

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

Cash balance at July 1, 2025			<u><u>\$ 1,243,838.75</u></u>
<u>Cash receipts for July 2025</u>			
Cash receipts from deposits			
HHSC (AAA)	\$ 305,982.00		
AAA Program Income	\$ 100.00		
HHSC (ADRC)	\$ 15,219.39		
CJD Academy Grant	\$ 3,800.23		
EDA	\$ 18,007.27		
HS	\$ 24,118.37		
HSGD & CJD Agreement	\$ 11,021.09		
Employee Reimbursement	\$ 545.19		
Refund on AT&T Account	\$ 22.20		
Alamo COG reimb for PSAP servicing	\$ 284.00		
Hurricane Conference Funding	\$ 420.25	\$ 379,519.99	
Transfer from Texpool-9-1-1 Account		-	
Transfer from Texpool-General Account		-	
Interest Income 3.98% rate		4,208.22	
Total Cash receipts for July 2025			<u>383,728.21</u>
Subtotal			1,627,566.96
Less: Cash disbursements for July 2025			
Cash disbursements for accounts payables		487,346.67	
Payroll disbursements		168,700.47	
Total Cash disbursements for July 2025			656,047.14
Cash balance at July 31, 2025***			<u><u>\$ 971,519.82</u></u>
***Cash balance by Account at July 31, 2025			
Regular Account		\$ 957,202.68	
Payroll Account		3,610.36	
Operating Account		10,706.78	
Total Cash balance at July 31, 2025		<u><u>\$ 971,519.82</u></u>	\$ -
Investments in Texpool: Interest rate 4.3274%			
General Fund:			
Investments in Tex-Pool at July 1, 2025		\$ 19,617.11	
Deposits		-	
Transfers to American Bank		-	
Interest Earned for July 2025		71.83	
Investments in Tex-Pool at July 31, 2025		<u><u>\$ 19,688.94</u></u>	
9-1-1 Fund:			
Investments in Tex-Pool at July 1, 2025		\$ 20,025.57	
Deposits			
Transfer to American Bank			
Interest Earned for July 2025		73.33	
Investments in Tex-Pool at July 31, 2025		<u><u>\$ 20,098.90</u></u>	

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

Check	Vendor Name	Description	Check Amount
30264	Ambit Energy	Utilities Assistance for 07-2025, AAA	\$ 300.00
30265	Reliant Energy	Utilities Assistance for 07-2025, AAA	230.22
30266	Reliant Energy	Utilities Assistance for 07-2025, AAA	300.00
30267	Reliant Energy	Utilities Assistance for 07-2025, AAA	300.00
30268	Reliant Energy	Utilities Assistance for 07-2025, AAA	174.93
30269	Reliant Energy	Utilities Assistance for 07-2025, AAA	114.86
30270	Ambit Energy	Utilities Assistance for 07-2025, AAA	144.78
30271	Reliant Energy	Utilities Assistance for 07-2025, AAA	300.00
30272	Robstown Utility Systems	Utilities Assistance for 07-2025, AAA	217.31
30273	EAN Holdings, LLC	Rental for 06-18-2025.AAA.	41.96
30274	Face to Face, LLC.	2025 Non-Profit Fellow Sponsorship	250.00
30275	Goodwill Industries South TX.	Shredding Services for 06-2025.	73.08
30276	Riviera Telephone Company	Services for 07-01 to 07-31,2025, 9-1-1	89.24
30277	SmartCom Telephone	Services for 07-01 to 07-31,2025.9-1-1.	234.00
30278	T-Mobile	Services for 05-28 to 06-27,2025.9-1-1.	51.36
30279	TXU Energy Assistance Group	Utilities Assistance for 07-2025, AAA	300.00
30280	City of Corpus Christi	Utilities Assistance for 07-2025, AAA	300.00
Report Total			<u>\$ 3,421.74</u>

Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Operating for July 25, 2025

Check	Vendor Name	Description	Check Amount
30294	Reliant Energy	Utilities Assistance for 07-2025, AAA	\$ 248.01
Report Total			<u>\$ 248.01</u>

Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Operating for July 29, 2025

Check	Vendor Name	Description	Check Amount
30281	AT & T	Services for 07-01 to 07-31,2025	\$ 6.45
30282	AT & T Long Distance	Services for 06-08 to 07-06,2025.9-1-1.	959.04
		Services for 07-09 to 08-08,2025.9-1-1.	
30283	AT & T Mobility	Services for 07-12 to 08-11,2025.9-1-1.	242.35
		Servies for 07-08 to 08-07,2025, AAA	
30284	Chips Plus	Worked with 2 techs at Spectrum on Positions.Refugio 9-1-1.	205.28
30285	DEX Imaging, LLC	Sharp/BP-70C45 maintenance for 07-2025.	236.41
30286	EAN Holdings, LLC	Rental for 07-01-2025.T-Atokuku-Vitz 9-1-1.	369.54
		Rental for 07-02,2025.AAA.	
		Rental for 07-03-2025.T. Atokuku-Vitz 9-1-1.	
		Rental for 07-09 to 07-11,2025.9-1-1, D Garza	
		Rental for 07-10,2025.AAA.	
		Rental for 07-11 to 07-12,2025.T. Atokuku-Vitz 9-1-1.	
30287	Gulf Coast Paper Co., Inc.	Large Trash Bags,Small Trash Bags,Hand Soap Box,Brown Paper.	287.15
30288	So. Tx Social Workers Society	Registration for South TX Social Workers Society Conf.ADRC.	60.00
30289	T-Mobile	Services for 06-09 to 07-08,2025, HS	28.70
30290	Thryv	Services for 07-01 to 07-31,2025.	47.00
30291	VTX Communications	Services for 07-15 to 08-14,2025.9-1-1.	144.37
30292	WEX Bank	Fuel for 06-15 to 07-15,2025.	186.60
30293	City of Corpus Christi	Utilities Assistance for 07-2025, AAA	400.00
Report Total			<u>\$ 3,172.89</u>

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

Check	Vendor Name	Description	Check Amount
30295	Reliant Energy	Utilities Assistance for 07-2025, AAA	\$ 314.59
30296	Reliant Energy	Utilities Assistance for 07-2025, AAA	209.90
30297	TXU Energy Assistance Group	Utilities Assistance for 07-2025, AAA	400.00
Report Total			<u>\$ 924.49</u>

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

Check	Vendor Name	Description	Check Amount
18991	Maricela De La Fuente	Service & Mileage for 05-02 to 05-29-2025.	\$ 1,635.52
		Services & Mileage for 05-01 to 05-30,2025.	
18992	Emily Martinez	Car Allowance for 07-2025, ED	600.00
18993	Office Pride	Janitorial Services provided 3x per week.06-2025.	1,180.75
18994	Unum Life Insurance Company	Long term care premium for 07-2025	374.90
18995	8x8, Inc.	Cancellation fee for 8x8.	15,094.32
18996	Pedro Trevino Jr	Mileage Reimbursement for TARC Board Meeting.	420.70
18997	CC Excel Properties	Rent for 07-2025.	7,250.00
Report Total			<u>\$ 26,556.19</u>

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

Check	Vendor Name	Description	Check Amount
18998	Foremost Telecommunications	Services for 07-01 to 07-31,2025.9-1-1.	\$ 1,014.00
18999	ODP Business Solutions,LLC	Mobile File Cabinet,Office Chair,Corner Desk,Guest Chair, 9-1-1	1,551.47
19000	Riviera Telephone Company	Services for 07-01 to 07-31,2025.9-1-1.	86.80
19001	Abila, Inc.	MIP Maintenance & Support for 06-2025.	1,211.63
19002	Am. Med. Home Health, Beeville	Services for 05-01 to 05-30,2025.Respite In Home, AAA	236.25
19003	Amazon	HP 30A Black Toner Cartridge.AAA.	85.15
19004	APC Home Health Services, Inc.	Services for 05-01 to 05-31,2025.Pers Assist & Resp In Home, AAA	1,492.00
19005	Aransas County Council on Agin	Services for 05-01 to 05-31,2025, AAA	17,597.00
19006	AT & T Mobility	Services for 05-20 to 06-19-2025.	1,345.32
19007	Brightspeed	Services for 07-01 to 07-31,2025.9-1-1.	545.15
19008	CB Center for Ind Living	Housing Navigator Services for 05-2025, ADRC	1,250.00
19009	Champion Care Inc	Services for 05-01 to 05-31-2025.Respite In Home.	85.00
19010	Champion Energy Services, LLC	Services for 06-03 to 07-02,2025.	2,132.44
19011	Charter Communications	Services for 06-23 to 07-22,2025	4,951.28
		Services for 06-23 to 07-22,2025, 9-1-1	
19012	Christina O. Edwardson	Mileage Reimbursement for 06-05 to 06-27,2025.	68.60
19013	City of Corpus Christi	Services for 05-01 to 05-31,2025, AAA	63,159.00
19014	Community Action Corp. So. TX	Services for 05-01 to 05-31,2025, AAA	51,605.00
19015	Computer Solutions	Cloud Storage Backup.06-2025.	9,929.42
		Netwatch Standard Security & Cloud Storage Backup.07-2025.	
19016	Corina A. Saenz	HR Services for 02-2025 to 05-2025.	1,612.50
		HR Services for 06-2025.	
19017	Cynthia Spurgat MS, RD, LD	Nutrition Dietitian Services for 06-2025, AAA	2,750.00
19018	De Lage Landen Financial Serv	SHARP/BP-70C45 Lease for 06-15 to 07-14,2025.	409.13
19019	Denise Garza	Fuel for 9-1-1 Training Laredo,TX	22.32
19020	Duval County	Services for 05-01 to 05-31,2025, AAA	11,269.00
19021	Felipa Wilmot	Mileage Reimbursement for 06-03 to 06-24-2025.	131.74
19022	John Maldonado	Mileage Reimbursement for 06-02 to 06-27,2025.	17.15
19023	Kleberg County Human Services	Services for 05-01 to 05-31,2025, AAA	13,414.00
19024	Live Oak County	Services for 05-01 to 05-31,2025, AAA	4,044.00
19025	M. Nelda Barrera	Mileage Reimbursement for 06-26 to 07-10-2025.	485.80
19026	Maricela De La Fuente	Services & Mileage for 06-2025.	630.09
19027	Mary Afuso	Mileage Reimbursement for 03-11 to 06-25-2025.	508.76
19028	MI Casa Nursing Services Home	Services for 04-01 to 04-30,2025.Pers Assist & Resp in Home, AAA	1,260.00
19029	Nueces Co Senior Community Srv	Services for 05-01 to 05-31,2025, AAA	14,414.00
19030	Refugio Co Elderly Services	Services for 05-01 to 05-31,2025, AAA	4,047.00
19031	Rural Economic Assistance Inc.	Rides provided for 05-2025.AAA.	475.00
		Services for 05-01 to 05-31,2025.Personal Assistance, AAA	
19032	Saenz Home Health Services Inc	Services for 05-01 to 05-31,2025.Pers Assist & Resp In Home, AAA	4,650.00
19033	Sal Ochoa	Mileage for 06-27-2025.	48.30
19034	Sharps Compliance, Inc	38 Gal Medsafe Liner,Case of 2.Bee County.	536.02
19035	SpectrumVoIP	Services for 07-01 to 07-31,2025.	24.95
19036	Uresti Senior Assistance	Services for 05-01 to 05-31,2025.Pers Assist & Resp In Home, AAA	4,540.00
19037	VIP Providers, Inc.	Services for 04-01 to 04-30,2025.Respite In Home, AAA	2,324.73
		Services for 04-2025, In-Home Respite, ADRC	
		Services for 05-2025, In-Home Respite, AAA	
		Srvcs for 05-01 to 05-31,2025.Pers Asst & Respite In Home, AAA	
19039	CSEC	Return of unexpended FY2021 funds	8,885.19
Report Total			<u>\$ 234,845.19</u>

Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Regular for July 16, 2025

Check	Vendor Name	Description	Check Amount
19038	Amazon	DEWALT 20V Drill Set,Storage Cabinet,Drill Bet Set. Handheld Electric Engraver. HP 206A Magenta Toner. IntelliScanner Pro,Paper Organizer,Desktop Organizer.9-1-1. Mechanical Pencil.Yield Toner Cartridge.AAA.	\$ 850.96
Report Total			<u>\$ 850.96</u>

Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Regular for July 29, 2025

Check	Vendor Name	Description	Check Amount
19040	AT&T	Services for 07-13 to 08-12,2025.9-1-1.	\$ 1,158.08
19041	AT&T	CBCOG Network Reconfiguration.9-1-1.	7,257.60
19042	Foremost Telecommunications	Services for 08-01 to 08-31,2025.9-1-1.	1,014.00
19043	Katelynn Acevedo	Shuttle Expenditures for TNT & PET Meeting, 07-2025, 9-1-1	53.93
19044	YELLOW PAGE DIRECTORY	Area Agency On Aging Of The Coastal Bend. Directory Ad	495.00
19045	AFLAC	Payroll Deductions for 07-2025.	2,191.62
19046	Aflac Inc	Payroll Deductions for 08-2025.	30.65
19047	Amazon	Black Toner.	950.04
		Black Toner. High Yield Toner, AAA	
		Drawer Box,Velcro,Wooden Coffee Sticks,LED Lantern.	
		Drum Unit Replacement for Brother DR-730.AAA.	
		First Aid Kit,Correction Tape,Legal Sized Binder.	
19048	American Express	Adobe, Portable A/Cs, Flowers, and Carpet Cleaning	5,036.40
		Hosting Plan.Postage Renewal.	
19049	Brightspeed	Services for 07-04 to 08-03,2025.9-1-1.	78.00
19050	Charter Communications	Services for 07-01 to 07-31,2025.9-1-1.	12,791.54
		Services for 07-07 to 08-06,2025.9-1-1.	
		Services for 07-14 to 08-13-2025.9-1-1.	
19051	Christopher Paul	Certificate of Achievement Review Fee FY2024 (reimbursement)	460.00
19052	VOID	VOID	-
19053	Citibank	8 Port Gigabit,(3)Binders,Firewall Ltr,Marker Oil Bas.9-1-1.	2,806.90
		Aging In TX Conference Refund.	
		Annual Subscription for Zoom.AAA Caregiver.	
		Annual Zoom Subscription.AAA.	
		Business Cards,Airfare,Business Cards,Adobe, AAA	
		Canva, HS & Windows 10/11 Pro Upgrade, EDA	
		Email Services for Mass Mailouts, 06-2025, AAA	
		Hotel Stay for Aging In TX Conference, AAA	
		Items for Homeland Security Director Retirement Luncheon.	
		Microsoft Subscription for 05-21 to 06-20,2025, HS	
		Slack Monthly Subscription.9-1-1.	
		TCEQ Enviromental Trade Fair & Conference Hotel.	
		The Purple Door luncheon.(3)TARC Hotels.(2)Adobes.	
		Yearly Subscription to Dementia Friendly Combo.AAA.	
19054	City of Corpus Christi	Services for 06-08 to 07-08,2025.	544.40
		Services for 06-09 to 07-08,2025.	
19055	Culligan Quench	Services for 07-01 to 07-31,2025.	205.82
		Work Order Fee for Maintenance.	
19056	I Heart Radio	IHeart Radio Campaign, 8-18 to 11-9-25, 9-1-1.	18,000.00
19057	Intrado Life & Safety	ECATS Maintenance for FY 2026 only.09-01-2025 to 08-31-2026.	87,311.39
		FY 2026 Text to 9-1-1 09-01-2025 to 08-31-2026.	
19058	Jennifer Bostick	Additional lodging expenditures, SWIC/THIRA-SPR Workshops, HS	7.44
19059	John Maldonado	Coffee & Supplies for Board Of Directors Meeting, 7-24-25	28.69
19060	Los Milagros Construction	Ramp to Front Door & 30in x 60in roll-in shower 06-2025, AAA	11,340.00
		Tub to Shower Conversion & Kitchen Faucet Repl, 06-2025, AAA	
19061	M. Nelda Barrera	Mileage Reimbursement for 07-11 to 07-25,2025.	243.25
19062	Navitas Credit Corp	Services for 08-01 to 08-30,2025.	621.66
19063	Northstar Professional	Window Cleaning Service for 07-03-2025.	130.00
19064	Reliable Tire Disposal	Trailer Swap Bishop	9,600.00
		Trailer Swap Duval County.	
		Trailer Swap Jim Wells County.	
19065	Saenz Home Health Services Inc	Shower Conversion, 06-2025, AAA	7,465.00
		Shower Safety Grab Bars (7), Window AC Unit, & Ramp, AAA	
19066	SpectrumVoIP	Services for 08-01 to 08-31,2025.	26.89
19067	TML - IEBP	Health,Dental,Life for 07-2025.	39,603.92
19068	Valley Telephone Cooperative	Services for 06-01 to 06-30,2025.9-1-1.	456.00
Report Total			<u><u>\$ 209,908.22</u></u>

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

Check	Vendor Name	Description	Check Amount
ACH Google Cloud		Google Cloud: CBCOG Website Hosting for 06-2025	\$ 287.51
ACH Frontier Communications		Services for 06-19 to 07-18-25, 9-1-1	2,016.26
ACH Frontier Communications		Services for 06-19 to 07-18-25, 9-1-1	154.70
ACH Frontier Communications		Services for 06-22 to 07-21-25, 9-1-1	296.09
ACH Jennifer Bostick		Travel advance for SWIC Workshop and THIRA/SPR Workshop	1,081.98
ACH Emily Martinez		TX Lyceum Conference and Meeting 07-2025	1,240.00
ACH Denise Garza		Travel advance: 9-1-1 Training, Laredo, TX, 07-2025	295.05
ACH Katelynn Acevedo		Travel advance: 9-1-1 Training, Laredo, TX, 07-2025	309.65
ACH Community Loan Center-Program		Payroll deductions for 7-11-25 PR	85.86
ACH Community Loan Center-Program		Payroll deductions for 7-25-25 PR	214.65
ACH Katelynn Acevedo		PET & TNT Meeting 07-2025 - Travel Advance	283.00
ACH Noel Esquivel		PET & TNT Meeting 07-2025 - Travel Advance	283.00
ACH Texas Workforce Commission		SUTA taxes for 2nd QTR 2025	114.58
ACH Frontier Communications		Services for 06-28 to 07-27-25, 9-1-1	334.25
ACH Emily Martinez		Travel advance: EDA, GLO, follow-up with TTA	422.40
Report Total			<u>\$ 7,418.98</u>

Coastal Bend Council of Governments
Schedule of Bank Transfers
For Month Ended 07/31/2025

Date of Transfers	Transfer From	Transfer To	To Reimburse Check #s	Amount of Transfers
7/9/2025	Regular Account	Payroll Account	20889-20919	59,655.18
7/22/2025	Regular Account	Payroll Account	20920-20943	54,847.56
Total Transfers				<u><u>\$ 114,502.74</u></u>

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

Payroll disbursements for payroll period ended July 6	\$ 59,962.37
941 Tax Deposit for payroll period ended July 6	\$ 17,218.25
ICMA 401a and 457 contributions for payroll period ended July 6	\$ 10,906.34
Payroll disbursements for payroll period ended July 20	\$ 54,847.56
941 Tax Deposit for payroll period ended July 20	\$ 15,157.95
ICMA 401a and 457 contributions for payroll period ended July 20	\$ 10,608.00
Total Payroll Disbursements at July 31	<u>\$ 168,700.47</u>