

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

Cash balance at March 1, 2026			<u><u>\$ 1,133,941.06</u></u>
<u>Cash receipts for March 2026</u>			
Cash receipts from deposits			
HHSC (AAA)	\$ 251,178.00		
Membership Dues	\$ 157,924.00		
TXDOT	\$ 67,866.00		
CJD Academy	\$ 40,968.40		
Hurricane Conference Funding	\$ 24,992.00		
EDA (Planning)	\$ 21,540.90		
Violence Prevention	\$ 15,738.88		
GLO (Clean Coast)	\$ 11,006.61		
NCOA donation for Digital Literacy (ADRC)	\$ 10,000.00		
TCEQ (Water Quality)	\$ 8,683.13		
Program Income (CJD/HS)	\$ 7,500.00		
HHSC (ADRC)	\$ 6,518.64		
HSGD & CJD Agreement	\$ 6,490.44		
EDA (Workforce)	\$ 4,731.47		
Employee Reimbursements	\$ 27.93		
	\$	635,166.40	
Transfer from Texpool-9-1-1 Account		30,548.81	
Transfer from Texpool-General Account		-	
Interest Income	3.44% rate	<u>3,681.96</u>	
Total Cash receipts for March 2026			<u>669,397.17</u>
Subtotal			1,803,338.23
Less: Cash disbursements for March 2026			
Cash disbursements for accounts payables		393,551.33	
Payroll disbursements		170,993.78	
Total Cash disbursements for March 2026			564,545.11
Cash balance at March 31, 2026***			<u><u>\$ 1,238,793.12</u></u>
***Cash balance by Account at March 31, 2026			
Regular Account		\$ 1,155,335.34	
Payroll Account		64,527.22	
Operating Account		<u>18,930.56</u>	
Total Cash balance at March 31, 2026		<u><u>\$ 1,238,793.12</u></u>	\$ -
Investments in Texpool: Interest rate 3.6836%			
Investments in Tex-Pool at March 1, 2026		\$ 20,253.00	
Deposits		-	
Transfers to American Bank		-	
Interest Earned for March 2026		<u>63.19</u>	
Investments in Tex-Pool at March 31, 2026		<u><u>\$ 20,316.19</u></u>	
9-1-1 Fund:			
Investments in Tex-Pool at March 1, 2026		\$ 22,099.58	
Deposits		30,548.81	CSEC
Transfer to American Bank		<u>(30,548.81)</u>	
Interest Earned for March 2026		81.22	
Investments in Tex-Pool at March 31, 2026		<u><u>\$ 22,180.80</u></u>	

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

Check	Vendor Name	Description	Check Amount
30535	Green Mountain Energy	Utilities Assistance for 03-2026.AAA.	\$ 68.51
30536	TXU Energy Assistance Group	Utilities Assistance for 03-2026.AAA.	116.85
30537	TXU Energy Assistance Group	Utilities Assistance for 03-2026.AAA.	300.00
30538	VOID	VOID	-
30539	Gulf Coast Paper Co., Inc.	Trash liners (1 cs), copy paper (2 cs), paper towels (6 cs) and disinfectant wipes (2 cs).	535.52
30540	Language Line Services	Services for 02-2026.9-1-1.	68.45
30541	Lee White	Mileage reimbursement for 02-03 to 03-09,2026.	252.15
30542	Riviera Telephone Company	Services for 03-01 to 03-31,2026.9-1-1.	176.44
Report Total			<u>\$ 1,517.92</u>

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

Check	Vendor Name	Description	Check Amount
30543	AT & T Mobility	Services for 03-12 to 04-11,2026.9-1-1.	\$ 22.20
30544	AT & T Mobility	Two Samsung Galaxy Phones.9-1-1.	499.98
30545	DEX Imaging, LLC	Sharp/BP-70C45 Copier Service for 03-01 to 03-31,2026.	365.78
30546	Goodwill Industries South TX.	Shredding Services for 02-2026.	73.08
30547	Howard's Bar-B-Q	Executive board meeting lunch (15 lunches).	363.85
30548	ODP Business Solutions,LLC	6 Bankers boxes for historical finance folders.	233.29
30549	T-Mobile	Services for 02-09 to 03-08,2026.HS.	28.70
30550	Thryv	Services for 03-01 to 03-31,2026.	50.15
30551	WEX Bank	Fuel for 02-16 to 03-15,2026.	126.78
Report Total			<u>\$ 1,763.81</u>

Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Operating for March 27, 2026

Check	Vendor Name	Description	Check Amount
30552	Robstown Utility Systems	Utilities Assistance for 03-2026.AAA.	\$ 300.00
30553	City of Corpus Christi	Utilities Assistance for 03-2026.AAA.	300.00
30554	City of Corpus Christi	Utilities Assistance for 03-2026.AAA.	187.44
30555	City of Corpus Christi	Utilities Assistance for 03-2026.AAA.	300.00
30556	TXU Energy Assistance Group	Utilities Assistance for 03-2026.AAA.	300.00
30557	TXU Energy Assistance Group	Utilities Assistance for 03-2026.AAA.	300.00
Report Total			\$ 1,687.44

Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Regular for March 6, 2026

Check	Vendor Name	Description	Check Amount
19617 TML - IEBP		Health, dental, and life benefits for 02-2026.	\$ 44,964.94
Report Total			<u>\$ 44,964.94</u>

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

Check	Vendor Name	Description	Check Amount
19618	Concept Seating Government	High back chairs and partial footrings.9-1-1.	\$ 7,117.64
19619	My911Shop.com	Flashlights, bags, brochures, and magnets.9-1-1.	4,936.00
19620	APC Home Health Services, Inc.	Health services for 01-01 to 01-30,2026.AAA and ADRC.	2,150.11
19621	Aransas County Council on Aging	Services for 01-01 to 01-31,2026.AAA.	6,182.00
19622	AT & T Mobility	Services for 01-20 to 02-19,2026.	1,296.82
19623	Bee First Primary Home Care	Health services for 01-16 to 01-31,2026.Personal Assistance.	144.00
19624	CB Center for Ind Living	Housing Navigator Services for 01-2026.	1,250.00
19625	Champion Energy Services, LLC	Services for 02-03 to 03-04,2026.	1,909.39
19626	Charter Communications	Recurring charges for internet services 02-23 to 03-22,2026.	4,872.58
		Services for 02-23 to 03-22,2026.9-1-1.	
		Services for 03-01 to 03-31,2026.9-1-1.	
19627	Christina O. Edwardson	Mileage reimbursement for 02-02 to 02-27,2026.	271.12
19628	Cintas	AED automatic agreement.	135.00
19629	City of Corpus Christi	Services for 01-01 to 01-31,2026.AAA.	51,002.00
19630	Community Action Corp. So. TX	Services for 01-01 to 01-31,2026.AAA.	40,997.00
19631	Computer Solutions	Micrsoft Exch,Office 365, & Power Bi for 02-2026.	9,205.13
		Netwatch Standard Security & Cloud Storage Backup.03-2026.	
19632	Corpus Christi Yacht Club	Dues for 2026.	7,764.95
19633	Culligan Quench	Water services for 03-01 to 03-31,2026.	53.36
19634	Cynthia Spurgat MS, RD, LD	Consulting Dietician Services for 02-2026.	2,750.00
19635	De Lage Landen Financial Serv	Sharp/BP-70C Lease for 02-15 to 03-14,2026.	409.13
19636	Denise Garza	Fuel reimbursement for 02-10,2026.	25.07
19637	Duval County	Services for 01-01 to 01-31,2026.AAA.	7,089.00
19638	EAN Holdings, LLC	Rental for 02-12-2026.K. Acevedo 9-1-1.	219.95
		Rental services for 02-10 to 02-11,2026.D. Garza 9-1-1.	
		Rental services for 02-18,2026.S. Simms AAA.	
		Rental services for 02-24 to 02-25,2026.S Simms AAA.	
		Toll Road Fees for 02-2026.S Moya.	
19639	Emily Martinez	Lodging and shuttle for TX Lyceum quarterly meeting, 02-2026.	34.48
19640	Juana Marek	Mileage reimbursement for 03-03 to 03-05,2026.	86.22
		cont.	

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

Check	Vendor Name	Description	Check Amount
19641	Katelynn Acevedo	Fuel reimbursement for 02-12,2026.9-1-1.	10.00
19642	Kleberg County Human Services	Services for 01-01 to 01-31,2026.AAA.	8,504.00
19643	Live Oak County	Services for 01-01 to 01-31,2026.AAA.	2,539.00
19644	Los Milagros Construction	Installation of 30 Gal electric water heater.Residential Repairs.	1,800.00
19645	M. Nelda Barrera	Mileage reimbursement for 02-03 to 02-27,2026.	681.79
19646	Maricela De La Fuente	Service & Mileage for 02-03 to 02-20-2026.	588.36
19647	Nena	Addressing for Next Generation 9-1-1.	4,400.00
19648	Nueces Co Senior Community Srv	Services for 01-01 to 01-31,2026.AAA.	9,640.00
19649	Refugio Co Elderly Services	Services for 01-01 to 01-31,2026.AAA.	2,712.00
19650	Rural Economic Assistance Inc.	Total Transportation Trips for 01-2026.AAA.	500.00
19651	RX Plumbing LLC	Installation of 40 Gal electric water heater.Residential Repairs.	2,553.81
19652	Saenz Home Health Services Inc	Health services for 01-11 to 01-24,2026.Respite in Home.	750.00
		Health services for 01-25 to 01-31,2026.Respite in Home.	
19653	SmartCom Telephone	Services for 03-01 to 03-31,2026.9-1-1.	234.00
19654	Texas A & M University - C.C.	RFP Workforce & Economic Accelerator Services for 01-2026.	366.89
19655	Valley Telephone Cooperative	Services for 02-01 to 02-28,2026.9-1-1.	456.00
19656	VIP Providers, Inc.	Health services for 01-01 to 01-30,2026.Personal Assistance and Respite in Home.	1,495.00
19657	Los Milagros Construction	Installation of 50 Gal natural gas water heater.Residential Repairs.	1,800.00
Report Total			\$ 188,931.80

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

Check	Vendor Name	Description	Check Amount
19658	Foremost Telecommunications	Services for 04-01 to 04-30,2026.9-1-1.	\$ 1,014.00
19659	Abila, Inc.	Human resources cloud for 11-2025 to 12-2025.	1,759.19
		Human resources cloud for 01-2026 to 03-2026.	
		MIP Maintenance & Support for 03-2026.	
19660	AFLAC	Payroll deductions for 03-2026.	2,614.98
19661	Aflac Inc	Payroll deductions for 04-2026.	30.65
19662	American Express	Carpet cleaning and upgrade to GrowBig Hosting on hosting plan.	351.17
19663	Brightspeed	Services for 01-04 to 04-03,2026.9-1-1.	234.00
19664	Caridad Home Care Services LLC	Health services for 01-01 to 01-28,2026.Personal Assistance.	346.50
19665	Charter Communications	Services for 03-07 to 04-06,2026.9-1-1.	10,920.11
		Services for 03-14 to 04-13,2026.9-1-1.	
19666	Cintas	First aid cabinet restocked.	87.62
19667	City of Corpus Christi	Services for 02-08 to 03-09,2026.	475.92
		Services for 02-09 to 03-09,2026.	
		Services for 02-09 to 03-10,2026.	
19668	Computer Solutions	5 HP ProBook Laptops with onsite support.	8,564.85
19669	EAN Holdings, LLC	Rental services for 03-03 to 03-05,2026.T Atokuku-Vitz 9-1-1.	283.17
		Rental services for 03-03,2026.K Acevedo 9-1-1.	
		Rental services for 03-10,2026.S Simms AAA.	
		Rental services for 03-12,2026.S Simms AAA.	
19670	Joseph Bernadas	Website Development Services for 03-2026.	290.00
19671	Katelynn Acevedo	Fuel reimbursement for 03-03,2026.9-1-1.	10.00
			cont.

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

Check	Vendor Name	Description	Check Amount
19672	Maricela De La Fuente	Services and mileage for 02-05 to 02-27,2026.AAA.	1,180.11
19673	Noel Esquivel	Reimbursement for 9-1-1 training lunch.	124.69
19674	Northstar Professional	Window Cleaning Service for 03-2026.	130.00
19675	Orkin	Services for 03-2026.	165.00
19676	Saint Frances Home Health	Health services for 11-01 to 11-19,2025.Respite in Home.	360.00
19677	Sal Ochoa	Mileage reimbursement for 02-19,2026.	10.15
19678	SpectrumVoIP	Services for 04-01 to 04-30,2026.	27.06
19679	Texas Windstorm Insurance	Windstorm Insurance 2nd Quarter 2026.	3,156.53
19680	TML - IEBP	Health, dental, and life benefits for 03-2026.	42,643.32
19681	VOID	VOID	-
19682	U.S. Bank	Adobe Illustrator, Microsoft Co-Pilot, consumables for VDT event, coffee & creamer for CG event, breakfast tacos for HR meeting, email service for mass mailouts (AAA), lodging & parking for TARC 02-2026, ED business lunch, lodging for TX Lyceum, monthly Slack subscription, registration for SWERDA conference, pencil sharpener, HUB 4-port USB, SanDisk SSD (9-1-1), refund for registration, airfare for TX Public Safety conference, Tai Chi renewal (AAA, EBI), business cards for N. Barrera and G. Ramos, USAging registration, file boxes, and envelope moisteners.	9,472.64
19683	VIP Providers, Inc.	Health services for 12-01 to 12-30,2025.Personal Assistance and Respite in Home.	418.60
19684	VTX Communications	Services for 03-15 to 04-14,2026.9-1-1.	217.61
19685	AT & T	Intrado TXT Translations Deployment Configurations.	14,840.00
19686	Intrado Life & Safety	Text to 9-1-1 Translation Annual Fee & Setup Fee.	43,811.72
Report Total			<u>\$ 143,539.59</u>

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

Check	Vendor Name	Description	Check Amount
ACH Community Loan Center-Program		Payroll deductions for 03-06,2026 PR.	\$ 213.88
ACH Community Loan Center-Program		Payroll deductions for 03-20,2026 PR.	299.74
ACH Frontier Communications		Services for 02-19 to 03-18,2026.9-1-1.	385.02
ACH Frontier Communications		Services for 02-19 to 03-18,2026.9-1-1.	144.54
ACH Frontier Communications		Services for 02-22 to 03-21,2026.9-1-1.	399.61
ACH Frontier Communications		Services for 02-28 to 03-27,2026.9-1-1.	2,080.84
ACH Google Cloud		CBCOG Website Hosting Services for 02-2026.	275.05
ACH Griselda Ramos		Travel Advance for Ombudsman Spring Conference.	629.62
ACH Jose Pereida		Parking Expenditure, TARC 02-2026	25.00
ACH M. Nelda Barrera		Travel Advance for Ombudsman Spring Conference.	955.15
ACH Mission Square		Correction to 02-06-2026 Payroll 457b Payment	0.50
ACH Navitas Credit Corp		Phone lease for 04-2026.	621.66
ACH Texas Workforce Commission		SUTA taxes Q1 2026.	5,115.22
Report Total			\$ 11,145.83

Coastal Bend Council of Governments
Schedule of Bank Transfers
For Month Ended 03/31

Date of Transfers	Transfer From	Transfer To	To Reimburse Check #s	Amount of Transfers
3/3/2026	Regular Account	Payroll Account	21416-21447	58,532.55
3/17/2026	Regular Account	Payroll Account	21448-21478	58,982.91
3/31/2026	Regular Account	Payroll Account	21479-21510	60,533.46
3/31/2026	Regular Account	Operating Account	30535-30557	4,969.17
Total Transfers				\$ 183,018.09

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

Payroll disbursements for payroll period ended March 1	\$ 58,532.55
941 Tax Deposit for payroll period ended March 1	\$ 15,782.06
ICMA 401a and 457 contributions for payroll period ended March 1	\$ 10,261.72
Payroll disbursements for payroll period ended March 15	\$ 58,982.91
941 Tax Deposit for payroll period ended March 15	\$ 16,531.86
ICMA 401a and 457 contributions for payroll period ended March 15	\$ 10,902.68
Total Payroll Disbursements at March 31	<u>\$ 170,993.78</u>