

Coastal Bend Council of Governments
Schedule of Cash Transactions
For Month Ended April 30, 2026

Cash balance at April 1, 2026			<u>\$ 1,238,793.12</u>	
<u>Cash receipts for April 2026</u>				
Cash receipts from deposits				
HHSC (AAA)	\$	254,086.00		
Hurricane Conference Funding	\$	31,453.04		
TCEQ (I-PLAN)	\$	14,653.07		
HSGD & CJD Agreement	\$	9,062.76		
Membership Dues	\$	8,490.00		
HHSC (ADRC)	\$	6,780.31		
City of Gregory (EDA)	\$	2,778.69		
Other Revenue (USBank rebate)	\$	1,158.39		
Other Revenue (USPS AAA Account Refund)	\$	529.14		
Amex Refund	\$	351.17		
VDT Funds (Brookdale)	\$	250.00		
Other Revenue (TXDOT)	\$	142.33		
	\$		329,734.90	
Transfer from Texpool-9-1-1 Account			30,548.81	
Transfer from Texpool-General Account			-	
Interest Income	3.44% rate		<u>3,733.85</u>	
Total Cash receipts for April 2026				<u>364,017.56</u>
Subtotal				1,602,810.68
Less: Cash disbursements for April 2026				
Cash disbursements for accounts payables			480,733.05	
Payroll disbursements			174,332.03	
Total Cash disbursements for April 2026				655,065.08
Cash balance at April 30, 2026***			<u>\$ 947,745.60</u>	
***Cash balance by Account at April 30, 2026				
Regular Account	\$	868,822.42		
Payroll Account		66,899.32		
Operating Account		12,023.86		
Total Cash balance at April 30, 2026	\$	<u>947,745.60</u>	\$	-
Investments in Texpool: Interest rate 3.6662%				
Investments in Tex-Pool at April 1, 2026	\$	20,316.19		
Deposits		-		
Transfers to American Bank		-		
Interest Earned for April 2026		61.08		
Investments in Tex-Pool at April 30, 2026	\$	<u>20,377.27</u>		
9-1-1 Fund:				
Investments in Tex-Pool at April 1, 2026	\$	22,180.80		
Deposits		335,748.81	CSEC	
Transfer to American Bank		(30,548.81)		
Interest Earned for April 2026		146.18		
Investments in Tex-Pool at April 30, 2026	\$	<u>327,526.98</u>		

Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Operating for April 2, 2026

Check	Vendor Name	Description	Check Amount
30558	Armadillo Web Design	2026-2031 CEDS Document Deposit.	\$ 975.00
Report Total			<u><u>\$ 975.00</u></u>

Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Operating for April 16, 2026

Check	Vendor Name	Description	Check Amount
30559	Chips Plus	Ran cables for POS 1 & 2 in dispatch in new building.9-1-1. Reviewed 911 rack & current connections.9-1-1.	\$ 687.16
30560	Language Line Services	Services for 03-2026.9-1-1.	149.04
30561	Lee White	Mileage reimbursement for 03-10 to 03-18,2026.	124.78
30562	Riviera Telephone Company	Services for 04-01 to 04-30,2026.9-1-1.	176.28
30563	T-Mobile	Services for 01-28 to 02-27,2026.9-1-1.	45.26
30564	The Aransas Pass Progress	Subscription renewal for 2026.	49.00
30565	Thryv	Services for 04-01 to 04-30,2026.	50.15
30566	Reliant Energy	Utilities Assistance for 04-2026.AAA.	300.00
30567	City of Corpus Christi	Utilities Assistance for 04-2026.AAA.	158.77
30568	Xoom Energy Texas, LLC	Utilities Assistance for 04-2026.AAA.	210.35
Report Total			<u>\$ 1,950.79</u>

Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Operating for April 23, 2026

Check	Vendor Name	Description	Check Amount
30569	Reliant Energy	Utilities Assistance for 04-2026.AAA.	\$ 260.16
30570	TXU Energy Assistance Group	Utilities Assistance for 04-2026.AAA.	121.00
30571	City of Corpus Christi	Utilities Assistance for 04-2026.AAA.	251.82
30572	Reliant Energy	Utilities Assistance for 04-2026.AAA.	300.00
30573	Cirro Energy	Utilities Assistance for 04-2026.AAA.	300.00
30574	Reliant Energy	Utilities Assistance for 04-2026.AAA.	63.01
30575	City of Corpus Christi	Utilities Assistance for 04-2026.AAA.	150.33
30576	Reliant Energy	Utilities Assistance for 04-2026.AAA.	251.26
30577	Reliant Energy	Utilities Assistance for 04-2026.AAA.	88.15
30578	TXU Energy Assistance Group	Utilities Assistance for 04-2026.AAA.	168.59
Report Total			\$ 1,954.32

Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Operating for April 30, 2026

Check	Vendor Name	Description	Check Amount
30579	Ambit Energy	Utilities Assistance for 04-2026.AAA.	\$ 316.51
30580	AT & T Mobility	Services for 04-12 to 05-11,2026.9-1-1.	22.20
30581	Firetrol Protection Systems	Fire extinguisher inspection, 04-01,2026.	159.00
30582	Goodwill Industries South TX.	Shredding Services for 03-2026.	73.08
30583	Texas Office Systems	Red ink for postage meter.	401.19
30584	T-Mobile	Services for 03-09 to 04-08,2026.HS.	28.90
30585	Texas Travel Alliance	2026 Membership Dues: Regional Council of Governments	500.00
30586	United States Postal Service	BRM Permit Renewal 5-28-26 to 5-27-27 #127000.	370.00
30587	WEX Bank	Fuel for 03-16 to 04-15,2026.	207.89
Report Total			\$ 2,078.77

Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Regular for April 1, 2026

Check	Vendor Name	Description	Check Amount
19687	CC Excel Properties	Rent for 04-2026.	\$ 7,250.00
19688	Emily Martinez	Car allowance for ED, 04-2026.	800.00
19689	Unum Life Insurance Company	Long term care premium for 04-2026.	455.90
Report Total			<u>\$ 8,505.90</u>

Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Regular for April 6, 2026

Check	Vendor Name	Description	Check Amount
19690	AT & T Mobility	Services for 02-08 to 04-07,2026.	\$ 397.51
Report Total			<u>\$ 397.51</u>

Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Regular for April 16, 2026

Check	Vendor Name	Description	Check Amount
19691	AT & T	PSAP Troubleshooting of Text to 9-1-1.	\$ 6,069.00
19692	Department of Info. Resources	Services for 01-01 to 01-31,2026.9-1-1.	66,018.88
		Services for 02-01 to 02-28,2026.9-1-1.	
19693	Onshore IT LLC	Network monitoring for 01-01 to 12-31,2026.9-1-1.	28,200.00
19694	Positive Promotions, Inc.	Backpacks, tumblers, stylus pens, and key chains.9-1-1.	3,413.57
19695	Promo Universal, LLC	Port Authority polos (28) for hurricane conference.	968.56
19696	Abila, Inc.	MIP Maintenance & Support for 04-2026.	1,029.11
19697	Altex Electronics	Supplies for Port Aransas PSAP move.9-1-1.	209.39
19698	Amazon	HP 30A and TN730 ink cartridges, creamer, and notary book.	1,439.35
		Phone cases, 2TB SSD, Headsets, USB A splitter, and mouse.	
		Scanner and (3) computer monitors.AAA.	
19699	APC Home Health Services, Inc.	Health services for 01-19 to 02-27,2026.AAA and ADRC.	2,952.69
19700	Aransas County Council on Aging	Services for 02-01 to 02-28,2026.AAA.	6,182.00
19701	AT & T Mobility	Services for 02-20 to 03-19,2026.	1,296.82
19702	Bee First Primary Home Care	Health services for 02-01 to 02-28,2026.Personal Assistance.	240.00
19703	CB Center for Independent Living	Housing Navigator Services for 02-2026.	1,250.00
19704	Champion Energy Services, LLC	Services for 03-04 to 04-02,2026.	1,692.17
19705	Charter Communications	Recurring charges for internet services 03-23 to 04-22,2026.	5,465.84
		Services for 03-23 to 04-22,2026.9-1-1.	
		Services for 04-01 to 04-30,2026.9-1-1.	
19706	Christina O. Edwardson	Mileage reimbursement for 03-03 to 03-31,2026.	206.14
19707	Cintas	AED automatic agreement.	135.00
19708	City of Corpus Christi	Services for 02-01 to 02-28,2026.AAA.	51,002.00
19709	Coastal Cleaning	Janitorial services for 03-2026.	1,825.00
19710	Community Action Corp. So. TX	Services for 02-01 to 02-28,2026.AAA.	37,507.00
19711	Computer Solutions	Microsoft Exchange, Office 365, & Power BI for 03-2026.	146.10
19712	Corpus Christi Yacht Club	Dues and business lunches.	450.40
19713	Culligan Quench	Services for 04-01 to 04-30,2026.	53.36
19714	Cynthia Spurgat MS, RD, LD	Consulting Dietician Services for 03-2026.AAA.	2,750.00
19715	De Lage Landen Financial Services	Sharp/BP-70C Lease for 03-15 to 04-14,2026.	409.13
		cont.	

Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Regular for April 16, 2026

Check	Vendor Name	Description	Check Amount
19716	Duval County	Services for 02-01 to 02-28,2026.AAA.	7,089.00
19717	EAN Holdings, LLC	Rental services for 03-13 to 03-14,2026.T Atokuku-Vitz 9-1-1. Rental services for 03-20 to 03-21,2026.T Atokuku-Vitz 9-1-1. Rental services for 03-24 to 03-27,2026.T Atokuku-Vitz 9-1-1. Rental services for 03-26 to 03-27,2026.S Simms AAA. Rental services for 03-30 to 03-31,2026.T Atokuku-Vitz 9-1-1.	499.63
19718	Felipa Wilmot	Mileage reimbursement for 02-02 to 02-25,2026. Mileage reimbursement for 03-03 to 03-26,2026.	522.87
19719	Health Care Unlimited	Health services for 01-02 to 01-30,2026.Respite in Home. Health services for 02-03 to 02-10,2026.Respite in Home.	324.00
19720	Juana Marek	Mileage reimbursement for 03-23,2026.	72.67
19721	Kleberg County Human Services	Services for 02-01 to 02-28,2026.AAA.	8,504.00
19722	L. K. Jordan & Associates, Inc	Services for week ended 03-22,2026.GIS Administrator. Services for week ended 03-29,2026.GIS Administrator.	3,382.82
19723	Live Oak County	Services for 02-01 to 02-28,2026.AAA.	2,539.00
19724	M. Nelda Barrera	Additional mileage, OMB Conf, 04-2026. Mileage reimbursement for 03-04 to 03-26,2026.	688.49
19725	Maricela De La Fuente	Services and mileage for 03-04 to 03-31,2026.AAA. Services and mileage for 03-09 to 03-30,2026.AAA. Services and mileage for 03-31,2026.ADRC Respite in Home.	2,342.80
19726	Mary Afuso	Mileage reimbursement for 03-05 to 03-26,2026.	326.63
19727	Northstar Professional	Window Cleaning Service for 04-2026.	130.00
19728	Nueces County Senior Community	Services for 02-01 to 02-28,2026.AAA.	9,640.00
19729	Outreach Health Services	Health services for 01-07 to 01-29,2026.AAA. Health services for 02-02 to 02-27,2026.Respite in Home.	1,323.00
19730	Refugio County Elderly Services	Services for 02-01 to 02-28,2026.AAA.	2,452.00
19731	Rural Economic Assistance Inc	Total Transportation Trips for 02-2026.AAA.	625.00
19732	Saenz Home Health Services Inc	Health services for 02-01 to 02-07,2026.Respite in Home. Health services for 02-02 to 02-28,2026.AAA. Health services for 02-08 to 02-26,2026.AAA.	2,375.00
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Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Regular for April 16, 2026

Check	Vendor Name	Description	Check Amount
19733	Sal Ochoa	Mileage reimbursement for 03-06 to 03-27,2026.	122.53
19734	SmartCom Telephone	Services for 04-01 to 04-30,2026.9-1-1.	234.00
19735	Texas A & M University - C.C.	RFP Workforce & Economic Accelerator Services for 02-2026.	3,630.78
19736	TK Telcom Saving	Telecommunications savings services.9-1-1.	1,016.28
19737	Valley Telephone Cooperative	Services for 03-01 to 03-31,2026.9-1-1.	456.00
19738	VIP Providers, Inc.	Health services for 01-20 to 01-31,2026.Respite in Home.	1,644.50
		Health services for 02-02 to 02-17,2026.Respite in Home.	
Report Total			<u>\$ 270,852.51</u>

Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Regular for April 23, 2026

Check	Vendor Name	Description	Check Amount
19739	Aloe Tile Works	Hurricane conference plaques (80).	\$ 4,000.00
Report Total			<u><u>\$ 4,000.00</u></u>

Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Regular for April 30, 2026

Check	Vendor Name	Description	Check Amount
19740	Juana Marek	Mileage reimbursement for 04-20,2026.	\$ 77.54
19741	Katelynn Acevedo	Fuel reimbursement for 04-14 to 04-17,2026.9-1-1.	158.00
19742	Mary Afuso	Mileage and meals for SWREDA conference 04-2026.	519.00
19743	Yvonne Sheasby	Reimbursement for TBEM meeting registration 04-2026.	13.00
19744	DEX Imaging, LLC	Sharp/BP-70C45 Copier Service for 01-01 to 01-31,2026.	3,114.27
		Sharp/BP-70C45 Copier Service for 04-01 to 04-30,2026.	
19745	Foremost Telecommunications	Services for 05-01 to 05-31,2026.9-1-1.	1,014.00
19746	Grainger	Hurricane conference door prizes.	1,615.47
19747	Pro Threads	Hurricane conference t-shirts.	2,435.00
19748	Promo Universal, LLC	Coloring Books (1500) for WQ event.	22,006.50
		Die cut tote bags (5000).AAA.	
		Leather notebooks for hurricane conference.	
		Power bank with carabiner (250) and phone pouch (400).AAA.	
		Tote bags (400) and mini fans (400).AAA.	
19749	Aflac	Payroll deductions for 04-2026.	2,393.92
19750	Aflac Inc	Payroll deductions for 05-2026.	30.65
19751	Amazon	Ink cartridges, note pads, AA & AAA batteries, and markers.	80.17
19752	American Express	Maintenance supplies for COG.	72.68
19753	AT & T Mobility	Services for 04-08 to 05-07,2026.AAA.	201.67
19754	AT & T Mobility	Services for 03-20 to 04-19,2026.	1,296.69
19755	Brightspeed	Services for 04-04 to 05-03,2026.9-1-1.	78.00
19756	Charter Communications	Recurring charges for internet services 04-23 to 05-22,2026.	15,687.96
		Services for 04-07 to 05-06,2026.9-1-1.	
		Services for 04-14 to 05-13,2026.9-1-1.	
		Services for 04-23 to 05-22,2026.9-1-1.	
19757	Cintas	First aid cabinet restocked.	149.47
19758	City of Corpus Christi	Services for 03-09 to 04-07,2026.	459.99
19759	Coastal Cleaning	Janitorial services for 04-2026.	1,825.00
19760	Cris Martinez, LLC	De-Escalation course at Coastal Bend College in Alice.	2,608.00
		cont.	

Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Regular for April 30, 2026

Check	Vendor Name	Description	Check Amount
19761	De Lage Landen Financial Serv	Sharp/BP-70C Lease for 04-15 to 05-14,2026.	428.22
19762	Del Mar College	CI-Tuition/Fees for 02-2026.	43,757.10
19763	EAN Holdings, LLC	Rental services for 04-07 to 04-09,2026.A Villarreal AAA.	848.90
		Rental services for 04-12 to 04-16,2026.J Sandoval AAA/ADRC.	
		Rental services for 04-13 to 04-17,2026.K Acevedo 9-1-1.	
		Rental services for 04-16,2026.S Simms AAA.	
19764	HeroLight Training	HeroLight courses (3) for 06-10 to 06-12,2026.9-1-1.	10,800.00
19765	I Heart Radio	Radio Campaign for 9-1-1.	4,940.00
19766	Imperial Dade	Copy paper (9 cases).	816.67
		Trash liners (2 cs), paper towels (3 cs), and toilet paper (1 cs).	
19767	Intrado Life & Safety	Handset (4) with 9 ft coilcord.9-1-1.	333.52
19768	L. K. Jordan & Associates, Inc	Services for week ended 04-05,2026.GIS Administrator.	5,714.06
		Services for week ended 04-12,2026.GIS Administrator.	
		Services for week ended 04-19,2026.GIS Administrator.	
19769	Ooma Inc.	New POTS line services.9-1-1.	7,322.36
19770	Rachael Howell	Website Maintenance for Water Quality I-Plan.	4,150.00
19771	SpectrumVolP	Services for 05-01 to 05-31,2026.	27.00
19772	TML - IEBP	Health, dental, and life benefits for 04-2026.	46,670.82
19773	VTX Communications	Services for 04-15 to 05-14,2026.9-1-1.	219.01
19774	Joseph Bernadas	Website Development Services for 04-2026.	290.00
19775	Altex Electronics	Wifi adapter.9-1-1.	19.99
Report Total			\$ 182,174.63

Coastal Bend Council of Governments
ACH Check Register
Cash Regular for April 2026

Check	Vendor Name	Description	Check Amount
ACH Amy Villarreal		Travel advance Leadership TARC CPM program for 04-07,2026.	\$ 170.00
ACH Community Loan Center-Program		Payroll deductions for 04-02,2026 PR.	256.81
ACH Community Loan Center-Program		Payroll deductions for 04-17,2026 PR.	299.74
ACH Emily Martinez		Travel advance for EDA & TARC 04-08,2026.	372.48
ACH Emily Martinez		Travel advance for TX Lyceum, 04-2026.	393.08
ACH Emily Martinez		Travel advance for 2026 SWERDA conference, 04-2026.	599.00
ACH Erika Luna		Travel advance for Inform TX conference, 04-2026.	783.28
ACH Frontier Communications		Services for 03-19 to 04-18,2026.9-1-1.	144.54
ACH Frontier Communications		Services for 03-19 to 04-18,2026.9-1-1.	1,144.32
ACH Frontier Communications		Services for 03-22 to 04-21,2026.9-1-1.	387.51
ACH Frontier Communications		Services for 03-28 to 04-27,2026.9-1-1.	195.07
ACH Google Cloud		CBCOG Hosting Services for 03-2026.	299.86
ACH Harland Clarke		.Checks (1000) for regular account.	672.99
ACH Joann Sandoval		Travel advance for Inform TX conference, 04-2026.	783.28
ACH Justin Pierce		Travel advance for Procurement training, 04-2026.	410.00
ACH Navitas Credit Corp		.Phone lease rental for 05-2026.	621.66
ACH Noel Esquivel		Travel advance for CSEC 9-1-1 workshop, 04-2026.	310.00
Report Total			\$ 7,843.62

Coastal Bend Council of Governments
Schedule of Bank Transfers
For Month Ended 04/30

Date of Transfers	Transfer From	Transfer To	To Reimburse Check #s	Amount of Transfers
4/14/2026	Regular Account	Payroll Account	21511-21544	59,273.48
4/28/2026	Regular Account	Payroll Account	21545-21577	62,854.03
Total Transfers				\$ 122,127.51

Coastal Bend Council of Governments
Schedule of Payroll Transactions
For Month Ended April 30, 2026

Payroll disbursements for payroll period ended March 29	\$ 60,533.46
941 Tax Deposit for payroll period ended March 29	\$ 16,463.31
ICMA 401a and 457 contributions for payroll period ended March 29	\$ 10,990.83
Payroll disbursements for payroll period ended April 12	\$ 59,273.48
941 Tax Deposit for payroll period ended April 12	\$ 16,106.42
ICMA 401a and 457 contributions for payroll period ended April 12	\$ 10,964.53
Total Payroll Disbursements at April 30	<u>\$ 174,332.03</u>