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

Cash balance at December 1, 2025				$ 958,690.22
Cash receipts for December 2025				
Cash receipts from deposits				
HHSC (AAA)		$ 247,494.00		
Homeland Security		$ 28,684.09		
Wellmed Funds		$ 20,000.00		
EDA (Workforce)		$ 16,111.27		
HHSC (ADRC)		$ 15,110.70		
Texas A&M Corpus Christi		$ 9,915.37		
TCEQ (I-PLAN)		$ 8,090.79		
Hurricane Conference Funding		$ 5,720.00		
HSGD & CJD Agreement		$ 4,923.05		
Workers Comp Audit Refund (TML)		$ 870.00		
Alamo COG Reimb for PSAP Servicing		$ 284.00		
Citibank Rebate		$ 234.99		
Employee Reimbursement		$ 118.73		
			$ 357,556.99	
Transfer from Texpool-9-1-1 Account			61,097.62	
Transfer from Texpool-General Account			2,985.82	
Interest Income	3.65% rate		3,483.75	
Total Cash receipts for December 2025				425,124.18
Subtotal				1,383,814.40
Less: Cash disbursements for December 2025				
Cash disbursements for accounts payables			358,027.38	
Payroll disbursements			171,312.70	
Total Cash disbursements for December 2025				529,340.08
Cash balance at December 31, 2025***				$ 854,474.32

***Cash balance by Account at December 31, 2025		
Regular Account	$ 832,040.82	
Payroll Account	3,854.30	
Operating Account	18,579.20	
Total Cash balance at December 31, 2025	$ 854,474.32	$ -

Investments in Texpool: Interest rate 3.8153%

Investments in Tex-Pool at December 1, 2025	$ 22,994.98	
Deposits	-	
Transfers to American Bank	(2,985.82)	
Interest Earned for December 2025	65.36	
Investments in Tex-Pool at December 31, 2025	$ 20,074.52	

9-1-1 Fund:

Investments in Tex-Pool at December 1, 2025	$ 21,520.79	
Deposits	61,097.62	CSEC
Transfer to American Bank	(61,097.62)	
Interest Earned for December 2025	102.32	
Investments in Tex-Pool at December 31, 2025	$ 21,623.11	

Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Operating for December 16, 2025

Check	Vendor Name	Description	Check Amount
30473	City of Corpus Christi	Utilities assistance for 12-2025.AAA.	$ 300.00
30474	Direct Energy	Utilities assistance for 12-2025.AAA.	201.72
30475	Reliant Energy	Utilities assistance for 12-2025.AAA.	269.99
30476	City of Corpus Christi	Utilities assistance for 12-2025.AAA.	300.00
30477	Ambit Energy	Utilities assistance for 12-2025.AAA.	97.17
30478	Discount Power	Utilities assistance for 12-2025.AAA.	160.90
30479	City of Corpus Christi	Utilities assistance for 12-2025.AAA.	300.00
30480	TXU Energy Assistance Group	Utilities assistance for 12-2025.AAA.	300.00
Report Total			$ 1,929.78

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

Check	Vendor Name	Description	Check Amount
30481	Angels Among Us Home Care,LLC	Health services for 10-01 to 10-31,2025.ADRC/AAA Personal Assistance.	$ 442.50
30482	Chips Plus	PSAP room prep at Beeville PD.9-1-1.	156.86
30483	DEX Imaging, LLC	MX-SC11 Staples for Printer.	550.17
		Sharp/BP-70C45 Copier Service for 12-01 to 12-31,2025.	
30484	Goodwill Industries South TX.	Shredding Services for 11-2025.	73.08
30485	Riviera Telephone Company	Services for 12-01 to 12-31,2025.9-1-1.	176.56
30486	SmartCom Telephone	Services for 12-01 to 12-31,2025.9-1-1.	234.00
30487	T-Mobile	Services for 11-09 to 12-08,2025.HS.	28.70
30488	The Hartford	Crime bond renewal for 12-15,2025 to 12-15,2026.	327.00
30489	Thryv	Services for 12-01 to 12-31,2025.	50.84
Report Total			$ 2,039.71

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

Check	Vendor Name	Description	Check Amount
30490	AT & T Mobility	Services for 12-12 to 01-11,2026.9-1-1.	$ 22.20
30491	Gulf Coast Paper Co., Inc.	Disinfectant wipes.	115.05
		KR 52537 VB Natural Liner 55GL (trash liners).	
30492	WEX Bank	Fuel for 11-16 to 12-15,2025.	57.87
Report Total			$ 195.12

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

Check	Vendor Name	Description		Check Amount
19417	CC Excel Properties	Rent for 12-2025.	$	7,250.00
19418	Emily Martinez	Car allowance for 12-2025, ED.		600.00
19419	Unum Life Insurance Company	Long term care premium for 12-2025.		461.50
Report Total			$	8,311.50

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

Check	Vendor Name	Description	Check Amount
19420	Department of Info. Resources	Services for 09-01 to 09-30,2025.9-1-1.	$ 34,605.09
19421	Foremost Telecommunications	Services for 01-01 to 01-31-2026.9-1-1.	1,014.00
19422	NADO	2026 Dues for NADO Membership.	3,000.00
19423	Abila, Inc.	MIP Maintenance & Support for 12-2025.	846.59
19424	Aflac Inc	Payroll deductions for 12-2025.	30.65
19425	Amazon	Portable monitor and wireless mouse.9-1-1.	254.78
		Post-it notes, planners, and erasable calendar.	
19426	APC Home Health Services, Inc.	Health services for 10-01 to 10-31,2025.AAA.	2,586.02
19427	Aransas County Council on Agin	Services for 10-01 to 10-31,2025.AAA.	5,812.00
19428	AT & T Mobility	Services for 10-20 to 11-19,2025.	1,296.82
19429	AT & T Mobility	Services for 12-08 to 01-07,2026.AAA.	198.77
19430	Bee First Primary Home Care	Health services for 10-01 to 10-15,2025.Personal Assistance.	192.00
19431	Brightspeed	Services for 12-01 to 12-31,2025.9-1-1.	103.21
19432	CB Center for Ind Living	Housing Navigator Services for 10-2025.	1,250.00
19433	Champion Energy Services, LLC	Services for 10-30 to 12-02,2025.	2,351.27
19434	Charter Communications	Recurring charges for internet services 11-23 to 12-22,2025.	7,876.90
		Services for 11-23 to 12-22,2025.9-1-1.	
		Services for 12-01 to 12-31,2025.9-1-1.	
		Services for 12-07 to 01-06,2026.9-1-1.	
19435	Chartwell Community Services	Health Services for 10-01 to 10-31,2025.Personal Assist & Respite in Home.	405.00
19436	Christina O. Edwardson	Mileage reimbursement for 11-01 to 11-24,2025.AAA.	129.71
19437	City of Corpus Christi	Services for 10-01 to 10-31,2025.AAA.	48,205.00
19438	Community Action Corp. So. TX	Services for 10-01 to 10-31,2025.AAA.	35,178.00
19439	Computer Solutions	Netwatch Standard Security & Cloud Storage Backup.12-2025.	9,159.42
19440	Cynthia Spurgat MS, RD, LD	Consulting Dietician Services for 11-2025.	2,750.00
19441	De Lage Landen Financial Serv	Sharp/BP-70C Lease for 11-15 to 12-14,2025.	409.13
19442	DOR ANS HOME HEALTH	Health services for 10-04 to 11-01,2025.Respite in Home.	630.00
19443	Duval County	Services for 10-01 to 10-31,2025.AAA.	6,684.00
19444	EAN Holdings, LLC	Rental services for 11-18 to 11-19,2025.T AtokukuVitz 9-1-1.	122.79
		Rental services for 11-20 to 11-21,2025.T AtokukuVitz 9-1-1.	
		Rental services for 11-20,2025.S Simms AAA.	
19445	Government Finance Off. Assoc.	GFOA Membership Dues 2026.	2,100.00
		Registration for Accounting Academy training 08-2026.J. Delgado.	

cont.

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

Check	Vendor Name	Description	Check Amount
19446	Health Care Unlimited	Health services for 10-01 to 10-30,2025.Personal Assistance.	378.00
19447	Jennifer Bostick	Mileage reimbursement for 01-29 to 12-04,2025.HS.	655.27
		Mileage reimbursement for 1-15,2025.Victoria, TX.	
19448	Juana Marek	Mileage reimbursement for 10-23 to 12-04,2025.AAA.	124.08
19449	Kleberg County Human Services	Services for 10-01 to 10-31,2025.AAA.	8,028.00
19450	L. K. Jordan & Associates, Inc	Services for week ended 11-23,2025.Accountant.	4,775.05
		Services for week ended 11-30,2025.Accountant.	
		Services for week ended 12-07,2025.Accountant.	
19451	Live Oak County	Services for 10-01 to 10-31,2025.AAA.	2,371.00
19452	M. Nelda Barrera	Mileage reimbursement for 11-07 to 11-25,2025.AAA.	584.78
19453	Maricela De La Fuente	Services and mileage for 11-05 to 11-28,2025.AAA.	537.68
		Services and mileage for 11-10 to 11-28,2025.AAA.	
19454	Mary Afuso	Meals and mileage for RTAP conference.TXDOT.	576.30
		Mileage reimbursement for 11-10 to 11-20,2025.	
19455	Mi Casa Nursing Services Home	Health services for 10-01 to 10-16,2025.Personal Assistance.	225.00
19456	Northstar Professional	Window Cleaning Service for 12-2025.	130.00
19457	Nueces Co Senior Community Srv	Services for 10-01 to 10-31,2025.AAA.	9,163.00
19458	Outreach Health Services	Health services for 10-01 to 10-30,2025.F2F and AAA.	2,052.00
19459	Refugio Co Elderly Services	Services for 10-01 to 10-31,2025.AAA.	2,368.00
19460	Rural Economic Assistance Inc.	Health services for 10-01 to 10-13,2025.Personal Assistance.	1,225.00
		Total Transportation Trips for 10-2025.	
19461	Saenz Home Health Services Inc	Health services for 10-01 to 10-04,2025.Personal Assistance.	300.00
		Health services for 10-05 to 10-14,2025.Personal Assistance.	
19462	Saint Frances Home Health	Health services for 10-01 to 10-31,2025.Respite in Home.	225.00
19463	Sal Ochoa	Mileage reimbursement for 11-14,2025.Solid Waste.	141.40
19464	SpectrumVoIP	Services for 01-01 to 01-31,2026.	27.11
19465	Texas A & M University - C.C.	RFP Workforce & Economic Accelerator Services for 11-2025.	4,863.18
19466	Valley Telephone Cooperative	Services for 11-01 to 11-30,2025.9-1-1.	456.00
19467	Corina A. Saenz	Ad-hoc Human Resources Support for 09 to 02-2026.	1,350.00
Report Total			$ 207,747.00

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

Check	Vendor Name	Description	Check Amount
19468	Department of Info. Resources	Services for 10-01 to 10-31,2025.9-1-1.	$ 34,605.09
19469	Am. Med. Home Health, Beeville	Health services for 10-01 to 10-03,2025.Personal Assistance.	94.50
19470	Amazon	5 Portable Monitor Computer Displays.9-1-1.	503.70
		Headset, stapler, 2026 planner, and scissors.	
19471	American Express	Christmas decor, maintenance supplies, Adobe,& BOD supplies.	2,255.95
19472	Brightspeed	Services for 12-04 to 01-03,2026.9-1-1.	78.00
19473	Charter Communications	Services for 12-14 to 01-13,2026.9-1-1.	8,766.38
19474	Christina O. Edwardson	Mileage reimbursement for 12-01 to 12-22,2025.AAA.	145.53
19475	Cintas	AED automatic agreement.	1,716.10
		Disinfectant wipes restocked.	
		First aid cabinet restocked.	
		Installed and filled first aid cabinet & bleeding control kit.	
		Large full trauma bag.	
19476	City of Corpus Christi	Services for 11-10 to 12-08,2025.	531.44
		Services for 11-10 to 12-09,2025.AAA.	
19477	Coastal Cleaning	Janitorial services for 12-2025.	1,825.00
19478	Computer Solutions	Micrsoft Exch,Office 365,Power Bi & Adobe for 12-2025.	604.36
19479	De Lage Landen Financial Serv	Sharp/BP-70C Lease for 12-15 to 01-14,2026.	409.13
19480	Erika Luna	Mileage reimbursement for 11-01 to 12-18,2025.AAA.	29.40
19481	Jose Pereida	Mileage reimbursement for 12-19,2025.	227.29
19482	Joseph Bernadas	Website Development Services for 12-2025.	290.00
19483	Luz lumb	Mileage reimbursement for 12-09 to 12-17,2025.CCT & I-PLAN.	73.43
19484	Orkin	Services for 12-2025.	150.00
19485	Shanice Moya	Mileage reimbursement for 10-07 to 11-13,2025.AAA.	122.71
19486	TK Telecom Saving	Telecommunications savings services.9-1-1.	10,444.04
19487	TML - IEBP	Health, dental, and life benefits for 12-2025.	40,005.38
19488	U.S. Bank	AAA domain renewal for 11-2025.	7,782.14
		ADRC domain renewal for 12-2025.	
		Artball Luncheon, Executive Team Budget Discussion Luncheon,	
		Registration & Hotel Stay for Texas Lyceum conference.	
		Business lunch with Better Business Bureau.	
		Creator Pro,Microsoft Co Pilot.	
		Email service for mass mailouts, 11-2025.	
		Outreach material.SMP.	
		Report covers,Adobe Perpetual License,Classification folders.	
		RTAP Conference registration fee.TXDOT, 12-2025.	
		Slack monthly subscription.Office supplies.9-1-1.	
		Wireless mouse, command hooks, label tape, AAA batteries.9-1-1.	
		Yeti Cups, items for staff luncheon, coffee creamer & water.	
Report Total			$ 110,659.57

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

Check	Vendor Name	Description	Check Amount
ACH	Alliance for Community Solutions	Evolis primacy duplex printer and laminator.HS.	$ 5,763.30
ACH	Amy Villarreal	Travel Advance for Housing Navigator Conference.	469.10
ACH	Community Loan Center-Program	Payroll deductions for 12-12-25 PR.	300.51
ACH	Community Loan Center-Program	Payroll deductions for 12-24-25 PR.	300.51
ACH	Emily Martinez	Car allowance for 01-2026, ED.	800.00
ACH	Frontier Communications	Services for 11-19 to 12-18,2025.9-1-1.	144.74
ACH	Frontier Communications	Services for 11-19 to 12-18,2025.9-1-1.	2,083.05
ACH	Frontier Communications	Services for 11-22 to 12-21,2025.9-1-1.	297.38
ACH	Frontier Communications	Services for 11-28 to 12-27,2025.9-1-1.	360.20
ACH	G&S Innovations LLC	Draw - painting at building and deposit on correction order.	7,337.50
ACH	G&S Innovations LLC	Deposit for Painting.	7,478.00
ACH	Google Cloud	Google Cloud for 11-2025.	288.64
ACH	Jennifer Bostick	TAP - one time pay for dept management.	500.00
ACH	Navitas Credit Corp	Rental of Phones for 1-2026.	621.66
ACH	Sylvia Alvarado	Travel Advance for Housing Navigator Conference.	469.10
Report Total			$ 27,213.69

Coastal Bend Council of Governments
Schedule of Bank Transfers
For Month Ended 12/31

Date of Transfers	Transfer From	Transfer To	To Reimburse Check #s		Amount of Transfers
12/9/2025	Regular Account	Payroll Account	21222-21252		57,750.86
12/18/2025	Regular Account	Operating Account	30446-30489		8,778.04
12/22/2025	Regular Account	Payroll Account	21253-21285		60,625.65
Total Transfers				$	127,154.55

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

Payroll disbursements for payroll period ended December 7	$	57,750.86
941 Tax Deposit for payroll period ended December 7	$	15,695.17
ICMA 401a and 457 contributions for payroll period ended December 7	$	10,312.17
Payroll disbursements for payroll period ended December 21	$	60,625.65
941 Tax Deposit for payroll period ended December 21	$	16,616.69
ICMA 401a and 457 contributions for payroll period ended December 21	$	10,312.16
Total Payroll Disbursements at December 31	$	171,312.70