

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

Cash balance at October 1, 2025		<u><u>\$ 1,219,281.85</u></u>
<b><u>Cash receipts for October 2025</u></b>		
Cash receipts from deposits		
HHSC (AAA)	\$ 331,319.00	
HSGD & CJD Agreement	\$ 1,272.99	
CJD Academy	\$ 38,516.10	
HHSC (ADRC)	\$ 29,298.86	
Hurricane Conference Funding	\$ 8,000.00	
Donation from Food Show	\$ 4,437.00	
Donation to AAA	\$ 200.00	
Alamo COG Reimb for PSAP Servicing	\$ 142.00	
Employee Reimbursements	\$ 131.51	
Voided Pilot Check Duplicate	\$ 59.00	\$ 413,376.46
Transfer from Texpool-9-1-1 Account		89,846.98
Transfer from Texpool-General Account		
Interest Income 3.82% rate		4,050.26
<b>Total Cash receipts for October 2025</b>		<u><u>507,273.70</u></u>
<b>Subtotal</b>		<b>1,726,555.55</b>
Less: Cash disbursements for October 2025		
Cash disbursements for accounts payables	450,131.01	
Payroll disbursements	269,631.57	
<b>Total Cash disbursements for October 2025</b>		<b>719,762.58</b>
Cash balance at October 31, 2025***		<u><u>\$ 1,006,792.97</u></u>
***Cash balance by Account at October 31, 2025		
Regular Account	\$ 984,358.31	
Payroll Account	3,773.06	
Operating Account	18,661.60	
<b>Total Cash balance at October 31, 2025</b>		<u><u>\$ 1,006,792.97</u></u> \$ -
Investments in Texpool: Interest rate 4.0776%		
Investments in Tex-Pool at October 1, 2025		
Deposits	\$ 19,841.44	
Transfers to American Bank	-	
Interest Earned for October 2025	69.81	
Investments in Tex-Pool at October 31, 2025		<u><u>\$ 19,911.25</u></u>
9-1-1 Fund:		
Investments in Tex-Pool at October 1, 2025		
Deposits	\$ 21,264.25	
Transfer to American Bank	89,846.98	CSEC
Interest Earned for October 2025	(89,846.98)	
Interest Earned for October 2025	115.44	
Investments in Tex-Pool at October 31, 2025		<u><u>\$ 21,379.69</u></u>

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

Check	Vendor Name	Description	Check Amount
30413	Green Mountain Energy	Utilities Assistance for 10-2025, AAA.	\$ 223.35
30414	Nueces Electric Cooperative	Utilities Assistance for 10-2025, AAA.	400.00
30415	Amigo Energy	Utilities Assistance for 10-2025, AAA.	197.05
30416	Reliant Energy	Utilities Assistance for 10-2025, AAA.	242.85
30417	Stream SPE, LTD	Utilities Assistance for 10-2025, AAA.	146.94
30418	Reliant Energy	Utilities Assistance for 10-2025, AAA.	147.34
30419	Stream SPE, LTD	Utilities Assistance for 10-2025, AAA.	400.00
30420	Discount Power	Utilities Assistance for 10-2025, AAA.	194.29
30421	Frontier Utilities	Utilities Assistance for 10-2025, AAA.	400.00
30422	Stream SPE, LTD	Utilities Assistance for 10-2025, AAA.	400.00
30423	TXU Energy Assistance Group	Utilities Assistance for 10-2025, AAA.	400.00
30424	Green Mountain Energy	Utilities Assistance for 10-2025, AAA.	169.23
30425	AT & T	Services for 10-01 to 10-31,2025.	6.00
30426	VOID	VOID	-
30427	Goodwill Industries South TX.	Shredding Services for 09-2025.	73.08
30428	Gulf Coast Paper Co., Inc.	10 Cases of Copy Paper for Copier.	469.40
30429	Language Line Services	Services for 09-2025.9-1-1.	120.02
30430	ODP Business Solutions,LLC	APC Back-UPS Battery Backup, Logitech Keyboard, and Mouse for Vista Pre-Planner. Asus VA27DQ 27 Monitor for Vista Pre-Planner. HP USB-C G5 Dock for Vista Pre-Planner. New Office Chair for Broadband Director. Office Supplies for VISTA Pre-Planner.	1,411.52
30431	Riviera Telephone Company	Services for 10-01 to 10-31,2025.9-1-1.	176.56
30432	T-Mobile	Services for 08-28 to 09-27,2025.9-1-1.	63.95
30433	Thryv	Services for 10-01 to 10-31,2025.	50.15
30434	Reliant Energy	Utilities Assistance for 10-2025, AAA.	400.00
30435	Just Energy	Utilities Assistance for 10-2025, AAA.	400.00
<b>Report Total</b>			<b>\$ 6,491.73</b>

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

<b>Check</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Check Amount</b>
30436	Reliant Energy	Utilities Assistance for 10-2025, AAA.	\$ 347.68
30437	Nueces Electric Cooperative	Utilities Assistance for 10-2025, AAA.	182.21
30438	AT & T Long Distance	Services for 09-05 to 10-06,2025.9-1-1.	645.09
30439	AT & T Mobility	Services for 10-12 to 11-11,2025.9-1-1.	22.20
30440	AT & T Mobility	Services for 09-08 to 11-07,2025.	392.94
30441	Falfurrias Facts	Subscription Renewal for 11-01,2025 to 10-31-2026.	55.00
30442	Rasa Floors	Maintenance on Carpet Floor for Broadband Office, 09-2025.	864.67
30443	SmartCom Telephone	Services for 10-01 to 10-31,2025.9-1-1.	234.00
30444	T-Mobile	Services for 09-09 to 10-08,2025.HS.	28.70
30445	WEX Bank	Fuel for 09-16 to 10-15,2025.	491.28
<b>Report Total</b>			<b>\$ 3,263.77</b>

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

<b>Check</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Check Amount</b>
19252	CC Excel Properties	Rent for 10-2025.	\$ 7,250.00
19253	Emily Martinez	Car allowance for 10-2025, ED.	600.00
19254	Unum Life Insurance Company	Long term care premium for 10-2025.	363.10
19255	Texas A & M University - C.C.	RRP Workforce & Economic Accelerator for 06-01 to 06-30,2025.	5,085.36
<b>Report Total</b>			<b>\$ 13,298.46</b>

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

Check	Vendor Name	Description	Check Amount
19256	Chips Plus	Checked admin lines at site, confirmed only two numbers.9-1-1. Moved equipment to new location, tested positions.9-1-1. Prepped for 9-1-1 move to new building.9-1-1.	\$ 1,945.10
19257	Coastal Cleaning	Janitorial services prorated for 09-2025.	1,095.00
19258	Department of Info. Resources	Services for 08-01 to 08-31,2025.9-1-1.	34,605.09
19259	DEX Imaging, LLC	Sharp/BP-70C45 Copier Service for 10-01 to 10-31,2025.	1,408.82
19260	Grunwald Printing Co	#10 Window Enevelopes. #9 Business Reply Envelopes.	1,114.15
19261	Pro West & Associates	Pro West Tech Support Package. 9-1-1 GIS.	3,275.00
19262	Texas Assoc of Reg'l Councils	TARC Meeting Registration Fees for 09-10-12-2025.	2,500.00
19263	Abila, Inc.	MIP Maintenance & Support for 10-2025.	1,211.63
19264	Amazon	Backlit keyboards and space heaters.9-1-1. Docking station for laptop.Broadband. Office and conference room supplies.Indirect. Two monitors and one wireless keyboard.Broadband.	991.04
19265	APC Home Health Services, Inc.	Health services for 08-05 to 08-28-2025.Respite in Home.	763.30
19266	Aransas County Council on Agin	Services for 08-01 to 08-31,2025.AAA.	13,329.00
19267	Armadillo Disposal	Picked up 1 trailer load of trash.	500.00
19268	Bee First Primary Home Care	Health services for 08-01 to 08-31,2025.Respite in Home.	432.00
19269	Brightspeed	Services for 10-01 to 10-31,2025.9-1-1.	543.76
19270	CB Center for Ind Living	Housing Navigator Services for 08-2025.ADRC.	1,250.00
19271	Champion Care Inc	Health services for 07-01 to 07-31,2025.Respite in Home. Health services for 08-01 to 08-08,2025.Respite in Home.	374.00
19272	Champion Energy Services, LLC	Services from 09-02 to 10-01,2025.	2,640.00
19273	Charter Communications	Recurring charges for internet services 9-23 to 10-22,2025. Services for 09-23 to 10-22,2025.9-1-1. Services for 10-01 to 10-31,2025.9-1-1. Services for 10-07 to 11-06,2025.9-1-1.	7,122.31
19274	Christina O. Edwardson	Mileage reimbursement for 09-02 to 09-30,2025.AAA.	232.05
19275	City of Corpus Christi	Services for 08-01 to 08-31,2025.AAA.	53,786.00
19276	Community Action Corp. So. TX	Services for 08-01 to 08-31,2025.AAA.	32,007.00
19277	Computer Solutions	Four HP ProBook Laptops and Extended Service Packages.9-1-1. HP ProBook laptop and 3Y onsite ADP.Broadband. Netwatch Standard Security & Cloud Storage Backup.10-2025.	18,539.42
19278	Culligan Quench	Water services for 10-01 to 10-31,2025.	50.82
19279	Cynthia Spurgat MS, RD, LD	Consulting Dietician Services for 09-2025.AAA.	2,750.00
19280	Duval County	Services for 08-01 to 08-31,2025.AAA.	12,206.00
19281	EAN Holdings, LLC	Rental services for 05-23,2025.D.Garza 9-1-1. Rental services for 08-14 to 08-15,2025.T.AtokukuVitz 9-1-1. Rental services for 09-30 to 10-01,2025.T.AtokukuVitz 9-1-1. Rental services for 10-01 to 10-03,2025.K. Acevedo 9-1-1. Rental services for 10-03,2025.S. Simms AAA.	379.22

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

Check	Vendor Name	Description	Check Amount
19282	Felipa Wilmot	Mileage Reimbursement for 09-02 to 09-30,2025.	\$ 135.80
19283	Griselda Ramos	Mileage Reimbursement for 04-01 to 04-15,2025.	1,779.05
		Mileage Reimbursement for 05-05 to 05-23,2025.	
		Mileage Reimbursement for 07-01 to 07-17,2025.	
		Mileage Reimbursement for 07-17 to 07-25,2025.	
		Mileage Reimbursement for 08-05 to 08-28,2025.	
		Mileage Reimbursement for 09-02 to 09-26,2025.	
		Mileage Reimbursement for 04-17 to 04-25,2025.	
19284	Health Care Unlimited	Health services for 08-12 to 08-28-2025.Respite in Home.	216.00
19285	Jennifer Bostick	Additional Lodging Exp - SWIC Update Meeting/TARC 2025.	10.02
19286	Joseph Bernadas	Create new regional training calendar.HS.	600.00
19287	Juana Marek	Mileage Reimbursement for 09-16 to 09-29,2025.	147.91
19288	Katelynn Acevedo	Fuel Reimbursement for 10-02,2025.	458.92
		Lodging, TX Public Safety Conference, 10-05 to 10-08,2025.	
19289	Kleberg County Human Services	Services for 08-01 to 08-31,2025.AAA.	14,281.00
19290	L. K. Jordan & Associates, Inc	Services for week ended 09-28,2025.Accountant.	2,170.47
		Services for week ended 10-05,2025.Accountant.	
19291	Live Oak County	Services for 08-01 to 08-31,2025.AAA.	4,044.00
19292	Los Milagros Construction	Home services for 09-18 and 09-20,2025.Residential Repair.	19,395.00
19293	M. Nelda Barrera	Mileage Reimbursement for 09-15 to 10-01,2025.AAA.	428.54
19294	Maricela De La Fuente	Services and mileage for 09-04 to 09-17,2025.	1,317.77
		Services and mileage for 09-04 to 09-19,2025.	
		Services and mileage for 09-17 to 09-18,2025.	
19295	MI Casa Nursing Services Home	Health services 07-01 to 07-26,2025.Respite in Home.	360.00
19296	Nueces Co Senior Community Srv	Services for 08-01 to 08-31,2025.AAA.	15,146.00
19297	Outreach Health Services	Services for 08-19-2025.Respite in Home.	72.00
19298	Rachael Howell	Website & Social Media Maintenance, I-PLAN, 9-01 to 10-02,2025.	1,550.00
19299	Refugio Co Elderly Services	Services for 08-01 to 08-31,2025.AAA.	4,345.00
19300	Rural Economic Assistance Inc.	Health services for 08-01 to 08-31,2025.Personal Assistance.	757.50
19301	Saenz Home Health Services Inc	Home services for 09-26 to 09-30,2025.Residential Repair.	13,755.00
19302	Supreme Access LLC	Tub to shower conversion (curb-less).Residential Repairs.	4,990.00
19303	Texas Home Health of America,	Services for 08-22 to 08-28-2025.Personal Assistance.	180.00
19304	Uresti Senior Assistance	Services for 08-01 to 08-31-2025.F2F and Personal Assistance.	1,160.00
19305	Valley Telephone Cooperative	Services for 09-01 to 09-30-2025.9-1-1.	456.00
19306	VIP Providers, Inc.	Health services for 07-17 to 07-31,2025.Respite in Home.	1,375.40
		Health services for 05-02 to 05-16,2025.Personal Assistance.	
		Health services for 08-01 to 08-05,2025.Respite in Home.	
		Health services for 08-01 to 08-19-2025.Respite in Home.	
19307	Vista Com	Duval S.O. Recorder Move.9-1-1.	2,450.00
19308	Xybix Systems,Inc.	PSAP Supplies for Robstown PD.9-1-1.	9,678.66
19309	Eileen Brown	Mileage Reimbursement for 09-15 to 09-26,2025.	156.80
<b>Report Total</b>			<b>\$ 296,467.55</b>

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

Check	Vendor Name	Description	Check Amount
19310	Angels Among Us Home Care,LLC	Health services for 06-01 to 06-30,2025.ADRG Respite in Home. Health services for 07-01 to 07-31,2025.ADRG Respite in Home. Health services for 08-01 to 08-31,2025.ADRG Respite in Home. Health services for 09-11 to 09-15,2025.ADRG Respite in Home.	\$ 899.75
19311	Catholic Charities of CC	Health services for 07-01 to 07-31,2025.ADRG Respite out of Home.	6,828.13
19312	Coastal Cleaning	Janitorial services for 10-2025.	1,825.00
19313	Foremost Telecommunications	Services for 11-01 to 11-30-2025.9-1-1.	1,014.00
19314	Pattillo,Brown & Hill, LLP	Final Bill for FY 2024 Audit.	18,000.00
19315	Promo Universal, LLC	Tote Bags, Camping Mugs, Hand Sanitizers.ADRG.	8,281.20
19316	The Hertz Corporation	Rental services for 09-2025 to 10-2025.	1,371.01
19317	U.S. Bank	Airfare for NADO Conference. Airfare,Business Luncheon, Parking for TTA Board Meeting. Catering for Nutrition Conference. Coffee Supplies,Parking Fee: Texas Technology Access Hotel. Membership Renewal for Sams Club. Registration for APS Conference.	3,868.39
19318	AFLAC	Payroll Deductions for 10-2025.	1,977.50
19319	Aflac Inc	Payroll Deductions for 11-2025.	30.65
19320	Amazon	(2) Metallic square foil balloon walls. Balloon garland arch kit and EMART backdrop stand. Office supplies for AAA. White-out, envelopes, batteries, utility cart, and fan.	693.51
19321	American Express	Spectrum Phone,APC Battery,Postage Refill.	1,106.98
19322	Charter Communications	Recurring charges for internet services 10-23 to 11-22,2025. Services for 10-23 to 11-22,2025.9-1-1. Services for 10-14 to 11-13,2025.9-1-1.	14,995.34
19323	CITIBANK	Catering for Nutrition Conf,Caregiver License,Trainer Renewal. Email Service for Mass Mailouts, 09-2025. Hotel for TARC Meeting, 09-2025. Hotel for TARC,Canva for Ariel Villarreal. Hotel for TARC,Paint for EM Offices,Uber for TX Lyceum. Hotel for TARC,Slack Monthly Subscription,TX Pub Safety Reg. Hotel for TARC,Supplies for CJD Academy Program. Registration for 2025 TCOLE Conference.	6,852.76
19324	City of Corpus Christi	Services for 09-08 to 10-08,2025.	570.32
19325	Computer Solutions	Microsoft Exch.Microsoft 365,Microsoft Power Bi for 10-2025.	345.66
19326	De Lage Landen Financial Serv	Sharp/BP-70C Lease for 10-15 to 11-14,2025.	409.13
19327	EAN Holdings, LLC	Rental services for 10-05 to 10-08,2025.N. Esquivel 9-1-1. Rental services for 10-06 to 10-07,2025.T.AtokukuVitz 9-1-1. Rental services for 10-08 to 10-09,2025.T.AtokukuVitz 9-1-1. Rental services for 10-20 to 10-21,2025.T.AtokukuVitz 9-1-1. Rental services for 10-22 to 10-23,2025.D. Garza 9-1-1. Rental services for 10-23 to 10-24,2025.T.AtokukuVitz 9-1-1. Rental services for 10-14 to 10-16,2025.T AtokukuVitz 9-1-1. Toll Road Fees for 09-2025.S Moya.	478.79

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

<b>Check</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Check Amount</b>
19328	Erika Luna	Mileage Reimbursement from 09-09 to 10-24,2025.	\$ 363.30
19329	John Maldonado	Mileage Reimbursement for 10-24,2025.	166.81
19330	Joseph Bernadas	Website Development Services for 10-2025.	290.00
19331	Juana Marek	Mileage Reimbursement for 10-03 to 10-17,2025.	199.08
19332	L. K. Jordan & Associates, Inc	Services for week ended 10-12,2025.Accountant.	3,157.06
		Services for week ended 10-19,2025.Accountant.	
19333	Northstar Professional	Window Cleaning Service for 10-2025.	130.00
19334	Orkin	Services for 10-2025.	150.00
19335	Pitney Bowes Purchase Power	Postage Refill, 10-8-2025.	1,314.25
19336	Rural Economic Assistance Inc.	Health services for 08-01 to 08-31,2025.ADRC Respite.	435.93
19337	Saenz Home Health Services Inc	Health services for 08-01 to 08-31,2025.Pers Assist & Resp in Home.	5,980.00
		Health services for 08-25 to 08-29,2025.Pers Assist and Resp in Home.	
		Tub to Shower Conversion.Residential Repair.	
19338	SpectrumVoIP	Services for 11-01-30-2025.	27.11
19339	Supreme Access LLC	Ramp to Front Door Installation.Residential Repair.	18,400.00
		Tub to Shower Conversion, AAA, 08-2025.	
		Tub to Shower Conversion.AAA, 09-2025.	
19340	Texas Municipal League-IRP	Liability coverage from 10-01,2025 to 09-30,2026.	17,149.02
19341	VIP Providers, Inc.	Health services for 05-01 to 05-31,2025.ADRC Respite in Home.	448.50
19342	VTX Communications	Services for 10-15 to 11-14,2025.9-1-1.	241.19
<b>Report Total</b>			<b>\$ 118,000.37</b>

**Coastal Bend Council of Governments  
Accounts Payable Check Register  
Cash Regular for October 31, 2025**

<b>Check</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Check Amount</b>
19343	Emily Martinez	Car allowance for 11-2025, ED.	\$ 600.00
<b>Report Total</b>			<b>\$ 600.00</b>

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

Check	Vendor Name	Description	Check Amount
ACH Brightspeed		Services for 10-04 to 11-03,2025.9-1-1.	\$ 78.00
ACH Christina O. Edwardson		Travel Advance for APS Conference.	1,241.75
ACH Community Loan Center-Program		Payroll Deductions for 10-03-25 PR.	257.58
ACH Community Loan Center-Program		Payroll Deductions for 10-17-25 PR.	257.58
ACH Community Loan Center-Program		Payroll Deductions for 10-31-25 PR.	257.58
ACH Denise Garza		Travel Advance for GIS Forum 11-2025.	1,412.47
ACH Emily Martinez		Travel Advance for NADO Annual Conference, SLC, Utah.	440.00
ACH Emily Martinez		Travel Advance for TTA Board Meeting, 10-2025, SA.	348.00
ACH Frontier Communications		Services for 09-19 to 10-18,2025.9-1-1.	2,018.02
ACH Frontier Communications		Services for 09-22 to 10-21,2025.9-1-1.	297.62
ACH Frontier Communications		Services for 09-19 to 10-18,2025.9-1-1.	133.88
ACH Frontier Communications		Services for 09-28 to 10-27,2025.9-1-1.	357.71
ACH Google Cloud		Google Cloud: CBCOG Website Hosting for 09-2025.	288.27
ACH Griselda Ramos		Travel Advance for Consumer Voice Conference, 11-2025.	1,038.25
ACH Harland Clarke		Checks for Regular Account.	447.16
ACH Katelynn Acevedo		Travel Advance for Texas Fall Symposium for 9-1-1 Training.	280.00
ACH M. Nelda Barrera		Travel Advance for Consumer Voice Conference, 11-2025.	1,078.25
ACH NADO		NADO Registration.Mary Afuso	755.00
ACH Navitas Credit Corp		Rental of phones for 11-2025.	621.66
ACH Noel Esquivel		Travel Advance for Texas Fall Symposium for 9-1-1 Training.	280.00
ACH Texas Workforce Commission		Payment for SUTA taxes.	120.35
<b>Report Total</b>			<b>\$ 12,009.13</b>

**Coastal Bend Council of Governments**  
**Schedule of Bank Transfers**  
**For Month Ended 10/31/2025**

<b>Date of Transfers</b>	<b>Transfer From</b>	<b>Transfer To</b>	<b>To Reimburse Check #s</b>	<b>Amount of Transfers</b>
10/14/2025	Regular Account	Payroll Account	21098-21129	65,698.50
10/28/2025	Regular Account	Payroll Account	21130-21161	59,017.66
10/30/2025	Regular Account	Operating Account	30413-30445	9,696.50
<b>Total Transfers</b>				<b>\$ 134,412.66</b>

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

<b>Payroll disbursements for payroll period ended September 28</b>	<b>\$ 57,623.65</b>
<b>941 Tax Deposit for payroll period ended September 28</b>	<b>\$ 16,018.36</b>
<b>ICMA 401a and 457 contributions for payroll period ended September 28</b>	<b>\$ 10,947.68</b>
<b>Payroll disbursements for payroll period ended October 12</b>	<b>\$ 65,698.50</b>
<b>941 Tax Deposit for payroll period ended October 12</b>	<b>\$ 20,652.19</b>
<b>ICMA 401a and 457 contributions for payroll period ended October 12</b>	<b>\$ 12,489.42</b>
<b>Payroll disbursements for payroll period ended October 26</b>	<b>\$ 59,017.66</b>
<b>941 Tax Deposit for payroll period ended October 26</b>	<b>\$ 16,412.60</b>
<b>ICMA 401a and 457 contributions for payroll period ended October 26</b>	<b>\$ 10,771.51</b>
<b>Total Payroll Disbursements at October 31</b>	<b><u>\$ 269,631.57</u></b>