

Coastal Bend Council of Governments
Schedule of Cash Transactions
For Month Ended May 31, 2026

Cash balance at May 1, 2026			<u>\$ 947,745.60</u>	
<u>Cash receipts for May 2026</u>				
Cash receipts from deposits				
HHSC (AAA)	\$	264,356.00		
CJD Academy	\$	48,975.91		
Hurricane Conference Funding	\$	44,684.62		
GLO (Clean Coast)	\$	13,181.35		
USAgng (AAA)	\$	12,000.00		
TCEQ (I-PLAN)	\$	10,727.72		
Violence Prevention	\$	8,530.11		
HSGD & CJD Agreement	\$	8,448.04		
HHSC (ADRC)	\$	6,153.39		
GOAA	\$	5,327.77		
Membership Dues	\$	1,428.00		
TXDOT	\$	436.00		
Employee Reimbursement	\$	119.87		
Refund for Frontier Account (9-1-1)	\$	96.17		
Program Income, Personal Assistance (AAA)	\$	75.00		
Refund for Overpayment (AAA)	\$	28.85		
	\$		424,568.80	
Transfer from Texpool-9-1-1 Account			335,748.81	
Transfer from Texpool-General Account			-	
Interest Income	3.41% rate		<u>3,532.35</u>	
Total Cash receipts for May 2026				<u>763,849.96</u>
Subtotal				1,711,595.56
Less: Cash disbursements for May 2026				
Cash disbursements for accounts payables			413,012.16	
Payroll disbursements			277,391.98	
Total Cash disbursements for May 2026				690,404.14
Cash balance at May 31, 2026***			<u>\$ 1,021,191.42</u>	
***Cash balance by Account at May 31, 2026				
Regular Account			\$ 1,001,931.03	
Payroll Account			4,093.15	
Operating Account			<u>15,167.24</u>	
Total Cash balance at May 31, 2026			<u>\$ 1,021,191.42</u>	\$ -
Investments in Texpool: Interest rate 3.6492%				
Investments in Tex-Pool at May 1, 2026			\$ 20,377.27	
Deposits			-	
Transfers to American Bank			-	
Interest Earned for May 2026			<u>62.76</u>	
Investments in Tex-Pool at May 31, 2026			<u>\$ 20,440.03</u>	
9-1-1 Fund:				
Investments in Tex-Pool at May 1, 2026			\$ 327,526.98	
Deposits			30,548.81	CSEC
Transfer to American Bank			<u>(335,748.81)</u>	
Interest Earned for May 2026			242.55	
Investments in Tex-Pool at May 31, 2026			<u>\$ 22,569.53</u>	

Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Operating for May 14, 2026

Check	Vendor Name	Description	Check Amount
29503	Puerto Del Mar Apartments	Income assistance check #29503 cleared 05-2026.	\$ 400.00
30588	Reliant Energy	Utilities Assistance for 05-2026.AAA.	188.50
30589	City of Corpus Christi	Utilities Assistance for 05-2026.AAA.	300.00
30590	Frontier Utilities	Utilities Assistance for 05-2026.AAA.	300.00
30591	Reliant Energy	Utilities Assistance for 05-2026.AAA.	300.00
30592	Adriana Benavides	Mileage reimbursement for 04-13-2026.	80.48
30593	Armadillo Web Design	2026-2031 CEDS Document Redesign Final Payment.	975.00
30594	Goodwill Industries South TX.	Shredding Services for 04-2026.	73.08
30595	Highway Barricades and Service	Parking lot barricades for BUC Days parade.	209.00
30596	Language Line Services	Services for 04-2026.9-1-1.	98.30
30597	Riviera Telephone Company	Services for 05-01 to 05-31,2026.9-1-1.	176.28
30598	Thryv	Services for 05-01 to 05-31,2026.	50.15
Report Total			<u>\$ 3,150.79</u>

Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Operating for May 28, 2026

Check	Vendor Name	Description	Check Amount
30599	City of Corpus Christi	Utilities Assistance for 05-2026.AAA.	\$ 500.00
30600	City of Corpus Christi	Utilities Assistance for 05-2026.AAA.	271.37
30601	Reliant Energy	Utilities Assistance for 05-2026.AAA.	300.00
30602	TXU Energy Assistance Group	Utilities Assistance for 05-2026.AAA.	199.06
30603	Reliant Energy	Utilities Assistance for 05-2026.AAA.	400.00
30604	Reliant Energy	Utilities Assistance for 05-2026.AAA.	400.00
30605	VOID	VOID	-
30606	Reliant Energy	Utilities Assistance for 05-2026.AAA.	225.38
30607	AT & T Mobility	Services for 05-12 to 06-11,2026.9-1-1.	22.20
30608	DEX Imaging, LLC	Sharp/BP-70C45 Copier Service for 05-01 to 05-31,2026.	859.29
30609	T-Mobile	Services for 04-09 to 05-08,2026.HS.	28.90
30610	WEX Bank	Fuel for 04-16 to 05-15,2026.	260.18
Report Total			<u>\$ 3,466.38</u>

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

Check	Vendor Name	Description	Check Amount
19776	CC Excel Properties	Rent for 05-2026.	\$ 7,250.00
19777	Unum Life Insurance Company	Long term care premium for 05-2026.	455.90
19778	U.S. Bank	Adobe Illustrator, Microsoft Co-Pilot, email service for mass mailouts, HDMI cable, laptop stand, laptop docking station, monthly fees for Slack for GIS, NADO Registration, security cameras, Texas Lyceum Registration, print mock up CEDS, lunch for Transport meetings, registration for Earth Day Bay Day event, Texas Smartbuy renewal, CPFO enrollment, and Toastmaster dues.	4,511.57
19779	Emily Martinez	Car allowance for ED, 05-2026.	800.00
Report Total			<u>\$ 13,017.47</u>

Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Regular for May 14, 2026

Check	Vendor Name	Description	Check Amount
19780	EUNA Solutions, Inc.	Budget software implementation and subscription.	\$ 16,548.36
19781	Stanley Steemer Corpus Christi	Floor/carpet cleaning for all bathrooms and hallway.	1,410.00
19782	Abila, Inc.	MIP Maintenance & Support for 05-01 to 12-31,2026.	8,891.55
19783	Adrian Cantu	Mileage reimbursement for 05-05 to 05-07,2026.	83.52
19784	Amazon	Tablet, laptop stand, dual monitor stand, and webcam.HS and 9-1-1.	719.21
19785	APC Home Health Services, Inc.	Health services for 03-02 to 03-30,2026.AAA and ADRC.	1,632.68
19786	Aransas County Council on Agin	Services for 03-01 to 03-31,2026.AAA.	6,182.00
19787	Armadillo Disposal	Removed desks and shelves.	560.00
19788	Caridad Home Care Services LLC	Health services for 01-29 to 03-03,2026.Personal Assistance.	495.00
		Health services for 02-01 to 02-28,2026.Personal Assistance.	
		Health services for 03-01 to 03-03,2026.Personal Assistance.	
19789	CB Center for Ind Living	Housing Navigator Services for 03-2026.	1,250.00
19790	Century Music Systems.	Sound production for 2026 Hurricane Conference.	20,358.00
19791	Champion Energy Services, LLC	Services for 04-02 to 05-04,2026.	1,700.27
19792	Charter Communications	Services for 05-01 to 05-31,2026.9-1-1.	650.47
19793	Christina O. Edwardson	Mileage reimbursement for 04-01 to 04-30,2026.	216.51
19794	Christopher Paul	Mileage reimbursement for 04-14 and 04-16,2026.	86.28
19795	Cintas	First aid cabinet restocked.	80.50
19796	City of Corpus Christi	Services for 03-01 to 03-31,2026.AAA.	51,002.00
19797	Coastal Cleaning	Cleaning Services for 05-2026.	1,825.00
19798	Community Action Corp. So. TX	Services for 03-01 to 03-31,2026.AAA.	41,304.00
19799	Computer Solutions	Micrsoft Exchange, Office 365, Power Bi, and license renewal.	24,605.66
		Netwatch Standard Security & Cloud Storage Backup 04-2026.	
		Netwatch Standard Security & Cloud Storage Backup 05-2026.	
19800	Corpus Christi Yacht Club	Dues for May.	375.17
19801	Culligan Quench	Services for 05-2026.	53.36
19802	Cynthia Spurgat MS, RD, LD	Consulting Dietician Services for 04-2026.	2,750.00
19803	Duval County	Services for 03-01 to 03-31,2026.AAA.	7,089.00

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Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Regular for May 14, 2026

Check	Vendor Name	Description	Check Amount
19804	EAN Holdings, LLC	Rental services for 04-27 to 04-30,2026.N Esquivel 9-1-1. Rental services for 04-29,2026.K Acevedo 9-1-1. Rental services for 04-30,2026.S Simms AAA.	271.00
19805	Emily Martinez	Shuttle fees for TX Lyceum conference 04-2026.	20.93
19806	Felipa Wilmot	Mileage reimbursement for 04-02 to 04-30,2026.	408.32
19807	I Heart Radio	Radio Campaign for 9-1-1.	920.00
19808	Jennifer Bostick	Mileage reimbursement for 05-05 to 05-07,2026.	83.52
19809	Joshua S.Morgerman	2026 Speaker Reimbursement for Hurricane Conference.	1,500.00
19810	Juana Marek	Mileage reimbursment for 05-05,2026.	24.57
19811	Kleberg County Human Services	Services for 03-01 to 03-31,2026.AAA.	8,504.00
19812	L. K. Jordan & Associates, Inc	Services for week ended 04-26,2026.GIS Administrator. Services for week ended 05-03,2026.GIS Administrator.	3,851.60
19813	Live Oak County	Services for 03-01 to 03-31,2026.AAA.	2,539.00
19814	Los Milagros Construction	Installation of ramp.Residential Repairs. Installation of walk-in shower.Residential Repairs.	14,030.00
19815	M. Nelda Barrera	Mileage reimbursement for 04-06 to 04-30,2026.	575.69
19816	Maricela De La Fuente	Services and mileage for 04-07 to 04-29,2026.AAA. Services and mileage for 04-09 to 04-28,2026.AAA.	1,959.64
19817	Mary Afuso	Mileage reimbursement for 04-07 and 04-29,2026.	150.51
19818	Mi Casa Nursing Services Home	Health services for 02-01 to 02-28,2026.Respite in Home.	240.00
19819	Northstar Professional	Window Cleaning Service for 05-2026.	130.00
19820	Nueces Co Senior Community Srv	Services for 03-01 to 03-31,2026.AAA.	9,640.00
19821	Ooma Inc.	Services for 05-01 to 05-31,2026.9-1-1.	1,991.96
19822	Outreach Health Services	Health services for 03-02 to 03-06,2026.Respite in Home.	144.00
19823	Refugio Co Elderly Services	Services for 03-01 to 03-31,2026.AAA.	2,504.00
19824	Rural Economic Assistance Inc.	Health services for 03-10 to 03-30,2026.Respite in Home and F2F. Total Transportation Trips for 03-2026.AAA.	1,197.72
19825	Saenz Home Health Services Inc	Health services for 03-01 to 03-31,2026.Personal Assistance and Respite in Home.	300.00
19826	Sal Ochoa	Mileage reimbursement for 04-09,2026.	131.96
19827	SmartCom Telephone	Services for 05-01 to 05-31,2026.9-1-1.	234.00
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Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Regular for May 14, 2026

Check	Vendor Name	Description	Check Amount
19828	Supreme Access LLC	Tub to shower conversion.Residential Repairs.	5,000.00
19829	Unifirst Corporation	Clean (4) CBCOG floor mats.	296.00
19830	Valley Telephone Cooperative	Services for 04-01 to 04-30,2026.9-1-1.	456.00
19831	VIP Providers, Inc.	Health services for 02-14 to 02-28,2026.Respite in Home.	1,136.20
		Health services for 03-01 to 03-30,2026.Personal Assistance and Respite in Home.	
Report Total			\$ 248,109.16

Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Regular for May 28, 2026

Check	Vendor Name	Description	Check Amount
19832	Department of Info. Resources	Services for 03-01 to 03-31,2026.9-1-1.	\$ 31,651.66
19833	Foremost Telecommunications	Services for 06-01 to 06-30,2026.9-1-1.	1,014.00
19834	The Deaf & Hard of	Interpreters for 2026 Hurricane conference.	5,760.00
19835	Adrian Cantu	Mileage reimbursment for 05-19 to 05-20,2026.	119.41
19836	Aflac	Payroll deductions for 05-2026.	2,393.92
19837	Aflac Inc	Payroll deductions for 06-2026.	15.32
19838	Altex Electronics	APC Back-Ups (3) and wireless mouse.	1,797.90
		APC battery back-up, blade tool, and connectors.9-1-1.	
19839	American Express	Maintenance supplies for COG.	629.19
19840	AT & T Mobility	Services for 05-08 to 06-07,2026.AAA.	208.77
19841	Brightspeed	Services for 05-04 to 06-03,2026.9-1-1.	78.00
19842	Charter Communications	Services for 05-07 to 06-06,2026.9-1-1.	9,923.76
		Services for 05-14 to 06-13,2026.9-1-1.	
19843	City of Corpus Christi	Services for 04-07 to 05-07,2026.	459.99
19844	Computer Solutions	Micrsoft Exch,Office 365, & Power Bi for 05-2026.	289.25
19845	EAN Holdings, LLC	Rental services for 05-08,2026.S Simms AAA.	227.75
		Rental services for 05-13,2026.S Simms AAA.	
19846	ERS-TX Social Security Program	Annual Fee for Texas Social Security Program.	35.00
19847	Intrado Life & Safety	External Programmable Keypads (40).9-1-1.	7,533.97
19848	Joseph Bernadas	Website Development Services for 05-2026.	290.00
19849	Keenan Woods	Mileage reimbursement for 05-07,2026.	12.11
19850	L. K. Jordan & Associates, Inc	Services for week ended 05-10,2026.GIS Administrator.	3,851.60
		Services for week ended 05-17,2026.GIS Administrator.	
19851	Los Milagros Construction	Installation of ramp with handrails.Residential Repairs.	7,300.00
		Installation of ramp with handrails.Residential Repairs.	
19852	Orkin	Services for 04-2026.	165.00
19853	SpectrumVoIP	Services for 06-01 to 06-30,2026.	27.00
19854	Supreme Access LLC	Installation of ramp.Residential Repairs.	4,950.00
19855	Texas Assoc of Reg'l Councils	TARC Meeting & Staff Training Fee for 02-2026.	2,500.00
		cont.	

Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Regular for May 28, 2026

Check	Vendor Name	Description	Check Amount
19856	U.S. Bank	Adobe Illustrator, Microsoft Co-Pilot, American Society of Aging membership fees, Canva Subscription, SWERDA Conference, board meeting supplies, breakfast for EDA/EM meeting, lodging for Disaster Accounting, Hurricane Conference registration fees, email services for mass mailouts, lodging for TX Lyceum, lodging for SWERDA, supplies for staff meeting, meals for SHSP Scoring meeting, PPC grant supplies, monthly fees for Slack for GIS, room rental for PSAP training, lodging for TCEQ conference, supplies for Gulf Clean-Up event, airfare for USAging Conference, CPM leadership program fees, VDT/CPT participation supplies, GRRC Conference fees.	10,468.61
19857	VTX Communications	Services for 05-15 to 06-14,2026.9-1-1.	220.83
19858	TML - IEBP	Health, dental, and life benefits for 05-2026.	45,328.10
Report Total			\$ 137,251.14

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

Check	Vendor Name	Description	Check Amount
	ACH Adam Guerra	Travel advance for TX Lyceum Puerto Rico 06-2026.	\$ 814.00
	ACH Community Loan Center-Program	CLC payroll deductions for 05-01,2026 PR.	342.67
	ACH Community Loan Center-Program	CLC payroll deductions for 05-15,2026 PR.	342.67
	ACH Community Loan Center-Program	CLC payroll deductions for 05-29,2026 PR.	385.60
	ACH Emily Martinez	Travel advance for TX Lyceum Puerto Rico 06-2026.	814.00
	ACH Emily Martinez	Travel advance for TX Demographic Conference 05-2026.	433.20
	ACH Frontier Communications	Services for 04-19 to 05-18,2026.9-1-1.	1,364.52
	ACH Frontier Communications	Services for 04-22 to 05-21,2026.9-1-1.	384.06
	ACH Frontier Communications	Services for 04-28 to 05-27,2026.9-1-1.	211.28
	ACH Google Cloud	Website Hosting Services for 04-2026.	292.34
	ACH Navitas Credit Corp	Phone rental lease for 06-2026.	621.66
	ACH Pitney Bowes Global Financial	Postage Meter Lease for 02-20 to 05-19,2026.	666.84
	ACH Sal Ochoa	Travel advance for TCEQ Environmental Trade Fair & Conference 05-2026.	384.38
	ACH Uresti Senior Assistance	Health services for 04-2026 and 05-2026.	960.00
Report Total			<u>\$ 8,017.22</u>

Coastal Bend Council of Governments
Schedule of Bank Transfers
For Month Ended 05/31

Date of Transfers	Transfer From	Transfer To	To Reimburse Check #s	Amount of Transfers
5/12/2026	Regular Account	Payroll Account	21579-21612	61,852.35
5/14/2026	Regular Account	Operating Account	30558-30598	9,709.67
5/26/2026	Regular Account	Payroll Account	21613-21646	65,669.55
Total Transfers				\$ 137,231.57

Coastal Bend Council of Governments
Schedule of Payroll Transactions
For Month Ended May 31, 2026

Payroll disbursements for payroll period ended April 26	\$ 62,854.03
941 Tax Deposit for payroll period ended April 26	\$ 17,204.80
ICMA 401a and 457 contributions for payroll period ended April 26	\$ 11,029.22
Payroll disbursements for payroll period ended May 10	\$ 61,852.35
941 Tax Deposit for payroll period ended May 10	\$ 17,160.55
ICMA 401a and 457 contributions for payroll period ended May 10	\$ 11,029.22
Payroll disbursements for payroll period ended May 24	\$ 65,669.55
941 Tax Deposit for payroll period ended May 24	\$ 18,540.44
ICMA 401a and 457 contributions for payroll period ended May 24	\$ 12,051.82
Total Payroll Disbursements at May 31	<u>\$ 277,391.98</u>