$ 15,269.23
ICMA 401a and 457 contributions for payroll period ended June 8	\$ 10,107.05
Payroll disbursements for payroll period ended June 22	\$ 54,263.45
941 Tax Deposit for payroll period ended June 22	\$ 15,224.34
ICMA 401a and 457 contributions for payroll period ended June 22	\$ 10,618.10
Total Payroll Disbursements at June 30	<u>\$ 160,708.80</u>