

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

Cash balance at September 1, 2025

\$ 1,410,357.79

Cash receipts for September 2025

Cash receipts from deposits

HHSC (AAA)	\$ 356,448.00	
HHSC (ADRC)	\$ 14,857.99	
TCEQ (I-PLAN)	\$ 2,778.49	
HSGD & CJD Agreement	\$ 1,958.33	
Refund of Intrado credit (Kingsville PD)	\$ 360.00	
USAgings (AAA)	\$ 12,000.00	
NCOA donation (AAA)	\$ 500.00	
Voided TARC check lost in mail	\$ 2,162.00	
Employee Reimbursements	\$ 468.68	
Alamo COG reimb for PSAP servicing	\$ 142.00	
Hurricane Conference Funding	\$ 97.10	\$ 391,772.59

Transfer from Texpool-9-1-1 Account 569,540.81

Transfer from Texpool-General Account 8,101.12

Interest Income 4.04% rate 4,814.35

Total Cash receipts for September 2025 974,228.87

Subtotal 2,384,586.66

Less: Cash disbursements for September 2025

Cash disbursements for accounts payables 996,210.44

Payroll disbursements 169,094.37

Total Cash disbursements for September 2025 1,165,304.81

Cash balance at September 30, 2025***

\$ 1,219,281.85

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

Regular Account \$ 1,139,349.05

Payroll Account 61,340.31

Operating Account 18,592.49

Total Cash balance at September 30, 2025 \$ 1,219,281.85 \$ -

Investments in Texpool: Interest rate 4.1779%

Investments in Tex-Pool at September 1, 2025 \$ 27,871.58

Deposits -

Transfers to American Bank (8,101.12)

Interest Earned for September 2025 70.98

Investments in Tex-Pool at September 30, 2025 \$ 19,841.44

9-1-1 Fund:

Investments in Tex-Pool at September 1, 2025 \$ 20,658.64

Deposits 569,540.81 CSEC

Transfer to American Bank (569,540.81)

Interest Earned for September 2025 605.61

Investments in Tex-Pool at September 30, 2025 \$ 21,264.25

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

Check	Vendor Name	Description	Check Amount
30346	Green Mountain Energy	Utilities Assistance for 09-2025, AAA	\$ 303.53
30347	Gexa Energy Assistance	Utilities Assistance for 09-2025, AAA	170.34
30348	City of Corpus Christi	Utilities Assistance for 09-2025, AAA	400.00
30349	TXU Energy Assistance Group	Utilities Assistance for 09-2025, AAA	400.00
30350	Robstown Utility Systems	Utilities Assistance for 09-2025, AAA	166.90
30351	Robstown Utility Systems	Utilities Assistance for 09-2025, AAA	400.00
30352	Green Mountain Energy	Utilities Assistance for 09-2025, AAA	400.00
30353	Nueces Electric Cooperative	Utilities Assistance for 09-2025, AAA	290.16
Report Total			<u>\$ 2,530.93</u>

Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Operating for September 17, 2025

Check	Vendor Name	Description	Check Amount
30354	Reliant Energy	Utilities Assistance for 09-2025, AAA	\$ 400.00
30355	Just Energy	Utilities Assistance for 09-2025, AAA	311.63
30356	Green Mountain Energy	Utilities Assistance for 09-2025, AAA	199.50
30357	Green Mountain Energy	Utilities Assistance for 09-2025, AAA	400.00
30358	City of Corpus Christi	Utilities Assistance for 09-2025, AAA	235.52
30359	Reliant Energy	Utilities Assistance for 09-2025, AAA	305.41
30360	TXU Energy Assistance Group	Utilities Assistance for 09-2025, AAA	276.57
30361	TXU Energy Assistance Group	Utilities Assistance for 09-2025, AAA	400.00
30362	TXU Energy Assistance Group	Utilities Assistance for 09-2025, AAA	241.82
30363	TXU Energy Assistance Group	Utilities Assistance for 09-2025, AAA	329.00
30364	Nueces Electric Cooperative	Utilities Assistance for 09-2025, AAA	175.82
30365	Just Energy	Utilities Assistance for 09-2025, AAA	283.57
30366	Reliant Energy	Utilities Assistance for 09-2025, AAA	500.00
30367	Reliant Energy	Utilities Assistance for 09-2025, AAA	372.06
30368	TXU Energy Assistance Group	Utilities Assistance for 09-2025, AAA	400.00
30369	TXU Energy Assistance Group	Utilities Assistance for 09-2025, AAA	169.00
30370	AT & T	Services for 09-01 to 09-30-2025.	6.00
30371	AT & T Long Distance	Services for 08-06 to 09-06-2025.9-1-1.	703.15
30372	Chips Plus	Repair work for Alice Pd 08-25-2025.9-1-1	1,400.18
		Site Walk thru Port Aransas.9-1-1.	
		Verified Networks & Removed Old Equipment.9-1-1.	
30373	DEX Imaging, LLC	Sharp/BP-70C45 Copier Service for 09-01 to 09-30,2025.	719.18
30374	Grainger	Hard hats. 9-1-1.	36.40
30375	Language Line Services	Services for 08-2025.9-1-1.	122.55
30376	ODP Business Solutions,LLC	Whiteboard, Dry Erase Markers, Easel Pads, and Writing Pads.	779.22
30377	Riviera Telephone Company	Services for 09-01 to 09-30-2025, 9-1-1	176.04
		Telephone services for 09-01 to 09-30-2025, 9-1-1	
30378	SmartCom Telephone	Services for 09-01 to 09-30-2025.9-1-1.	234.00
30379	South Jetty	South Jetty Annual Subscription.	35.00
30380	T-Mobile	Services for 07-28 to 08-27-2025, 9-1-1	93.45
		Services for 08-09 to 09-08,2025, HS	
30381	The Rockport Pilot	Rockport Pilot Subscription 09-2025 to 09-2026	59.00
30382	Thryv	Services for 09-01 to 09-30,2025.	47.00
Report Total			<u>\$ 9,411.07</u>

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

Check	Vendor Name	Description	Check Amount
30383	Nueces Electric Cooperative	Utilities Assistance for 09-2025, AAA	\$ 95.72
30384	TXU Energy Assistance Group	Utilities Assistance for 09-2025, AAA	400.00
30385	Nueces Electric Cooperative	Utilities Assistance for 09-2025, AAA	208.04
30386	Gexa Energy Assistance	Utilities Assistance for 09-2025, AAA	327.18
30387	Reliant Energy	Utilities Assistance for 09-2025, AAA	294.46
30388	Ambit Energy	Utilities Assistance for 09-2025, AAA	400.00
30389	Stream SPE, LTD	Utilities Assistance for 09-2025, AAA	142.43
30390	Reliant Energy	Utilities Assistance for 09-2025, AAA	400.00
30391	Reliant Energy	Utilities Assistance for 09-2025, AAA	338.64
30392	Reliant Energy	Utilities Assistance for 09-2025, AAA	400.00
30393	Nueces Electric Cooperative	Utilities Assistance for 09-2025, AAA	400.00
30394	Ambit Energy	Utilities Assistance for 09-2025, AAA	400.00
30395	Nueces Electric Cooperative	Utilities Assistance for 09-2025, AAA	292.43
30396	City of Corpus Christi	Utilities Assistance for 09-2025, AAA	255.55
30397	Ambit Energy	Utilities Assistance for 09-2025, AAA	172.13
30398	Gexa Energy Assistance	Utilities Assistance for 09-2025, AAA	218.11
30399	Stream SPE, LTD	Utilities Assistance for 09-2025, AAA	120.46
30401	City of Corpus Christi	Utilities Assistance for 09-2025, AAA	165.00
30402	Good Charlie & Co., LLC	Utilities Assistance for 09-2025, AAA	400.00
30403	AT & T Long Distance	Services for 09-09 to 10-08,2025, 9-1-1	72.33
30404	AT & T Mobility	Services for 09-12 to 10-11,2025.9-1-1.	22.20
30405	CaptionSource, LLC	Remote CART Hurricane Conference.	643.75
30406	Chips Plus	Tested and labeled cables & wall plates with wires.9-1-1.	156.70
30407	City Of Rockport	T-Cole 1080 Reimbursement/Cpr Training Reimbursement, 9-1-1	312.00
30408	Goodwill Industries South TX.	Shredding Services for 08-2025.	73.08
30409	Gulf Coast Paper Co., Inc.	Sugar for Coffee station.	298.76
		Toilet Paper,Paper Towels,Hand Towels,Trash Bags.	
30410	Jim Wells County Sheriffs Dept	T88 Epson Black Ink.Jims Wells County 9-1-1.	63.97
30411	The Hertz Corporation	Car Rentals for 09-2025.	639.25
30412	WEX Bank	Fuel for 08-15 to 09-15,2025.	329.37
Report Total			<u><u>\$ 8,041.56</u></u>

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

Check	Vendor Name	Description	Check Amount
19155	CC Excel Properties	Rent for 09-2025.	\$ 7,250.00
19156	Emily Martinez	Car Allowance for 09-2025, ED	600.00
19157	SpectrumVoIP	Services for 09-01 to 09-30,2025.	26.90
19158	Unum Life Insurance Company	Long term care premium for 09-2025	374.90
Report Total			<u>\$ 8,251.80</u>

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

Check	Vendor Name	Description	Check Amount
19159	Los Milagros Construction	Home Services for 08-2025.Residential Repair.AAA	\$ 7,200.00
19160	Supreme Access LLC	Home Services for 08-2025.Residential Repair.AAA	6,310.00
19161	Joseph Bernadas	Created new dropdown menu.	200.00
Report Total			<u>\$ 13,710.00</u>

Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Regular for September 17, 2025

Check	Vendor Name	Description	Check Amount
19162	AT&T	Services for 08.13 to 09.12.2025, 9-1-1.	\$ 1,159.77
19163	Department of Info. Resources	Services for 07-01 to 07-31,2025, 9-1-1	34,605.09
19164	Estrella Provider Services,LLC	Services for 04-01 to 04-30,2025.Personal Assistance.	384.00
19165	Foremost Telecommunications	Services for 10-01 to 10-31-2025.9-1-1.	1,014.00
19166	Pattillo,Brown & Hill, LLP	Interim Billing for FY 2024 Annual Audit of CBCOG.	32,000.00
19167	Texas Assoc of Reg'l Councils	TARC Meeting & Staff Training Fee for 02-2025.	2,500.00
19168	Abila, Inc.	MIP Maintenance & Support for 09-2025.	1,211.63
19169	Amazon	Tri-color Toner, Prong Fastener Bases, and Black Toner.AAA.	238.86
19170	APC Home Health Services, Inc.	Services for 06-01 to 06-30,2025.Pers Assist & Resp In Home.	986.35
	APC Home Health Services, Inc.	Services for 07-01 to 07-31,2025.Pers Assist & Resp In Home.	
	APC Home Health Services, Inc.	Services for 07-01 to 07-31,2025.Personal Assistance.	
19171	Aransas County Council on Agin	Services for 07-01 to 07-31,2025.	13,329.00
19172	AT & T Mobility	AT&T Firstnet Services for 07-20 to 08-19-2025.	1,643.09
19173	Bee First Primary Home Care	Services for 07-01 to 07-31,2025.Respite In Home.	176.00
19174	Brightspeed	Services for 09-01 to 09-30,2025.9-1-1.	541.01
19175	CARESTAT Provider Services	Services for 05-01 to 05-31,2025.Respite In Home.	1,265.00
	CARESTAT Provider Services	Services for 06-01 to 06-30,2025.Pers Assist & Resp In Home.	
19176	Caridad Home Care Services LLC	Services for 07-01 to 07-31,2025.Respite In Home.	495.00
19177	CB Center for Ind Living	Housing Navigator Services for 07-2025.	1,250.00
19178	Champion Care Inc	Services for 06-01 to 06-30,2025.Pers Assist & Resp In Home.	1,606.50
	Champion Care Inc	Services for 07-01 to 07-31,2025.Pers Assist & Resp In Home.	
19179	Champion Energy Services, LLC	Services for 08-01 to 09-02,2025.	2,891.00
	Champion Energy Services, LLC	Services from 08- to 09-02-2025.	
	Champion Energy Services, LLC	Services from 08-01 to 09-02-2025.	
19180	Charter Communications	Recurring charges for internet services.	18,419.48
	Charter Communications	Service charges from 08-23 to 09-22-2025.	
	Charter Communications	Services for 08-14,2025 to 09-13,2025.9-1-1.	
	Charter Communications	Services for 09-01 to 09-30-2025.	
	Charter Communications	Services for 09-07 to 10-06,2025.9-1-1.	
	Charter Communications	Services for 09-07 to 10-06-2025.9-1-1.	
19181	Christina O. Edwardson	Caregiver Group Snacks and GRRC Conference.	248.41
	Christina O. Edwardson	Mileage Reimbursment for 08-04 to 08-28-2025.	
19182	City of Corpus Christi	Services for 07-01 to 07-31,2025.	53,786.00
19183	Community Action Corp. So. TX	Services for 07-01 to 07-31,2025.	32,007.00
19184	Computer Solutions	Laptop for Homeland Security Director.	11,559.22
	Computer Solutions	Microsoft Exch.Microsoft 365,Microsoft Power Bi for 09-2025.	
	Computer Solutions	Netwatch Standard Security & Cloud Storage Backup.09-2025.	
19185	Culligan Quench	Culligan water services for 09-01 to 09-30-2025.	50.82
19186	Cynthia Spurgat MS, RD, LD	Consulting Dietitian Services for 08-2025.	2,750.00
19187	De Lage Landen Financial Serv	Sharp BP-70C45 for 08-15 to 09-14-2025.	409.13
19188	Duval County	Services for 07-01 to 07-31,2025.	12,206.00
19189	EAN Holdings, LLC	Rental for 08-28 to 08-29-2025.T. Atokuku Vitz 911	620.76
	EAN Holdings, LLC	Rental for 08-25-26-2025.T.Atokuku-Vitz 9-1-1.	
	EAN Holdings, LLC	Rental for 08.2025, S Simms AAA.	
	EAN Holdings, LLC	Rental for 09-04 to 09-05-2025.T Atokuku-Vitz.9-1-1.	
	EAN Holdings, LLC	Rental for 09-05-2025.S Simms.AAA.	
	EAN Holdings, LLC	Rental Services for 8-29-2025.AAA	
	EAN Holdings, LLC	Toll Road Fees for 06-2025.AAA.	
19190	Erika Luna	Mileage reimbursment for 08-06 and 08-28-2025.	18.90

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Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Regular for September 17, 2025

Check	Vendor Name	Description	Check Amount
19191	HeroLight Training	PSAP Training for 10-2025 and 04-2026.	22,000.00
19192	Intrado Life & Safety	Equipment Maintenance for both FY2026 & FY2027.9-1-1.	530,558.80
19193	Katelynn Acevedo	Gas Reimbursement.9-1-1, TARC 2025	58.50
19194	Kleberg County Human Services	Services for 07-01 to 07-31,2025.	14,281.00
19195	L. K. Jordan & Associates, Inc	Services for week ended 09-07,2025.Accountant.	1,262.82
19196	Live Oak County	Services for 07-01 to 07-31,2025.	4,044.00
19197	Lucia Rios	Mileage Reimbursement for 07-16 to 08-22,2025.	371.77
19198	Luz lumb	Mileage Reimbursement for 09-10-11-2025.	36.54
19199	M. Nelda Barrera	Mileage Reimbursement for 8-20 to 9-12-2025.	377.72
19200	Maricela De La Fuente	Service & Mileage for 08-15 to 08-20-2025.ADRG.	2,634.86
	Maricela De La Fuente	Services and Mileage for 08-05 to 08-22-2025.	
19201	Mary Afuso	Meal expenses for TXDOT Meeting 09-03-2025.	173.36
19202	MI Casa Nursing Services Home	Services for 04-01 to 04-30,2025.Respite In Home.	135.00
19203	Noel Esquivel	Mileage Reimbursement for 09-02-2025.	116.27
	Noel Esquivel	Mileage reimbursment for 08-25 and 08-26-2025.	
19204	Northstar Professional	Window Cleaning Service for 08-28-2025.	130.00
19205	Nueces Co Senior Community Srv	Services for 07-01 to 07-31,2025.	15,146.00
19206	Office Pride	Janitorial services for 09-2025.	454.13
19207	Orkin	Services for 09-2025.	150.00
19208	Outreach Health Services	Services for 07-01 to 07-31,2025.Respite In Home.	738.00
19209	Refugio Co Elderly Services	Services for 07-01 to 07-31,2025.	3,294.00
19210	Rural Economic Assistance Inc.	Rides for 07-2025.AAA.	1,286.67
	Rural Economic Assistance Inc.	Services for 07-01 to 07-31,2025.F2F & Pers Assist.	
19211	Saenz Home Health Services Inc	Services for 07-01 to 07-31,2025.Pers Assist & Resp In Home.	2,200.00
19212	SpectrumVoIP	Services for 10-01 to 10-31-2025.	26.90
19213	Sylvia Alvarado	Mileage Reimbursement for 07-18 and 08-15-2025.	18.90
19214	Texas Home Health of America,	Services for 07-01 to 07-31,2025.Personal Assistance.	460.00
19215	Texas Windstorm Insurance	Windstorm Renewal for 09-19-25 to 09-19-26.Down Payment.	4,058.40
19216	Uresti Senior Assistance	Services for 06-01 to 06-30,2025.	2,940.00
	Uresti Senior Assistance	Services for 07-01 to 07-31,2025.Pers Assist & Resp In Home.	
19217	Valley Telephone Cooperative	Services for 08-01 to 08-31-2025.9-1-1.	456.00
19218	VIP Providers, Inc.	Services for 07-01 to 07-31,2025.Respite In Home.	657.80
19219	VTX Communications	Services for 09-15 to 10-14,2025.9-1-1.	137.91
19220	Sal Ochoa	Mileage Reimbursement for 08-12 to 08-26,2025.	142.10
Report Total			\$ 837,719.47

**Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Regular for September 18, 2025**

Check	Vendor Name	Description	Check Amount
19221	Katelynn Acevedo	Lodging, TARC 09-2025.	\$ 286.66
Report Total			<u>\$ 286.66</u>

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

Check	Vendor Name	Description	Check Amount
19222	AT&T	Services for 09.13 to 10.12.2025, 9-1-1.	\$ 1,246.75
19223	Grunwald Printing Co	Pocket Folders with BC Slot	1,650.77
19224	AFLAC	Payroll Deductions for 09-2025.	2,007.90
19225	Aflac Inc	Payroll Deductions for 10-2025.	30.65
19226	Altex Electronics	10 ft Cable,VGA to HDMI Converter.9-1-1.	312.77
	Altex Electronics	Keyboard.Gaming Monitors.9-1-1.	
19227	Amazon	Cross Bar,Commerical Door Closer.ADRC.	368.83
19228	American Express	Cbcog98.org renewal, Meeting Consumables, Carpet Cleaner	251.60
19229	AT & T Mobility	Services for 08-20 to 09-19,2025.	1,428.88
19230	Charter Communications	Services for 09-14,2025 to 10-13,2025.9-1-1.	9,896.55
19231	CITIBANK	128 GB SanDisk.CJD Academy.	5,881.49
	CITIBANK	Business lunch,Speaker gift,Airfaire TX Lyceum,Tx Lyceum Reg	
	CITIBANK	Communication skills class,TX Technology Access,Monitors.	
	CITIBANK	Email Service for Mass Mailouts.AAA.	
	CITIBANK	Hotel Stay.Slack Subscription, 9-1-1	
	CITIBANK	RFP Notice for Training Academy.	
19232	City of Corpus Christi	Services for 08-07 to 09-08,2025.	531.44
	City of Corpus Christi	Services for 08-08 to 09-08,2025.	
19233	De Lage Landen Financial Serv	Sharp/BP-70C Lease for 09-15 to 10-14,2025.	409.13
19234	EAN Holdings, LLC	Rental for 09-15 to 09-16,2025.T-Atokuku-Vitz 9-1-1.	1,305.64
	EAN Holdings, LLC	Rental Services for 09-07 to 09-11,2025.S Moya AAA.	
	EAN Holdings, LLC	Rental Services for 09-08 to 09-09,2025.S Simms AAA.	
	EAN Holdings, LLC	Rental Services for 09-08 to 09-11,2025.J Bostick HS.	
	EAN Holdings, LLC	Rental Services for 09-09 to 09-11,2025.K Acevedo 9-1-1.	
	EAN Holdings, LLC	Rental Services for 09-09 to 09-11,2025.N Esquivel 9-1-1.	
	EAN Holdings, LLC	Rental Services for 09-11 to 09-12,2025.T AtokukuVitz 9-1-1.	
	EAN Holdings, LLC	Rental Services for 09-12,2025.S. Simms AAA.	
19235	Emily Martinez	Meals and Lodging, TX Lyceum, 09-2025	158.04
19236	Felipa Wilmot	Mileage Reimbursement for 08-05 to 08-28,2025.	267.40
19237	Griselda Ramos	Mileage Reimbursement for 06-05 to 06-13,2025.	168.14
19238	Joseph Bernadas	Website Development Services for 09-2025.	290.00
19239	Katelynn Acevedo	Gas for rental on 09-24-2025.K. Acevedo 9-1-1.	19.59
19240	L. K. Jordan & Associates, Inc	Services for week ended 09-14,2025.Accountant.	3,157.06
	L. K. Jordan & Associates, Inc	Services for week ended 09-21,2025.Accountant.	
19241	Los Milagros Construction	Roll in shower with grab bars, 09-2025, AAA	4,950.00
19242	Mary Afuso	Meals and Mileage for TARC 2025.	478.05
19243	Noel Esquivel	Mileage Reimbursement for 09-23 to 09-24,2025.	198.80
19244	Northstar Professional	Window Cleaning Service for 09-2025.	130.00
19245	Pitney Bowes Purchase Power	Postage Refill for 08-18,2025.	1,517.25
19246	Rural Economic Assistance Inc.	Total Transportation Trips for the Month of 08-2025.	425.00
19247	Saenz Home Health Services Inc	Wheelchair ramp,Tub to Shower Conversion.AAA.	6,900.00
19248	Supreme Access LLC	Walk in shower with grab bars, 08-2025, AAA	4,650.00
19249	Tory Atokuku-Vitz	Reimbursment for Gas for T. Atokuku-Vitz.9-1-1.	13.45
19250	Valley Telephone Cooperative	Fiber Installation (VOIP), Duval County SO (PSAP)	11,081.00
19251	TML - IEBP	Health,Dental,Life for 09-2025.	38,934.40
Report Total			\$ 98,660.58

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

Check	Vendor Name	Description	Check Amount
ACH CIMA		Fee for paying volunteer insurance online	\$ 3.00
ACH Lucia Rios		2025 TCOLE Training Academy - Travel Advance	388.40
ACH Juana Marek		Travel Advance - TX Technology Access Program	603.93
ACH Shanice Moya		Travel Advance - TX Technology Access Program	603.93
ACH Community Loan Center-Program		Payroll Deduction for 9-19-25 PR	257.58
ACH Frontier Communications		Services for 08-19 to 09-18-2025, 9-1-1	2,014.13
ACH Google Cloud		Google Cloud: CBCOG Website Hosting for 08-2025	298.64
ACH NADO		Registration fee - NADO 2025 Annual Training Conference	755.00
ACH Jennifer Bostick		TAP - one time pay for dept management	500.00
ACH Frontier Communications		Services for 08-22 to 09-21-25, 9-1-1	295.86
ACH Frontier Communications		Services from 08-19 to 09-18-25, 9-1-1	91.76
ACH Navitas Credit Corp		Phone Leasing Fees for 10-2025	621.66
ACH Brightspeed		Services for 09-04 to 10-03-2025, 9-1-1	78.00
ACH Frontier Communications		Services for 08-28 to 09-27-25, 9-1-1	334.11
ACH Community Loan Center-Program		Payroll deduction for 9-5-25 PR	257.58
ACH Adam Guerra		TARC Fall 2025 Bi-Annual Staff Training	918.62
ACH Amy Villarreal		TARC Fall 2025 Bi-Annual Staff Training	1,714.52
ACH Christopher Paul		TARC Fall 2025 Bi-Annual Staff Training	1,007.65
ACH Emily Martinez		TARC Fall 2025 Bi-Annual Staff Training	580.30
ACH Emily Martinez		Travel advance for Texas Lyceum Meeting 09-2025 Dallas, TX	630.00
ACH Gilbert Guajardo		TARC Fall 2025 Bi-Annual Staff Training	1,439.52
ACH Jennifer Bostick		SWIC SCIP Meeting / TARC Fall 2025 Bi-Annual Staff Training	595.46
ACH Justin Pierce		TARC Fall 2025 Bi-Annual Staff Training	611.62
ACH Katelynn Acevedo		TARC Fall 2025 Bi-Annual Staff Training	290.00
ACH Lucia Rios		TARC Fall 2025 Bi-Annual Staff Training	501.00
ACH Noel Esquivel		TARC Fall 2025 Bi-Annual Staff Training	415.00
ACH Shanice Moya		TARC Fall 2025 Bi-Annual Staff Training	1,295.00
ACH Sal Ochoa		TARC Fall 2025 Bi-Annual Staff Training	496.10
Report Total			\$ 17,598.37

Coastal Bend Council of Governments
Schedule of Bank Transfers
For Month Ended 09/30/2025

Date of Transfers	Transfer From	Transfer To	To Reimburse Check #s	Amount of Transfers
9/2/2025	Regular Account	Payroll Account	21005-21034	56,453.83
9/16/2025	Regular Account	Payroll Account	21035-21065	57,989.96
9/17/2025	Regular Account	Operating Account	30324-30382	17,523.78
9/18/2025	Regular Account	Payroll Account	21066	422.58
9/30/2025	Regular Account	Payroll Account	21067-21097	57,623.65
9/30/2025	Regular Account	Operating Account	30383-30412	8,041.56
Total Transfers				\$ 198,055.36

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

Payroll disbursements for payroll period ended August 31	\$ 56,453.83
941 Tax Deposit for payroll period ended August 31	\$ 15,450.19
ICMA 401a and 457 contributions for payroll period ended August 31	\$ 11,008.49
Payroll disbursements for payroll period ended September 14	\$ 58,412.54
941 Tax Deposit for payroll period ended September 14	\$ 15,982.57
ICMA 401a and 457 contributions for payroll period ended September 14	\$ 11,786.75
Total Payroll Disbursements at September 30	<u>\$ 169,094.37</u>