

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

Cash balance at November 1, 2025			<u><u>\$ 1,006,792.97</u></u>	
<u>Cash receipts for November 2025</u>				
Cash receipts from deposits				
HHSC (AAA)	\$ 291,902.00			
Homeland Security	\$ 56,664.39			
GLO (Clean Coast)	\$ 33,004.78			
HHSC (ADRC)	\$ 15,086.06			
HSGD & CJD Agreement	\$ 11,709.85			
EDA (Workforce)	\$ 8,199.69			
City of Gregory (EDA)	\$ 5,591.40			
TCEQ (I-PLAN)	\$ 4,719.94			
Employee Reimbursement	\$ 40.00			
Program Income (AAA)	\$ 20.00			
	\$ 426,938.11			
Transfer from Texpool-9-1-1 Account		109,152.41		
Transfer from Texpool-General Account		51,111.53		
Interest Income 3.72% rate		3,295.09		
Total Cash receipts for November 2025			<u>590,497.14</u>	
Subtotal				1,597,290.11
Less: Cash disbursements for November 2025				
Cash disbursements for accounts payables		475,001.66		
Payroll disbursements		163,598.23		
Total Cash disbursements for November 2025				638,599.89
Cash balance at November 30, 2025***			<u><u>\$ 958,690.22</u></u>	
***Cash balance by Account at November 30, 2025				
Regular Account		\$ 940,960.39		
Payroll Account		3,819.07		
Operating Account		13,910.76		
Total Cash balance at November 30, 2025		<u><u>\$ 958,690.22</u></u>	\$	-
Investments in Texpool: Interest rate 4.0372%				
Investments in Tex-Pool at November 1, 2025		\$ 19,911.25		
Deposits		54,097.35	TCEQ, TDA	
Transfers to American Bank		(51,111.53)		
Interest Earned for November 2025		97.91		
Investments in Tex-Pool at November 30, 2025		<u><u>\$ 22,994.98</u></u>		
9-1-1 Fund:				
Investments in Tex-Pool at November 1, 2025		\$ 21,379.69		
Deposits		109,152.41	CSEC	
Transfer to American Bank		(109,152.41)		
Interest Earned for November 2025		141.10		
Investments in Tex-Pool at November 30, 2025		<u><u>\$ 21,520.79</u></u>		

Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Operating for November 12, 2025

Check	Vendor Name	Description	Check Amount
30446	Language Line Services	Services for 10-2025.9-1-1.	\$ 128.85
30447	Coastal Office Solutions	HP Inkjet Bond Paper (Plotter Paper).9-1-1.	133.52
30448	Lee White	Mileage reimbursement for 10-17 to 10-28,2025.	283.50
30449	Fonzie Munoz Photography	Portraits of new leadership for website.	450.00
30450	Riviera Telephone Company	Services for 11-01 to 11-30,2025.9-1-1.	176.56
30451	T-Mobile	Services for 09-28 to 10-27,2025.9-1-1.	73.71
Report Total			\$ 1,246.14

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

Check	Vendor Name	Description	Check Amount
30452	Direct Energy	Utilities assistance for 11-2025.AAA.	\$ 126.67
30453	TXU Energy Assistance Group	Utilities assistance for 11-2025.AAA.	270.61
30454	Reliant Energy	Utilities assistance for 11-2025.AAA.	237.84
30455	City of Corpus Christi	Utilities assistance for 11-2025.AAA.	112.45
30456	Green Mountain Energy	Utilities assistance for 11-2025.AAA.	251.70
30457	City of Corpus Christi	Utilities assistance for 11-2025.AAA.	300.00
30458	Reliant Energy	Utilities assistance for 11-2025.AAA.	300.00
30459	Reliant Energy	Utilities assistance for 11-2025.AAA.	300.00
30460	TXU Energy Assistance Group	Utilities assistance for 11-2025.AAA.	300.00
Report Total			\$ 2,199.27

Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Operating for November 26, 2025

Check	Vendor Name	Description	Check Amount
30461	Adriana Benavides	Mileage Reimbursement for 11-17,2025.AAA.	\$ 77.70
30462	AT & T Mobility	Services for 11-12 to 12-11,2025.9-1-1.	22.20
30463	AT & T Mobility	Services for 11-08 to 12-07,2025.AAA.	200.85
30464	Chips Plus	Verified Spectrum circuits in the IT rooms.Jim Wells, 9-1-1.	90.00
30465	Gloria Cureton	Mileage Reimbursement for 11-17,2025.	40.53
30466	Goodwill Industries South TX.	Shredding services for 10-2025.	146.16
30467	SmartCom Telephone	Services for 11-01 to 11-30,2025.9-1-1.	234.00
30468	T-Mobile	Services for 10-09 to 11-08,2025.HS.	28.70
30469	Texas Assoc of Reg'l Councils	Annual SWREDA membership dues for 10-01-2025 to 09-30-2026.	250.00
30470	Texas Floodplain Management	2026 TFMA membership.	50.00
30471	Thryv	Services for 11-01 to 11-30,2025.	50.15
30472	WEX Bank	Fuel for 10-16 to 11-15,2025.	172.85
Report Total			<u>\$ 1,363.14</u>

Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Regular for November 3, 2025

Check	Vendor Name	Description	Check Amount
19344	CC Excel Properties	Rent for 11-2025.	\$ 7,250.00
19345	Unum Life Insurance Company	Long term care premiums for 11-2025.	2,131.30
Report Total			\$ 9,381.30

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

Check	Vendor Name	Description	Check Amount
19346	Emily Martinez	20 Poinsettia Plants for Offices.	\$ 250.00
19347	TML - IEBP	Health, life and dental for 10-2025.	38,934.84
Report Total			<u>\$ 39,184.84</u>

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

Check	Vendor Name	Description	Check Amount
19348	AT & T Mobility	Services for 09-20 to 10-19,2025.	\$ 1,372.37
19349	Abila, Inc.	MIP Maintenance & Support for 11-2025.	846.59
19350	Mary Afuso	Meals, Shuttle Fees for NADO Conference 10-13 to 10-17,2025.	705.18
		Mileage Reimbursement for 07-03 to 09-30,2025.	
19351	Amazon	Open enrollment materials.	126.87
19352	Am. Med. Home Health, Beeville	Health services for 09-01 to 09-30,2025.Personal Assistance.	913.50
19353	APC Home Health Services, Inc.	Health services for 09-01 to 09-29,2025.AAA.	1,983.15
		Services for 09-01 to 09-30,2025.Respite In Home.	
19354	Aransas County Council on Agin	Services for 09-01 to 09-30,2025.AAA.	13,335.00
19355	M. Nelda Barrera	Mileage reimbursement for 10-06 to 10-17,2025.	382.20
19356	Bee First Primary Home Care	Health services for 09-26 to 09-30,2025.Personal Assistance.	192.00
		Health Services for 09-01 to 09-03-2025.Respite In Home.	
19357	Eileen Brown	Mileage reimbursement for 09-29 to 10-17,2025.	495.88
		Mileage reimbursement for 10-20 to 10-31,2025.	
		Mileage reimbursement for 11-03 to 11-07,2025.	
19358	Community Action Corp. So. TX	Services for 09-01 to 09-30,2025.AAA.	32,021.00
19359	CARESTAT Provider Services	Health services for 05-04 to 05-31,2025.Personal Assistance & Respite in Home	1,155.00
		Health services for 07-01 to 07-12,2025Personal Assistance.	
19360	Champion Energy Services, LLC	Services for 10-01 to 10-30,2025.	2,448.00
19361	Chartwell Community Services	Health services for 09-01 to 09-30,2025.Personal Assistance & Respite in Home	1,647.00
		Health services for 02-2025.Respite in Home.	
		Health services for 03-2025.Respite in Home.	
		Health services for 04-2025.Respite in Home.	
19362	CB Center for Ind Living	Housing Navigator Services for 09-2025.	1,250.00
19363	Computer Solutions	HP ProBook Laptops for AAA and ADRC.	6,472.00
19364	City of Corpus Christi	Services for 09-01 to 09-30,2025.AAA.	53,802.00
19365	Maricela De La Fuente	Services & mileage for 10-01 to 10-31,2025.AAA and ADRC.	1,871.61
19366	Duval County	Services for 09-01 to 09-30,2025.AAA.	12,200.00
19367	EAN Holdings, LLC	Rental services for 10-27 to 10-28,2025.T Atokuku-Vitz 9-1-1.	401.13
		Rental services for 11-01 to 11-07,2025.D Garza 9-1-1.	
19368	Culligan Quench	Water services for 11-01 to 11-30,2025.	50.82
19369	Health Care Unlimited	Health services for 09-03 to 09-30,2025.Personal Assistance.	324.00
19370	Kleberg County Human Services	Services for 09-01 to 09-30,2025.AAA.	14,287.00
19371	Live Oak County	Services for 09-01 to 09-30,2025.AAA.	4,044.00
		cont.	

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

Check	Vendor Name	Description	Check Amount
19372	L. K. Jordan & Associates, Inc	Services for week ended 10-26,2025.Accountant.	\$ 3,522.09
		Services for week ended 11-02,2025.Accountant.	
19373	Mi Casa Nursing Services Home	Health services for 09-2025.Personal Assistance.	1,755.00
		Health services for 08-03 to 08-31,2025.Personal Assistance.	
19374	Nueces Co Senior Community Srv	Services for 09-01 to 09-30,2025.AAA.	15,261.00
19375	Sal Ochoa	Mileage reimbursement for 09-25 to 10-17,2025.	229.60
19376	Outreach Health Services	Health services for 09-03 to 09-29,2025.Personal Assistance.	814.50
		Health services for 09-22 and 09-29,2025.F2F & Respite in Home.	
19377	City of Corpus Christi	Payment to CCPD for portion of VR simulator.	4,291.00
19378	Rural Economic Assistance Inc.	Health services for 09-03 to 09-30,2025.Personal Assistance.	1,410.00
		Total Transportation Trips for the Month of 09-2025.	
19379	Refugio Co Elderly Services	Services for 09-01 to 09-30,2025.AAA.	4,777.00
19380	Saenz Home Health Services Inc	Health services for 09-01 to 09-30,2025.Personal Assistance.	2,070.00
		Health Services for 08.2025.Personal Assistance & Respite in Home.	
		Installation of safety rails.Health Maintenance.	
19381	Sarver Strategies	Leadership Retreat Facilitation for 01-2026.	10,000.00
19382	Cynthia Spurgat MS, RD, LD	Consulting Dietician Services for 10-2025.	2,750.00
19383	Saint Frances Home Health	Health services for 09-12 to 09-29,2025.Respite in Home.	360.00
19384	Texas Home Health of America,	Health services for 09-01 to 09-25,2025.Personal Assistance.	660.00
19385	Uresti Senior Assistance	Health services for 09-01 to 09-30,2025.F2F & Personal Assistance.	500.00
19386	Valley Telephone Cooperative	Services for 10-01 to 10-31,2025.9-1-1.	456.00
19387	VIP Providers, Inc.	Health services for 09-16 to 09-30,2025.F2F.	911.95
		Health services for 10-02 to 10-21,2025.F2F.	
19388	Felipa Wilmot	Mileage reimbursement for 10-02 to 10-30,2025.	263.20
19389	M. Nelda Barrera	Mileage reimbursement for 10-21 to 10-30,2025.	421.40
Report Total			<u>\$ 202,779.04</u>

Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Regular for November 26, 2025

Check	Vendor Name	Description	Check Amount
19390	Coastal Cleaning	Janitorial services for 11-2025.	\$ 1,825.00
19391	Foremost Telecommunications	Services for 12-01 to 12-31-2025.9-1-1.	1,014.00
19392	Government Finance Off. Assoc.	Registration for GFOA Public Procurement training 04-2026.J. Pierce. Registration for GFOA Personnel Budget training 08-2026.C. Paul.	1,600.00
19393	U.S. Bank	Business Lunch, Airport Parking, Lodging for NADO,Leadership Book. Conference Registration,Airfare,Inform TX Registration. Email Service for Mass Mailouts.AAA, 10-1025. Lodging for Fall Symposium 911 Training,Slack Monthly Subscription. Four-pack HP 728 ink cartridges and HP 508A ink cartridge.9-1-1. Laminating of Medicare Posters.AAA. Lunch for TXDOT Meeting,Lodging for NADO,Canva Subscription. Microsoft Copilot,Computer Monitors. Office Supplies.9-1-1. Outreach Materials.AAA. Registration Fee for Austin GIS 911 Conference. VDT supplies for meeting.AAA. Payroll deductions for 11-2025.	13,168.83
19394	AFLAC		1,829.34
19395	Amazon	Travel laptop bags, HP 30A Black Toner, TN450 Toner.AAA.	503.73
19396	American Express	Maintenance supplies, coffee station supplies,and mountings.	1,371.76
19397	APC Home Health Services, Inc.	Health services for 09-16 to 09-29,2025.ADRC Respite in Home.	398.72
19398	Ardurra Group, Inc.	Engineering assessment for WWTF, CCT.	15,000.00
19399	Brightspeed	Services for 11-01 to 11-30,2025.9-1-1.	103.21
19400	Charter Communications	Services for 11-01 to 11-30,2025.9-1-1. Services for 11-07 to 12-06,2025.9-1-1. Services for 11-14 to 12-13,2025.9-1-1.	11,780.27
19401	Christina O. Edwardson	Mileage reimbursement for 10-01 to 10-30,2025. Thanksgiving lunch for Caregivers on 11-18,2025.AAA.	312.53
19402	City of Corpus Christi	Services for 10-08 to 11-10,2025. Services for 10-08 to 11-10,2025.AAA. Services for 10-09 to 11-10,2025.	544.40
19403	Computer Solutions	HP Premium Onsite Support Packages.AAA and ADRC. Microsoft Exch.Microsoft 365,Microsoft Power Bi for 11-2025. Netwatch Standard Security & Cloud Storage Backup.11-2025.	10,466.52
19404	Culligan Quench	Water services for 12-01 to 12-31,2025.	50.82
19405	Denise Garza	Parking and fuel reimbursement for TX GIS Forum.Austin TX.	21.08
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Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Regular for November 26, 2025

Check	Vendor Name	Description	Check Amount
19406	EAN Holdings, LLC	Rental services for 10-21 to 10-23,2025.S Simms AAA.	\$ 334.02
		Rental services for 11-03 to 11-04,2025.T AtokukuVitz 9-1-1.	
		Rental services for 11-05 to 11-06,2025.T AtokukuVitz 9-1-1.	
		Rental services for 11-12 to 11-13,2025.T AtokukuVitz 9-1-1.	
19407	Felipa Wilmot	Mileage reimbursement for 11-04 to 11-25,2025.	235.20
19408	Joseph Bernadas	Website Development Services for 11-2025.	290.00
19409	L. K. Jordan & Associates, Inc	Services for week ended 11-09,2025.Accountant.	2,821.62
		Services for week ended 11-16,2025.Accountant.	
19410	Luz Lumb	Mileage reimbursement for 10-06 to 11-06,2025.	373.52
19411	Orkin	Services for 11-2025.	150.00
19412	ROK GIS	AWS Cloud GIS Implementation and Managed Services.9-1-1.	109,152.41
19413	SpectrumVoIP	Services for 12-01 to 12-31,2025.	27.11
19414	Texas A & M University - C.C.	RRP Workforce & Economic Accelerator for 07-01 to 08-31,2025.EDA.	3,235.91
		RRP Workforce & Economic Accelerator for 09-01 to 09-30,2025.EDA.	
19415	VTX Communications	Services for 11-15 to 12-14,2025.9-1-1.	217.82
19416	TML - IEBP	Health, dental, life benefits for 11-2025.	36,545.40
Report Total			<u><u>\$ 213,373.22</u></u>

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

Check	Vendor Name	Description	Check Amount
ACH Brightspeed		Services for 11-04 to 12-03,2025.9-1-1.	\$ 78.00
ACH Community Loan Center-Program		Payroll Deduction for 11-14-25 PR.	257.58
ACH Community Loan Center-Program		Payroll Deduction for 11-26-25 PR.	257.58
ACH Emily Martinez		Travel Advance for Texas Lyceum Meeting.	240.00
ACH Emily Martinez		Travel Advance for Aspen Global Innovator Meeting.	222.60
ACH Frontier Communications		Services for 10-19 to 11-18,2025.9-1-1.	2,080.39
ACH Frontier Communications		Services for 10-22 to 11-21,2025.9-1-1.	295.73
ACH Frontier Communications		Services for 10-19 to 11-18,2025.9-1-1.	144.74
ACH Frontier Communications		Services for 10-28 to 11-27,2025.9-1-1.	360.20
ACH Google Cloud		Google Cloud:CBCOG Website Hosting for 10-2025.	299.43
ACH Navitas Credit Corp		Rental of phones for 12-2025.	621.66
ACH Pitney Bowes Global Financial		Postage machine lease for 08-20 to 11-19,2025.	616.80
Report Total			<u>\$ 5,474.71</u>

Coastal Bend Council of Governments
Schedule of Bank Transfers
For Month Ended 11/30

Date of Transfers	Transfer From	Transfer To	To Reimburse Check #s	Amount of Transfers
11/10/2025	Regular Account	Payroll Account	21162-21191	56,597.96
11/24/2025	Regular Account	Payroll Account	21192-21221	55,924.66
Total Transfers				\$ 112,522.62

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

Payroll disbursements for payroll period ended November 9	\$ 56,597.96
941 Tax Deposit for payroll period ended November 9	\$ 15,515.37
ICMA 401a and 457 contributions for payroll period ended November 9	\$ 10,140.87
Payroll disbursements for payroll period ended November 23	\$ 55,924.66
941 Tax Deposit for payroll period ended November 23	\$ 15,278.51
ICMA 401a and 457 contributions for payroll period ended November 23	\$ 10,140.86
Total Payroll Disbursements at November 30	<u>\$ 163,598.23</u>