



COASTAL BEND
COUNCIL OF GOVERNMENTS

Board of Directors Meeting Agenda
2910 Leopard Street – John Buckner Conference Room
Corpus Christi, Texas 78408

Teams Meeting Link:

[Join the Microsoft Teams Meeting Now](#)

Meeting ID: 280 192 016 754 38

Passcode: 9Nz2DF3b

October 29, 2026, at 2:00 PM

Pursuant to Texas Government Code section 551.127 which states a governmental body that extends into three or more counties may meet by videoconference call only if the member of the governmental body presiding over the meeting is physically present at the location of the meeting. The Honorable Charles C. Schultz, Kleberg County Commissioner, Chairman, will be present at the meeting. Board members or members of the public may attend the meeting online using the link below. This link may also be found on the website at <https://www.coastalbendcog.org/>

1. Pledge of Allegiance
2. Call to Order, Quorum Determination.....4-5
3. Public Comment
4. Approval of June 25, 2026, Board of Directors Meeting Minutes.....6-17
5. Treasurer's Report
 - a. Cash Report – June 2026.....18-32
 - b. Cash Report – July 2026.....33-45
 - c. Cash Report – August 2026.....46-60
 - d. Cash Report – September 2026.....61-72
6. Discussion and Possible Action Items
 - a. Resolution 4142 Approving Title VI Plan for Coastal Bend Council of Governments (CBCOG) with the Texas Department of Transportation (TxDOT): *Mary Afuso*.....73-75

Supporting Document: [2026-2029 CBCOG Title VI Plan](#)

- b. Resolution 4143 of the Board of Directors of the Coastal Bend Council of Governments Adopting the 2026-2031 Regional Coordinated Transportation Plan: *Mary Afuso*.....76-79

Supporting Document: [2026-2031 Regional Public Transportation Coordination Plan](#)

(cont. page 2)

Board of Directors Agenda
October 29, 2026

- c. Resolution 4144 Approving the Comprehensively Reviewed and Updated Advisory Council on Aging (ACOA) Bylaws, Including Revisions to Member Term Limits, Meeting Frequency, Online Participation, and Membership Roles: *Amy Kiddy Villarreal*.....80-88
- 7. Consent Item
 - a. Resolution 4145 Designating Authorized Signatories for Contractual Documents and Documents for Requesting Funds Pertaining to the Texas General Land Office Community Development Block Grant-Mitigation (CDBG-MIT) Resilient Communities Program Contract Number 23-160-249-F770: *Mary Afuso*.....89-93
 - b. Resolution 4146 Designating Authorized Signatories for Contractual Documents and Documents for Requesting Funds Pertaining to the Texas General Land Office Community Development Block Grant-Mitigation (CDBG-MIT) Resilient Communities Program Contract Number 23-160-249-F934: *Mary Afuso*.....94-96
 - c. Resolution 4147 Determining Signatory Authority for Coastal Bend Council of Governments (CBCOG) with the Texas Department of Transportation (TxDOT): *Mary Afuso*.....97-100
 - d. Natural Resources Advisory Committee: *Sal Ochoa*.....101-102
- 8. Chairman's Report
- 9. Executive Director's Report
- 10. Information Items/Presentations
- 11. Approval of Treasurer's Report
- 12. Announcements
- 13. Adjourn

IMPORTANT DATES:

CBCOG Office Closed – Veterans Day Holiday	November 11, 2026
Budget Committee Meeting	November 5, 2026
Budget Committee Meeting	November 19, 2026
CBCOG Office Closed – Thanksgiving Day Holiday	November 26, 2026
CBCOG Office Closed – Thanksgiving Friday Holiday	November 27, 2026
Executive Board Meeting	December 3, 2026
Board of Directors Meeting	December 10, 2026
CBCOG Office Closed – Christmas Eve Day Holiday	December 24, 2026
CBCOG Office Closed – Christmas Day Holiday	December 25, 2026

Executive Session Disclosure Statement: The Board of Directors reserves the right to adjourn into executive session at any time during the course of the meeting to discuss any item listed on this agenda as authorized by Chapter 551 of the Texas Government Code, including but not necessarily limited to §551.071 (Consultation with Attorney), §551.072 (Deliberations regarding Real Property), §551.073 (Deliberations regarding Gifts and Donations), §551.074 (Personnel Matters), §551.076 (Deliberations regarding Security Devices).

Board of Directors Agenda
October 29, 2026

1. **Public Comment Procedures:** Citizens may address the Board of Directors concerning any issue posted on the agenda for the meeting. All Public Comments shall be subject to the following:
 - a. All individuals desiring to make a public comment should identify themselves before providing public comment.
 - b. All public comments shall be made in relation to the posted agenda item.
 - c. Each speaker will receive three minutes, and no portion of a speaker's allotted time may be given (assigned, relinquished, or donated) to another speaker.
 - d. The Board Chairman shall follow the order of persons wishing to speak as listed on the sign-up sheet; and
 - e. The Board Chairman, with the consent of the Board of Directors, may add additional procedures or limitations and may alter these procedures depending on the circumstances in order to facilitate the orderly conduct of Board business at the meeting.
2. **Public Notice:** This notice complies with Texas Government Code Chapter 551, Open Meetings Act, Section 551.041 (Notice of Meeting Requirements); Section 551.043 (Time and Accessibility of Notice Requirements); Section 551.053 (Notice of Requirements of a Political Subdivision Extending into three or more counties); and Section 551.127 (Videoconference Call). The notice has been posted at least 72 hours before the scheduled time of meeting on the website of the Coastal Bend Council of Governments at <https://www.coastalbendcog.org/>
3. **Individuals with Disabilities/Special Needs:** If you plan to attend this public meeting and you have a disability or special need that requires special arrangements at the meeting, please contact the Coastal Bend Council of Governments (CBCOG) offices at (361) 883-5743 at least 48 hours before the scheduled meeting in order for reasonable accommodations to be arranged.
4. **Posted Thursday, October 22, 2026, at 10:00 a.m., 2910 Leopard Street, Corpus Christi, Texas.**



COASTAL BEND
COUNCIL OF GOVERNMENTS

Board of Directors Meeting

Roll Call Roster

October 29, 2026

2:00 PM

(39 = Quorum)

____ Commissioner Chuck Schultz, Chairman	____ Cedric W. Davis, Sr.
____ Judge Pete Trevino, 1 st Vice Chair	____ Juan De La Cerda
____ Judge Connie Scott, 2 nd Vice Chair	____ Commissioner Dennis DeWitt
____ Peter Collins, Secretary	____ Michael Dice
____ Mayor Joann Ehmann, Treasurer	____ Mayor Wanda Dukes
____ Judge George P. Morrill III, Past Chairman	____ Darrell Earwood
____ Mayor Pedro Oscar Adame	____ Michael Esparza
____ City Commissioner Norma Alvarez	____ Timothy Everest
____ Kathy Ard-Blattner	____ Frances Garcia
____ Roland Barrera	____ Gabby Garcia
____ Mayor Estella Boyes	____ Judge Ray A. Garza
____ Judge Charles Burns	____ Commissioner Ruben Gonzales
____ Sylvia Campos	____ Commissioner Joe A. Gonzalez
____ Judge Arnoldo Cantu	____ Mayor Mark Gonzalez
____ Cyndi Carrasco	____ Commissioner Wicho Gonzalez
____ Mayor Cynthia Carrasco	____ Mayor John Green
____ Commissioner Leslie “Bubba Casterline	____ Deanna “Dee” Hawkins
____ Commissioner Brent Chesney	____ Gil Hernandez
____ Melanie Cooper	____ Lisa Hernandez
____ Scott Cross	____ Edward Herrera



COASTAL BEND
COUNCIL OF GOVERNMENTS

____ Mayor John Howard

____ Mayor Tim Jayroe

____ Mary Juarez

____ Judge David Krebs

____ Mayor Sally Lichtenberger

____ Judge James Liska

____ Mayor Noel Barrera Lopez

____ Commissioner John Marez

____ Mayor Felipe Martinez

____ Mayor Martin Martinez, Jr.

____ Grayson Meyer

____ Alonzo Molina

____ Mayor Wendy Moore

____ Mayor Kimberly Moreno

____ Maryann Paymiyer

____ Kaylynn Paxson

____ Juan Pimentel

____ Judge Jhiela "Gigi" Poynter

____ Commissioner Mike Pusley

____ Ruben Ramirez

____ Judge Eric Ramos

____ Esteban Ramos

____ Mayor Kay Roach

____ Michael Robinson

____ Michael Rodriguez

____ Mayor Ramiro Saenz

____ Constance P. Sanchez

____ Mayor Sharon Scott

____ Ryan Skrobarczyk

____ Mayor Shannon Smith

____ Charlie Sosa

____ Mayor Mary Speidel

____ Isabel M. Trevino

____ Nathaniel Valverde

____ Todd Wright

____ Commissioner William "Ski" Zagorski, Sr.



COASTAL BEND
COUNCIL OF GOVERNMENTS

MEETING MINUTES

Coastal Bend Council of Governments – Board of Directors Meeting
2910 Leopard Street – John Buckner Conference Room
Corpus Christi, Texas

Microsoft Teams Meeting
[Join the Microsoft Teams Meeting Now](#)

Meeting ID: 287 485 408 768 57
Passcode: fG7Hd7Vo

Thursday, June 25, 2026 – 2:00 pm

The meeting of the Board of Directors of the Coastal Bend Council of Governments was held at 2:00 pm on Thursday, June 25, 2026. This meeting was held in hybrid format by videoconference pursuant to Texas Government Code Section 551.127 which states a governmental body that extends into three or more counties may meet by videoconference call only if the member of the governmental body presiding over the meeting is physically present at the location of the meeting. The Honorable Charles C. Schultz, Commissioner, Kleberg County, Chairman, was present at the meeting. Board members and individuals from the public who desired to attend in person, accessed the meeting at 2910 Leopard Street, Corpus Christi, Texas.

Please see below and the attached document for a list of Board members who attended the June 25, 2026, Board of Directors Meeting.

Board Members

Present

Commissioner Chuck C. Schultz, Chairman; Kleberg County	Mayor John Howard; City of Agua Dulce
Commissioner Norma Alvarez; City of Kingsville	Mayor Tim Jayroe; City of Rockport
Mayor Estella Boyes; City of Gregory	Judge David Krebs; San Patricio County
Judge Charles Burns; Kenedy County	Alonzo Molina; City of Taft
Sylvia Campos; City of Corpus Christi	Mayor Wendy Moore; City of Port Aransas
Mayor Cynthia Carrasco; City of Alice	Maryann Paymiyer; City of Fulton
Commissioner Leslie Casterline; Aransas County	Kaylynn Paxson; City of Corpus Christi
Peter Collins; City of Corpus Christi	Judge Jhiela "Gigi" Poynter; Refugio County
Melanie Cooper; San Patricio County	Ruben Ramirez; City of Falfurrias
Juan De La Cerda; Nueces County	Judge Eric Ramos; Brooks County
Commissioner Dennis DeWitt; Bee County	Esteban Ramos; City of Corpus Christi
Michael Dice; City of Corpus Christi	Michael Robinson; Nueces County
Mayor JoAnn Ehmann; City of Ingleside on the Bay	Mayor Ramiro Saenz; City of Benavides
Timothy Everest; Nueces County	Constance P. Sanchez; Nueces County
Judge Ray A. Garza; Aransas County	Judge Connie Scott; Nueces County
Commissioner Ruben Gonzales; San Patricio County	Ryan Skrobarczyk; City of Corpus Christi
Commissioner Wicho Gonzalez; Jim Wells County	Mayor Shannan Smith; City of Lake City
Deanna Hawkins; Nueces County	Isabel M. Trevino; Jim Wells County
Gil Hernandez; City of Corpus Christi	Judge Pedro "Pete" Trevino, Jr.; Jim Wells County
Lisa Hernandez; City of Odem	

Absent

Mayor Pedro Oscar Adame; City of Ingleside
Kathy Ard-Blattner; Nueces County
Roland Barrera; City of Corpus Christi
Judge Arnoldo Cantu; Duval County
Cyndi Carrasco; City of Beeville
Commissioner Brent Chesney; Nueces County
Scott Cross; Nueces County
Cedric W. Davis, Sr.; City of Mathis
Mayor Wanda Dukes; Town of Refugio
Darrell Earwood; Nueces County
Michael Esparza; City of Alice
Frances Garcia; Kleberg County
Gabby Garcia; City of Robstown
Commissioner Joe A. Gonzalez; Nueces County
Mayor Mark Gonzalez; City of Driscoll
Mayor John Green; City of Portland
Edward Herrera; Nueces County
Mary Juarez; City of Aransas Pass

Mayor Sally Lichtenberger; City of San Diego

Alternate Members

Present

Commissioner Leo Alarcon; City of Kingsville
Mayor Martin Cabrera; City of Falfurrias
Sandra Haley; Town of Bayside
Salome "Sal" Hernandez; City of Aransas Pass

Absent

Jason Alaniz; City of Corpus Christi
Gabriel Anzaldua; City of Alice
Desiree Canchola; City of Alice
Mayor Elida Castillo; City of Taft
Mayor Kelli Cole; City of Fulton
Tom Daley; City of Ingleside on the Bay
Gary Davis; San Patricio County
Christopher Dorsey; San Patricio County
Commissioner Robert Dupnik; Aransas County
Rolando M. Flores, III; City of Freer
Roberto Garcia; City of Benavides
Hector Hinojosa; City of Kingsville
John Hobson; City of Sinton
Commissioner Kristofer Linney; Bee County
Judge Rudy Madrid; Kleberg County
Mayor David Maldonado; City of Odem
Commissioner Tino Olivarez; Bee County

Judge James Liska; Live Oak County
Mayor Noel Barrera Lopez; City of Bishop
Commissioner John Marex; Nueces County
Mayor Felipe Martinez; City of Three Rivers
Mayor Martin Martinez, Jr.; City of Freer
Grayson Meyer; Nueces County
Judge George "Trace" Morrill, III; Bee County
Mayor Idolina Perez; City of Premont
Juan Pimentel; Nueces County
Commissioner Mike Pusley; Nueces County
Mayor Kay Roach; Town of Woodsboro
Michael Rodriguez; City of Corpus Christi
Mayor Sharon Scott; Town of Bayside
Charlie Sosa; City of Kingsville
Mayor Mary Speidel; City of Sinton
Nathaniel Valverde; City of George West
Todd Wright; City of Orange Grove
Commissioner William "Ski" Zagorski, Sr.; San Patricio County

Sony Peronel; City of Corpus Christi
Commissioner Joe Recio; Kenedy County
John Sutton; City of Portland

Dora Paiz; Duval County
David Parsons; City of Port Aransas
Kenneth Priddy; City of Lake City
Benny Puente, Jr.; City of Beeville
Darrell Pullin; City of George West
Commissioner Pat Rousseau; Aransas County
Mayor Mary Ann Saenz; City of Robstown
Commissioner Nora Salinas; Brooks County
Dahlia Smith; Town of Woodsboro
Blyth Swartsfager; City of Gregory
Linda Timmerman; City of Ingleside
Ixtlazihuatl "Lala" Vasquez; Town of Refugio
Mayor Ciriaco "Ciri" Villarreal, Jr.; City of Mathis
Commissioner Mitchell Williams; Live Oak County
Lonnie Wostal; City of Orange Grove
Commissioner Gary Wright; Refugio County

Associate Members

Present

Rosaura Bailey – Port of Corpus Christi Authority
Rebecca Klaevermann – San Patricio Municipal Water District
Joe Morales – South Texas Water Authority

Absent

Marcos Alaniz – Nueces County WCID No. 3
John Chisholm – Nueces River Authority
Robert Gonzalez – Nueces County Drainage District No. 2
Robert MacDonald – Corpus Christi MPO

1. Pledge of Allegiance

The Pledge of Allegiance was recited.

2. Call to Order, Quorum Determination

Commissioner Charles C. Schultz, Kleberg County, called the meeting to order at 2:04 p.m. Executive Director, Emily Martinez, confirmed a quorum.

3. Public Comment

There were no Public Comments.

4. Approval of April 23, 2026, Board of Directors Meeting Minutes

Mayor Joann Ehmann, City of Ingleside on the Bay, made a motion to approve April 23, 2026, meeting minutes. Judge Connie Scott, Nueces County, seconded the motion. April 23, 2026, meeting minutes were approved by unanimous vote.

5. Treasurer's Report

Commissioner Charles C. Schultz, Kleberg County, presented the April 2026 – May 2026 Cash Reports. Judge Charles Burns, Kenedy County, made a motion to approve April 2026 – May 2026 Cash Reports. Commissioner Precinct 2 Dennis DeWitt, Bee County, seconded the motion. The Treasurer's Report was approved by unanimous vote.

6. Items Requiring Action by the Council of Governments

- a. Resolution 4139. Judge Connie Scott, Nueces County, made a motion to approve Resolution 4139. Judge Jhiela "Gigi" Poynter, Refugio County, seconded the motion. Resolution 4139 was approved by unanimous vote.
- b. Resolution 4140. Judge Connie Scott, Nueces County, made a motion to approve Resolution 4140. Judge Charles Burns, Kenedy County, seconded the motion. Resolution 4140 was approved by unanimous vote.
- c. 2025 Annual Comprehensive Financial Report (ACFR). Judge Connie Scott, Nueces County, made a motion to approve the 2025 ACFR. Commissioner Precinct 2 Dennis DeWitt, Bee County, seconded the motion. The 2025 ACFR was approved by unanimous vote.

7. Consent Item

- a. Resolution 4141. Judge Connie Scott, Nueces County, made a motion to approve Resolution 4141. Mr. Ryan Skrobarczyk, Director of Intergovernmental Relations, City of Corpus Christi, seconded the motion. Resolution 4141 was approved by unanimous vote.

8. Executive Director's Report

Ms. Emily Martinez, Executive Director, Coastal Bend Council of Governments, updated the Board of Directors on current organizational matters and accomplishments.

Meeting adjourned at 2:47 p.m.

ATTEST:

Commissioner Charles C. Schultz, Chairman

Mr. Peter Collins, Secretary



COASTAL BEND
COUNCIL OF GOVERNMENTS

Board of Directors Meeting

Roll Call Roster

June 25, 2026

2:00 PM

(39 = Quorum)

☒ Commissioner Chuck Schultz, Chairman

☒ Judge Pete Trevino, 1st Vice Chair

☒ Judge Connie Scott, 2nd Vice Chair

☒ Peter Collins, Secretary

☒ Mayor Joann Ehmann, Treasurer

☐ Judge George P. Morrill III, Past Chairman

☐ Mayor Pedro Oscar Adame

☒ City Commissioner Norma Alvarez

☐ Kathy Ard-Blattner

☐ Roland Barrera

☒ Mayor Estella Boyes

☒ Judge Charles Burns

☒ Sylvia Campos

☐ Judge Arnoldo Cantu

☐ Cyndi Carrasco

☐ Mayor Cynthia Carrasco

☒ Commissioner Leslie "Bubba" Casterline

☐ Commissioner Brent Chesney

☒ Melanie Cooper

☐ Scott Cross

☐ Cedric W. Davis, Sr.

☒ Juan De La Cerda

☒ Commissioner Dennis DeWitt

☒ Michael Dice

☐ Mayor Wanda Dukes

☐ Darrell Earwood

☐ Michael Esparza

☒ Timothy Everest

☐ Frances Garcia

☐ Gabby Garcia

☒ Judge Ray A. Garza

☒ Commissioner Ruben Gonzales

☐ Commissioner Joe A. Gonzalez

☐ Mayor Mark Gonzalez

☒ Commissioner Wicho Gonzalez

☐ Mayor John Green

☒ Deanna "Dee" Hawkins

☒ Gil Hernandez

☒ Lisa Hernandez

☐ Edward Herrera



COASTAL BEND

COUNCIL OF GOVERNMENTS

☒ Mayor John Howard

☒ Mayor Tim Jayroe

☐ Mary Juarez

☒ Judge David Krebs

☐ Mayor Sally Lichtenberger

☐ Judge James Liska

☐ Mayor Noel Barrera Lopez

☐ Commissioner John Marez

☐ Mayor Felipe Martinez

☐ Mayor Martin Martinez, Jr.

☒ Grayson Meyer

☒ Alonzo Molina

☒ Mayor Wendy Moore

☒ Maryann Paymiyer

☒ Kaylynn Paxson

☐ Mayor Idolina Perez

☒ Juan Pimentel

☒ Judge Jhiela "Gigi" Poynter

☐ Commissioner Mike Pusley

☒ Ruben Ramirez

☒ Judge Eric Ramos

☒ Esteban Ramos

☐ Mayor Kay Roach

☒ Michael Robinson

☐ Michael Rodriguez

☒ Mayor Ramiro Saenz

☒ Constance P. Sanchez

☐ Mayor Sharon Scott

☒ Ryan Skrobarczyk

☒ Mayor Shannon Smith

☐ Charlie Sosa

☐ Mayor Mary Speidel

☒ Isabel M. Trevino

☐ Nathaniel Valverde

☐ Todd Wright

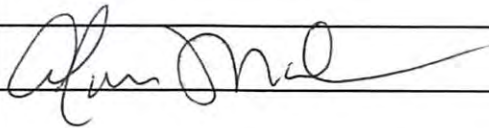
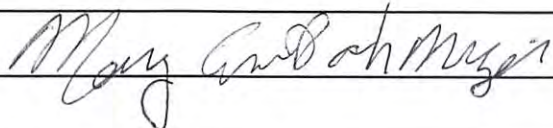
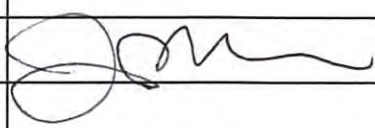
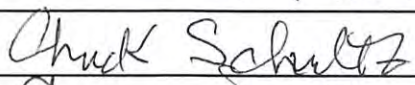
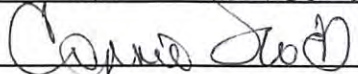
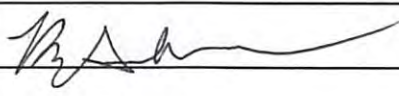
☐ Commissioner William "Ski" Zagorski, Sr.



**COASTAL BEND
COUNCIL OF GOVERNMENTS
BOARD OF DIRECTORS MEETING
THURSDAY, JUNE 25, 2026**

	NAME	SIGNATURE
1	Adame, Pedro Oscar	
2	Alaniz, Marcos	
3	Alvarez, Norma Nelda	<i>Norma Nelda Alvarez</i>
4	Arciniega, Sam	
5	Ard-Blattner, Kathy	
6	Bailey, Rosaura	
7	Barrera, Roland	
8	Boyes, Estella	
9	Burns, Charles	<i>[Signature]</i>
10	Campos, Sylvia	
11	Cantu, Arnaldo	
12	Carrasco, Cyndi	
13	Carrasco, Cynthia	
14	Casterline, Leslie "Bubba"	<i>[Signature]</i>
15	Chesney, Brent	
16	Collins, Peter	<i>[Signature]</i>
17	Cooper, Melanie	
18	Cross, Scott	<i>[Signature]</i>
19	Davis, Sr., Cedric W.	
20	De La Cerda, Juan	
21	DeWitt, Dennis	<i>[Signature]</i>
22	Dice, Michael	
23	Dukes, Wanda	

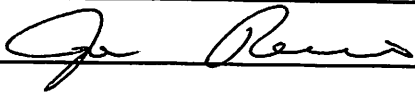
24	Earwood, Darrell	
25	Ehmann, JoAnn	<i>Jo Ann Ehmann</i>
26	Esparza, Michael	
27	Everest, Timothy	
28	Garcia, Frances	
29	Garcia, Gabby	
30	Garza, Ray A.	
31	Gonzales, Ruben	<i>Ruben Gonzales</i>
32	Gonzalez, Joe A.	
33	Gonzalez, Mark	
34	Gonzalez, Wicho	<i>Wicho Gonzalez</i>
35	Green, John	
36	Hawkins, Deanna "Dee"	
37	Hernandez, Gil	<i>Gil Hernandez</i>
38	Hernandez, Lisa	
39	Herrera, Edward	
40	Howard, John	<i>John Howard</i>
41	Jayroe, Lowell "Tim"	
42	Juarez, Mary	
43	Klaevermann, Rebecca	
44	Krebs, David	<i>David Krebs</i>
45	Lichtenberger, Sally	
46	Liska, James	
47	Lopez, Noel Barrera	
48	MacDonald, Robert	
49	Marez, John	
50	Martinez, Felipe	
51	Martinez, Jr., Martin	

52	Meyer, Grayson	
53	Molina, Alonzo	
54	Moore, Wendy	
55	Morales, Joe	
56	Morrill, III, George "Trace" P.	
57	Pahmiyer, Mary Ann	
58	Paxson, Kaylynn	
59	Perez, Idolina	
60	Pimentel, Juan	
61	Poynter, Jhiela "Gigi"	
62	Pusley, Mike	
63	Ramirez, Ruben	
64	Ramos, Eric	
65	Ramos, Esteban	
66	Roach, Kay	
67	Robinson, Michael	
68	Rodriguez, Michael	
69	Saenz, Ramiro	
70	Sanchez, Constance P.	
71	Schultz, Chuck	
72	Scott, Connie	
73	Scott, Sharon	
74	Skrobarczyk, Ryan	
75	Smith, Shannan	
76	Sosa, Charlie	
77	Speidel, Mary	
78	Trevino, Isabel M.	
79	Trevino, Pedro "Pete"	



**COASTAL BEND
COUNCIL OF GOVERNMENTS
BOARD OF DIRECTORS MEETING
ALTERNATES
THURSDAY, JUNE 25, 2026**

	NAME	SIGNATURE
1	Alaniz, Jason	
2	Alarcon, Leo	<i>Leo Alarcon</i>
3	Anzaldua, Gabriel	
4	Cabrera, Martin	
5	Canchola, Desiree	
6	Castillo, Elida	
7	Cole, Kelli	
8	Daley, Tom	
9	Davis, Gary	
10	Dorsey, Christopher	
11	Dupnik, Robert	
12	Flores III, Rolando M.	
13	Haley, Sandra	
14	Hernandez, Salome "Sal"	<i>Sal Hernandez</i>
15	Hinojosa, Hector	
16	Hobson, John	
17	Linney, Kristofer	
18	Madrid, Rudy	
19	Maldonado, David	
20	Olivares, Tino	
21	Paiz, Dora	
22	Parsons, David	
23	Peronel, Sony	

24	Priddy, Kenneth	
25	Puente, Jr., Benny	
26	Pullin, Darrell	
27	Recio, Joe	
28	Rousseau, Pat	
29	Saenz, Mary Ann	
30	Salinas, Nora	
31	Smith, Dahlia	
32	Sutton, John	
33	Swartsfager, Blyth	
34	Timmerman, Linda	
35	Vasquez, Ixtlazihuatl "Lala"	
36	Villarreal, Jr., Ciriaco "Ciri"	
37	Williams, Mitchell	
38	Wostal, Lonnie	
39	Wright, Gary	

**Coastal Bend Council of Governments
Schedule of Cash Transactions
For Month Ended June 30, 2026**

Cash balance at June 1, 2026			<u><u>\$ 1,021,191.42</u></u>	
Cash receipts for June 2026				
Cash receipts from deposits				
HHSC (AAA)	\$	256,296.00		
EDA (Workforce)	\$	57,571.29		
HHSC (ADRC)	\$	21,250.28		
Violence Prevention	\$	11,645.13		
HSGD & CJD Agreement	\$	6,489.71		
CJD Academy	\$	6,129.02		
GOAA (Clean Marina)	\$	2,021.85		
CBBEP	\$	1,888.99		
Hurricane Conference Funding	\$	960.00		
Program Income, Personal Assistance (AAA)	\$	20.00		
	\$		364,272.27	
Transfer from Texpool-9-1-1 Account			30,548.81	
Transfer from Texpool-General Account			10,529.00	
Interest Income	3.43% rate		<u>3,014.32</u>	
Total Cash receipts for June 2026				<u>408,364.40</u>
Subtotal				1,429,555.82
Less: Cash disbursements for June 2026				
Cash disbursements for accounts payables			603,111.98	
Payroll disbursements			177,438.03	
Total Cash disbursements for June 2026				780,550.01
Cash balance at June 30, 2026***			<u><u>\$ 649,005.81</u></u>	
***Cash balance by Account at June 30, 2026				
Regular Account			\$ 637,927.24	
Payroll Account			4,138.90	
Operating Account			<u>6,939.67</u>	
Total Cash balance at June 30, 2026			<u><u>\$ 649,005.81</u></u>	\$ -
Investments in Texpool: Interest rate 3.6673%				
Investments in Tex-Pool at June 1, 2026			\$ 20,440.03	
Deposits			10,529.00	TDA
Transfers to American Bank			(10,529.00)	
Interest Earned for June 2026			90.70	
Investments in Tex-Pool at June 30, 2026			<u><u>\$ 20,530.73</u></u>	
9-1-1 Fund:				
Investments in Tex-Pool at June 1, 2026			\$ 22,569.53	
Deposits			30,548.81	CSEC
Transfer to American Bank			(30,548.81)	
Interest Earned for June 2026			89.00	
Investments in Tex-Pool at June 30, 2026			<u><u>\$ 22,658.53</u></u>	

Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Operating for June 5, 2026

Check	Vendor Name	Description	Check Amount
30611	TXU Energy Assistance Group	Utilities Assistance for 06-2026.AAA.	\$ 123.87
30612	City of Corpus Christi	Utilities Assistance for 06-2026.AAA.	378.84
Report Total			<u>\$ 502.71</u>

Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Operating for June 9, 2026

Check	Vendor Name	Description	Check Amount
30613	Just Energy	Utilities Assistance for 06-2026.AAA.	\$ 213.99
30614	Stream SPE, LTD	Utilities Assistance for 06-2026.AAA.	184.67
30615	TXU Energy Assistance Group	Utilities Assistance for 06-2026.AAA.	161.35
30616	Howard's Bar-B-Q	Executive board meeting lunch (15 lunches).	363.85
Report Total			<u><u>\$ 923.86</u></u>

Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Operating for June 17, 2026

Check	Vendor Name	Description	Check Amount
30617	Reliant Energy	Utilities Assistance for 06-2026.AAA.	\$ 126.86
30618	Reliant Energy	Utilities Assistance for 06-2026.AAA.	96.75
30619	Amigo Energy	Utilities Assistance for 06-2026.AAA.	94.81
30620	CaptionSource, LLC	Live captioning app for 2026 Hurricane Conference.	518.75
30621	Language Line Services	Services for 05-2026.9-1-1.	113.94
30622	Riviera Telephone Company	Services for 06-01 to 06-30,2026.9-1-1.	336.28
30623	Thryv	Services for 06-01 to 06-30,2026.	50.15
30624	City of Corpus Christi	Utilities Assistance for 06-2026.AAA.	270.84
Report Total			\$ 1,608.38

Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Operating for June 26, 2026

Check	Vendor Name	Description	Check Amount
30625	Reliant Energy	Utilities Assistance for 06-2026.AAA.	\$ 215.66
30626	Direct Energy	Utilities Assistance for 06-2026.AAA.	66.67
30627	TriEagle Energy, L.P.	Utilities Assistance for 06-2026.AAA.	269.48
30628	VOID	VOID	-
30629	City of Corpus Christi	Utilities Assistance for 06-2026.AAA.	300.00
30630	City of Corpus Christi	Utilities Assistance for 06-2026.AAA.	292.85
30631	TXU Energy Assistance Group	Utilities Assistance for 06-2026.AAA.	214.45
Report Total			\$ 1,359.11

Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Operating for June 30, 2026

Check	Vendor Name	Description	Check Amount
30632	Nueces Electric Cooperative	Utilities Assistance for 06-2026.AAA.	\$ 252.20
30633	City of Corpus Christi	Utilities Assistance for 06-2026.AAA.	147.05
30634	Nueces Electric Cooperative	Utilities Assistance for 06-2026.AAA.	168.59
30635	Reliant Energy	Utilities Assistance for 06-2026.AAA.	361.02
30636	Reliant Energy	Utilities Assistance for 06-2026.AAA.	232.07
30637	Nueces Electric Cooperative	Utilities Assistance for 06-2026.AAA.	201.65
30638	Reliant Energy	Utilities Assistance for 06-2026.AAA.	298.39
30639	TXU Energy Assistance Group	Utilities Assistance for 06-2026.AAA.	286.57
30640	City of Corpus Christi	Utilities Assistance for 06-2026.AAA.	141.50
30641	City of Corpus Christi	Utilities Assistance for 06-2026.AAA.	153.24
30642	City of Corpus Christi	Utilities Assistance for 06-2026.AAA.	323.32
30643	AT & T Mobility	Services for 06-12 to 07-11,2026.9-1-1.	22.20
30644	DEX Imaging, LLC	Sharp/BP-70C45 Copier Service for 06-01 to 06-30,2026.	893.34
30645	Goodwill Industries South TX.	Shredding Services for 05-2026.	73.08
30646	T-Mobile	Services for 05-09 to 06-08,2026.HS.	28.70
30647	WEX Bank	Fuel for 05-16 to 06-15,2026.	294.36
Report Total			\$ 3,877.28

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

Check	Vendor Name	Description	Check Amount
19859	CC Excel Properties	Rent for 06-2026.	\$ 7,250.00
19860	Emily Martinez	Car allowance for ED, 06-2026.	800.00
19861	Unum Life Insurance Company	Long term care premiums for 06-2026.	364.50
Report Total			<u>\$ 8,414.50</u>

Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Regular for June 17, 2026

Check	Vendor Name	Description	Check Amount
19862	Chips Plus	Installed and verified OOMA admin lines.9-1-1.	\$ 2,193.00
19863	Department of Info. Resources	Services for 04-01 to 04-30,2026.9-1-1.	31,651.61
19864	Foremost Telecommunications	Services for 07-01 to 07-31,2026.9-1-1.	1,014.00
19865	Pattillo,Brown & Hill, LLP	Interim bill for FY25 annual audit for CBCOG.	42,500.00
19866	Positive Promotions, Inc.	First aid kits (1000) 9-1-1.	2,506.85
19867	RMB Regional Fairgrounds	Electrical, equipment, food & beverage for 2026 Hurricane Conference.	86,814.70
19868	Am. Med. Home Health, Beeville	Health services for 04-15 to 04-30,2026.Personal Assistance.	141.75
19869	Amazon	Clock, extension cord, light bulbs, and paper pro bundle. Replenish cleaning and office supplies.	1,933.00
19870	Aransas County Council on Aging	Services for 04-01 to 04-30,2026.AAA.	6,182.00
19871	Ardurra Group, Inc.	Engineering assessment for WWTF 12-2025.Clean Coast.	4,500.00
19872	AT & T Mobility	Services for 04-20 to 05-19,2026.	1,296.69
19873	Brightspeed	Services for 06-04 to 07-03,2026.9-1-1.	78.00
19874	Caridad Home Care Services LLC	Health services for 04-13 to 04-29,2026.Personal Assistance and Respite in Home.	544.50
19875	CB Center for Ind Living	Housing Navigator Services for 04-2026.	1,250.00
19876	Champion Care Inc	Health services for 04-17 to 04-30,2026.Respite in Home.	510.00
19877	Champion Energy Services, LLC	Services for 05-04 to 06-03,2026.	1,785.11
19878	Charter Communications	Recurring charges for internet services 05-23 to 06-22,2026. Services for 05-23 to 06-22,2026.9-1-1. Services for 06-01 to 06-30,2026.9-1-1. Services for 06-07 to 07-06,2026.9-1-1.	7,126.39
19879	Christina O. Edwardson	Mileage reimbursement for 05-01 to 05-29,2026.	228.13
19880	Cintas	AED automatic agreement. First aid cabinet restocked.	298.64
19881	City of Corpus Christi	Services for 05-07 to 06-04,2026. Services for 05-07 to 06-04,2026.	458.06
19882	City of Corpus Christi	Services for 04-01 to 04-30,2026.AAA.	51,002.00
19883	Community Action Corp. So. TX	Services for 04-01 to 04-30,2026.AAA.	40,838.00
19884	Computer Solutions	(4) HP ProBook 4 G1i Laptops.CCT (1) and Indirect (3).	6,660.00
19885	Corpus Christi Yacht Club	Dues for June and business lunches.	609.65
19886	Cris Martinez, LLC	De-Escalation course at CBCOG 06-09,2026.CJD.	2,608.00
19887	Culligan Quench	Water services for 06-01 to 06-30,2026.	53.36
19888	Cynthia Spurgat MS, RD, LD	Consulting Dietician Services for 05-2026.AAA.	2,750.00
19889	De Lage Landen Financial Serv	Sharp/BP-70C Lease for 05-15 to 06-14,2026.	409.13
19890	Duval County	Services for 04-01 to 04-30,2026.AAA.	7,025.00
			cont.

Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Regular for June 17, 2026

Check	Vendor Name	Description	Check Amount
19891	EAN Holdings, LLC	Rental services for 05-15,2026.S Simms AAA.	297.48
		Rental services for 05-19 to 05-22,2026.Atokuku-Vitz 9-1-1.	
		Rental services for 05-27 to 05-28,2026.Atokuku-Vitz 9-1-1.	
19892	Frontier Communications	Services for 05-22 to 06-21,2026.9-1-1.	613.52
		Services for 05-28 to 06-27,2026.9-1-1.	
19893	Imperial Dade	Trash liners, tissues, and paper products.	836.22
19894	Juana Marek	Mileage reimbursement for 05-19 to 06-09,2026.	85.18
19895	Katelynn Acevedo	Mileage reimbursement for 06-03,2026.	101.50
19896	Kleberg County Human Services	Services for 04-01 to 04-30,2026.AAA.	8,504.00
19897	L. K. Jordan & Associates, Inc	Services for week ended 05-24,2026.GIS Administrator.	4,411.39
		Temporary services closeout, GIS Administrator.9-1-1.	
19898	Live Oak County	Services for 04-01 to 04-30,2026.AAA.	2,539.00
19899	Los Milagros Construction	Installation of breaker boxes.Residential Repairs.	25,980.00
		Installation of ramp.Residential Repairs.	
		Installation of walk-in shower and ramp.Residential Repairs.	
		Replace front door & AC Window Unit for living room.Residential Repairs.	
19900	M. Nelda Barrera	Mileage reimbursement for 05-04 to 05-29,2026.	814.66
19901	Maricela De La Fuente	Services and mileage for 05-01 to 05-26,2026.AAA.	1,154.06
		Services and mileage for 05-04 to 05-22,2026.AAA.	
		Services and mileage for 05-04,2026.ADRC.	
19902	Mary Afuso	Mileage reimbursement for 05-18 to 05-21,2026.	127.17
19903	Med Team, Inc	Health services for 04-17 to 04-30,2026.ADRC Respite in Home.	280.62
19904	Mi Casa Nursing Services Home	Health services for 03-01 to 03-31,2026.Respite in Home.	600.00
19905	Northstar Professional	Window Cleaning Service for 06-2026.	130.00
19906	Nueces Co Senior Community Srv	Services for 04-01 to 04-30,2026.AAA.	9,640.00
19907	Nueces County Sheriff Dept.	Leadership & Supervision Course for 04-2026 to 05-2026.CJD.	7,140.00
19908	Ooma Inc.	Services for 06-01 to 06-30,2026.9-1-1.	1,987.02
19909	Orkin	Services for 05-2026.	165.00
19910	Refugio Co Elderly Services	Services for 04-01 to 04-30,2026.AAA.	2,660.00
19911	Rural Economic Assistance Inc.	Total Transportation Trips for 04-2026.AAA.	325.00
19912	Saenz Home Health Services Inc	Health services for 04-01 to 04-04,2026.Personal Assistance and Respite in Home.	2,250.00
		Health services for 04-05 to 04-30,2026.Personal Assistance and Respite in Home.	
19913	SmartCom Telephone	Services for 06-01 to 06-30,2026.9-1-1.	234.00
19914	SpectrumVoIP	Services for 07-01 to 07-31,2026.	27.00
		cont.	

Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Regular for June 17, 2026

Check	Vendor Name	Description	Check Amount
19915	Supreme Access LLC	Installation of ramps (2).Residential Repairs.	12,190.00
19916	Texas A & M University - C.C.	RFP Workforce & Economic Accelerator Services for 03-2026.	46,241.35
19917	Unifirst Corporation	Clean (4) CBCOG floor mats.	148.00
19918	Valley Telephone Cooperative	Services for 05-01 to 05-31,2026.9-1-1.	456.00
19919	VIP Providers, Inc.	Health services for 03-07 to 03-29,2026.Personal Assistance.	1,988.10
		Health services for 04-01 to 04-29,2026.Personal Assistance and Respite in Home.	
19920	VTX Communications	Services for 06-15 to 07-14,2026.9-1-1.	217.26
19921	Yvonne Sheasby	Mileage reimbursement for 04-13 to 05-15,2026.	462.10
Report Total			\$ 437,573.20

Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Regular for June 30, 2026

Check	Vendor Name	Description	Check Amount
19922	Melissa Hightower	TCOLE training 06-17,2026.Violence Prevention.	\$ 2,395.06
19923	That Peer Support Couple	TCOLE training 06-17,2026.Violence Prevention.	3,791.90
19924	AFLAC	Payroll deductions for 06-2026.	1,935.52
19925	Aflac Inc	Payroll deductions for 07-2026.	15.32
19926	American Express	Maintenance supplies, airfare for Texas Lyceum, and classsified ad for TDA.	2,133.08
19927	AT & T Mobility	Services for 06-08 to 07-07,2026.AAA.	205.79
19928	Charter Communications	Recurring charges for internet services 06-23 to 07-22,2026.	12,359.89
		Services for 06-14 to 07-13,2026.9-1-1.	
		Services for 06-23 to 07-22,2026.9-1-1.	
19929	Coastal Cleaning	Janitorial Services for 06-2026.	1,825.00
19930	Computer Solutions	HP 22 Computers (3).9-1-1.	21,532.19
		Micrsoft Exch,Office 365, & Power Bi for 06-2026.	
		Netwatch Standard Security & Cloud Storage Backup 06-2026.	
19931	EAN Holdings, LLC	Rental services for 06-01 to 06-02,2026.Atokuku-Vitz 9-1-1.	669.36
		Rental services for 06-04 to 06-05,2026.S Simms AAA.	
		Rental services for 06-07,2026.E Martinez.	
		Rental services for 06-08 to 06-09,2026.S Simms AAA.	
		Rental services for 06-12,2026.Atokuku-Vitz 9-1-1.	
		Toll road fees for 06-2026.E Martinez.	
19932	Imperial Dade	Copy paper (4), paper towels (1), and toilet paper (1).	342.02
19933	Joseph Bernadas	Website Development Services for 06-2026.	290.00
19934	Keenan Woods	Mileage reimbursement for 06-15 to 06-16,2026.	55.83
19935	Los Milagros Construction	Installation of ramp.Residential Repairs.	4,675.00
19936	M. Nelda Barrera	Mileage reimbursement for 06-02 to 06-12,2026.	747.52
19937	Orkin	Services for 06-2026.	165.00
19938	Shelby Simms	Fuel reimbursement for 06-23,2026.AAA.	20.00
19939	Sylvia Alvarado	Adjustment for overcollected Unum deduction.	18.60
19940	Texas Windstorm Insurance	Windstorm Insurance 3rd Quarter 2026.	3,156.53
19941	TK Telcom Saving	Telecommunications savings services.9-1-1.	5,760.30
19942	TML - IEBP	Health, dental, and life benefits for 06-2026.	44,056.82
19943	United States Treasury	Penalty for late 941 tax deposit, Q1 2026.	328.78
19944	Yvonne Sheasby	Mileage reimbursement for 06-04 to 06-18,2026.	150.81
		cont.	

Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Regular for June 30, 2026

Check	Vendor Name	Description	Check Amount
19945 VOID		VOID	-
19946 U.S. Bank		Office supplies for 9-1-1, APCO 2026 conference registration, APCO chapter membership dues, APCO CBCOG organizational dues, NENA membership, TNT/PETS Q3 meeting in San Antonio, airfare for USAging conference in San Diego, CA, airfare for TARC CPM program in Lubbock, airfare for TX Lyceum in Puerto Rico, Keep TX Beautiful conference registration, USAging conference registration, lodging for TCEQ Trade & Fair conference, email service for mass mailout, Hurricane Conference T-shirts, Slack subscription, Bingocize training, Clean Marina course 06-2026, Adobe, Illustrator, Canva, Microsoft Co-Pilot, and business cards for Contract Coordinator and Program Manager.	10,341.24
Report Total			<u>\$ 116,971.56</u>

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

Check	Vendor Name	Description	Check Amount
ACH Amy Villarreal		Travel advance for TEJC Summit. 06-2026 Austin, TX.	\$ 60.00
ACH Community Loan Center-Program		CLC payroll deductions for 06-26,2026 PR.	342.64
ACH Community Loan Center-Program		CLC payroll deductions for 06-12,2026 PR.	342.67
ACH Computer Solutions		Arctic Wolf Renewal for 06-01,2026 to 05-31,2027.	18,269.16
ACH Erika Luna		Travel advance for TEJC Summit. 06-2026 Austin, TX.	60.00
ACH Frontier Communications		Services for 05-19 to 06-18,2026.9-1-1.	1,756.80
ACH Google Cloud		Website Hosting Services for 05-2026.	308.45
ACH Griselda Ramos		Travel advance for TEJC Summit. 06-2026 Austin, TX.	60.00
ACH Lawyers Title Company		Earnest money deposit.	10,000.00
ACH Navitas Credit Corp		Lease of phones for 07-2026.	621.66
ACH Shelby Simms		Travel advance for TEJC Summit. 06-2026 Austin, TX.	60.00
Report Total			\$ 31,881.38

Coastal Bend Council of Governments
Schedule of Bank Transfers
For Month Ended 06/30

Date of Transfers	Transfer From	Transfer To	To Reimburse Check #s	Amount of Transfers
6/9/2026	Regular Account	Payroll Account	21647-21680	61,456.27
6/23/2026	Regular Account	Payroll Account	21681-21712	59,905.47
Total Transfers				<u><u>\$ 121,361.74</u></u>

Coastal Bend Council of Governments
Schedule of Payroll Transactions
For Month Ended June 30, 2026

Payroll disbursements for payroll period ended June 7	\$ 61,456.27
941 Tax Deposit for payroll period ended June 7	\$ 17,734.19
ICMA 401a and 457 contributions for payroll period ended June 7	\$ 10,611.63
Payroll disbursements for payroll period ended June 21	\$ 59,905.47
941 Tax Deposit for payroll period ended June 21	\$ 16,955.36
ICMA 401a and 457 contributions for payroll period ended June 21	\$ 10,775.11
Total Payroll Disbursements at June 30	<u>\$ 177,438.03</u>

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

Cash balance at July 1, 2026			<u><u>\$ 649,005.81</u></u>	
Cash receipts for July 2026				
Cash receipts from deposits				
HHSC (AAA)	\$	287,786.00		
TXDOT	\$	29,507.00		
Violence Prevention	\$	27,886.15		
CJD Academy	\$	17,888.86		
TARC (Broadband)	\$	17,809.01		
HHSC (ADRC)	\$	12,696.10		
HSGD & CJD Agreement	\$	6,489.71		
TCEQ (Ozone)	\$	4,726.49		
GLO (Clean Coast)	\$	4,705.79		
TCEQ (PM2.5)	\$	3,720.44		
GOAA (Clean Marina)	\$	3,628.51		
CBBEF	\$	3,441.21		
Refund for returned office items	\$	544.77		
Refund for Frontier Account (9-1-1)	\$	35.73		
		\$	420,865.77	
Transfer from Texpool-9-1-1 Account			30,548.81	
Transfer from Texpool-General Account			-	
Interest Income	3.41% rate		<u>2,352.52</u>	
Total Cash receipts for July 2026				<u>453,767.10</u>
Subtotal				1,102,772.91
Less: Cash disbursements for July 2026				
Cash disbursements for accounts payables			356,813.79	
Payroll disbursements			195,435.20	
Total Cash disbursements for July 2026				552,248.99
Cash balance at July 31, 2026***			<u><u>\$ 550,523.92</u></u>	
***Cash balance by Account at July 31, 2026				
Regular Account			\$ 533,130.07	
Payroll Account			4,187.67	
Operating Account			<u>13,206.18</u>	
Total Cash balance at July 31, 2026			<u><u>\$ 550,523.92</u></u>	\$ -
Investments in Texpool: Interest rate 3.6888%				
Investments in Tex-Pool at July 1, 2026			\$ 20,530.73	
Deposits			-	
Transfers to American Bank			-	
Interest Earned for July 2026			<u>63.59</u>	
Investments in Tex-Pool at July 31, 2026			<u><u>\$ 20,594.32</u></u>	
9-1-1 Fund:				
Investments in Tex-Pool at July 1, 2026			\$ 22,658.53	
Deposits			197,692.81	CSEC
Transfer to American Bank			(30,548.81)	
Interest Earned for July 2026			<u>125.30</u>	
Investments in Tex-Pool at July 31, 2026			<u><u>\$ 189,927.83</u></u>	

Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Operating for July 9, 2026

Check	Vendor Name	Description	Check Amount
30648	Nueces Electric Cooperative	Utilities Assistance for 07-2026.AAA.	\$ 300.77
30649	Reliant Energy	Utilities Assistance for 07-2026.AAA.	178.23
30650	Reliant Energy	Utilities Assistance for 07-2026.AAA.	291.06
30651	TXU Energy Assistance Group	Utilities Assistance for 07-2026.AAA.	122.01
30652	TXU Energy Assistance Group	Utilities Assistance for 07-2026.AAA.	286.83
30653	City of Corpus Christi	Utilities Assistance for 07-2026.AAA.	148.84
30654	TriEagle Energy, L.P.	Utilities Assistance for 07-2026.AAA.	210.15
30655	TXU Energy Assistance Group	Utilities Assistance for 07-2026.AAA.	235.70
30656	City of Corpus Christi	Utilities Assistance for 07-2026.AAA.	160.97
30657	Language Line Services	Services for 06-2026.9-1-1.	118.17
30658	Positive Promotions, Inc.	Twist action pen (1000) and memo clip (250).9-1-1.	855.99
30659	Riviera Telephone Company	Services for 07-01 to 07-31,2026.9-1-1.	261.72
30660	So. Tx Social Workers Society	Sponsorship for South TX Social Workers Society Conference.	150.00
30661	Gexa Energy Assistance	Utilities Assistance for 07-2026.AAA.	400.00
30662	Nueces Electric Cooperative	Utilities Assistance for 07-2026.AAA.	340.58
30663	City of Corpus Christi	Utilities Assistance for 07-2026.AAA.	188.51
30664	Reliant Energy	Utilities Assistance for 07-2026.AAA.	189.72
Report Total			<u>\$ 4,439.25</u>

Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Operating for July 17, 2026

Check	Vendor Name	Description	Check Amount
30665	HHSC/ARTS	Refund for PO #HHSTX-5-0000357866.	\$ 828.12
30666	TXU Energy Assistance Group	Utilities Assistance for 07-2026.AAA.	288.12
30667	Direct Energy	Utilities Assistance for 07-2026.AAA.	247.33
30668	City of Corpus Christi	Utilities Assistance for 07-2026.AAA.	570.91
30669	Reliant Energy	Utilities Assistance for 07-2026.AAA.	169.22
30670	TXU Energy Assistance Group	Utilities Assistance for 07-2026.AAA.	487.77
Report Total			<u>\$ 2,591.47</u>

Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Operating for July 24, 2026

Check	Vendor Name	Description	Check Amount
30671	Direct Energy	Utilities Assistance for 07-2026.AAA.	\$ 400.00
30672	Reliant Energy	Utilities Assistance for 07-2026.AAA.	98.88
30673	Ricardo WSC	Utilities Assistance for 07-2026.AAA.	47.55
Report Total			<u>\$ 546.43</u>

Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Operating for July 30, 2026

Check	Vendor Name	Description	Check Amount
30674	City of Corpus Christi	Utilities Assistance for 07-2026.AAA.	\$ 454.33
30675	AT & T Mobility	Services for 07-12 to 08-11,2026.9-1-1.	22.20
30676	City Of Rockport	BLS training reimbursement 07-2026.9-1-1.	200.00
30677	Education to Employment	Council annual membership for 01-01 to 12-31,2026.	500.00
30678	Goodwill Industries South TX.	Shredding Services for 06-2026.	73.08
30679	Occupational Health Centers of	Non-Regulated UDS, J Escamilla, 7-06,2026.	77.00
30680	Positive Promotions, Inc.	Organizers and multi-tool pens.GIS Appreciation 9-1-1.	785.38
30681	T-Mobile	Services for 06-09 to 07-08,2026.HS.	28.70
30682	WEX Bank	Fuel from 06-16 to 07-15,2026.	237.98
Report Total			<u>\$ 2,378.67</u>

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

Check	Vendor Name	Description	Check Amount
19947	CC Excel Properties	Rent for 07-2026.	\$ 7,250.00
19948	Emily Martinez	Car allowance for ED, 07-2026.	800.00
19949	Unum Life Insurance Company	Long term care premiums for 07-2026.	364.50
Report Total			<u>\$ 8,414.50</u>

Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Regular for July 9, 2026

Check	Vendor Name	Description	Check Amount
19950	Amazon	Office supplies, coffee supplies, and paper pro bundle.	\$ 3,493.06
19951	AT & T Mobility	Services for 05-20 to 06-19,2026.	1,252.69
19952	Champion Energy Services, LLC	Services for 06-03 to 07-02,2026.	1,956.21
19953	Christina O. Edwardson	Mileage reimbursement for 06-01 to 06-30,2026.	160.54
19954	Cintas	AED automatic agreement for 04-2026.	270.00
		AED automatic agreement for 06-2026.	
19955	Corpus Christi Yacht Club	Dues and business lunches for 07-2026.	526.30
19956	Culligan Quench	Water services for 07-2026.	53.36
19957	De Lage Landen Financial Serv	Sharp/BP-70C Lease for 06-15 to 07-14,2026.	409.13
19958	EAN Holdings, LLC	Rental services for 06-04 to 06-05,2026.D Garza 9-1-1.	654.03
		Rental services for 06-17 to 06-18,2026.A Villarreal AAA.	
		Rental services for 06-22 to 06-23,2026.S Simms AAA.	
		Rental services for 06-23 to 06-27,2026.Atokuku-Vitz 9-1-1.	
19959	Felipa Wilmot	Mileage reimbursement for 05-05 to 05-19,2026.	214.17
		Mileage reimbursement for 06-26,2026.	
19960	Frontier Communications	Services for 06-22 to 07-21,2026,9-1-1.	424.73
19961	SmartCom Telephone	Services for 07-01 to 07-31,2026,9-1-1.	234.00
19962	Sylvia Alvarado	Adjustment for overcollected Aflac deduction.	98.56
19963	Unifirst Corporation	Clean (4) CBCOG floor mats.	148.00
19964	Valley Telephone Cooperative	Services for 06-01 to 06-30,2026,9-1-1.	456.00
Report Total			<u>\$ 10,350.78</u>

Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Regular for July 16, 2026

Check	Vendor Name	Description	Check Amount
19965	Maricela De La Fuente	Services and mileage for 06-05 to 06-23,2026.AAA.	\$ 638.76
Report Total			<u>\$ 638.76</u>

Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Regular for July 30, 2026

Check	Vendor Name	Description	Check Amount
19966	Department of Info. Resources	Services for 05-01 to 05-31,2026.9-1-1.	\$ 31,651.31
19967	DEX Imaging, LLC	Sharp/BP-70C45 Copier Service for 07-01 to 07-31,2026.	2,396.52
19968	Foremost Telecommunications	Services for 08-01 to 08-31,2026.9-1-1.	1,014.00
19969	My911Shop.com	Fly swatters, folding brushes, crayons, and bracelets.9-1-1.	1,830.00
		HUHY stickers and TC ducks.9-1-1.	
19970	Promo Universal, LLC	Clear vinyl tote bags (100).AAA.	9,643.00
		Freedom bottles with lid (1500).9-1-1 & SW.	
19971	RMB Regional Fairgrounds	CBEMA meeting 03-2025.	1,166.40
19972	AFLAC	Payroll deductions for 07-2026.	1,935.52
19973	Aflac Inc	Payroll deductions for 08-2026.	7.66
19974	Am. Med. Home Health, Beeville	Health services for 05-01 to 05-30,2026.Personal Assistance.	189.00
19975	American Express	Pressure wash services, NADO registration, and hosting site renewal.	1,284.88
19976	APC Home Health Services, Inc.	Health services for 04-03 to 04-30,2026.Personal Assistance and Respite in Home.	1,627.00
		Health services for 05-01 to 05-28,2026.Respite in Home.	
19977	Aransas County Council on Agin	Services for 05-01 to 05-31,2026.AAA.	7,662.00
19978	Ardurra Group, Inc.	Engineering assessment for WWTF 05-2026.	10,500.00
19979	AT & T Mobility	Services for 07-08 to 08-07,2026.AAA.	278.90
19980	Brightspeed	Services for 07-04 to 08-03,2026.9-1-1.	78.00
19981	Caridad Home Care Services LLC	Health services for 05-01 to 05-15,2026.Respite in Home.	693.00
		Health services for 05-01 to 05-31,2026.Personal Assistance.	
		Health services for 06-01,2026.Personal Assistance.	
19982	CB Center for Ind Living	Housing Navigator Services for 05-2026.	1,250.00
19983	Champion Care Inc	Health services for 05-01 to 05-30,2026.Respite in Home AAA/ADRC.	850.00
19984	Charter Communications	Services for 07-01 to 07-31,2026.9-1-1.	11,055.90
		Services for 07-07 to 08-06,2026.9-1-1.	
		Services for 07-14 to 08-13,2026.9-1-1.	
19985	CIMA	Volunteer Insurance Renewal for 07-01-2026 to 07-01-2027.	507.47
19986	Cintas	First aid cabinet restocked.	123.70
19987	City of Corpus Christi	Services for 06-04 to 07-07, 2026.	456.13
		Services for 06-04 to 07-08, 2026	
		Services for 06-04 to 07-08, 2026.	
19988	City of Corpus Christi	Services for 05-01 to 05-31,2026.AAA.	63,156.00
19989	Coastal Cleaning	Cleaning services for 07-2026	1,825.00
19990	Community Action Corp. So. TX	Services for 05-01 to 05-31,2026.AAA.	40,084.00
19991	Computer Solutions	Micrsoft Exch, Office 365, Power Bi, & Adobe for 07-2026.	10,457.04
		Netwatch Standard Security & Cloud Storage Backup 07-2026.	
19992	Cynthia Spurgat MS, RD, LD	Consulting Dietician Services for 06-2026.	2,750.00
19993	De Lage Landen Financial Serv	Sharp/BP-70C Lease for 07-15 to 08-14,2026.	409.13
19994	Del Mar College	CI-Tuition/Fees for 05-2026.	3,044.40
19995	Dor Ans Home Health	Health services for 05-19 to 05-30,2026.Personal Assistance.	252.00
19996	Duval County	Services for 05-01 to 05-31,2026.AAA.	8,784.00
		cont.	

Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Regular for July 30, 2026

Check	Vendor Name	Description	Check Amount
19997	EAN Holdings, LLC	Rental services for 07-07,2026.S Simms AAA.	96.42
		Rental services for 07-14,2026.K Paris 9-1-1.	
19998	Javier Escamilla	Fingerprinting for new hire.	25.53
19999	Joseph Bernadas	Website Development Services for 07-2026.	290.00
20000	Juana Marek	Mileage reimbursement for 07-13,2026.	52.34
20001	Kleberg County Human Services	Services for 05-01 to 05-31,2026.AAA.	10,528.00
20002	Live Oak County	Services for 05-01 to 05-31,2026.AAA.	3,146.00
20003	Med Team, Inc	Health services for 05-01 to 05-31,2026.Respite in Home ADRC.	467.70
20004	Mi Casa Nursing Services Home	Health services for 04-01 to 04-30,2026.Respite in Home.	765.00
20005	Northstar Professional	Window Cleaning Service for 07-2026.	130.00
20006	Nueces Co Senior Community Srv	Services for 05-01 to 05-31,2026.AAA.	11,161.00
20007	Nueces County Sheriff Dept.	Leadership & Supervision Course for 05-2026.	660.00
20008	Ooma Inc.	Services for 07-01 to 07-31,2026.9-1-1.	1,987.02
20009	Orkin	Services for 07-2026.	165.00
20010	Refugio Co Elderly Services	Services for 05-01 to 05-31,2026.AAA.	2,982.00
20011	Rural Economic Assistance Inc.	Health services for 04-01 to 04-13,2026.Respite in Home.	1,432.04
		Health services for 05-08 to 05-28,2026.Personal Assistance.	
		Total Transportation Trips for 05-2026.AAA.	
20012	Saenz Home Health Services Inc	Health services for 04-13 to 04-16,2026.Personal Assistance.	1,025.00
		Health services for 05-04 to 05-16,2026.Respite in Home.	
		Health services for 05-17 to 05-22,2026.Respite in Home.	
20013	Sal Ochoa	Mileage reimbursement for 06-16 to 06-18,2026.	29.73
20014	SpectrumVoIP	Services for 08-01 to 08-31,2026.	29.18
20015	TK Telcom Saving	Telecommunications savings services.9-1-1.	9,987.82
20016	TML - IEBP	Health, dental, and life benefits for 07-2026.	45,031.39
20017	U.S. Bank	Adobe Illustrator monthly subscriptions.AAA, Microsoft Co-Pilot monthly subscription.AAA, toll road fees from TEJC summit, Dementia Friendly Website yearly subscription.AAA, printer cable, mousepads (3), computer mice (2), Certificate of Achievement review fee, plastic combs for binding documents, consumables for board meetings, TEJC registration (4).AAA, breakfast for Digital Literacy session, baggage check for TX Lyceum, shuttles for TX Lyceum, lodging for TX Lyceum, email service for mass mailouts.AAA, Slack monthly subscription.9-1-1, cloud storage subscription.9-1-1, XL TV Tray.9-1-1, printers (4).9-1-1, and T822 printer ink (4).9-1-1.	7,575.14
20018	Unifirst Corporation	Clean (4) CBCOG floor mats.	148.00
20019	Vidhi Panchal	Mileage reimbursement for 06-15 to 07-14,2026.	93.53
20020	VIP Providers, Inc.	Health services for 04-06 to 04-29,2026.Respite in Home.	1,943.50
		Health services for 05-01 to 05-29,2026.Personal Assistance and Respite in Home.	
20021	VTX Communications	Services for 07-15 to 08-14,2026.9-1-1.	52.55
20022	Emily Martinez	Car allowance for ED, 08-2026.	800.00
Report Total			<u><u>\$ 317,565.85</u></u>

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

Check	Vendor Name	Description	Check Amount
ACH Amy Villarreal		Travel advance for USAging conference 07-2026.San Diego, CA.	\$ 387.00
ACH Amy Villarreal		Travel advance Leadership TARC CPM program 07-2026.Lubbock, TX.	102.00
ACH Christina O. Edwardson		Travel advance for USAging conference 07-2026.San Diego, CA.	1,456.30
ACH Community Loan Center-Program		CLC deductions for 07-24,2026 PR.	385.57
ACH Community Loan Center-Program		CLC deductions for 07-10,2026 PR.	342.67
ACH Emily Martincz		Travel advance for USAging conference 07-2026.San Diego, CA.	473.00
ACH Emily Martinez		Travel advance for Austin Meeting, 07-2026.Austin TX.	432.48
ACH Google Cloud		Website hosting services for 06-2026.	294.16
ACH Katelynn Acevedo		Travel advance for TNT/PETS meeting 07-2026.San Antonio, TX.	200.00
ACH Katelynn Acevedo		Travel advance for APCO conference 08-2026.San Antonio, TX.	440.00
ACH Katherine Paris		Travel advance for APCO conference 08-2026.San Antonio, TX.	740.00
ACH Navitas Credit Corp		Phone lease rental for 08-2026.	621.66
ACH Noel Esquivel		Travel advance for APCO conference 08-2026.San Antonio, TX.	440.00
ACH Shanice Moya		Travel advance for USAging conference 07-2026.San Diego, CA.	1,156.00
ACH Texas Workforce Commission		SUTA taxes Q2 2026.	962.24
ACH Tory Atokuku-Vitz		Travel advance for APCO conference 08-2026.San Antonio, TX.	1,455.00
Report Total			<u><u>\$ 9,888.08</u></u>

Coastal Bend Council of Governments
Schedule of Bank Transfers
For Month Ended 07/31

Date of Transfers	Transfer From	Transfer To	To Reimburse Check #s	Amount of Transfers
7/7/2026	Regular Account	Payroll Account	21713-21745	63,568.75
7/14/2026	Regular Account	Operating Account	30599-30664	16,176.97
7/21/2026	Regular Account	Payroll Account	21746-21778	67,663.90
Total Transfers				<u>\$ 147,409.62</u>

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

Payroll disbursements for payroll period ended July 5	\$ 63,568.75
941 Tax Deposit for payroll period ended July 5	\$ 17,875.44
ICMA 401a and 457 contributions for payroll period ended July 5	\$ 12,084.27
Payroll disbursements for payroll period ended July 19	\$ 67,663.90
941 Tax Deposit for payroll period ended July 19	\$ 21,485.14
ICMA 401a and 457 contributions for payroll period ended July 19	\$ 12,757.70
Total Payroll Disbursements at July 31	<u>\$ 195,435.20</u>

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

Cash balance at August 1, 2026			<u>\$ 550,523.92</u>	
Cash receipts for August 2026				
Cash receipts from deposits				
HHSC (AAA)	\$	293,450.00		
Homeland Security	\$	36,425.65		
HHSC (ADRC)	\$	27,048.55		
TCEQ (Water Quality)	\$	22,073.19		
EDA (Planning)	\$	20,664.28		
HSGD & CJD Agreement	\$	6,489.71		
TXDOT	\$	5,738.00		
GLO (Clean Coast)	\$	5,685.08		
Refund on IRS Overpayment	\$	540.30		
Employee Reimbursement	\$	447.84		
Refund for Spectrum Account	\$	387.87		
Voided BRM Permit USPS Check	\$	370.00		
VDT Funds	\$	300.00		
Membership Dues	\$	125.00		
	\$	419,745.47		
Transfer from Texpool-9-1-1 Account		197,692.81		
Transfer from Texpool-General Account		-		
Interest Income	3.44% rate	2,259.34		
Total Cash receipts for August 2026			<u>619,697.62</u>	
Subtotal			1,170,221.54	
Less: Cash disbursements for August 2026				
Cash disbursements for accounts payables		490,380.63		
Payroll disbursements		181,084.81		
Total Cash disbursements for August 2026			671,465.44	
Cash balance at August 31, 2026***			<u>\$ 498,756.10</u>	
***Cash balance by Account at August 31, 2026				
Regular Account	\$	474,942.33		
Payroll Account		4,235.69		
Operating Account		19,578.08		
Total Cash balance at August 31, 2026			<u>\$ 498,756.10</u>	\$ -
Investments in Texpool: Interest rate 3.7004%				
Investments in Tex-Pool at August 1, 2026	\$	20,594.32		
Deposits		-		
Transfers to American Bank		-		
Interest Earned for August 2026		64.34		
Investments in Tex-Pool at August 31, 2026	\$	<u>20,658.66</u>		
9-1-1 Fund:				
Investments in Tex-Pool at August 1, 2026	\$	189,927.83		
Deposits		30,548.81	CSEC	
Transfer to American Bank		(197,692.81)		
Interest Earned for August 2026		153.98		
Investments in Tex-Pool at August 31, 2026	\$	<u>22,937.81</u>		

Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Operating for August 7, 2026

Check	Vendor Name	Description	Check Amount
30683	City of Corpus Christi	Utilities assistance for 08-2026.AAA.	\$ 350.86
30684	Nueces Electric Cooperative	Utilities assistance for 08-2026.AAA.	304.00
30685	Reliant Energy	Utilities assistance for 08-2026.AAA.	232.11
30686	Reliant Energy	Utilities assistance for 08-2026.AAA.	400.00
30687	Reliant Energy	Utilities assistance for 08-2026.AAA.	157.15
30688	VOID	VOID	-
30689	City of Corpus Christi	Utilities assistance for 08-2026.AAA.	256.03
30690	Reliant Energy	Utilities assistance for 08-2026.AAA.	155.57
30691	City of Corpus Christi	Utilities assistance for 08-2026.AAA.	238.23
30692	TXU Energy Assistance Group	Utilities assistance for 08-2026.AAA.	274.02
30693	Reliant Energy	Utilities assistance for 08-2026.AAA.	91.77
30694	TXU Energy Assistance Group	Utilities assistance for 08-2026.AAA.	242.97
30695	Discount Power	Utilities assistance for 08-2026.AAA.	285.99
30696	TXU Energy Assistance Group	Utilities assistance for 08-2026.AAA.	190.82
30697	TXU Energy Assistance Group	Utilities assistance for 08-2026.AAA.	193.63
30698	Reliant Energy	Utilities assistance for 08-2026.AAA.	400.00
Report Total			<u><u>\$ 3,773.15</u></u>

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

Check	Vendor Name	Description	Check Amount
30699	Just Energy	Utilities assistance for 08-2026.AAA.	\$ 264.80
30700	Direct Energy	Utilities assistance for 08-2026.AAA.	402.95
30701	Cirro Energy	Utilities assistance for 08-2026.AAA.	178.87
30702	TXU Energy Assistance Group	Utilities assistance for 08-2026.AAA.	418.91
30703	TXU Energy Assistance Group	Utilities assistance for 08-2026.AAA.	131.32
30704	Reliant Energy	Utilities assistance for 08-2026.AAA.	242.25
30705	Reliant Energy	Utilities assistance for 08-2026.AAA.	400.00
30706	City of Corpus Christi	Utilities assistance for 08-2026.AAA.	265.03
30707	TXU Energy Assistance Group	Utilities assistance for 08-2026.AAA.	399.58
30708	TriEagle Energy, L.P.	Utilities assistance for 08-2026.AAA.	98.09
30709	City of Port Aransas	T-Cole 1080 Reimbursement/CPR Training Reimbursement.9-1-1.	303.00
30710	Duval County Sheriff's Office	TCLOSE licensing course reimbursement 05-2026.	287.00
30711	Language Line Services	Services for 07-2026.9-1-1.	113.94
30712	Riviera Telephone Company	Services for 08-01 to 08-31,2026.9-1-1.	176.72
30713	Texas State University	TARC CPM course.A Villarreal.	695.00
30714	The Rockport Pilot	Subscription for 09-2026 to 09-2027.	49.00
30715	Reliant Energy	Utilities assistance for 08-2026.AAA.	392.55
Report Total			\$ 4,819.01

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

Check	Vendor Name	Description	Check Amount
30716	City of Corpus Christi	Utilities assistance for 06-2026.AAA.	\$ 400.00
Report Total			<u>\$ 400.00</u>

Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Operating for August 24, 2026

Check	Vendor Name	Description	Check Amount
30717	Constellation New Energy, Inc	Utilities Assistance for 08-2026.AAA.	\$ 331.75
Report Total			<u>\$ 331.75</u>

Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Operating for August 31, 2026

Check	Vendor Name	Description	Check Amount
30718	AT & T Mobility	Services for 08-12 to 09-11,2026.9-1-1.	\$ 22.20
30719	Commr. Leslie Bubba Casterline	Travel advance for Unified Scoring Committee Meeting.	723.68
30720	Goodwill Industries South TX.	Shredding Services for 07-2026.	252.39
30721	VOID	VOID	-
30722	Occupational Health Centers of	Non regulated UDS.R. Delgado AAA.	77.00
30723	T-Mobile	Services for 07-09 to 08-08,2026.HS.	28.70
30724	WEX Bank	Fuel for 07-16 to 08-15,2026.	494.59
30725	Howard's Bar-B-Q	Executive board meeting lunch (15 lunches).	363.85
Report Total			\$ 1,962.41

Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Regular for August 3, 2026

Check	Vendor Name	Description	Check Amount
20023	CC Excel Properties	Rent for 08-2026.	\$ 7,250.00
20024	Unum Life Insurance Company	Long term care premiums for 08-2026.	323.30
Report Total			<u>\$ 7,573.30</u>

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

Check	Vendor Name	Description	Check Amount
20025	Sarver Strategies	Staff communications half-day training, 08-10-2026.	\$ 5,000.00
Report Total			<u>\$ 5,000.00</u>

Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Regular for August 12, 2026

Check	Vendor Name	Description	Check Amount
20026	City Of Rockport	Travel reimbursement for APCO conference.9-1-1.	\$ 1,854.76
20027	Ingleside PD	Travel reimbursement for APCO conference.9-1-1.	1,172.76
20028	Melissa Hightower	TCOLE #3108 training 07-22,2026.Violence Prevention.	2,315.27
20029	That Peer Support Couple	TCOLE #3200 training 07-22,2026.Violence Prevention.	3,600.00
20030	Am. Med. Home Health, Beeville	Health services for 06-01 to 06-30,2026.Personal Assistance.	189.00
20031	Amazon	Black guest chairs for offices (pack of 8).AAA. Pens, computer speaker, coffee supplies, and weed killer.	738.19
20032	Amy Villarreal	Parking for Leadership TARC CPM 07-2026.Lubbock, TX.	30.00
20033	Aransas County Council on Agin	Services for 06-01 to 06-30,2026.AAA.	7,662.00
20034	Ardurra Group, Inc.	Engineering assessment for WWTF 06-2026.	15,000.00
20035	AT & T Mobility	Services for 06-20 to 07-19,2026.	1,736.95
20036	Bee First Primary Home Care	Health services for 06-10 to 06-30,2026.Personal Assistance & Respite in Home.	880.00
20037	Champion Care Inc	Health services for 06-06 to 06-27,2026.Respite in Home.	272.00
20038	Champion Energy Services, LLC	Services for 07-02 to 08-03,2026.	2,115.36
20039	Charter Communications	Recurring charges for internet services 07-23 to 08-22,2026. Services for 07-23 to 08-22,2026.9-1-1. Services for 08-01 to 08-31,2026.9-1-1.	4,972.25
20040	Christina O. Edwardson	Mileage reimbursement for 07-01 to 07-28,2026.	310.55
20041	Cintas	AED automatic agreement for 07-2026. First aid cabinet restocked.	299.84
20042	City of Corpus Christi	Services for 06-01 to 06-30,2026.AAA.	63,163.00
20043	Community Action Corp. So. TX	Services for 06-01 to 06-30,2026.AAA.	44,301.00
20044	Corpus Christi Yacht Club	Dues and business lunches for 07-2026.	849.85
20045	Cris Martinez, LLC	De-Escalation course at Duval County Sheriff's Office. VP.	2,608.00
20046	Culligan Quench	Water Services for 08-2026.	53.36
20047	Cynthia Spurgat MS, RD, LD	Consulting Dietician Services for 07-2026.	2,750.00
20048	DOR ANS HOME HEALTH	Health services for 05-31 to 06-13,2026.Personal Assistance.	63.00
20049	Duval County	Services for 06-01 to 06-30,2026.AAA.	8,777.00
20050	EAN Holdings, LLC	Rental services for 07-19 to 07-22,2026.K Acevedo 9-1-1. Rental services for 07-20 to 07-22,2026.S Simms AAA.	334.92
20051	Erika Luna	Reimbursement for employee appreciation tacos.	87.53
20052	Felipa Wilmot	Mileage reimbursement for 07-10 to 07-29,2026.	462.05
20053	Imperial Dade	Copy paper (4 cases) and toilet paper (1 case).	306.03
20054	Keenan Woods	Mileage reimbursement for 07-29,2026.	62.52
20055	Kleberg County Human Services	Services for 06-01 to 06-30,2026.AAA.	10,535.00
20056	Live Oak County	Services for 06-01 to 06-30,2026.AAA.	3,146.00
20057	Los Milagros Construction	Installation of 40 Gal heater.Residential Repairs. Installation of ramp.Residential Repairs. Tub to shower conversion.Residential Repairs.	11,175.00
			cont.

Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Regular for August 12, 2026

Check	Vendor Name	Description	Check Amount
20058	M. Nelda Barrera	Mileage reimbursement for 07-01 to 07-31,2026.	552.55
20059	Maricela De La Fuente	Services & Mileage for 07-02 to 07-29,2026.	1,233.42
		Services & Mileage for 07-08 to 07-20,2026	
20060	Mary Afuso	Mileage reimbursement for 06-02 to 07-29,2026.	171.78
20061	MI Casa Nursing Services Home	Health services for 05-01 to 05-18,2026.Respite in Home.	525.00
20062	Northstar Professional	Window Cleaning Service for 08-2026.	130.00
20063	Nueces Co Senior Community Srv	Services for 06-01 to 06-30,2026.AAA.	13,132.00
20064	Refugio Co Elderly Services	Services for 06-01 to 06-30,2026.AAA.	3,034.00
20065	Rural Economic Assistance Inc.	Health services for 06-01 to 06-30,2026.Personal Assistance.	1,090.00
		Total transportation trips for 06-2026.AAA.	
20066	Saenz Home Health Services Inc	Health services for 06-02 to 06-22,2026.Personal Assistance.	1,650.00
		Health services for 06-16 to 06-30,2026.Personal Assistance.	
		Health services for 07-01 to 07-11,2026.Personal Assistance & Respite in Home.	
20067	Sharps Compliance, Inc	38 Gal Medsafe Liners.Aransas Pass PD, Bee County SO, CBCOG.	1,034.00
20068	SmartCom Telephone	Services for 08-01 to 08-31,2026.9-1-1.	234.00
20069	Supreme Access LLC	Install walk-in shower with grab bars.Residential Repairs.	9,730.00
20070	Valley Telephone Cooperative	Services for 07-01 to 07-31,2026.9-1-1.	333.00
Report Total			\$ 224,672.94

Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Regular for August 31, 2026

Check	Vendor Name	Description	Check Amount
20071	Department of Info. Resources	Services for 06-01 to 06-30,2026.9-1-1.	\$ 31,649.51
20072	DEX Imaging, LLC	Sharp/BP-70C45 Copier Service for 08-01 to 08-31,2026.	1,175.58
20073	Foremost Telecommunications	Services for 09-01 to 09-30,2026.9-1-1.	1,014.00
20074	Adrian Cantu	Mileage reimbursement for 07-23,2026.	29.26
20075	AFLAC	Payroll deductions for 08-2026.	1,727.30
20076	Aflac Inc	Payroll deductions for 09-2026.	84.30
20077	Amazon	(2) Laptop Docking Stations. 64GB jump drive, keyboards and mice (2), and organizer.	176.40
20078	American Express	Acrobat Pro renewal (11 users) and AT&T invoice (9-1-1).	3,199.54
20079	Ardurra Group, Inc.	Engineering assessment for WWTF 05-2026.	105,000.00
20080	AT & T Mobility	Services for 08-08 to 09-07,2026.AAA.	227.86
20081	Brightspeed	Services for 08-04 to 09-03,2026.9-1-1.	78.00
20082	Charter Communications	Services for 08-07 to 09-06,2026.9-1-1. Services for 08-14 to 09-13,2026.9-1-1.	10,390.61
20083	Christina O. Edwardson	07-2026 IRS mileage correction.	15.00
20084	City of Corpus Christi	Services for 07-07 to 08-06,2026. Services for 07-08 to 08-06,2026.	456.13
20085	Coastal Cleaning	Cleaning Services for 08-2026.	1,825.00
20086	Computer Solutions	HP Elitebook Laptop with Support Service. Microsoft Exch,Office 365, & Power Bi for 08-2026. Netwatch Standard Security & Cloud Storage Backup 08-2026.	11,060.19
20087	Corina A. Saenz	Human Resources for 01-2026 to 07-2026.	600.00
20088	Del Mar College	CI-Tuition/Fees for 03-2026.	8,496.90
20089	EAN Holdings, LLC	Rental services for 07-17 to 07-22,2026.E Martinez. Rental services for 07-28,2026.S Simms AAA. Rental services for 07-30 to 7-31,2026.S Simms AAA. Rental services for 07-31 to 08-06,2026.K Acevedo 9-1-1. Rental services for 08-01 to 08-06,2026.K Paris 9-1-1. Rental services for 08-01 to 08-06,2026.N Esquivel 9-1-1. Rental services for 08-01 to 08-06,2026.T Atokuku-Vitz 9-1-1. Rental services for 08-12,2026.S Simms AAA.	2,158.14
20090	Felipa Wilmot	07-2026 IRS mileage correction. Mileage reimbursement for 08-03 to 08-24,2026.	306.98
20091	Imperial Dade	Copy paper, Trashcan Liner, Toilet Paper & Tissues.	388.68
20092	Jim Lee	Fair housing activity for GLO-F590.GLO, 06 & 07-2026.	8,000.00
20093	Joseph Bernadas	Website Development Services for 08-2026.	290.00
20094	Juana Marek	07-2026 IRS mileage correction.	2.53
20095	Kenan Woods	07-2026 IRS mileage correction.	3.02
			cont.

Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Regular for August 31, 2026

Check	Vendor Name	Description	Check Amount
20096	Los Milagros Construction	Install walk-in shower & grab bars and (2) toilets.Residential Repairs.	17,400.00
		Install walk-in shower, grab bars, & folding seat.Residential Repairs.	
20097	M. Nelda Barrera	07-2026 IRS mileage correction.	668.19
		Mileage Reimbursement for 08-03 to 08-20,2026.	
20098	Maricela De La Fuente	07-2026 IRS mileage correction.	14.89
20099	Marisa Martinez	Meals for 9-1-1 Addressing meeting.	75.97
20100	Mary Afuso	07-2026 IRS mileage correction.	5.08
20101	Noel Esquivel	Mileage reimbursement for 08-14,2026.	319.20
		Mileage Reimbursement for 08-20 to 08-21,2026.	
20102	Rachael Howell	Website Maintenance for Water Quality I-Plan.	550.00
20103	SpectrumVoIP	Services for 09-01 to 09-30,2026.	23.72
20104	Supreme Access LLC	Install grab bars in shower.AAA.	5,700.00
		Install walk-in shower & grab bars.AAA.	
20105	Texas Assoc of Reg'l Councils	FY 2026 Dues.	10,575.82
		TARC Membership renewal for 10-01,2025 to 09-30,2026.	
20106	TK Telcom Saving	Telecommunications savings services.9-1-1.	2,941.93
20107	U.S. Bank	Adobe illustrator, lodging for TARC leadership, Microsoft Co-Pilot, consumables for office clean-up day, credit for cancelled airfare for USAging conference, lodging for TARC, cell phone upgrade for AAA Ombudsman, package for USAging conference, lodging for USAging conference, business development, lodging for Austin meeting, cloud storage subscription, table covers, consumables for staff meeting, Long-Term Care conference registration, Slack monthly subscription, recordings for APCO, consumables for VDT, Program Manager reposts, NADO conference registration, lodging for P.E.T meeting.	9,525.41
		Clean (4) CBCOG floor mats.	
20108	Unifirst Corporation	07-2026 IRS mileage correction.	148.00
20109	Vidhi Panchal	07-2026 IRS mileage correction.	2.17
20110	VTX Communications	Services for 08-15 to 09-14,2026.9-1-1.	122.93
Report Total			\$ 236,428.24

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

Check	Vendor Name	Description	Check Amount
	ACH Christopher Paul	Travel advance for GFOA Personnel Budget training 08-2026.	\$ 412.00
	ACH Community Loan Center-Program	CLC deductions for 08-21,2026 PR.	342.67
	ACH Community Loan Center-Program	CLC deductions for 08-07,2026 PR.	342.67
	ACH Frontier Communications	Services for 07-19 to 08-18,2026.9-1-1.	644.19
	ACH Google Cloud	Website hosting services for 07-2026.	332.28
	ACH Griselda Ramos	Travel advance for LTC conference 08-2026.	616.90
	ACH Julia Delgado	Travel advance for GFOA Accounting Academy 08-2026.	531.00
	ACH M. Nelda Barrera	Travel advance for LTC conference 08-2026.	959.66
	ACH Navitas Credit Corp	Phone rental lease for 09-2026.	621.66
Report Total			\$ 4,803.03

Coastal Bend Council of Governments
Schedule of Bank Transfers
For Month Ended 08/31

Date of Transfers	Transfer From	Transfer To	To Reimburse Check #s	Amount of Transfers
8/4/2026	Regular Account	Payroll Account	21779-21811	61,941.33
8/18/2026	Regular Account	Payroll Account	21812-21844	64,656.00
8/31/2026	Regular Account	Operating Account	30665-30724	17,252.59
Total Transfers				<u>\$ 143,849.92</u>

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

Payroll disbursements for payroll period ended August 7	\$ 61,941.33
941 Tax Deposit for payroll period ended August 7	\$ 17,300.93
ICMA 401a and 457 contributions for payroll period ended August 7	\$ 8,312.69
Payroll disbursements for payroll period ended August 21	\$ 64,656.00
941 Tax Deposit for payroll period ended August 21	\$ 18,176.30
ICMA 401a and 457 contributions for payroll period ended August 21	\$ 10,697.56
Total Payroll Disbursements at August 31	<u>\$ 181,084.81</u>

**Coastal Bend Council of Governments
Schedule of Cash Transactions
For Month Ended September 30, 2026**

Cash balance at September 1, 2026			<u>\$ 498,756.10</u>	
Cash receipts for September 2026				
Cash receipts from deposits				
HHSC (AAA)	\$	356,602.00		
Homeland Security	\$	36,697.29		
Violence Prevention	\$	21,732.44		
CBBEP	\$	6,379.56		
NCOA (Well-Being & Social Connection)	\$	5,000.00		
TCEQ (Water Quality)	\$	4,212.24		
HHSC (ADRC)	\$	3,815.78		
Employee Reimbursement	\$	900.53		
Food Show 2026 Funds	\$	750.76		
GOAA	\$	451.20		
CJD Academy	\$	92.55		
	\$	436,634.35		
Transfer from Texpool-9-1-1 Account		640,163.81		
Transfer from Texpool-General Account		-		
Interest Income	3.44% rate	1,749.20		
Total Cash receipts for September 2026			<u>1,078,547.36</u>	
Subtotal			1,577,303.46	
Less: Cash disbursements for September 2026				
Cash disbursements for accounts payables		682,480.18		
Payroll disbursements		183,598.43		
Total Cash disbursements for September 2026			866,078.61	
Cash balance at September 30, 2026***			<u>\$ 711,224.85</u>	
***Cash balance by Account at September 30, 2026				
Regular Account	\$	626,807.61		
Payroll Account		70,291.47		
Operating Account		14,125.77		
Total Cash balance at September 30, 2026	\$	711,224.85	\$	-
Investments in Texpool: Interest rate 3.8706%				
Investments in Tex-Pool at September 1, 2026	\$	20,658.66		
Deposits		-		
Transfers to American Bank		-		
Interest Earned for September 2026		63.83		
Investments in Tex-Pool at September 30, 2026	\$	20,722.49		
9-1-1 Fund:				
Investments in Tex-Pool at September 1, 2026	\$	22,937.81		
Deposits		640,163.81	CSEC	
Transfers to American Bank		(640,163.81)		
Interest Earned for September 2026		540.49		
Investments in Tex-Pool at September 30, 2026	\$	23,478.30		

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

Check	Vendor Name	Description	Check Amount
30726	Green Mountain Energy	Utilities Assistance for 09-2026.AAA.	\$ 265.26
30727	Reliant Energy	Utilities Assistance for 09-2026.AAA.	260.00
30728	Robstown Utility Systems	Utilities Assistance for 09-2026.AAA.	400.00
30729	Green Mountain Energy	Utilities Assistance for 09-2026.AAA.	332.80
30730	Constellation Newenergy, Inc	Utilities Assistance for 09-2026.AAA.	74.98
30731	Reliant Energy	Utilities Assistance for 09-2026.AAA.	322.69
30732	TXU Energy Assistance Group	Utilities Assistance for 09-2026.AAA.	244.41
30733	VOID	VOID	-
30734	Pedro Trevino Jr	Travel advance for 2026 TARC.	501.72
Report Total			<u>\$ 2,401.86</u>

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

Check	Vendor Name	Description	Check Amount
30735	Language Line Services	Services for 08-2026	\$ 131.25
30736	Melissa Hightower	2026 IRS mileage rate change correction.	888.77
		Reimbursement for travel, class cancelled after arrival. Violence Prevention.	
30737	Natalee Villanueva	T-COLE 1080 Course Reimbursement.9-1-1.	265.00
30739	Riviera Telephone Company	Services for 09-01 to 09-30,2026.9-1-1.	176.72
Report Total			\$ 1,461.74

Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Operating for September 29, 2026

Check	Vendor Name	Description	Check Amount
30740	City of Corpus Christi	Utilities Assistance for 09-2026.AAA.	\$ 500.00
30741	AT & T Mobility	Services for 09-12 to 10-11,2026.9-1-1.	22.20
30742	City Of Rockport	Reimbursement for Telecommunicator training.9-1-1.	287.00
30743	Goodwill Industries South TX.	Shredding Services for 08-2026.	108.49
30744	Stanley Steemer Corpus Christi	Carpet cleaning services for offices and hallways.	700.00
30745	T-Mobile	Services for 08-09 to 09-08,2026.HS.	28.70
Report Total			<u>\$ 1,646.39</u>

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

Check	Vendor Name	Description	Check Amount
20111	CC Excel Properties	Rent for 09-2026.	\$ 7,250.00
20112	Emily Martinez	Car allowance for ED, 09-2026.	800.00
20113	Unum Life Insurance Company	Long term care premiums for 08-2026.	323.30
20114	TML - IEBP	Health, dental, and life benefits for 08-2026.	47,061.44
Report Total			<u>\$ 55,434.74</u>

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

Check	Vendor Name	Description	Check Amount
20115	Positive Promotions, Inc.	Organizer bags and multi-tools for addressing agents.9-1-1.	\$ 3,221.23
20116	Mary Afuso	Stylus Pens for 9-1-1 Public Education (1500).9-1-1. Meals and parking for TDA Prioritization Meeting 09-2026. Mileage Reimbursement for 08-2026.	194.88
20117	Altex Electronics	APC SMART UPS 2200VA.9-1-1.	1,899.99
20118	Amazon	HP 410A, HP 78A, and (2) HP 30A Toner Cartridges.AAA. Toner, Power Banks, Wireless Mouse, Thermostat Cover.	999.44
20119	Am. Med. Home Health, Beeville	Health services for 07-01 to 07-29,2026.Personal Assistance.	236.25
20120	Aransas County Council on Agin	Services for 07-01 to 07-31,2026.AAA.	7,662.00
20121	AT & T Mobility	Services for 07-20 to 08-19,2026.	1,549.90
20122	M. Nelda Barrera	Reimbursement for parking from LTC conference travel.	54.12
20123	First Primary Home Care	Health services for 07-01 to 07-31,2026.Personal Assistance and Respite in Home.	2,048.00
20124	Community Action Corp. So. TX	Services for 07-01 to 07-31,2026.AAA.	47,121.00
20125	Adrian Cantu	Snacks for THIRA & SPR Planning Committee Meeting.	19.89
20126	CARESTAT Provider Services	Respite in Home Services for 06-2026. Respite in Home Services for 05-2026. Respite in Home Services for 07-2026.	1,140.00
20127	Champion Care Inc	Health services for 07-04 to 07-12,2026.Respite in Home. Health services for 07-19 to 07-26,2026.Respite in Home.	272.00
20128	Champion Energy Services, LLC	Services for 08-03 to 08-31,2026. Services for 08-03 to 09-01,2026.	2,028.24
20129	Charter Communications	Recurring charges for internet services 08-23 to 09-22,2026. Services for 08-23 to 09-22,2026.9-1-1. Services for 09-01-30-2026.9-1-1.	4,972.25
20130	City of Corpus Christi	Services for 07-01 to 07-31,2026.AAA.	63,163.00
20131	De Lage Landen Financial Serv	Sharp/BP-70C Lease for 08-15 to 09-14,2026.	409.13
20132	Maricela De La Fuente	Services and Mileage for 08-07 and 08-10, 2026.AAA.	184.47
20133	Duval County	Services for 07-01 to 07-31,2026.AAA.	8,777.00
20134	Christina O. Edwardson	Mileage Reimbursement for 08-03 to 08-28,2026.	220.12
20135	EAN Holdings, LLC	Rental services for 08-19 to 08-21,2026.S Simms AAA. Rental Services for 08-24 to 08-26-2026, T. Atokuku-vitz.9-1-1. Rental services for Long Term Care Conference, 08-2026.	370.46
20136	Juana Marek	Mileage Reimbursement for 08-27 to 09-09, 2026.	120.54
20137	HeroLight Training	Call-Taker Training (3) 10-05 to 10-07,2026.9-1-1.	10,800.00
20138	Kleberg County Human Services	Services for 07-01 to 07-31,2026.AAA.	10,535.00
20139	Live Oak County	Services for 07-01 to 07-31,2026.AAA.	3,146.00
20140	Los Milagros Construction	Install grab bars and steps with handrails.Residential Repairs. Tub to shower conversions with grab bars & folding seats (4).Residential Repairs.	3,500.00 19,840.00
20141	Northstar Professional	Window Cleaning Service for 09-2026.	130.00
		cont.	

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

Check	Vendor Name	Description	Check Amount
20142	Nueces Co Senior Community Srv	Services for 07-01 to 07-31,2026.AAA.	12,617.00
20143	Sal Ochoa	Mileage reimbursement for 08-14 to 08-28,2026.	170.24
20144	Orkin	Services for 08-2026.	165.00
20145	Pattillo,Brown & Hill, LLP	Final invoice for FY2025 audit.	5,000.00
20146	Rural Economic Assistance Inc.	Health services for 07-01 to 07-31,2026.Personal Assistance.	1,485.00
		Total transportation trips for 07-2026.	
20147	Griselda Ramos	Parking and Fuel for Long Term Care conference, 08-2026.	97.83
20148	Refugio Co Elderly Services	Services for 07-01 to 07-31,2026.AAA.	3,190.00
20149	RX Plumbing LLC	Replaced existing gas line system.Residential Repairs.	3,500.00
20150	Saenz Home Health Services Inc	Health services for 07-13 to 07-31,2026.Personal Assistance and Respite in Home.	2,300.00
		Personal Assistance & Respite in Home Services for 07-2026.	
20151	SmartCom Telephone	Services for 09-01 to 09-30,2026.9-1-1.	234.00
20152	Cynthia Spurgat MS, RD, LD	Consulting Dietician Services for 08-2026.	2,750.00
20153	Supreme Access LLC	Tub to walk-in shower conversion with grab bars & folding seat (2).Residential Repairs.	9,955.00
20154	Texas Windstorm Insurance	Windstorm Renewal for 09-19-26 to 09-19-27.Down Payment.	4,058.40
20155	Valley Telephone Cooperative	Services for 08-2026.9-1-1.	333.00
20156	VIP Providers, Inc.	Health services for 05-23 to 07-30,2026.Respite in Home.	1,420.25
20157	Vista Com	Annual Maintenance for Recording Servers, FY27.9-1-1.	46,596.00
20158	Water Institute of the Gulf	Disaster Situational Awareness Tool, 03-02 to 06-30,2026.GLO.	92,772.00
20159	Corpus Christi Yacht Club	Dues and Business Lunches for 08-2026.	755.57
Report Total			\$ 382,014.20

Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Regular for September 29, 2026

Check	Vendor Name	Description	Check Amount
20160	Department of Info. Resources	Services for 07-01 to 07-31,2026.9-1-1.	\$ 31,649.51
20161	DEX Imaging, LLC	Sharp/BP-70C45 Copier Service for 09-01 to 09-30,2026.	776.22
20162	Foremost Telecommunications	Services for 10-01 to 10-31,2026.9-1-1.	1,014.00
20163	Melissa Hightower	TCOLE #3617 and #3200 courses.Violence Prevention.	4,522.77
20164	Promo Universal, LLC	Fidget spinners, pop balls, yoga socks, can openers.ADRC. Portfolio resume folders, outreach material.SMP. Yoga socks,can openers.ADRC.	18,450.00
20165	The Bar-B-Q Man Restaurant	Nutrition training lunch.AAA.	2,847.86
20166	TX Illegal Dumping Resource Ct	Illegal Dumping Enforcement Class in Sinton, TX.Solid Waste.	2,500.00
20167	Adrian Cantu	Fuel for TARC 09-2026.	22.33
20168	AFLAC	Payroll deductions for 09-2026.	1,989.18
20169	Aflac Inc	Payroll deductions for 10-2026.	7.66
20170	American Express	Maintenance supplies and table reservation for Esperanza de Tejas annual gala.	1,258.65
20171	AT & T Mobility	Services for 09-08 to 10-07,2026.AAA.	227.86
20172	Brightspeed	Services for 09-04 to 10-03,2026.9-1-1.	78.00
20173	Charter Communications	Services for 09-07 to 10-13,2026.9-1-1.	10,390.61
20174	Christopher Paul	Reimbursement for Leadership Corpus Christi tuition.	1,000.00
20175	Cintas	AED automatic agreement for 08-2026.	248.29
	Cintas	First aid cabinet restocked.	
20176	City of Corpus Christi	Services for 08-06 to 09-07,2026.	459.99
20177	Coastal Cleaning	Cleaning Services for 09-2026.	1,825.00
20178	Computer Solutions	Microsoft Exch,Office 365, & Power Bi for 09-2026. Netwatch Standard Security & Cloud Storage Backup 09-2026.	9,306.57
20179	Culligan Quench	Water services for 09-2026.	53.36
20180	Del Mar College	CI-Tuition/Fees for 07-2026.	33,248.00
20181	EAN Holdings, LLC	Rental services for 08-26 to 08-28,2026.S Simms AAA. Rental services for 08-31,2026.T Atokuku-Vitz 9-1-1. Rental services for 09-03 to 09-04,2026.S Simms AAA. Rental services for 09-08 to 09-09,2026.S Simms AAA. Rental services for 09-11,2026.S Simms AAA. Toll road fees for 08-2026.G Ramos.	579.44
20182	Felipa Wilmot	Baggage fees for Fall Prevention Conference.	90.00
20183	Griselda Ramos	Mileage reimbursement for 06-03 to 06-30,2026.	210.68
20184	Intrado Life & Safety	Annual text to 9-1-1 fee.9-1-1.	30,047.84
20185	Isabel Jones	Fuel for rental vehicle 09-14 to 09-16,2026.	45.29
20186	Joseph Bernadas	Website Development Services for 09-2026.	290.00
20187	Juana Marek	Mileage reimbursement for 09-22 to 09-23,2026.	100.43
20188	Los Milagros Construction	Installation of main breaker box.Residential Repairs.	3,000.00
20189	M. Nelda Barrera	Mileage reimbursement for 09-01 to 09-25,2026.	796.48
20190	Marisa Martinez	Meals for 9-1-1 addressing meeting.	58.70
		cont.	

Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Regular for September 29, 2026

Check	Vendor Name	Description	Check Amount
20191	Melinda Limon-Malone	Mileage reimbursement for 08-18,2026. Reimbursement for office chair.	229.33
20192	Nueces County Sheriff Dept.	Basic County Corrections Course 07-06 to 08-05,2026. Jail Firearms Course 07-24 to 07-29,2026.	6,120.00
20193	Orkin	Services for 09-2026.	165.00
20194	SpectrumVoIP	Services for 10-01 to 10-31,2026.	23.72
20195	Supreme Access LLC	Install grab bars and new water supply line.Residential Repairs.	3,100.00
20196	That Peer Support Couple	TCOLE #3200 training 09-2026.Violence Prevention.	7,200.00
20197	Unifirst Corporation	Clean (4) CBCOG floor mats.	148.00
20198	Valley Telephone Cooperative	Services for 09-01 to 09-30,2026.9-1-1.	333.00
20199	VTX Communications	Services for 09-15 to 10-14,2026.9-1-1.	122.93
20200	Water Institute of the Gulf	Disaster Situational Awareness Tool, 07-01 to 08-02,2026.GLO	8,599.08
20201	Holly Lucas	Social Media Content Creation Services for 09-2026.	500.00
20202	Griselda Ramos	Mileage reimbursement for 08-03 to 08-29,2026.	504.55
20203	TML - IEBP	Health, dental, and life benefits for 09-2026.	47,373.86
Report Total			\$ 231,514.19

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

Check	Vendor Name	Description	Check Amount
ACH Adam Guerra		Travel advance for TARC 09-2026.Austin, TX.	\$ 606.04
ACH Adrian Cantu		Travel advance for TARC 09-2026.Austin, TX.	250.00
ACH Amy Villarreal		Travel advance for TARC 09-2026.Austin, TX.	280.00
ACH Christopher Paul		Travel advance for TARC 09-2026.Austin, TX.	446.04
ACH Community Loan Center-Program		CLC deductions for 09-04,2026 PR.	300.51
ACH Community Loan Center-Program		CLC deductions for 09-18,2026 PR.	343.44
ACH Community Loan Center-Program		CLC deductions for 10-02,2026 PR.	343.44
ACH Emily Martinez		Travel advance for TARC 09-2026.Austin, TX.	686.04
ACH Emily Martinez		Travel advance for Austin meeting.	447.56
ACH Felipa Wilmot		Travel advance for Fall Prevention conference 09-2026.	502.84
ACH Google Cloud		Website hosting services for 08-2026.	302.38
ACH Griselda Ramos		Travel advance for Fall Prevention conference 09-2026.	502.84
ACH Isabel Jones		Travel advance for TARC 09-2026.Austin, TX.	170.00
ACH Juana Marek		Travel advance for TARC 09-2026.Austin, TX.	900.79
ACH Katherine Paris		Travel advance for TARC 09-2026.Austin, TX.	200.00
ACH Navitas Credit Corp		Phone rental lease for 10-2026.	621.66
ACH Noel Esquivel		Travel advance for TARC 09-2026.Austin, TX.	200.00
ACH Noel Esquivel		Travel advance for 9-1-1 coordinators meeting.Laredo, TX.	102.00
ACH Sal Ochoa		Travel advance for TARC 09-2026.Austin, TX.	521.48
ACH Shanice Moya		Travel advance for TARC 09-2026.Austin, TX.	280.00
Report Total			<u>\$ 8,007.06</u>

Coastal Bend Council of Governments
Schedule of Bank Transfers
For Month Ended 09/30

Date of Transfers	Transfer From	Transfer To	To Reimburse Check #s	Amount of Transfers
9/1/2026	Regular Account	Payroll Account	21845-21878	66,437.64
9/14/2026	Regular Account	Payroll Account	21879-21912	66,221.73
9/30/2026	Regular Account	Payroll Account	21913-21946	65,991.13
	Regular Account	Operating Account		
Total Transfers				\$ 198,650.50

Coastal Bend Council of Governments
Schedule of Payroll Transactions
For Month Ended September 30, 2026

Payroll disbursements for payroll period ended September 4	\$ 66,437.64
941 Tax Deposit for payroll period ended September 4	\$ 18,569.14
ICMA 401a and 457 contributions for payroll period ended September 4	\$ 10,697.55
Payroll disbursements for payroll period ended September 18	\$ 66,221.73
ICMA 401a and 457 contributions for payroll period ended September 18	\$ 10,646.23
ICMA 401a and 457 contributions for payroll period ended October 2	\$ 11,026.14
Total Payroll Disbursements at September 30	<u>\$ 183,598.43</u>



MEMORANDUM

TO: Board Members of the Coastal Bend Council of Governments

FROM: Mary Z. Afuso, Director of Planning and Economic Development

DATE: October 29, 2026

SUBJECT: Approve Updated Title VI Plan

Summary: TxDOT's internal controls require a Board of Directors action to approve the updated Title VI plan created by Coastal Bend Council of Governments.

Background: Coastal Bend Council of Governments has been contracting with TxDOT to assist regional transportation planning since April 2022. CBCOG was awarded the contract to conduct the Five Year Update to the Regional Coordinated Plan.

Title VI of the Civil Rights Act of 1964 is a federal law that prohibits discrimination based on race, color, or national origin in any program or activity that receives federal financial assistance. This includes state and local governments, educational institutions, transportation agencies, and other organizations that receive federal funds. Title VI helps ensure that all individuals have equal access to services, benefits, and opportunities regardless of their race, color, or national origin.

This policy was approved by this body in September of 2022. The plan is updated every three years. As condition of the contract, the updated plan must be approved by the board and submitted to TxDOT.

Financial Impact: TxDOT has budgeted \$140,000 for CBCOG in FY 2026, up from \$10,000 in 2025



Comprehensive Economic Development Strategy Goal or Objective:

GOAL 2: Strengthen Resilient Infrastructure Investments; Objective 2.3: Transportation connectivity and mobility are enhanced

Staff Recommendation: It's the staff's recommendation that the updated Title VI policy be approved.

COASTAL BEND COUNCIL OF GOVERNMENTS

RESOLUTION NO. 4142

A RESOLUTION APPROVING TITLE VI PLAN FOR COASTAL BEND COUNCIL OF GOVERNMENTS (CBCOG) WITH THE TEXAS DEPARTMENT OF TRANSPORTATION (TxDOT)

WHEREAS, CBCOG and TxDOT entered into an agreement for CBCOG to serve as the lead agency for TxDOT as approved by this body on May 20, 2022; and

WHEREAS the partnership described herein aligns directly with the CEDS Goal 2: Strengthen Resilient Infrastructure Investments and Objective 2.3 Transportation connectivity and mobility are enhanced, adopted by this Board during the October 2021 meeting; and

WHEREAS in accordance with 2 CFR 200.400© and FTA C 5010.1E, Ch II. Roles and Responsibilities of the Management Award, grantees are required to have the technical and managerial capacity to manage the grant; and

WHEREAS This body adopted the original Title VI plan on September 22, 2023; and

WHEREAS TxDOT requires CBCOG to adopt a current and compliant Title VI Plan(attached); Once approved, the expiration date will be three-years from board approval date;

NOW, THEREFORE, BE IT RESOLVED, that the Coastal Bend Council of Governments adopts the attached Title VI Plan to be compliant with the standards set forth by TxDOT, and orders said plan to be posted on the CBCOG Website and made available to the public.

Duly adopted at a meeting of the Coastal Bend Council of Governments this 29th day of October, 2026.

Commissioner Charles P. Schultz Chair

ATTEST:

Peter Collins, Secretary



MEMORANDUM

TO: Board Members of the Coastal Bend Council of Governments

FROM: Mary Z. Afuso, Director of Planning and Economic Development

DATE: October 29, 2026

SUBJECT: Approval of 2026–2031 Regional Coordinated Transportation Plan

Background: The Coastal Bend Council of Governments developed the 2026–2031 Regional Coordinated Transportation Plan (RCTP), which identifies regional mobility needs, outlines strategies to improve coordination among transportation providers, and supports more efficient and equitable access to transportation across the Coastal Bend.

Summary:

Chapters 1 through 6 of the draft 2026-2031 RCTP established the foundation for the planning process, including the regional profile, transportation inventory, needs assessment, public engagement activities, and preliminary strategies. These chapters were reviewed with stakeholders through public meetings held in Bee, Jim Wells, Kleberg, and Aransas counties, as well as through more than 30 in-person interviews conducted across all eleven counties. Feedback from these activities informed the development of the plan's goals, objectives, and recommended actions.

The final chapters of the RCTP build upon this foundation and present the implementation framework for the region. These chapters include:

Chapter 7 – Goals, Objectives, and Recommended Actions: Establishes the regional vision for coordinated transportation and identifies priority actions to address mobility gaps and improve access for older adults, individuals with disabilities, low-income populations, veterans, and rural residents.

Chapter 8 – Implementation Plan: Identifies lead and supporting partners, potential funding sources, implementation timeframes, and performance measures to track progress.



Chapter 9 – Plan Adoption and Next Steps: Outlines ongoing coordination activities, monitoring, future plan updates, and procedures for maintaining regional stakeholder engagement.

The complete draft RCTP was available for public review and comment from September 19, 2026, through October 19, 2026. Public comments received during this period were generally supportive of the plan. Stakeholders identified several minor proofreading and formatting corrections, which have been incorporated into the final document. No comments resulted in substantive or structural changes to the plan, its goals, strategies, or implementation approach.

Financial Impact: No direct financial impact.

Comprehensive Economic Development Strategy Goal or Objective:

GOAL 2: Strengthen Resilient Infrastructure Investments; Objective 2.3: Transportation connectivity and mobility are enhanced

Staff Recommendation: Approve the Regional Coordinated Plan

COASTAL BEND COUNCIL OF GOVERNMENTS

RESOLUTION NO. 4143

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE COASTAL BEND COUNCIL OF GOVERNMENTS
ADOPTING THE 2026–2031 REGIONAL COORDINATED TRANSPORTATION PLAN**

WHEREAS, the Coastal Bend Council of Governments (CBCOG) serves as the regional planning organization for the eleven-county Coastal Bend region and works to improve transportation accessibility, mobility, and coordination for residents throughout the region; and

WHEREAS CBCOG has developed the 2026–2031 Regional Coordinated Transportation Plan to identify unmet transportation needs, evaluate available transportation resources, establish regional transportation priorities, and improve coordination among public, private, and nonprofit transportation providers; and

WHEREAS the planning process included a comprehensive review of regional demographics, transportation services, stakeholder input, public outreach activities, and transportation needs across the Coastal Bend region; and

WHEREAS, public meetings were conducted in Bee, Jim Wells, Kleberg, and Aransas Counties, and more than thirty stakeholder interviews were completed throughout the eleven-county region to identify transportation challenges and opportunities; and

WHEREAS, the draft 2026–2031 Regional Coordinated Transportation Plan was made available for public review and comment from September 19, 2026, through October 19, 2026; and

WHEREAS, public comments received during the review period resulted only in minor proofreading and formatting corrections, and no substantive changes to the goals, strategies, recommendations, or implementation framework of the plan were required; and

WHEREAS, the completed 2026–2031 Regional Coordinated Transportation Plan provides a framework for improving transportation access and mobility for older adults, individuals with disabilities, low-income populations, veterans, and rural residents while supporting regional coordination and future transportation investments; and

WHEREAS, adoption of the 2026–2031 Regional Coordinated Transportation Plan will position the region to pursue funding opportunities and implement transportation improvements identified through the planning process.

WHEREAS the plan described herein aligns directly with the CEDS Goal 1: Sustainable Infrastructure and Objective 2.3 — Improve workforce retention through housing, transportation, and quality of life investment, adopted by this Board during the April, 2026 meeting; and

WHEREAS TxDOT requires formal adoption of this plan by the Board of Directors;

NOW, THEREFORE, BE IT RESOLVED, that

Section 1. The Board of Directors hereby adopts the 2026–2031 Regional Coordinated Transportation Plan as the official coordinated public transit-human services transportation plan for the Coastal Bend region.

Section 2. The Board authorizes CBCOG staff to submit the adopted plan and all related documentation to the Texas Department of Transportation and other applicable agencies as required.

Section 3. The Board authorizes CBCOG staff to undertake activities necessary to implement the strategies, recommendations, and coordination efforts identified in the plan and to pursue funding opportunities that support its goals and objectives.

Section 4. This Resolution shall become effective immediately upon its adoption.

Duly adopted at a meeting of the Coastal Bend Council of Governments this 29th day of October, 2026.

Commissioner Charles Schultz, Chair

ATTEST:

Peter Collins, Secretary



MEMORANDUM

TO: Board Members of the Coastal Bend Council of Governments

FROM: Amy Kiddy Villarreal, Director AAA/ADRC

DATE: October 29, 2026

SUBJECT: ACOA Bylaw Revisions

Summary:

ACOA bylaws were reviewed and amended by the ACOA Committee changing terms to 4 years from 5 and agreeing to meet at least once every other month. All other changes are provided in the attached Bylaw draft document.

Background:

The ACOA bylaws were identified for formal review, and proposed amendments were developed for council consideration. ACOA members met during a working lunch on September 21, 2026, to review the proposed changes. Staff presented the amendments, responded to questions, and advanced the item to the full council for discussion and possible action.

Financial Impact: None.

Staff Recommendation: ACOA Committee recommends the approval of the amended ACOA bylaws.

COASTAL BEND COUNCIL OF GOVERNMENTS

RESOLUTION NO. 4144

A RESOLUTION APPROVING THE COMPREHENSIVELY REVIEWED AND UPDATED ADVISORY COUNCIL ON AGING (ACOA) BYLAWS, INCLUDING REVISIONS TO MEMBER TERM LIMITS, MEETING FREQUENCY, ONLINE PARTICIPATION, AND MEMBERSHIP ROLES.

WHEREAS, the Coastal Bend Council of Governments serves as the designated Area Agency on Aging for the Coastal Bend region and maintains an Advisory Council on Aging (ACoA) in accordance with the Older Americans Act and applicable state requirements; and

WHEREAS, the Advisory Council on Aging provides input regarding the planning, development, coordination, and evaluation of services and programs affecting older adults, family caregivers, and individuals with disabilities throughout the Coastal Bend region; and

WHEREAS, the Advisory Council on Aging has completed a comprehensive review and update of its bylaws to support effective governance, membership engagement, succession planning, and representation of the diverse populations and geographic areas within the service region; and

WHEREAS, the updated bylaws include a change in member term limits from two (2) five-year terms to two (2) four-year terms and establish that the Advisory Council on Aging shall meet every other month; and

WHEREAS, additional articles were added or amended to clarify online participation, membership roles, and other provisions governing council operations; and

WHEREAS, the Advisory Council on Aging recommends approval of the comprehensively reviewed and updated bylaws in their entirety, including the revised member term limits, every-other-month meeting schedule, and articles added or amended to clarify online participation, membership roles, and council operations;

NOW, THEREFORE, BE IT RESOLVED, that the Coastal Bend Council of Governments approves the comprehensively reviewed and updated Advisory Council on Aging Bylaws in their entirety, including the change from two (2) five-year member terms to two (2) four-year member terms, meetings every other month, and articles added or amended to clarify online participation, membership roles, and council operations.

BE IT FURTHER RESOLVED, that the approved bylaws shall supersede all previous versions of the Advisory Council on Aging Bylaws and shall remain in effect until amended by subsequent action of the Coastal Bend Council of Governments.

Duly adopted at a meeting of the Coastal Bend Council of Governments this ____ day of _____, 2026.

ATTEST:

Emily Martinez, Executive Director

Commissioner Charles C. Schultz, Chairman



COASTAL BEND COUNCIL OF GOVERNMENTS
ADVISORY COUNCIL ON AGING (ACOA) BYLAWS
Last Approved Revision – May 30,2008

ARTICLE I – NAME

The name of this council shall be the Coastal Bend Advisory Council on Aging (ACOA).

ARTICLE II - AUTHORITY

The creation and operation of the Coastal Bend Advisory Council on Aging, a committee of the Coastal Bend Council of Governments, is authorized by Resolution No. 234 of the CBCOG, adopted February 22, 1974, and by the Older Americans Act of 1965, as amended, including Section 306(a)(6)(D), together with applicable federal regulations governing area agency advisory councils.

ARTICLE III – PURPOSE

The purpose of this Council shall be to:

1. Promote the interests of people over the age of 60 and;
2. Advise the CBCOG's Aging Services Department, Area Agency on Aging-Coastal Bend (AAACB), on the development and administration of the Area Plan; ensuring the Area Plan is available to older individuals, families, their caregivers, service providers, and the general public; conducting public hearings; representing the interests of older individuals and family caregivers; and to review and comment on local policies, programs, and actions that affect older individuals and family caregivers;
3. To cooperate with appropriate state, local, federal, private and public agencies; and such other agencies as may be deemed resourceful, in bringing prioritized needs and resources together through the coordinating and planning activities in the design of the Area Plan;
4. Review and comment on the implementation of the Area Plan for Programs on Aging after official acceptance by the CBCOG, and provide advisory recommendations to the AAACB regarding administration, coordination, and responsiveness of services under the Area Plan;
5. To perform review-and-comment functions, when such action is deemed necessary, on programs designed to provide services for persons aged 60 and over within the region and submit recommendations to the CBCOG Board of Directors for final action.

ARTICLE IV – DEFINITIONS

Area Plan on Aging: The Area Plan submitted by AAACB to the State agency for approval that describes how AAACB will develop, coordinate, and administer a comprehensive and coordinated community-based system of services for older individuals and family caregivers in the planning and service area, consistent with the Older Americans Act of 1965, as amended, federal regulations, state rules, and applicable HHSC requirements.

Attendance: All members are expected to attend all regular and special-called meetings. Absence from three (3) consecutive regular meetings without excuse or notification will require replacement or reinstatement by the ACOA.

Coastal Bend Advisory Council on Aging (ACOA): The advisory council established by the CBCOG AAACB to advise the AAACB on matters relating to the development and administration of the Area Plan and the operation of programs conducted under the Area Plan. The ACOA represents the interests of older individuals, family caregivers, service providers, and the public in the Coastal Bend planning and service area.

Consumers: Those persons aged 60 and over, their families and caregivers, that are eligible for benefits as indicated in the Older Americans Act.

General Public: Those persons of the total population of region 20, Coastal Bend "consumer or providers."

Service Providers: Those persons who can be described as paid personnel of agencies and organizations who provide services to persons aged 60 and over.

Parliamentary Procedure: ACOA activities shall be governed by "Robert's Rules of Order".

Quorum: A quorum at any ACOA meeting will be ten (10) members. If less than a quorum of the ACOA is present at any meeting, a majority of the ACOA members present may adjourn the meeting. The act of a majority of the ACOA members voting at a meeting at which a quorum is present will be the act of the ACOA unless otherwise specified in these bylaws.

Voting: Each ACOA member shall have one vote whether the member represents an organization or serves as a private individual. An ACOA member must be present in person or participating by live video to vote.

ARTICLE V - MEMBERSHIP

ACOA membership should be recommended by the ACOA and confirmed by the CBCOG Board of Directors. Membership shall be no less than fifteen (15) and no more than fifty (50) members. Member names shall be entered into AAACB records for official recognition. Membership shall be structured to comply with all applicable conflict-of-interest requirements and representation requirements under the Older Americans Act, federal regulations, state rules, and HHSC requirements.

Membership eligibility for the ACOA shall be open to interested private individuals, representatives of older individuals, family caregivers, representatives of service providers, representatives of health care provider organizations including veterans' health care providers when appropriate, persons with leadership experience in the private and voluntary sectors, local elected officials, representatives of the general public, and representatives of other organizations serving the planning and service area, consistent with the Older Americans Act, federal regulations, state rules, and HHSC requirements.

The membership shall reflect the geographic, demographic, economic, and social diversity of the planning and service area. More than 50% of the advisory council shall be older individuals, including minority individuals who are participants or who are eligible to participate in programs under the Older Americans Act, with efforts to include

individuals in greatest economic need and greatest social need, including low-income older individuals, older individuals with limited English proficiency, older individuals residing in rural areas, and other populations identified by applicable law, regulation, and state guidance.

The representative composition of the ACOA shall be reviewed annually by the ACOA and recommended changes will be made when necessary to the CBCOG Board of Directors for approval.

- o Membership appointments shall be made for 5-year terms. Upon expiration of the first five-year term, reappointment may be made for a subsequent five-year period.
- o Representatives of organizations, groups, or agencies to the ACOA shall be nominated by the participating agencies.
- o A Membership Committee will be appointed by the ACOA Chair to recommend nominees. Provider, general public, and consumer membership shall become effective when a proposed member receives a majority affirmative vote of the ACOA and is confirmed by the CBCOG Board of Directors.

Terms, Holdover, Reappointment, and Partial Terms Members shall serve four-year terms unless otherwise limited by applicable law, CBCOG policy, HHSC requirement, or action of the CBCOG Board of Directors. A member may be considered for reappointment upon expiration of a term. Unless otherwise directed by the CBCOG Board of Directors, a member whose term has expired may continue to serve until a successor is confirmed. A member appointed to fill a vacancy may serve the remainder of the unexpired term and may be considered for appointment to a subsequent full term.

Resignation, Removal, and Vacancies A member may resign by submitting written notice to the ACOA Chair or AAACB Director. A vacancy may occur by resignation, death, loss of eligibility, removal, failure to maintain required representation status, or other cause recognized by the ACOA or CBCOG Board of Directors. Members may be recommended for removal for cause, including failure to attend meetings as provided in these bylaws, conduct inconsistent with the purpose of the ACOA, conflict-of-interest concerns, or failure to comply with applicable law, HHSC requirements, or CBCOG policy. Vacancies shall be reviewed by the Membership Committee, which may recommend replacement nominees to the ACOA. Replacement members shall become effective upon majority affirmative vote of the ACOA and confirmation by the CBCOG Board of Directors.

ARTICLE VI – MEETINGS

The ACOA shall meet at least every other month and at such other times as the Chair deems necessary, or upon the written request of not less than five members of the ACOA. The date, place, and time of each meeting shall be determined by the Chair, and notice shall be provided in a manner consistent with applicable federal and state requirements, CBCOG policy, and any open-meeting requirements applicable to the Council. All meetings of the ACOA as a whole and its committees shall be open to the public. Actions requiring approval of the CBCOG Board of Directors shall be transmitted at least two weeks before the CBCOG meeting. The annual meeting shall be the first meeting held in the calendar year.

Public Notice, Agenda, and Public Comment Notice of ACOA meetings, meeting agendas, and opportunities for public comment shall be provided in a manner consistent with applicable law, HHSC requirements, and CBCOG policy. Public comment may be received at regular meetings in accordance with procedures established by CBCOG or AAACB to ensure orderly participation and appropriate documentation.

Accessibility and Accommodations the ACOA shall support accessible participation by members and the public. Requests for reasonable accommodations, auxiliary aids, language access assistance, or other participation support shall be handled consistently with applicable law, HHSC requirements, and CBCOG policy.

Remote Participation Members may participate by live video permitted by applicable law, HHSC requirements, and CBCOG policy. Participation by live video may count toward quorum and voting eligibility when the member can be seen and heard in real time and can participate in deliberation. Telephone-only participation may be allowed for discussion when approved by the Chair or AAACB staff but shall not count for voting unless permitted by applicable law and CBCOG policy.

Records and Minutes shall be prepared for each meeting of the ACOA and maintained as official records in accordance with CBCOG policy and applicable records retention requirements. Minutes shall reflect actions taken by the ACOA and shall be submitted for approval at a subsequent meeting. Approved minutes and related records shall be made available as required by applicable law and CBCOG procedures.

ARTICLE VII – OFFICERS

The Officers of the ACOA will be Chair, Vice Chair, and Secretary, nominated by the ACOA and confirmed by the CBCOG Board of Directors. The AAA shall provide staff support to the ACOA as deemed necessary. Officers shall serve terms for one year or until successors have been chosen. Consecutive terms not exceeding two years are permitted. The Director of the AAA, or the Director's duly authorized representative, shall serve as an ex-officio member of the ACOA and shall attend all ACOA meetings. The election of officers will be held prior to the annual meeting of the ACOA.

[ADD: Officer Vacancies] If an officer position becomes vacant by resignation, disqualification, removal, inability to serve, or any other cause, the ACOA may elect a successor from among its members for the unexpired term, subject to CBCOG confirmation. Until a successor is confirmed, the Vice Chair may perform the duties of the Chair, and the Chair may appoint a temporary officer or request AAACB staff support as needed to ensure continuity of ACOA business.

ARTICLE VIII - DUTIES OF OFFICERS

The Chair shall preside at all meetings of the ACOA and shall be authorized to act on behalf of the ACOA. It shall be the Chair's duty to see that the transaction of all business is in accordance with the law, these bylaws, and Robert's Rules of Order. This officer shall be an ex-officio member of all standing committees and shall perform all duties of the office and such other duties as may be required by the ACOA. The Chair shall represent the ACOA in presentations to the CBCOG Board of Directors, unless such responsibility is delegated by the Chair.

The Vice-Chair shall perform all the duties of the Chair in case of that officer's absence or disability, and such other and further duties as may from time to time be required or requested of this officer by the ACOA. In case the Chair and Vice-Chair are absent or unable to perform duties, the ACOA may appoint a Chair- Pro Tempore.

The Secretary shall keep or supervise the keeping of the Minutes of all meetings of the ACOA in files and shall perform such other duties and future duties as may be required or requested of this office by the ACOA.

If the Chair position becomes vacant by reason of resignation, disqualification, or any other cause, the ACOA shall elect a successor for the unexpired term, subject to CBCOG confirmation.

ARTICLE IX - NOMINATING COMMITTEE

The Chair of the ACOA shall appoint a Nominating Committee of five members of the ACOA, with provider and consumer representatives. The Committee shall prepare a slate of officers selected from among the members of the ACOA. After asking for additional nominees from the floor, a slate of three officers shall then be elected by the ACOA, subject to CBCOG's confirmation.

ARTICLE X - STANDING, SPECIAL, AND OPERATING COMMITTEES

Special and Operating Committees may be appointed by the Chair or the ACOA as needed. The Chair of each committee shall be responsible to the ACOA Chair for the performance of assigned tasks. Consultants of Special and Operating Committees may be appointed from outside the ACOA to provide information on specific questions.

Standing Committees The ACOA may maintain standing committees, including but not limited to a Membership Committee and Nominating Committee, when needed to carry out recurring responsibilities. Standing committee members and chairs shall be appointed in accordance with these bylaws or by action of the ACOA Chair.

Committee Authority and Reporting Committees serve in an advisory capacity to the full ACOA and may not bind the ACOA, AAACB, or CBCOG. Committee recommendations shall be reported to the ACOA for discussion and action unless otherwise authorized by these bylaws, CBCOG policy, or the CBCOG Board of Directors.

Committee Dissolution Special or ad hoc committees shall conclude when their assigned work is complete unless extended by the ACOA Chair or by action of the ACOA. Committee records, reports, and recommendations shall be retained consistently with CBCOG policy.

ARTICLE XI- COMPENSATION

Members of the ACOA and members of Special and Operating Committees will receive no compensation for their services. However, if said members' institution, facility, agency, or organization does not grant mileage reimbursement to attend monthly ACOA meetings, the AAACB will offer said mileage reimbursement upon submission of a "Local Travel Expense Statement" as provided by the AAACB, which is subject to availability of grant funding.

ARTICLE XII - CONFLICT OF INTEREST AND ETHICS

A conflict of interest will occur if membership of the ACOA is used for purposes that are, or give the appearance of being, for private gain on the part of the individual member or for any institution, facility, agency, or organization represented by the member.

Whenever an ACOA member believes that a matter to be discussed or voted upon may involve an actual, potential, or apparent conflict of interest, the member must disclose the conflict before discussion or action on the matter and abstain from voting or otherwise participating in a manner prohibited by applicable law, regulation, policy, or HHSC requirement.

Ethics, Conduct, and Confidentiality Members shall conduct themselves in a manner that supports the purpose of the ACOA, respects the role of other members and the public, and maintains confidence in the advisory process. Members shall avoid misuse of their position, comply with applicable CBCOG policies, and maintain confidentiality when receiving information that is not public or that is protected by law, regulation, contract, or policy.

ARTICLE XIII - ADVISORY ROLE AND LIMITATION OF AUTHORITY

The ACOA serves in an advisory capacity to AAACB and CBCOG. The ACOA may review, discuss, and make recommendations regarding the Area Plan, programs, services, policies, and issues affecting older individuals and family caregivers in the planning and service area. The ACOA shall not independently authorize expenditures, contracts, employment actions, official CBCOG policy, or binding action unless such authority is expressly granted by the CBCOG Board of Directors or applicable law.

ARTICLE XIV - NON-DISCRIMINATION AND ACCESSIBILITY

The ACOA shall support inclusive participation and shall conduct its activities without discrimination on the basis of any status protected by applicable federal or state law. The ACOA shall support reasonable accommodations, and accessibility measures consistent with applicable law, HHSC requirements, and CBCOG policy.

ARTICLE XV - COMPLIANCE WITH LAW AND POLICY

These bylaws shall be interpreted and applied in a manner consistent with applicable federal law, state law, the Older Americans Act, federal regulations, HHSC requirements, CBCOG policies, and actions of the CBCOG Board of Directors. If a conflict exists between these bylaws and controlling law, regulation, contract requirement, HHSC guidance, or CBCOG policy, the controlling requirement shall govern.

ARTICLE XVI - SEVERABILITY

If any provision of these bylaws is determined to be invalid, unenforceable, or inconsistent with controlling law, regulation, requirement, or policy, that determination shall not affect the validity or enforceability of the remaining provisions, which shall continue in effect to the fullest permitted.

ARTICLE XVII- AMENDMENT PROCEDURES

These Bylaws may be amended in accordance with the following procedures: proposed amendment which has been passed by the ACOA by at least five members, shall be delivered to the Secretary two weeks in advance of the next regular meeting of the ACOA.

The Secretary shall thereafter forward to each member of the ACOA a copy of such proposed amendment, together with a notice that it will be the subject of action at the next regular meeting of the ACOA.

Such proposed amendment shall be presented at the next regular meeting of the ACOA and be considered as moved and seconded for adoption. The amendment shall be deemed adopted upon receiving the affirmative vote of two-thirds of the members of the ACOA present and shall become effective when approved by the CBCOG Board of Directors; provided, however, that no amendment shall be made to the membership composition requirements in Article V unless consistent with applicable federal or state law, regulation, or HHSC requirement.

Periodic Review These bylaws shall be reviewed at least every three years, or more frequently if required by applicable law, HHSC guidance, CBCOG policy, program changes, or direction of the CBCOG Board of Directors. Recommended revisions shall be processed in accordance with the amendment procedures in this Article.

Amendments to these bylaws shall become effective upon approval by the CBCOG Board of Directors unless the approving action states a later effective date.

Duly adopted at a meeting of the Coastal Bend Council of Governments on the 27th day of September. 1974 (Resolution #280). Duly amended on the 7th day of September. 1976, the 12th day of March. 1979, the 23rd. day of April. 1982, the 27th day of January. 1984, the 25th day of July. 1986, the 13th day of December 1991, the 31st day of March 2006, the 30th day of May 2008, and the ____ day of _____, 2026.

Chair, Advisory Council on Aging

Date

Chair, Coastal Bend Council of Governments

Date



MEMORANDUM

TO: Board Members of the Coastal Bend Council of Governments

FROM: Mary Z. Afuso, Director of Planning and Economic Development

DATE: October 29, 2026

SUBJECT: Texas General Land Office (GLO) required forms

Summary: GLO's internal controls require a Board of Directors resolutions to approve the signatory in their system and to appoint a Civil Rights Officer. These actions will allow the team to process invoices and submit deliverables in the GLO automated system.

Background: Coastal Bend Council of Governments was awarded \$200,000.00 Resilience Funds to create a comprehensive plan for the Town of Refugio and \$200,000.00 to create a comprehensive plan for the Town of Woodsboro.

In order to manage these grants in GLO's TIGR electronic grant management system, GLO requires the Board of Directors to authorize the users of the system.

Financial Impact: CBCOG currently has \$3,488,000.00 under contract with GLO for the Mitigation Planning and \$200,000.00 under contract for Resilient Community Planning for the Town of Refugio and \$200,000.00 under contract for the Town of Woodsboro.

Comprehensive Economic Development Strategy Goal or Objective:

Objective 1.4 — Promote long-term sustainable and future-ready infrastructure development and Objective 3.2: Strengthen community led economic development and local capacity



Staff Recommendation: Staff Recommends the Board Authorize the following positions and/or individuals to access and utilize the GLO TIGR system on behalf of CBCOG:

- Emily Martinez, Executive Director
- Mary Z. Afuso, Director of Planning & Economic Development
- Melinda Malone, Program Manager
- Keenan Woods, Contract Coordinator
- Chris Paul; Director of Finance
- Justin Pierce; Accountant
- Julia Delgado, Accountant

In addition, Staff recommends the board designate the Executive Director and Chairman of the Board as signatories for contractual documents; and the Executive Director and Director of Finance for authorization to sign financial documents. (See attached Designation Form)

COASTAL BEND COUNCIL OF GOVERNMENTS

RESOLUTION NO. 4145

A RESOLUTION DESIGNATING AUTHORIZED SIGNATORIES FOR CONTRACTUAL DOCUMENTS AND DOCUMENTS FOR REQUESTING FUNDS PERTAINING TO THE TEXAS GENERAL LAND OFFICE COMMUNITY DEVELOPMENT BLOCK GRANT-MITIGATION (CDBG-MIT) RESILIENT COMMUNITIES PROGRAM CONTRACT NUMBER 23-160-249-F770

WHEREAS, CBCOG and GLO entered into an agreement for CBCOG to serve as the lead agency for GLO as approved by this body on ENTER DATE; and

WHEREAS, CBCOG has received a Community Development Block Grant- Mitigation Program award to create a Comprehensive Plan for the Town of Refugio, and;

WHEREAS, It is necessary to appoint persons to execute contractual documents and documents for requesting funds from the Texas General Land Office, and;

WHEREAS, an original signed copy of the Depository/Authorized Signatories Designation Form is to be submitted with a copy of this Resolution, and;

WHEREAS, in accordance with 2 CFR 200.400© and FTA C 5010.1E, Ch II. Roles and Responsibilities of the Management Award, grantees are required to have the technical and managerial capacity to manage the grant; and

WHEREAS, The Finance Director (CBCOG) will be authorized to execute the State of Texas Purchase Voucher and Request for Payment Form documents required for requesting funds approved in the Community Development Block Grant – Mitigation Program; and

WHEREAS, The Executive Director will be authorized to execute contractual documents between the Texas General Land Office and the City for the Community Development Block Grant – Mitigation

NOW, THEREFORE, BE IT RESOLVED, The Coastal Bend Council of Governments gives the Executive Director authority required by the General Land Office.

Duly adopted at a meeting of the Coastal Bend Council of Governments this 29th day of October, 2026.

Commissioner Charles Schultz, Chair

ATTEST:

Peter Collins, Secretary



COMMUNITY DEVELOPMENT & REVITALIZATION
The Texas General Land Office
Depository/Authorized Signatories Designation Form

Subrecipient:	CBCOG	Contract Number:	23-160-249-F770
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The individuals below are designated by resolution as authorized signatories for contractual documents. At least two signatories required.

Emily Martinez	Charles Schultz
Name	Name
Executive Director, CBCOG	Board Chair, CBCOG
Title	Title
Signature	Signature
Name	Name
Title	Title
Signature	Signature

The financial lending institution listed here will serve as the depository for the Texas General Land Office-Disaster Recovery Program Community Development Block Grant (CDBG) funds:

Prosperity Bank	
Name of Lending Institution	
921 North Water Street	
Address	
Corpus Christi, TX 78401	
City, State, Zip Code	
Fund Account Number:	101014366

The individuals below are designated by resolution as authorized signatories for financial documents. At least two signatories required.

Emily Martinez	Chris Paul
Name	Name
Executive Director, CBCOG	Director of Accounting, CBCOG
Title	Title
Signature	Signature



COMMUNITY DEVELOPMENT & REVITALIZATION
The Texas General Land Office
Depository/Authorized Signatories Designation Form

Name	Name
Title	Title
Signature	Signature

NOTE: A copy of a Resolution passed by the city council or county commissioner's court authorizing the signatories must be submitted along with this form.

Disclaimer: The Texas General Land Office has made every effort to ensure the information contained on this form is accurate and in compliance with the most up-to-date CDBG-DR and/or CDBG-MIT federal rules and regulations, as applicable. It should be noted that the Texas General Land Office assumes no liability or responsibility for any error or omission on this form that may result from the interim period between the publication of amended and/or revised federal rules and regulations and the Texas General Land Office's standard review and update schedule.

COASTAL BEND COUNCIL OF GOVERNMENTS

RESOLUTION NO. 4146

A RESOLUTION DESIGNATING AUTHORIZED SIGNATORIES FOR CONTRACTUAL DOCUMENTS AND DOCUMENTS FOR REQUESTING FUNDS PERTAINING TO THE TEXAS GENERAL LAND OFFICE COMMUNITY DEVELOPMENT BLOCK GRANT-MITIGATION (CDBG-MIT) RESILIENT COMMUNITIES PROGRAM CONTRACT NUMBER 23-160-249-F934

WHEREAS, CBCOG and GLO entered into an agreement for CBCOG to serve as the lead agency for GLO as approved by this body on ENTER DATE; and

WHEREAS, CBCOG has received a Community Development Block Grant- Mitigation Program award to create a Comprehensive Plan for the Town of Woodsboro, and;

WHEREAS, It is necessary to appoint persons to execute contractual documents and documents for requesting funds from the Texas General Land Office, and;

WHEREAS, an original signed copy of the Depository/Authorized Signatories Designation Form is to be submitted with a copy of this Resolution, and;

WHEREAS, in accordance with 2 CFR 200.400© and FTA C 5010.1E, Ch II. Roles and Responsibilities of the Management Award, grantees are required to have the technical and managerial capacity to manage the grant; and

WHEREAS, The Finance Director (CBCOG) will be authorized to execute the State of Texas Purchase Voucher and Request for Payment Form documents required for requesting funds approved in the Community Development Block Grant – Mitigation Program; and

WHEREAS, The Executive Director will be authorized to execute contractual documents between the Texas General Land Office and the City for the Community Development Block Grant – Mitigation

NOW, THEREFORE, BE IT RESOLVED, The Coastal Bend Council of Governments gives the Executive Director authority required by the General Land Office.

Duly adopted at a meeting of the Coastal Bend Council of Governments this 29th day of October, 2026.

Commissioner Charles Schultz, Chair

ATTEST:

Peter Collins, Secretary



COMMUNITY DEVELOPMENT & REVITALIZATION
The Texas General Land Office
Depository/Authorized Signatories Designation Form

Subrecipient:	CBCOG	Contract Number:	23-160-249-F934
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The individuals below are designated by resolution as authorized signatories for contractual documents. At least two signatories required.

Emily Martinez	Charles Schultz
Name	Name
Executive Director, CBCOG	Board Chair, CBCOG
Title	Title
Signature	Signature
Name	Name
Title	Title
Signature	Signature

The financial lending institution listed here will serve as the depository for the Texas General Land Office-Disaster Recovery Program Community Development Block Grant (CDBG) funds:

Prosperity Bank	
Name of Lending Institution	
921 North Water Street	
Address	
Corpus Christi, TX 78401	
City, State, Zip Code	
Fund Account Number:	101014366

The individuals below are designated by resolution as authorized signatories for financial documents. At least two signatories required.

Emily Martinez	Chris Paul
Name	Name
Executive Director, CBCOG	Director of Accounting, CBCOG
Title	Title
Signature	Signature



COMMUNITY DEVELOPMENT & REVITALIZATION
The Texas General Land Office
Depository/Authorized Signatories Designation Form

Name	Name
Title	Title
Signature	Signature

NOTE: A copy of a Resolution passed by the city council or county commissioner's court authorizing the signatories must be submitted along with this form.

Disclaimer: The Texas General Land Office has made every effort to ensure the information contained on this form is accurate and in compliance with the most up-to-date CDBG-DR and/or CDBG-MIT federal rules and regulations, as applicable. It should be noted that the Texas General Land Office assumes no liability or responsibility for any error or omission on this form that may result from the interim period between the publication of amended and/or revised federal rules and regulations and the Texas General Land Office's standard review and update schedule.



MEMORANDUM

TO: Board Members of the Coastal Bend Council of Governments

FROM: Mary Z. Afuso, Director of Planning and Economic Development

DATE: October 29, 2026

SUBJECT: Approve Updated Signature Form

Summary: TxDOT's internal controls require a Board of Directors action to approve the authorized signatures for the Coastal Bend Council of Governments.

Background: Coastal Bend Council of Governments has been contracting with TxDOT to assist regional transportation planning since April 2022. CBCOG was awarded the contract to conduct the Five Year Update to the Regional Coordinated Plan.

Financial Impact: TxDOT has budgeted \$40,0000 for CBCOG in FY 2027 to handle public transportation planning

Comprehensive Economic Development Strategy Goal or Objective:

GOAL 2: Strengthen Resilient Infrastructure Investments; Objective 2.3: Transportation connectivity and mobility are enhanced

Staff Recommendation: It's the staff's recommendation that the updated signature form be approved.

COASTAL BEND COUNCIL OF GOVERNMENTS

RESOLUTION NO. 4147

A RESOLUTION DETERMINING SIGNATORY AUTHORITY FOR COASTAL BEND COUNCIL OF GOVERNMENTS (CBCOG) WITH THE TEXAS DEPARTMENT OF TRANSPORTATION (TxDOT)

WHEREAS, CBCOG and TxDOT entered into an agreement for CBCOG to serve as the lead agency for TxDOT as approved by this body on May 20, 2022; and

WHEREAS the partnership described herein aligns directly with the CEDS Goal 1: Sustainable Infrastructure and Objective 2.3 — Improve workforce retention through housing, transportation, and quality of life investment, adopted by this Board during the April, 2026 meeting; and

WHEREAS in accordance with 2 CFR 200.400© and FTA C 5010.1E, Ch II. Roles and Responsibilities of the Management Award, grantees are required to have the technical and managerial capacity to manage the grant; and

WHEREAS TxDOT requires current documentation of signature authority (attached);

NOW, THEREFORE, BE IT RESOLVED, that the Coastal Bend Council of Governments adopts the attached documentation of signature authority to be compliant with the standards set forth by TxDOT.

Duly adopted at a meeting of the Coastal Bend Council of Governments this 29th day of October, 2026.

Commissioner Charles Schultz, Chair

ATTEST:

Peter Collins, Secretary

Certification of Signature Authority

To: Texas Department of Transportation (TxDOT), Public Transportation Division (PTN)

From: Governing Body Chair

Agency Name: Coastal Bend Council of Governments

Effective Date: October 29, 2026

I certify that the individuals listed below have signature authority for the specified documents. The signature of each authorized individual listed below is binding on the agency.

Name of Chair and Title: Commissioner Charles Schultz

Signature of Chair (Handwritten Signature) and Date: _____

Instructions:

Complete all applicable fields. Write “yes or no” only for the documents that person is authorized to sign.

Acronyms and Abbreviations used in the form below:

MGA – Master Grant Agreement

FTA – Federal Transit Administration

TxDOT – Texas Department of Transportation

C&As – Certifications and Assurances

PGA – Program Grant Agreement

RFR – Request for Reimbursement

Docs. – Documents

Amdts. – Amendments

Cert. – Certification

App. – Application

Name	Title	All Docs.	MGA & Amdts.	FTA & TxDOT C&As	PGA & Amdts.	Obligation Cert. (Grant App.)	RFR & Refunds	Scholarship
Emily Martinez	Executive Director	Yes						
Christopher Paul							Yes	



Coastal Bend Council of Governments

MEMORANDUM

To: Board Members of the Coastal Bend Council of Governments

From: Salvador Ochoa, Jr., Environmental Planning Program Manager

Date: October 29, 2026

Subject: Natural Resources Advisory Committee

Background: The Natural Resources Advisory Committee is established and authorized as a standing committee of the Coastal Bend Council of Governments by the Governing Board.

Summary: All nominations for membership to the Natural Resource Advisory Committee have been approved by the current committee membership, by simple majority of voting members present. These nominations are now submitted to the Coastal Bend Council of Governments Board of Directors for final approval.

Staff Recommendation: It is the staff's recommendation to approve the nominations of Kimberly Moreno, Mayor of Premont; David Jimenez, Aransas County Code Enforcement Officer; and Anthony Ruiz, City of Alice Code Enforcement Officer to the Natural Resources Advisory Committee.



COASTAL BEND
COUNCIL OF GOVERNMENTS

NATURAL RESOURCES ADVISORY COMMITTEE

1. Kimberly Moreno, Mayor of Premont
2. David Jimenez, Aransas County Code Enforcement Officer
3. Anthony Ruiz, City of Alice Code Enforcement Officer