

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

Cash balance at January 1, 2026			<u>\$ 854,474.32</u>	
Cash receipts for January 2026				
Cash receipts from deposits				
HHSC (AAA)	\$	243,468.00		
GLO (Clean Coast)	\$	24,411.11		
Homeland Security	\$	21,311.90		
HHSC (ADRC)	\$	15,219.98		
BBB of Metropolitan Houston (SMP Funds)	\$	10,000.00		
HSGD & CJD Agreement	\$	6,501.75		
TCEQ (Water Quality)	\$	5,563.23		
Hurricane Conference Funding	\$	3,720.00		
Alamo COG Reimb for PSAP Servicing	\$	142.00		
Refund from Spectrum, Robstown Line	\$	90.47		
Refund on Historical Electricity Vendor	\$	85.22		
	\$	330,513.66		
Transfer from Texpool-9-1-1 Account		429,343.85		
Transfer from Texpool-General Account		96,003.00		
Interest Income	3.38% rate	2,910.59		
Total Cash receipts for January 2026			<u>858,771.10</u>	
Subtotal				1,713,245.42
Less: Cash disbursements for January 2026				
Cash disbursements for accounts payables		329,951.70		
Payroll disbursements		174,980.91		
Total Cash disbursements for January 2026			504,932.61	
Cash balance at January 31, 2026***			<u><u>\$ 1,208,312.81</u></u>	
***Cash balance by Account at January 31, 2026				
Regular Account	\$	1,186,153.92		
Payroll Account		3,898.93		
Operating Account		18,259.96		
Total Cash balance at January 31, 2026			<u><u>\$ 1,208,312.81</u></u>	\$ -
Investments in Texpool: Interest rate 3.6880%				
Investments in Tex-Pool at January 1, 2026	\$	20,074.52		
Deposits		96,003.00	TCEQ	
Transfers to American Bank		(96,003.00)		
Interest Earned for January 2026		121.48		
Investments in Tex-Pool at January 31, 2026	\$	<u>20,196.00</u>		
9-1-1 Fund:				
Investments in Tex-Pool at January 1, 2026	\$	21,623.11		
Deposits		429,343.85	CSEC	
Transfer to American Bank		(429,343.85)		
Interest Earned for January 2026		395.81		
Investments in Tex-Pool at January 31, 2026	\$	<u>22,018.92</u>		

Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Operating for January 12, 2026

Check	Vendor Name	Description	Check Amount
30493	TXU Energy Assistance Group	Utilities assistance for 01-2026.AAA.	\$ 405.85
30494	Nueces Electric Cooperative	Utilities assistance for 01-2026.AAA.	300.00
30495	Direct Energy	Utilities assistance for 01-2026.AAA.	245.03
30496	City of Corpus Christi	Utilities assistance for 01-2026.AAA.	248.81
30497	City of Corpus Christi	Utilities assistance for 01-2026.AAA.	55.07
Report Total			<u>\$ 1,254.76</u>

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

Check	Vendor Name	Description	Check Amount
30498	Reliant Energy	Utilities assistance for 01-2026.AAA.	\$ 300.00
30499	DEX Imaging, LLC	Sharp/BP-70C45 Copier Service for 11-01 to 11-30,2025.	873.34
30500	Goodwill Industries South TX.	Shredding Services for 12-2025.	73.08
30501	Gulf Coast Paper Co., Inc.	Copy paper (7 cases), toilet paper (1 case), and paper towels (2 cases).	545.76
30502	Jim Wells County Sheriffs Dept	Reimbursement for black and color ink cartridges.	82.58
30503	Kingsville Record	Subscription for 2026.	57.00
30504	Language Line Services	Services for 11-01 to 12-31,2025.9-1-1.	261.28
30505	Riviera Telephone Company	Services for 01-01 to 01-31,2026.9-1-1.	176.44
30506	The Hertz Corporation	Toll road fees for 10-2025.	11.39
30507	Thryv	Services for 01-01 to 01-31,2026.	50.15
Report Total			<u>\$ 2,431.02</u>

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

Check	Vendor Name	Description	Check Amount
30508	AT & T Mobility	Services for 01-12 to 02-11,2026.9-1-1.	\$ 22.20
30509	Gulf Coast Paper Co., Inc.	Trash liners (1 case), paper towels (2 cases), and toilet paper (1 case).	206.80
30510	HHSC/OAAA	Refund requested from HHSC for FY25 closeout.	58.00
30511	Lee White	Mileage reimbursement for 01-11 to 01-12,2026.	209.75
30512	T-Mobile	Services for 12-09 to 01-08,2026.HS.	28.70
30513	Pedro Trevino Jr	Meals and Mileage for TARC 02-2026.Austin, TX.	567.83
Report Total			<u><u>\$ 1,093.28</u></u>

Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Regular for January 7, 2026

Check	Vendor Name	Description	Check Amount
19489	CC Excel Properties	Rent for 01-2026.	\$ 7,250.00
19490	Unum Life Insurance Company	Long term care premium for 01-2026.	461.50
Report Total			\$ 7,711.50

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

Check	Vendor Name	Description	Check Amount
19491	ODP Business Solutions,LLC	Office chairs.HS.	\$ 1,103.16
19492	Aflac Inc	Payroll deductions for 01-2026.	30.65
19493	Am. Med. Home Health, Beeville	Health services for 01-20 to 01-31,2025.Personal Assistance.	189.00
19494	Amazon	15.6 inch touchscreen calendar chart.	651.64
		Turntables, notebooks, and sharpies.	
		White-out, ink cartridges, keyboard & mouse, and pens.HS.	
		Wireless headset and dry erase markers.AAA.	
19495	APC Home Health Services, Inc.	Services for 11-03 to 11-26,2025.Personal Assist & Respite in Home.	913.19
19496	Aransas County Council on Agin	Services for 11-01 to 11-30,2025.AAA.	5,812.00
19497	AT & T Mobility	Services for 11-20 to 12-19,2025.	4,982.31
19498	CB Center for Ind Living	Housing Navigator Services for 11-2025.	1,250.00
19499	Champion Energy Services, LLC	Services for 12-02 to 01-05,2026.	1,989.52
19500	Charter Communications	Services for 01-01 to 01-31,2026.9-1-1.	5,993.14
		Services for 01-07 to 02-06,2026.9-1-1.	
		Services for 12-23 to 01-22,2026.9-1-1.	
19501	City of Corpus Christi	Services for 11-01 to 11-30,2025.AAA.	48,205.00
19502	Community Action Corp. So. TX	Services for 11-01 to 11-30,2025.AAA.	31,312.00
19503	Cynthia Spurgat MS, RD, LD	Consulting Dietician Services for 12-2025.	2,750.00
19504	Duval County	Services for 11-01 to 11-30,2025.AAA.	6,684.00
19505	EAN Holdings, LLC	Rental services for 12-14 to 12-16,2025.A. Villarreal AAA.	251.15
		Toll road fees for 12-2025.A. Villarreal AAA.	
19506	Health Care Unlimited	Services for 11-04 to 11-05,2025.Personal Assistance.	91.13
		Services for 11-28,2025.Respite in Home.	
19507	Kleberg County Human Services	Services for 11-01 to 11-30,2025.AAA.	8,028.00
19508	Live Oak County	Services for 11-01 to 11-30,2025.AAA.	2,371.00
19509	M. Nelda Barrera	Mileage reimbursement for 12-02 to 12-30,2025.	583.10
19510	Maricela De La Fuente	Services and mileage for 12-09 to 12-30,2025.AAA.	2,305.95
19511	Nueces Co Senior Community Srv	Services for 11-01 to 11-30,2025.AAA.	9,163.00
19512	Nueces County Sheriff Dept.	Leadership & Supervision Course, 09-2025 to 12-2025.	9,612.00
19513	Refugio Co Elderly Services	Services for 11-01 to 11-30,2025.AAA.	2,420.00
19514	Rural Economic Assistance Inc.	Total Transportation Trips for 11-2025.	1,300.00
			cont.

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

Check	Vendor Name	Description	Check Amount
19515	SmartCom Telephone	Services for 01-01 to 01-31,2026.9-1-1.	234.00
19516	Sylvia Alvarado	Additional lodging - ADRC Housing Navigator Conference 12-2025.	79.16
		Mileage reimbursement for 09-25 to 11-25,2025.	
		Reimbursement for supplies for Christmas luncheon.	
19517	Texas Windstorm Insurance	Windstorm Insurance 1st Quarter 2026.	3,156.54
19518	Uresti Senior Assistance	Services for 10-01 to 10-31,2025.Personal Assist & Respite in Home.	940.00
		Services for 11-01 to 11-30,2025.Respite in Home.	
19519	Valley Telephone Cooperative	Services for 12-01 to 12-31,2025.9-1-1.	456.00
Report Total			<u>\$ 152,856.64</u>

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

Check	Vendor Name	Description	Check Amount
19520	AFLAC	Payroll deductions for 12-2025.	\$ 1,829.34
19521	Department of Info. Resources	Services for 11-01 to 11-30,2025.9-1-1.	34,605.09
19522	Foremost Telecommunications	Services for 02-01 to 02-28,2026.9-1-1.	1,014.00
19523	Judy Telge	Meals & Lodging for Housing Navigator Conference.12-14 to 12-16,2025.	486.14
19524	Aflac Inc	Payroll deductions for 02-2026.	30.65
19525	Amazon	Keyboard and mouse, labor law posters, and coffee supplies.	297.55
19526	American Express	Supplies for bathroom, corner guards, and grass control.	797.06
19527	AT & T Mobility	Services for 01-08 to 02-07,2026.AAA.	198.77
19528	Best Buy	2.7 Cu Ft Compact Fridge for ED office, ergonomic keyboard and mouse.	339.97
19529	Charter Communications	Recurring charges for internet services 12-23 to 01-22,2026.	10,582.70
		Services for 01-14 to 02-13,2026.9-1-1.	
19530	City of Corpus Christi	Services for 12-08 to 01-08,2026.	528.25
19531	Coastal Cleaning	Janitorial services for 01-2026.	1,825.00
19532	Computer Solutions	3 HP ProBooks with Onsite Support Extended Service.HS.	13,627.08
		Netwatch Standard Security & Cloud Storage Backup.01-2026.	
19533	Culligan Quench	Water services for 01-01 to 01-31,2026.	50.82
19534	EAN Holdings, LLC	Rental services for 01-13 to 01-15,2026.A. Villarreal AAA.	196.13
19535	Griselda Ramos	Mileage reimbursement for 11-10 to 12-31,2025.	703.00
19536	Joseph Bernadas	Website Development Services for 01-2026.	290.00
19537	Mary Afuso	Meal reimbursement for TxDOT Transportation Workshop.	196.53
19538	Northstar Professional	Window Cleaning Service for 01-2026.	130.00
19539	Nueces County Sheriff Dept.	Leadership & Supervision Course for 11-2025.	1,430.00
19540	Orkin	Services for 01-2026.	165.00
19541	SpectrumVoIP	Services for 02-01 to 02-28,2026.	27.06
19542	TML - IEBP	Health, dental, and life benefits for 01-2026.	47,911.40
19543	AFLAC	Payroll deductions for 01-2026.	2,614.98
Report Total			<u><u>\$ 119,876.52</u></u>

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

Check	Vendor Name	Description	Check Amount
ACH Adam Guerra		Travel Advance for TARC 02-2026.Austin TX.	\$ 511.03
ACH Amy Villarreal		Travel Advance for TARC 02-2026.Austin TX.	280.00
ACH Amy Villarreal		Travel Advance for DETCOG Logistics for Leadership.Lufkin, TX.	418.60
ACH Christopher Paul		Travel Advance for TARC 02-2026.Austin TX.	636.03
ACH Community Loan Center-Program		Payroll deductions for 01-09,2026 PR.	300.51
ACH Community Loan Center-Program		Payroll deductions for 01-23,2026 PR.	300.51
ACH Emily Martinez		Car Allowance & Travel Advance for TARC 02-2026.Austin TX.	1,491.03
ACH Emily Martinez		Travel Advance for Texas Lyceum 01-2026.Austin TX.	433.20
ACH Frontier Communications		Services for 12-19,2025 to 01-18,2026.9-1-1.	2,081.86
ACH Frontier Communications		Services for 12-19,2025 to 01-18,2026.9-1-1.	144.74
ACH Frontier Communications		Services for 12-22,2025 to 01-21,2026.9-1-1.	297.76
ACH Frontier Communications		Services for 12-28,2025 to 01-27,2026.9-1-1.	360.20
ACH G&S Innovations LLC		Painting expenditures labor.	3,780.00
ACH G&S Innovations LLC		Completion of repainting walls and painting restrooms.	7,542.50
ACH G&S Innovations LLC		Painting expenditures labor change order.	1,181.00
ACH G&S Innovations LLC		Down payment for painting AAA doors.	450.00
ACH Gilbert Guajardo		Travel Advance for TARC 02-2026.Austin TX.	830.31
ACH Google Cloud		CBCOG Website Hosting Services for 12-2025.	299.63
ACH Jose Pereida		Travel Advance for TARC 02-2026.Austin TX.	666.03
ACH Katelynn Acevedo		Travel Advance for TNT/PETS meeting.Austin TX.	200.00
ACH Navitas Credit Corp		Phone Leasing Fees for 02-2026.	621.66
ACH Noel Esquivel		Travel Advance for CSEC workshop 01-2026.	310.00
ACH Noel Esquivel		Travel Advance for TARC 02-2026.Austin TX.	200.00
ACH Sal Ochoa		Travel Advance for TARC 02-2026.Austin TX.	506.68
ACH Shanice Moya		Travel Advance for TARC 02-2026.Austin TX.	950.52
ACH Texas Workforce Commission		Payment for SUTA taxes.	162.69
ACH U.S. Bank		Illustrator, lodging and meals for Housing Navigator Conference, screen protectors, breakfast for Essential Document Planning, file jackets for payables, catering and items for staff luncheon, employee incentives, ED business luncheon, parking for Texas Chemical Council luncheon, email service for mass mailouts.AAA, iPad 13 pro, apple pencil and keyboard, SCAUG conference registration, lodging for RTAP conference, slack subscription, Nena membership, and registration for Texas Public Safety conference.	18,057.33
ACH United States Treasury		Schedule of Excess Life Insurance taxes.	1,714.16
Report Total			\$ 44,727.98

Coastal Bend Council of Governments
Schedule of Bank Transfers
For Month Ended 01/31

Date of Transfers	Transfer From	Transfer To	To Reimburse Check #s	Amount of Transfers
1/6/2026	Regular Account	Payroll Account	21286-21317	59,746.31
1/20/2026	Regular Account	Payroll Account	21318-21350	60,989.01
1/29/2026	Regular Account	Operating Account	30490-30512	4,406.35
Total Transfers				\$ 125,141.67

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

Payroll disbursements for payroll period ended January 4	\$ 59,746.31
941 Tax Deposit for payroll period ended January 4	\$ 16,221.03
ICMA 401a and 457 contributions for payroll period ended January 4	\$ 10,646.78
Payroll disbursements for payroll period ended January 18	\$ 60,989.01
941 Tax Deposit for payroll period ended January 18	\$ 16,634.07
ICMA 401a and 457 contributions for payroll period ended January 18	\$ 10,743.71
Total Payroll Disbursements at January 31	<u>\$ 174,980.91</u>