

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

Cash balance at August 1, 2025			<u><u>\$ 971,519.82</u></u>
<u>Cash receipts for August 2025</u>			
Cash receipts from deposits			
HHSC (AAA)	\$ 287,555.00		
HHSC (ADRC)	\$ 13,561.88		
TCEQ (I-PLAN)	\$ 7,192.80		
EDA	\$ 5,694.87		
HS	\$ 50,423.67		
HSGD & CJD Agreement	\$ 6,489.71		
Clean Coast (GLO)	\$ 31,582.94		
TXDOT	\$ 10,000.00		
Alamo COG reimb for PSAP servicing	\$ 142.00		
Hurricane Conference Funding	\$ 40.00	\$ 412,682.87	
Transfer from Texpool-9-1-1 Account		658,908.01	
Transfer from Texpool-General Account		-	
Interest Income 4.09% rate		<u>3,990.00</u>	
Total Cash receipts for August 2025			<u>1,075,580.88</u>
Subtotal			2,047,100.70
Less: Cash disbursements for August 2025			
Cash disbursements for accounts payables		474,598.09	
Payroll disbursements		162,144.82	
Total Cash disbursements for August 2025			636,742.91
Cash balance at August 31, 2025***			<u><u>\$ 1,410,357.79</u></u>
***Cash balance by Account at August 31, 2025			
Regular Account		\$ 1,393,748.78	
Payroll Account		3,660.08	
Operating Account		<u>12,948.93</u>	
Total Cash balance at August 31, 2025		<u>\$ 1,410,357.79</u>	\$ -
Investments in Texpool: Interest rate 4.3096%			
General Fund:			
Investments in Tex-Pool at August 1, 2025		\$ 19,688.94	
Deposits		8,101.12	TCEQ
Transfers to American Bank		-	
Interest Earned for August 2025		<u>81.52</u>	
Investments in Tex-Pool at August 31, 2025		<u>\$ 27,871.58</u>	
9-1-1 Fund:			
Investments in Tex-Pool at August 1, 2025		\$ 20,098.90	
Deposits		658,908.01	CSEC
Transfer to American Bank		(658,908.01)	
Interest Earned for August 2025		<u>559.74</u>	
Investments in Tex-Pool at August 31, 2025		<u>\$ 20,658.64</u>	

Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Operating for August 7, 2025

Check	Vendor Name	Description	Check Amount
30298	Reliant Energy	Utilities Assistance for 08-2025, AAA	\$ 150.18
30299	City of Corpus Christi	Utilities Assistance for 08-2025, AAA	400.00
30300	City of Corpus Christi	Utilities Assistance for 08-2025, AAA	400.00
30301	TXU Energy Assistance Group	Utilities Assistance for 08-2025, AAA	400.00
30302	VOID	VOID	-
30303	VOID	VOID	-
30304	Reliant Energy	Utilities Assistance for 08-2025, AAA	367.96
30305	TXU Energy Assistance Group	Utilities Assistance for 08-2025, AAA	206.18
30306	City of Corpus Christi	Utilities Assistance for 08-2025, AAA	255.66
30307	Reliant Energy	Utilities Assistance for 08-2025, AAA	360.17
30308	TXU Energy Assistance Group	Utilities Assistance for 08-2025, AAA	340.45
30309	City of Corpus Christi	Shredding Services for 06-2025.	145.42
30310	Discount Power	Services for 07-01 to 07-31,2025, 9-1-1	286.74
30311	City of Corpus Christi	Services for 07-01 to 07-31,2025,9-1-1.	219.04
Report Total			<u><u>\$ 3,531.80</u></u>

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

Check	Vendor Name	Description	Check Amount
30312	AT & T	Services for 08-01 to 08-31,2025	\$ 6.45
30313	Language Line Services	Services for 06-01 to 06-30,2025.9-1-1	240.80
		Services for 07-01 to 07-31,2025.9-1-1	
30314	Adriana Benavides	Mileage Reimbursement for 07-21-2025	155.40
		Mileage Reimbursement for 08-11-2025.	
30315	Chips Plus	Removed all 911 equipment & took to CBCOG.Ingleside PD.	770.82
		Removed old equipment from Kleberg SO & Robstown PD.	
		Replaced old Viper Rack with New Viper Rack.San Pat SO.	
30316	Gloria Cureton	Mileage Reimbursements for 08-11-2025.	40.53
30317	Thryv	Services for 08-01 to 08-31,2025.	47.65
30318	EAN Holdings, LLC	Rental for 07-29-2025.K Acevedo 9-1-1.	109.09
		Toll Road Fees for 06-2025.AAA.	
30319	Gulf Coast Paper Co., Inc.	Coffee Creamer,Liquid.	222.90
		Toilet Tissue Paper,Hand Paper Towel,Small Trash Bags	
30320	Texas Office Systems	Labels for Postage Machine.	250.82
30321	Riviera Telephone Company	Services for 08-01 to 08-31,2025.9-1-1.	86.80
30322	SmartCom Telephone	Services for 08-01 to 08-31,2025.9-1-1.	234.00
30323	T-Mobile	Services for 06-28 to 07-27,2025.9-1-1.	55.15
Report Total			<u>\$ 2,220.41</u>

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

Check	Vendor Name	Description	Check Amount
30324	Reliant Energy	Utilities Assistance for 08-2025, AAA	\$ 171.42
30325	City of Corpus Christi	Utilities Assistance for 08-2025, AAA	400.00
30326	City of Corpus Christi	Utilities Assistance for 08-2025, AAA	400.00
30327	Reliant Energy	Utilities Assistance for 08-2025, AAA	400.00
30328	Nueces Electric Cooperative	Utilities Assistance for 08-2025, AAA	285.95
30329	Green Mountain Energy	Utilities Assistance for 08-2025, AAA	206.07
30331	NEC Co-op Energy	Utilities Assistance for 08-2025, AAA	356.63
30332	TXU Energy Assistance Group	Utilities Assistance for 08-2025, AAA	400.00
Report Total			<u><u>\$ 2,620.07</u></u>

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

Check	Vendor Name	Description	Check Amount
30333	AT & T Mobility	Services for 08-08 to 09-07,2025, AAA	\$ 197.95
30334	AT & T Mobility	Services for 08-12 to 09-11,2025.9-1-1.	22.20
30335	AT & T Long Distance	Services for 07-07 to 08-06,2025.9-1-1.	839.73
		Services for 08-09 to 09-08,2025.9-1-1.	
30336	DEX Imaging, LLC	Sharp/BP-70C45 Copier Maintenance for 08-01 to 08-31,2025.	442.69
		Staples for Printer	
30337	Goodwill Industries South TX.	Shredding Services for 07-2025.	73.08
30338	Riviera Telephone Company	Services for 08-01 to 08-31,2025.9-1-1.	89.24
30339	The Rockport Pilot	1 Year Subscription Renewal.	59.00
30340	T-Mobile	Services for 07-09 to 08-08,2025, HS	28.70
30341	WEX Bank	Fuel for 07-16 to 08-15,2025.	230.01
30342	VTX Communications	Services for 08-15 to 09-14,2025.9-1-1.	137.77
30345	Reliant Energy	Utilities Assistance for 08-2025, AAA	400.00
Report Total			<u>\$ 2,520.37</u>

Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Operating for August 28, 2025

Check	Vendor Name	Description	Check Amount
30343	Gexa Energy Assistance	Utilities Assistance for 08-2025, AAA	\$ 325.51
30344	Direct Energy	Utilities Assistance for 08-2025, AAA	115.83
Report Total			<u>\$ 441.34</u>

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

Check	Vendor Name	Description.	Check Amount
19069	CC Excel Properties	Rent for 08-2025.	\$ 7,250.00
19070	Emily Martinez	Car Allowance for 08-2025, ED	\$ 600.00
19071	Unum Life Insurance Company	Long term care premium for 08-2025	\$ 374.90
Report Total			<u>\$ 8,224.90</u>

Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Regular for August 6, 2025

Check	Vendor Name	Description	Check Amount
19072	Abila, Inc.	MIP Maintenance & Support for 07-2025.	\$ 1,211.63
19073	Joseph Bernadas	Website Development Services for 07-2025.	290.00
19074	Office Pride	Janitorial services provided 3x per week for 07-2025.	1,180.75
Report Total			<u>\$ 2,682.38</u>

Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Regular for August 8, 2025

Check	Vendor Name	Description	Check Amount
19075 M. Nelda Barrera		Mileage for July 28 to July 31, 2025, AAA	\$ 165.90
Report Total			<u>\$ 165.90</u>

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

Check	Vendor Name	Description	Check Amount
19076 Chips Plus		Worked on Beeville PD old building & new building.	\$ 156.86
19077 VOID		VOID	-
19078 EAN Holdings, LLC		Rental for 02-28,2025.T-Atokuku-Vitz 9-1-1.	2,108.09
		Rental for 03-24 to 03-25,2025.T. Atokuku-Vitz 9-1-1.	
		Rental for 03-24 to 03-26,2025.N. Esquivel 9-1-1.	
		Rental for 03-25 to 03-26,2025.T. Atokuku-Vitz 9-1-1.	
		Rental for 03-27 to 03-28,2025.T. Atokuku-Vitz 9-1-1.	
		Rental for 04-09-2025.T.Atokuku-Vitz 9-1-1.	
		Rental for 04-14 to 04-17,2025.AAA.	
		Rental for 04-14 to 04-17,2025.T. Atokuku-Vitz 9-1-1.	
		Rental for 04-21 to 04-25,2025.AAA.	
		Rental for 05-29 to 05-30,2025.T. Atokuku-Vitz 9-1-1.	
		Rental for 06-13,2025.AAA.	
		Rental for 06-24 to 06-27,2025.AAA, Aging in TX	
		Rental for 06-24 to 06-28,2025.AAA, Aging in TX	
		Rental for 06-25 to 06-27,2025.E. Martinez, Aging in TX	
		Rental for 06-26,2025.AAA.	
		Rental for 07-24-25-2025.AAA.	
19079 Mary Afuso		Meal expenses for TXDOT Meeting 08-06-2025.	173.26
19080 APC Home Health Services, Inc.		Services for 04-01 to 04-30,2025.Pers Assist & Resp In Home, AAA	2740.14
		Services for 05-01 to 05-31,2025.Respite In Home, AAA	
19081 Aransas County Council on Agin		Services for 06-01 to 06-30,2025, AAA	13,329.00
19082 AT & T Mobility		Services for 06-20 to 07-19,2025.	2,114.48
19083 Tory Atokuku-Vitz		Fuel for rental on 08-11-2025.T. Atokuku-Vitz 9-1-1.	25.98
19084 Bee First Primary Home Care		Services for 06-01 to 06-30,2025, In-Home Respite, AAA	80.00
19085 Community Action Corp. So. TX		Services for 06-01 to 06-30,2025, AAA	31,885.00
19086 Caridad Home Care Services LLC		Services for 06-01 to 06-30,2025.Respite In Home, AAA	297.00
19087 Champion Energy Services, LLC		Services for 07-02 to 08-01,2025.	2,493.30
19088 Charter Communications		Services for 07-23 to 08-22,2025.9-1-1.	4,945.94
19089 CB Center for Ind Living		Housing Navigator Services for 06-2025, ADRC	1,250.00
19090 Computer Solutions		Adobe Pro Test License	11,548.35
		Lenovo ThinkCentre M70t Gen 5 Laptop.9-1-1.	
		Microsoft Exc.Microsoft 365,Power Bi , 07-2025	
		Microsoft Exch,Microsoft 365,Microsoft Power Bi for 06-2025	
		Netwatch Standard Security & Cloud Storage Backup.08-2025.	
19091 City of Corpus Christi		Services for 06-01 to 06-30,2025, AAA	53,786.00
19092 De Lage Landen Financial Serv		Copier lease for 07-15 to 08-14,2025.	409.13
19093 Maricela De La Fuente		Service & Mileage for 07-01 to 07-30,2025.	1,566.38
		Service & Mileage for 07-08-2025.	
		Service & Mileage for 07-15 to 07-31-2025.	
19094 DOR ANS HOME HEALTH		Services for 03-01 to 03-31,2025.Respite In Home, AAA	798.00
		Services for 04-01 to 04-30,2025.Respite In Home, AAA	
		Services for 06-01 to 06-30,2025.Respite In Home, AAA	
19095 Duval County		Services for 06-01 to 06-30,2025, AAA	12,206.00
19096 Christina O. Edwardson		Mileage Reimbursement for 07-01 to 07-28,2025.	109.41
19097 Culligan Quench		Services for 08-01 to 08-31,2025.	50.82
19098 Health Care Unlimited		Services for 06-01 to 06-30,2025.Pers Assist & Resp In Home, AAA	175.50
19099 United States Treasury		941 Taxes penalty Qtr 1 01-2025.	358.85
19100 Katelynn Acevedo		Fuel for rental of vehicle on 07-29-2025.K Acevedo 9-1-1.	10.50
		Cont'd	

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

Check	Vendor Name	Description	Check Amount
19101	Kleberg County Human Services	Services for 06-01 to 06-30,2025, AAA	14,281.00
19102	Live Oak County	Services for 06-01 to 06-30,2025, AAA	4,044.00
19103	Los Milagros Construction	Install AC window unit, Install handrails, Install 30 gal WH, AAA	4,550.00
19104	Luz lumb	Mileage Reimbursement for 06-16 to 07-23,2025.	124.46
19105	Erika Luna	Supplies for Outreach Event	200.00
19106	MI Casa Nursing Services Home	Services for 05-01 to 05-31,2025.Pers Assist & Resp In Home, AAA	1,395.00
		Services for 06-01 to 06-30,2025.Pers Assist & Resp In Home, AAA	
19107	Northstar Professional	Window Cleaning Service for 07-31-2025.	130.00
19108	Nueces Co Senior Community Srv	Services for 06-01 to 06-30,2025, AAA	15,146.00
19109	Sal Ochoa	Mileage Reimbursement for 07-03 to 07-31,2025.	226.10
19110	Outreach Health Services	Services for 06-01 to 06-30,2025.Respite In Home, AAA	702.00
19111	Rural Economic Assistance Inc.	Services for 06-01 to 06-30,2025.Personal Assistance, AAA	315.00
19112	Refugio Co Elderly Services	Services for 06-01 to 06-30,2025, AAA	3,603.00
19113	Saenz Home Health Services Inc	Safety Rails for Bathrooms (4), AAA	4,685.00
		Services for 06-01 to 06-30,2025.Pers Assist & Resp In Home, AAA	
		Services for 06-01 to 06-30,2025.Personal Assistance, AAA	
19114	Sharps Compliance, Inc	18 GAL Medsafe Liner,Case of 2, Premont	888.89
		38 GAL Medsafe Liner Aransas Pass PD.	
19115	Cynthia Spurgat MS, RD, LD	Consulting Dietitian Services for 07-2025, AAA	2,750.00
19116	Reliable Tire Disposal	Trailer Swap City of Woodsboro.	6,400.00
		Trailer Swap San Patricio.	
19117	Texas Home Health of America,	Services for 06-01 to 06-30,2025.Personal Assistance, AAA	160.00
19118	Valley Telephone Cooperative	Services for 07-01 to 07-31,2025.9-1-1.	456.00
19119	VIP Providers, Inc.	Services for 06-01 to 06-30,2025.Personal Assistance, AAA	702.65
		Services for 06-01 to 06-30,2025.Respite In Home, AAA	
Report Total			\$ 203,377.09

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

Check	Vendor Name	Description	Check Amount
19120	AT & T	Master Netclock and (2) wall clocks, 9-1-1	\$ 11,359.40
19121	Chips Plus	Picked up old equipment & dropped off at COG.9-1-1.	2,123.37
		Removed old equipment and dropped off at COG, 9-1-1	
		Replace Chasis on Pos 2 Mathis Pd.Removed old equip.9-1-1.	
19122	Corpus Christi Lock Doc LLC	Re-Key Filing Cabinet in Finance Director's office	175.98
19123	Department of Info. Resources	Services for 06-01 to 06-30,2025.9-1-1.	34,605.09
19124	Foremost Telecommunications	Services for 09-01 to 09-30,2025.9-1-1.	1,014.00
19125	Promo Universal, LLC	25 oz Clear Freedom Bottles	17,154.00
		Die Cut Tote Bags.9-1-1.	
		Pop Up Tent & Table Cover.9-1-1.	
19126	Supreme Access LLC	Inst ramp to rear door & screwed down boards on front ramp, AAA	4,170.00
		Install new grab bars in bathroom & dining room set up.AAA.	
19127	Toastmasters International	Toastmasters fees & dues.	2,015.00
19128	Abila, Inc.	MIP Maintenance & Support for 08-2025.	1,211.63
19129	AFLAC	Payroll Deductions for 08-2025.	2,191.62
19130	Aflac Inc	Payroll Deductions for 09-2025.	30.65
19131	Amazon	Black Toner, Yellow Toner, Magenta Toner, Coffee Cups, Clipboard	1,304.29
		Dry Erase Board for Finance Office.	
		Keyboard.Office Stapler.10 Pack Box.9-1-1.	
		Legal Pads 12 pack.	
		Sticky notes,Post it Notes,Highlighters,Dry Erase Markers.	
19132	American Express	Flowers,Business Cards,Phone (Lee White),Carpet Cleaning, Adobe re	584.26
19133	Art Museum of South Texas	Bamboo Sponsor for ARTball event.	5,000.00
19134	Tory Atokuku-Vitz	Fuel for rental on 08-11 to 08-12,2025.T. Atokuku-Vitz 9-1-1	7.99
19135	M. Nelda Barrera	Mileage Reimbursement for 08-05 to 08-19-2025.	518.28
19136	Brightspeed	Services for 08-01 to 08-31,2025.9-1-1.	545.96
19137	Charter Communications	Services for 08-01 to 08-31,2025.9-1-1.	2,894.99
		Services for 08-07 to 09-06,2025.9-1-1.	
19138	CIMA	Volunteer Insurance for 07-01-2025 to 07-01-2026.	507.47
19139	City of Corpus Christi	Services for 07-08 to 08-07,2025.	570.32
		Services for 07-08 to 08-08,2025.	
19140	Computer Solutions	Microsoft Exch.Microsoft 365,Microsoft Power Bi for 07-2025.	21,801.35
		Migration of 20 Mailboxes, AAA & HS	
19141	EAN Holdings, LLC	Rental for 06-12 to 06-13,2025.D. Garza 9-1-1.	1,006.10
		Rental for 07-22 to 07-23,2025.T-Atokuku-Vitz 9-1-1.	
		Rental for 07-28 to 07-29-2025.D. Garza 9-1-1.	
		Rental for 08-04 to 08-08,2025.T-Atokuku-Vitz 9-1-1.	
		Rental for 08-06 to 08-07,2025.AAA.	
		Rental for 08-06-2025.D. Garza 9-1-1.	
		Rental for 08-11 to 08-12,2025.T-Atokuku-Vitz 9-1-1.	
		Rental for 08-12 to 08-15,2025.AAA.	
		Rental for 07-23,2025.T-Atokuku-Vitz 9-1-1.	
19142	Intrado Life & Safety	Project Management Services & CCS Training, 9-1-1	1,409.04
19143	Los Milagros Construction	Installed Ramp to Front Door.AAA.	12,645.00
		Tub to Shower Conversion.AAA.	
19144	Office Pride	Cleaning Services provided 3x per week.08-01 to 08-31,2025.	1,180.75
19145	Orkin	Services for 08-2025.	150.00

Cont'd

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

Check	Vendor Name	Description	Check Amount
19146	Rachael Howell	Website Maintenance for Water Quality I Plan.	2,275.00
19147	Lucia Rios	Snacks for De-Escalation Training.CJD.	18.91
19148	Sharps Compliance, Inc	18 Gal Medsafe Liner,38 Gal Medsafe Liner.	1,241.76
19149	Reliable Tire Disposal	Trailer Swap City of Robstown	19,200.00
		Trailer Swap Live Oak County.	
		Trailer Swap Nueces County.	
		Trailer Swap Sarita, TX	
		Trailer Swap.Aransas County.	
		Trailer Swap.Falfurrias TX.	
19150	TML - IEBP	Health,Dental,Life for 08-2025.	39,601.31
19151	Vista Com	Eventide Maintenance for 09-01-2025 to 08-31-2026, 9-1-1	46,596.00
19152	Joseph Bernadas	Website Development Services for 08-2025.	290.00
19153	Texas Assoc of Reg'l Councils	FY 2025 Dues.	2,162.00
19154	CITIBANK	Adobe,Conference registration,Membership Dues	4,440.66
		Email Service for Mass Mailout.AAA.	
		Lodging for 2025 TCOLE Conf.Snacks for Refugio PD event.	
		Microsoft 365, 06-20 to 08-20-25, HS	
		Parts for Conf Room Portable AC Units	
		Polybags.AAA	
		Slack Monthly Sub,VistaPrint,Airlines Flight,Hotel Stay, 9-1-1	
		Snacks for VDT Meeting, AAA	
		Supplies for VDT Class.AAA.	
		TX Lyceum Fees,Garnett sub,Meals for TX Lyceum,Parking.	
		Upgrade to Windows 11 Pro.AAA.	
Report Total			<u><u>\$ 242,002.18</u></u>

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

Check	Vendor Name	Description	Check Amount
ACH Google Cloud		Google Cloud: CBCOG Website Hosting for 07-2025	\$ 296.37
ACH Frontier Communications		Services for 07-19 to 08-18-2025, 9-1-1	2,015.04
ACH Frontier Communications		Services from 07-19 to 08-18-25, 9-1-1	154.43
ACH Frontier Communications		Services for 07-22 to 08-21-25, 9-1-1	293.79
ACH PITNEY BOWES GLOBAL FINANCIAL		Postage Meter Lease for 05-20-25 to 08-19-25	616.80
ACH 8x8, Inc.		Remaining penalty, ETF for 8x8 contract	1,886.79
ACH Navitas Credit Corp		Phone Leasing Fees for 09-2025	621.66
ACH Brightspeed		Services for 08-04 to 09-03-2025, 9-1-1	78.00
ACH Community Loan Center-Program		CLC Loan Program Payroll Deductions for 8-8-25 PR	257.58
ACH Community Loan Center-Program		CLC Loan Program Payroll Deductions for 8-22-25 PR	257.58
ACH Frontier Communications		Services for 07-28 to 08-27-25, 9-1-1	333.61
Report Total			<u><u>\$ 6,811.65</u></u>

Coastal Bend Council of Governments
Schedule of Bank Transfers
For Month Ended 08/31/2025

Date of Transfers	Transfer From	Transfer To	To Reimburse Check #s	Amount of Transfers
8/5/2025	Regular Account	Payroll Account	20944-20974	55,613.60
8/14/2025	Regular Account	Operating Account	30264-30323	13,519.34
8/19/2025	Regular Account	Payroll Account	20975-21004	54,970.12
Total Transfers				\$ 124,103.06

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

Payroll disbursements for payroll period ended August 3	\$ 55,613.60
941 Tax Deposit for payroll period ended August 3	\$ 15,071.84
ICMA 401a and 457 contributions for payroll period ended August 3	\$ 10,646.83
Payroll disbursements for payroll period ended August 17	\$ 54,970.12
941 Tax Deposit for payroll period ended August 17	\$ 15,250.66
ICMA 401a and 457 contributions for payroll period ended August 17	\$ 10,591.77
Total Payroll Disbursements at August 31	<u>\$ 162,144.82</u>