

**Coastal Bend Council of Governments
Schedule of Cash Transactions
For Month Ended February 28, 2026**

Cash balance at February 1, 2026			<u><u>\$ 1,208,312.81</u></u>
<u>Cash receipts for February 2026</u>			
Cash receipts from deposits			
HHSC (AAA)	\$ 266,339.00		
Homeland Security	\$ 51,597.73		
EDA (Planning)	\$ 32,285.55		
HHSC (ADRC)	\$ 11,598.58		
Hurricane Conference Funding	\$ 10,360.00		
HSGD & CJD Agreement	\$ 8,065.49		
EDA (Workforce)	\$ 5,996.63		
Membership Dues	\$ 2,391.00		
Employee Reimbursements	\$ 322.72		
Alamo COG Reimb for PSAP Servicing	\$ 142.00		
Program Income, Personal Assistance (AAA)	\$ 40.00		
	\$	389,138.70	
Transfer from Texpool-9-1-1 Account		30,548.81	
Transfer from Texpool-General Account		-	
Interest Income	3.43% rate	<u>3,476.22</u>	
Total Cash receipts for February 2026			<u><u>423,163.73</u></u>
Subtotal			1,631,476.54
Less: Cash disbursements for February 2026			
Cash disbursements for accounts payables		322,546.06	
Payroll disbursements		174,989.42	
Total Cash disbursements for February 2026			497,535.48
Cash balance at February 28, 2026***			<u><u>\$ 1,133,941.06</u></u>
***Cash balance by Account at February 28, 2026			
Regular Account		\$ 1,111,121.78	
Payroll Account		3,943.31	
Operating Account		<u>18,875.97</u>	
Total Cash balance at February 28, 2026			<u><u>\$ 1,133,941.06</u></u> \$ -
Investments in Texpool: Interest rate 3.6916%			
Investments in Tex-Pool at February 1, 2026		\$ 20,196.00	
Deposits		-	
Transfers to American Bank		-	
Interest Earned for February 2026		<u>57.00</u>	
Investments in Tex-Pool at February 28, 2026		<u><u>\$ 20,253.00</u></u>	
9-1-1 Fund:			
Investments in Tex-Pool at February 1, 2026		\$ 22,018.92	
Deposits		30,548.81	CSEC
Transfer to American Bank		<u>(30,548.81)</u>	
Interest Earned for February 2026		80.66	
Investments in Tex-Pool at February 28, 2026		<u><u>\$ 22,099.58</u></u>	

Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Operating for February 11, 2026

Check	Vendor Name	Description	Check Amount
30514	Stream SPE, LTD	Utilities Assistance for 02-2026.AAA.	\$ 319.32
30515	Direct Energy	Utilities Assistance for 02-2026.AAA.	263.80
30516	City of Corpus Christi	Utilities Assistance for 02-2026.AAA.	300.00
30517	City of Corpus Christi	Utilities Assistance for 02-2026.AAA.	620.00
30518	City of Corpus Christi	Utilities Assistance for 02-2026.AAA.	300.00
30519	TXU Energy Assistance Group	Utilities Assistance for 02-2026.AAA.	350.00
30520	Reliant Energy	Utilities Assistance for 02-2026.AAA.	230.29
30521	Stream SPE, LTD	Utilities Assistance for 02-2026.AAA.	207.88
30522	TXU Energy Assistance Group	Utilities Assistance for 02-2026.AAA.	129.15
30523	Reliant Energy	Utilities Assistance for 02-2026.AAA.	300.00
30524	Angels Among Us Home Care,LLC	Health services for 10-14 to 10-31,2025.ADRC Respite in Home.	354.00
30525	Language Line Services	Services for 01-2026.9-1-1.	98.29
30526	Riviera Telephone Company	Services for 02-01 to 02-28,2026.9-1-1.	176.44
30527	The Progress	Subscription for 2026.	49.00
30528	Thryv	Services for 02-01 to 02-28,2026.	50.15
30529	WEX Bank	Fuel for 12-16 to 01-15,2026.	24.90
Report Total			\$ 3,773.22

Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Operating for February 25, 2026

Check	Vendor Name	Description	Check Amount
30530	AT & T Mobility	Services for 02-12 to 03-11,2026.9-1-1.	\$ 22.20
30531	DEX Imaging, LLC	Sharp/BP-70C45 Copier Service for 02-01 to 02-28,2026.	602.35
30532	Goodwill Industries South TX.	Shredding Services for 01-2026.	73.08
30533	T-Mobile	Services for 01-09 to 02-08,2026.HS.	28.70
30534	WEX Bank	Fuel for 01-16 to 02-15,2026.	212.45
Report Total			<u>\$ 938.78</u>

Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Regular for February 2, 2026

Check	Vendor Name	Description	Check Amount
19544	CC Excel Properties	Rent for 02-2026.	\$ 7,250.00
19545	Unum Life Insurance Company	Long term care premium for 02-2026.	499.50
Report Total			<u>\$ 7,749.50</u>

Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Regular for February 11, 2026

Check	Vendor Name	Description	Check Amount
19546	Abila, Inc.	MIP Maintenance & Support for 01-2026.	\$ 846.59
19547	Amazon	Accordion files, 3-ring binders, and expanding file wallets. Four picture frames for ED.	377.87
19548	Aransas County Council on Aging	Services for 12-01 to 12-31,2025.AAA.	6,182.00
19549	Armadillo Disposal	Removed electronic waste, furniture, and trash.	880.00
19550	AT & T Mobility	Services for 12-20 to 01-19,2026.	1,796.80
19551	Bee First Primary Home Care	Health services for 12-31,2025.Personal Assistance.	48.00
19552	CB Center for Ind Living	Housing Navigator Services for 12-2025.	1,250.00
19553	Champion Care Inc	Health services for 12-12 to 12-26,2025.ADRRC Respite in Home.	204.00
19554	Champion Energy Services, LLC	Services for 01-03 to 02-03,2026.	1,710.32
19555	Charter Communications	Recurring charges for internet services 01-23 to 02-22,2026. Services for 01-23 to 02-22,2026.9-1-1. Services for 02-01 to 02-28,2026.9-1-1.	5,663.62
19556	Christina O. Edwardson	Mileage reimbursement for 01-05 to 01-30,2026.	148.38
19557	Cintas	AED automatic agreement 12-2025. AED automatic agreement 01-2026. First aid cabinet restocked.	386.03
19558	Community Action Corp. So. TX	Services for 12-01 to 12-31,2025.AAA.	34,856.00
19559	Computer Solutions	Micrsoft Exch,Office 365, & Power Bi for 01-2026.	280.50
19560	Culligan Quench	Water services for 02-01 to 02-28,2026.	55.98
19561	De Lage Landen Financial Serv	Sharp/BP-70C Lease for 01-15 to 02-14,2026.	409.13
19562	Duval County	Services for 12-01 to 12-31,2025.AAA.	7,089.00
19563	EAN Holdings, LLC	Rental services for 01-21 to 01-22,2026.S Simms AAA. Rental services for 01-21 to 01-23,2026.K. Acevedo 9-1-1.	248.65
19564	Felipa Wilmot	Mileage reimbursement for 12-01 to 12-16,2025. Mileage reimbursement for 01-06 to 01-28,2026.	492.10
19565	Health Care Unlimited	Health services for 12-02 to 12-31,2025.Pers Assist and Respite in Home.	594.00
19566	Katelynn Acevedo	Fuel reimbursement for TNT/PET meeting, 01-2026.	15.00
19567	Kleberg County Human Services	Services for 12-01 to 12-31,2025.AAA.	8,504.00
19568	Live Oak County	Services for 12-01 to 12-31,2025.AAA.	2,539.00
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Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Regular for February 11, 2026

Check	Vendor Name	Description	Check Amount
19569	Los Milagros Construction	Installed electric water heater 12-2025.Residential Repairs.	2,100.00
19570	Luz Lumb	Mileage reimbursemenet for 01-05 to 01-20,2026.	70.54
19571	M. Nelda Barrera	Mileage reimbursement for 01-06 to 01-30,2026.	588.20
19572	Mary Afuso	Mileage reimbursement for 01-15 to 01-29,2026.	660.89
		Meals and mileage for TARC 02-2026.	
19573	Nueces Co Senior Community Srv	Services for 12-01 to 12-31,2025.AAA.	9,632.00
19574	Outreach Health Services	Health services for 12-03 to 12-12,2025.Personal Assistance.	414.00
		Health services for 12-18 to 12-31,2025.Personal Assistance.	
19575	Refugio Co Elderly Services	Services for 12-01 to 12-31,2025.AAA.	2,452.00
19576	Rural Economic Assistance Inc.	Rides provided for 12-2025.AAA.	800.00
19577	Sal Ochoa	Mileage reimbursement for 01-15 to 01-30,2026.	170.39
19578	Sharps Compliance, Inc	18 Gal Medsafe Liner, Wellness Pharmacy.	1,510.50
		38 Gal Medsafe Liner, Alice, TX.	
		38 Gal Medsafe Liner, Three Rivers.	
19579	SmartCom Telephone	Services for 02-01 to 02-28,2026.9-1-1.	234.00
19580	Texas A & M University - C.C.	RFP Workforce & Economic Accelerator Services for 12-2025.	2,615.01
19581	Valley Telephone Cooperative	Services for 01-01 to 01-31,2026.9-1-1.	456.00
19582	VIP Providers, Inc.	Health services for 10-01 to 10-31,2025.AAA, ADRC, F2F.	5,322.21
		Health services for 11-02 to 11-30,2025.AAA and ADRC.	
		Health services for 12-01 to 12-31,2025.Pers Assist and Respite in Home.	
19583	VTX Communications	Services for 12-15 to 01-14,2026.9-1-1.	434.59
		Services for 01-15 to 02-14,2026.9-1-1.	
19584	City of Corpus Christi	Services for 12-01 to 12-31,2025.AAA.	51,002.00
Report Total			<u>\$ 153,039.30</u>

Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Regular for February 25, 2026

Check	Vendor Name	Description	Check Amount
19585	City Of Rockport	TEEX #1080 course reimbursment for L. Riley. TX Public Safety Conference reimbursment for V. Fruia.	\$ 1,190.94
19586	Department of Info. Resources	Services for 12-01 to 12-31,2025.9-1-1.	34,605.09
19587	ESRI	GIS Maintenance for 03-2026 to 02-2027.9-1-1.	21,614.90
19588	Foremost Telecommunications	Services for 03-01 to 03-31,2026.9-1-1.	1,014.00
19589	Abila, Inc.	MIP Maintenance & Support for 02-2026.	846.59
19590	AFLAC	Payroll deductions for 02-2026.	2,614.98
19591	Aflac Inc	Payroll deductions for 03-2026.	30.65
19592	Amazon	Labor posters, monitor stands, coffee supplies, and gloves.	376.95
19593	American Express	I-PLAN domain renewal, movers, and carpet supplies.	2,661.75
19594	APC Home Health Services, Inc.	Health services for 12-03 to 12-31,2025.AAA/ADRC Respite in Home.	199.36
19595	Charter Communications	Services for 02-07 to 03-06,2026.9-1-1. Services for 02-14 to 03-13,2026.9-1-1.	10,919.41
19596	Cintas	First aid cabinet restocked.	156.51
19597	City of Corpus Christi	Services for 01-07 to 02-09,2026.	474.69
19598	Coastal Cleaning	Janitorial services for 02-2026.	1,825.00
19599	Computer Solutions	Netwatch Standard Security & Cloud Storage Backup.02-2026.	9,159.42
19600	Cynthia Spurgat MS, RD, LD	Consulting Dietician Services for 01-2026.	2,750.00
19601	EAN Holdings, LLC	Rental services for 01-27 to 01-30,2026.N Esquivel 9-1-1. Rental services for 01-28 to 01-29,2026.S Simms AAA. Rental services for 02-01 to 02-04,2026.S Moya AAA. Rental services for 02-03 to 02-05,2026.N Esquivel 9-1-1. Rental services for 02-06,2026.S Simms AAA.	851.95
19602	Joseph Bernadas	Website Development Services for 02-2026.	290.00

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Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Regular for February 25, 2026

Check	Vendor Name	Description	Check Amount
19603	Maricela De La Fuente	Services and mileage for 01-09 to 01-29,2026.AAA.	1,288.15
		Services and mileage for 01-13 to 01-22,2026.ADRG.	
		Services and mileage for 01-13 to 01-28,2026.AAA.	
19604	Northstar Professional	Window Cleaning Service for 02-2026.	130.00
19605	Nueces County Sheriff Dept.	Leadership & Supervision Course for 01-2026 to 02-2026.	6,250.00
19606	Orkin	Services for 02-2026.	15.00
19607	Shanice Moya	Additional lodging for ADRG/TARC meeting 02-2026.	38.62
19608	Sharps Compliance, Inc	38 and 18 Gal Medsafe Liners, CBCOG.	2,078.75
		38 Gal Medsafe Liner, Aransas Pass.	
		38 Gal Medsafe Liner, Ingleside.	
19609	SpectrumVoIP	Services for 03-01 to 03-31,2026.	27.06
19610	TK Telcom Saving	Telecommunications savings services.9-1-1.	14,186.77
19611	VTX Communications	Services for 02-15 to 03-14,2026.9-1-1.	217.75
19612	TK Telcom Saving	Telecommunications savings services.9-1-1.	8,178.27
Report Total			\$ 123,992.56

Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Regular for February 27, 2026

Check	Vendor Name	Description	Check Amount
19613	U.S. Bank	TARC leadership report, Adobe, Illustrator, Microsoft Co-Pilot, 2025 W-2 envelopes, airfare for Personnel Budget Training, airfare for Public Procurement Overview Training, airfare for Accounting Academy, lodging for Accounting Academy, lodging for Personnel Budget Training, lodging for Public Procurement Overview Training, renewal of domain coastalbendcog.org, lodging for TARC, deposit on moving labor, 1099-NEC & 1099-MISC filing fees, coffee maker, HP 9135e printers (2), HP 936 ink, retreat meals, retreat lodging, meeting for TAMU-CC, email service for mass mailouts, domain renewal for CBCOGAAA.org, business cards for broadband director and accountant, TX Lyceum registration, TNT first quarter meeting, 9-1-1 Educators of Texas meeting, lodging for PETS/TNT, Texas Public Safety Conference registration, Slack subscription, lodging for CSEC workshop, and NENA membership dues.	\$ 18,359.75
19614	CC Excel Properties	Rent for 03-2026.	7,250.00
19615	Emily Martinez	Car allowance for 03-2026, ED.	800.00
19616	Unum Life Insurance Company	Long term care premium for 03-2026.	467.70
Report Total			<u>\$ 26,877.45</u>

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

Check	Vendor Name	Description	Check Amount
ACH Community Loan Center-Program		Payroll deductions for 02-06,2026 PR.	\$ 257.58
ACH Community Loan Center-Program		Payroll deductions for 02-20,2026 PR.	300.51
ACH Emily Martinez		Travel Advance for TX Lyceum quarterly meeting 02-2026.	407.15
ACH Frontier Communications		Services for 01-19 to 02-18,2026.9-1-1.	144.54
ACH Frontier Communications		Services for 01-19 to 02-18,2026.9-1-1.	2,080.97
ACH Frontier Communications		Services for 01-22 to 02-21,2026.9-1-1.	386.36
ACH Frontier Communications		Services for 01-28 to 02-27,2026.9-1-1.	359.61
ACH Google Cloud		Cloud Hosting Services for 01-2026.	300.03
ACH G&S Innovations LLC		Balance of AAA door painting.	650.00
ACH Navitas Credit Corp		Phone leasing fees for 03-2026.	621.66
ACH Pitney Bowes Global Financial		Postage Meter Lease for 11-20,2025 to 02-19,2026.	666.84
Report Total			\$ 6,175.25

Coastal Bend Council of Governments
Schedule of Bank Transfers
For Month Ended 02/28

Date of Transfers	Transfer From	Transfer To	To Reimburse Check #s	Amount of Transfers
2/3/2026	Regular Account	Payroll Account	21351-21383	61,685.32
2/17/2026	Regular Account	Payroll Account	21384-21415	59,358.65
2/26/2026	Regular Account	Operating Account	30513-30534	5,279.83
Total Transfers				<u>\$ 126,323.80</u>

**Coastal Bend Council of Governments
Schedule of Payroll Transactions
For Month Ended February 28, 2026**

Payroll disbursements for payroll period ended February 1	\$ 61,685.32
941 Tax Deposit for payroll period ended February 1	\$ 16,439.13
ICMA 401a and 457 contributions for payroll period ended February 1	\$ 10,743.20
Payroll disbursements for payroll period ended February 15	\$ 59,358.65
941 Tax Deposit for payroll period ended February 15	\$ 16,198.09
ICMA 401a and 457 contributions for payroll period ended February 15	\$ 10,565.03
Total Payroll Disbursements at February 28	<u>\$ 174,989.42</u>