

Coastal Bend Council of Governments
Schedule of Cash Transactions
For Month Ended September 30, 2025

Cash balance at September 1, 2025

\$ 1,410,357.79

Cash receipts for September 2025

Cash receipts from deposits

HHSC (AAA)	\$	356,448.00	
HHSC (ADRC)	\$	14,857.99	
TCEQ (I-PLAN)	\$	2,778.49	
HSGD & CJD Agreement	\$	1,958.33	
Refund of Intrado credit (Kingsville PD)	\$	360.00	
USAgining (AAA)	\$	12,000.00	
NCOA donation (AAA)	\$	500.00	
Voided TARC check lost in mail	\$	2,162.00	
Employee Reimbursements	\$	468.68	
Alamo COG reimb for PSAP servicing	\$	142.00	
Hurricane Conference Funding	\$	97.10	\$ 391,772.59

Transfer from Texpool-9-1-1 Account 569,540.81

Transfer from Texpool-General Account 8,101.12

Interest Income 4.04% rate 4,814.35

Total Cash receipts for September 2025 974,228.87

Subtotal 2,384,586.66

Less: Cash disbursements for September 2025

Cash disbursements for accounts payables 996,210.44

Payroll disbursements 169,094.37

Total Cash disbursements for September 2025 1,165,304.81

Cash balance at September 30, 2025***

\$ 1,219,281.85

***Cash balance by Account at September 30, 2025

Regular Account \$ 1,139,349.05

Payroll Account 61,340.31

Operating Account 18,592.49

Total Cash balance at September 30, 2025 \$ 1,219,281.85 \$ -

Investments in Texpool: Interest rate 4.1779%

Investments in Tex-Pool at September 1, 2025 \$ 27,871.58

Deposits -

Transfers to American Bank (8,101.12)

Interest Earned for September 2025 70.98

Investments in Tex-Pool at September 30, 2025 \$ 19,841.44

9-1-1 Fund:

Investments in Tex-Pool at September 1, 2025 \$ 20,658.64

Deposits 569,540.81 CSEC

Transfer to American Bank (569,540.81)

Interest Earned for September 2025 605.61

Investments in Tex-Pool at September 30, 2025 \$ 21,264.25

Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Operating for September 4, 2025

Check	Vendor Name	Description	Check Amount
30346	Green Mountain Energy	Utilities Assistance for 09-2025, AAA.	\$ 303.53
30347	Gexa Energy Assistance	Utilities Assistance for 09-2025, AAA.	170.34
30348	City of Corpus Christi	Utilities Assistance for 09-2025, AAA.	400.00
30349	TXU Energy Assistance Group	Utilities Assistance for 09-2025, AAA.	400.00
30350	Robstown Utility Systems	Utilities Assistance for 09-2025, AAA.	166.90
30351	Robstown Utility Systems	Utilities Assistance for 09-2025, AAA.	400.00
30352	Green Mountain Energy	Utilities Assistance for 09-2025, AAA.	400.00
30353	Nueces Electric Cooperative	Utilities Assistance for 09-2025, AAA.	290.16
Report Total			<u><u>\$ 2,530.93</u></u>

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

Check	Vendor Name	Description	Check Amount
30354	Reliant Energy	Utilities Assistance for 09-2025, AAA.	\$ 400.00
30355	Just Energy	Utilities Assistance for 09-2025, AAA.	311.63
30356	Green Mountain Energy	Utilities Assistance for 09-2025, AAA.	199.50
30357	Green Mountain Energy	Utilities Assistance for 09-2025, AAA.	400.00
30358	City of Corpus Christi	Utilities Assistance for 09-2025, AAA.	235.52
30359	Reliant Energy	Utilities Assistance for 09-2025, AAA.	305.41
30360	TXU Energy Assistance Group	Utilities Assistance for 09-2025, AAA.	276.57
30361	TXU Energy Assistance Group	Utilities Assistance for 09-2025, AAA.	400.00
30362	TXU Energy Assistance Group	Utilities Assistance for 09-2025, AAA.	241.82
30363	TXU Energy Assistance Group	Utilities Assistance for 09-2025, AAA.	329.00
30364	Nueces Electric Cooperative	Utilities Assistance for 09-2025, AAA.	175.82
30365	Just Energy	Utilities Assistance for 09-2025, AAA.	283.57
30366	Reliant Energy	Utilities Assistance for 09-2025, AAA.	500.00
30367	Reliant Energy	Utilities Assistance for 09-2025, AAA.	372.06
30368	TXU Energy Assistance Group	Utilities Assistance for 09-2025, AAA.	400.00
30369	TXU Energy Assistance Group	Utilities Assistance for 09-2025, AAA.	169.00
30370	AT & T	Services for 09-01 to 09-30-2025.	6.00
30371	AT & T Long Distance	Services for 08-06 to 09-06-2025.9-1-1.	703.15
30372	Chips Plus	Repair work for Alice Pd 08-25-2025.9-1-1	1,400.18
		Site Walk thru Port Aransas.9-1-1.	
		Verified Networks & Removed Old Equipment.9-1-1.	
30373	DEX Imaging, LLC	Sharp/BP-70C45 Copier Service for 09-01 to 09-30,2025.	719.18
30374	Grainger	Hard hats. 9-1-1.	36.40
30375	Language Line Services	Services for 08-2025.9-1-1.	122.55
30376	ODP Business Solutions,LLC	Whiteboard, Dry Erase Markers, Easel Pads, and Writing Pads.	779.22
30377	Riviera Telephone Company	Services for 09-01 to 09-30-2025, 9-1-1	176.04
		Telephone services for 09-01 to 09-30-2025, 9-1-1	
30378	SmartCom Telephone	Services for 09-01 to 09-30-2025.9-1-1.	234.00
30379	South Jetty	South Jetty Annual Subscription.	35.00
30380	T-Mobile	Services for 07-28 to 08-27-2025, 9-1-1	93.45
		Services for 08-09 to 09-08,2025, HS	
30381	The Rockport Pilot	Rockport Pilot Subscription 09-2025 to 09-2026	59.00
30382	Thryv	Services for 09-01 to 09-30,2025.	47.00
Report Total			<u><u>\$ 9,411.07</u></u>

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

Check	Vendor Name	Description	Check Amount
30383	Nueces Electric Cooperative	Utilities Assistance for 09-2025, AAA.	\$ 95.72
30384	TXU Energy Assistance Group	Utilities Assistance for 09-2025, AAA.	400.00
30385	Nueces Electric Cooperative	Utilities Assistance for 09-2025, AAA.	208.04
30386	Gexa Energy Assistance	Utilities Assistance for 09-2025, AAA.	327.18
30387	Reliant Energy	Utilities Assistance for 09-2025, AAA.	294.46
30388	Ambit Energy	Utilities Assistance for 09-2025, AAA.	400.00
30389	Stream SPE, LTD	Utilities Assistance for 09-2025, AAA.	142.43
30390	Reliant Energy	Utilities Assistance for 09-2025, AAA.	400.00
30391	Reliant Energy	Utilities Assistance for 09-2025, AAA.	338.64
30392	Reliant Energy	Utilities Assistance for 09-2025, AAA.	400.00
30393	Nueces Electric Cooperative	Utilities Assistance for 09-2025, AAA.	400.00
30394	Ambit Energy	Utilities Assistance for 09-2025, AAA.	400.00
30395	Nueces Electric Cooperative	Utilities Assistance for 09-2025, AAA.	292.43
30396	City of Corpus Christi	Utilities Assistance for 09-2025, AAA.	255.55
30397	Ambit Energy	Utilities Assistance for 09-2025, AAA.	172.13
30398	Gexa Energy Assistance	Utilities Assistance for 09-2025, AAA.	218.11
30399	Stream SPE, LTD	Utilities Assistance for 09-2025, AAA.	120.46
30401	City of Corpus Christi	Utilities Assistance for 09-2025, AAA.	165.00
30402	Good Charlie & Co., LLC	Utilities Assistance for 09-2025, AAA.	400.00
30403	AT & T Long Distance	Services for 09-09 to 10-08,2025, 9-1-1.	72.33
30404	AT & T Mobility	Services for 09-12 to 10-11,2025.9-1-1.	22.20
30405	CaptionSource, LLC	Remote CART Hurricane Conference.	643.75
30406	Chips Plus	Tested and labeled cables & wall plates with wires.9-1-1.	156.70
30407	City Of Rockport	T-Cole 1080 Reimbursement/Cpr Training Reimbursement, 9-1-1	312.00
30408	Goodwill Industries South TX.	Shredding Services for 08-2025.	73.08
30409	Gulf Coast Paper Co., Inc.	Sugar for Coffee station.	298.76
		Toilet Paper,Paper Towels,Hand Towels,Trash Bags.	
30410	Jim Wells County Sheriffs Dept	T88 Epson Black Ink.Jims Wells County 9-1-1.	63.97
30411	The Hertz Corporation	Car Rentals for 09-2025.	639.25
30412	WEX Bank	Fuel for 08-15 to 09-15,2025.	329.37
Report Total			<u><u>\$ 8,041.56</u></u>

Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Regular for September 2, 2025

Check	Vendor Name	Description	Check Amount
19155	CC Excel Properties	Rent for 09-2025.	\$ 7,250.00
19156	Emily Martinez	Car Allowance for 09-2025, ED	600.00
19157	SpectrumVoIP	Services for 09-01 to 09-30,2025.	26.90
19158	Unum Life Insurance Company	Long term care premium for 09-2025.	374.90
Report Total			<u><u>\$ 8,251.80</u></u>

Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Regular for September 12, 2025

Check	Vendor Name	Description	Check Amount
19159	Los Milagros Construction	Home Services for 08-2025.Residential Repair.AAA.	\$ 7,200.00
19160	Supreme Access LLC	Home Services for 08-2025.Residential Repair.AAA.	6,310.00
19161	Joseph Bernadas	Created new dropdown menu.	200.00
Report Total			<u>\$ 13,710.00</u>

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

Check	Vendor Name	Description	Check Amount
19162	AT&T	Services for 08.13 to 09.12.2025, 9-1-1.	\$ 1,159.77
19163	Department of Info. Resources	Services for 07-01 to 07-31,2025, 9-1-1.	34,605.09
19164	Estrella Provider Services,LLC	Services for 04-01 to 04-30,2025.Personal Assistance.	384.00
19165	Foremost Telecommunications	Services for 10-01 to 10-31-2025.9-1-1.	1,014.00
19166	Pattillo,Brown & Hill, LLP	Interim Billing for FY 2024 Annual Audit of CBCOG.	32,000.00
19167	Texas Assoc of Reg'l Councils	TARC Meeting & Staff Training Fee for 02-2025.	2,500.00
19168	Abila, Inc.	MIP Maintenance & Support for 09-2025.	1,211.63
19169	Amazon	Tri-color Toner, Prong Fastener Bases, and Black Toner.AAA.	238.86
19170	APC Home Health Services, Inc.	Services for 06-01 to 06-30,2025.Pers Assist & Resp In Home.	986.35
		Services for 07-01 to 07-31,2025.Pers Assist & Resp In Home.	
		Services for 07-01 to 07-31,2025.Personal Assistance.	
19171	Aransas County Council on Agin	Services for 07-01 to 07-31,2025.	13,329.00
19172	AT & T Mobility	AT&T Firstnet Services for 07-20 to 08-19-2025.	1,643.09
19173	Bee First Primary Home Care	Services for 07-01 to 07-31,2025.Respite in Home.	176.00
19174	Brightspeed	Services for 09-01 to 09-30,2025.9-1-1.	541.01
19175	CARESTAT Provider Services	Services for 05-01 to 05-31,2025.Respite in Home.	1,265.00
		Services for 06-01 to 06-30,2025.Pers Assist & Resp In Home.	
19176	Caridad Home Care Services LLC	Services for 07-01 to 07-31,2025.Respite in Home.	495.00
19177	CB Center for Ind Living	Housing Navigator Services for 07-2025.	1,250.00
19178	Champion Care Inc	Services for 06-01 to 06-30,2025.Pers Assist & Resp In Home.	1,606.50
		Services for 07-01 to 07-31,2025.Pers Assist & Resp In Home.	
19179	Champion Energy Services, LLC	Services for 08-01 to 09-02,2025.	2,891.00
19180	Charter Communications	Recurring charges for internet services.	18,419.48
		Service charges from 08-23 to 09-22-2025.	
		Services for 08-14,2025 to 09-13,2025.9-1-1.	
		Services for 09-01 to 09-30-2025.	
		Services for 09-07 to 10-06,2025.9-1-1.	
		Services for 09-07 to 10-06-2025.9-1-1.	
19181	Christina O. Edwardson	Caregiver Group Snacks and GRRC Conference.	248.41
		Mileage Reimbursement for 08-04 to 08-28-2025.	
19182	City of Corpus Christi	Services for 07-01 to 07-31,2025.	53,786.00
19183	Community Action Corp. So. TX	Services for 07-01 to 07-31,2025.	32,007.00
19184	Computer Solutions	Laptop for Homeland Security Director.	11,559.22
		Microsoft Exch.Microsoft 365,Microsoft Power Bi for 09-2025.	
		Netwatch Standard Security & Cloud Storage Backup.09-2025.	
19185	Culligan Quench	Culligan water services for 09-01 to 09-30-2025.	50.82
19186	Cynthia Spurgat MS, RD, LD	Consulting Dietitian Services for 08-2025.	2,750.00
19187	De Lage Landen Financial Serv	Sharp BP-70C45 for 08-15 to 09-14-2025.	409.13
19188	Duval County	Services for 07-01 to 07-31,2025.	12,206.00
19189	EAN Holdings, LLC	Rental for 08-28 to 08-29-2025.T. Atokuku Vitz 911.	620.76
		Rental for 08-25-26-2025.T.Atokuku-Vitz 9-1-1.	
		Rental for 08.2025, S Simms AAA.	
		Rental for 09-04 to 09-05-2025.T Atokuku-Vitz.9-1-1.	
		Rental for 09-05-2025.S Simms.AAA.	
		Rental Services for 8-29-2025.AAA	
		Toll Road Fees for 06-2025.AAA.	
19190	Erika Luna	Mileage reimbursment for 08-06 and 08-28-2025.	18.90
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Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Regular for September 17, 2025

Check	Vendor Name	Description	Check Amount
19191	HeroLight Training	PSAP Training for 10-2025 and 04-2026.	22,000.00
19192	Intrado Life & Safety	Equipment Maintenance for both FY2026 & FY2027.9-1-1.	530,558.80
19193	Katelynn Acevedo	Gas Reimbursement for TARC 2025.9-1-1.	58.50
19194	Kleberg County Human Services	Services for 07-01 to 07-31,2025.	14,281.00
19195	L. K. Jordan & Associates, Inc	Services for week ended 09-07,2025.Accountant.	1,262.82
19196	Live Oak County	Services for 07-01 to 07-31,2025.	4,044.00
19197	Lucia Rios	Mileage Reimbursement for 07-16 to 08-22,2025.	371.77
19198	Luz lumb	Mileage Reimbursement for 09-10-11-2025.	36.54
19199	M. Nelda Barrera	Mileage Reimbursement for 8-20 to 9-12-2025.	377.72
19200	Maricela De La Fuente	Service and Mileage for 08-15 to 08-20-2025.ADRC.	2,634.86
		Services and Mileage for 08-05 to 08-22-2025.	
19201	Mary Afuso	Meal expenses for TXDOT Meeting 09-03-2025.	173.36
19202	MI Casa Nursing Services Home	Services for 04-01 to 04-30,2025.Respite in Home.	135.00
19203	Noel Esquivel	Mileage Reimbursement for 09-02-2025.	116.27
		Mileage Reimbursment for 08-25 and 08-26-2025.	
19204	Northstar Professional	Window Cleaning Service for 08-28-2025.	130.00
19205	Nueces Co Senior Community Srv	Services for 07-01 to 07-31,2025.	15,146.00
19206	Office Pride	Janitorial services for 09-2025.	454.13
19207	Orkin	Services for 09-2025.	150.00
19208	Outreach Health Services	Services for 07-01 to 07-31,2025.Respite in Home.	738.00
19209	Refugio Co Elderly Services	Services for 07-01 to 07-31,2025.	3,294.00
19210	Rural Economic Assistance Inc.	Rides for 07-2025.AAA.	1,286.67
		Services for 07-01 to 07-31,2025.F2F & Pers Assist.	
19211	Saenz Home Health Services Inc	Services for 07-01 to 07-31,2025.Pers Assist & Resp In Home.	2,200.00
19212	SpectrumVoIP	Services for 10-01 to 10-31-2025.	26.90
19213	Sylvia Alvarado	Mileage Reimbursement for 07-18 and 08-15-2025.	18.90
19214	Texas Home Health of America,	Services for 07-01 to 07-31,2025.Personal Assistance.	460.00
19215	Texas Windstorm Insurance	Windstorm Renewal for 09-19-25 to 09-19-26.Down Payment.	4,058.40
19216	Uresti Senior Assistance	Services for 06-01 to 06-30,2025.F2F, Pers Assist, and Resp in Home.	2,940.00
		Services for 07-01 to 07-31,2025.Pers Assist & Resp in Home.	
19217	Valley Telephone Cooperative	Services for 08-01 to 08-31-2025.9-1-1.	456.00
19218	VIP Providers, Inc.	Services for 07-01 to 07-31,2025.Respite in Home.	657.80
19219	VTX Communications	Services for 09-15 to 10-14,2025.9-1-1.	137.91
19220	Sal Ochoa	Mileage Reimbursement for 08-12 to 08-26,2025.	142.10
Report Total			\$ 837,719.47

Coastal Bend Council of Governments
Accounts Payable Check Register
Cash Regular for September 18, 2025

Check	Vendor Name	Description	Check Amount
19221	Katelynn Acevedo	Lodging, TARC 09-2025.	\$ 286.66
Report Total			<u>\$ 286.66</u>

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

Check	Vendor Name	Description	Check Amount
19222	AT&T	Services for 09.13 to 10.12.2025, 9-1-1.	\$ 1,246.75
19223	Grunwald Printing Co	Pocket Folders with Business Card Slot.	1,650.77
19224	AFLAC	Payroll Deductions for 09-2025.	2,007.90
19225	Aflac Inc	Payroll Deductions for 10-2025.	30.65
19226	Altex Electronics	10 ft Cable,VGA to HDMI Converter.9-1-1.	312.77
		Keyboard.Gaming Monitors.9-1-1.	
19227	Amazon	Cross Bar,Commerical Door Closer.ADRG.	368.83
19228	American Express	Cbcog98.org renewal, Meeting Consumables, Carpet Cleaner	251.60
19229	AT & T Mobility	Services for 08-20 to 09-19,2025.	1,428.88
19230	Charter Communications	Services for 09-14,2025 to 10-13,2025.9-1-1.	9,896.55
19231	CITIBANK	128 GB SanDisk.CJD Academy.	5,881.49
		Business lunch,Speaker gift,Airfaire TX Lyceum,Tx Lyceum Reg.	
		Communication skills class,TX Technology Access,Monitors.	
		Email Service for Mass Mailouts.AAA.	
		Hotel Stay.Slack Subscription, 9-1-1	
		RFP Notice for Training Academy.	
19232	City of Corpus Christi	Services for 08-07 to 09-08,2025.	531.44
		Services for 08-08 to 09-08,2025.	
19233	De Lage Landen Financial Serv	Sharp/BP-70C Lease for 09-15 to 10-14,2025.	409.13
19234	EAN Holdings, LLC	Rental for 09-15 to 09-16,2025.T-Atokuku-Vitz 9-1-1.	1,305.64
		Rental Services for 09-07 to 09-11,2025.S Moya AAA.	
		Rental Services for 09-08 to 09-09,2025.S Simms AAA.	
		Rental Services for 09-08 to 09-11,2025.J Bostick HS.	
		Rental Services for 09-09 to 09-11,2025.K Acevedo 9-1-1.	
		Rental Services for 09-09 to 09-11,2025.N Esquivel 9-1-1.	
		Rental Services for 09-11 to 09-12,2025.T AtokukuVitz 9-1-1.	
		Rental Services for 09-12,2025.S. Simms AAA.	
19235	Emily Martinez	Meals and Lodging, TX Lyceum, 09-2025.	158.04
19236	Felipa Wilmot	Mileage Reimbursement for 08-05 to 08-28,2025.	267.40
19237	Griselda Ramos	Mileage Reimbursement for 06-05 to 06-13,2025.	168.14
19238	Joseph Bernadas	Website Development Services for 09-2025.	290.00
19239	Katelynn Acevedo	Gas for rental on 09-24-2025.K. Acevedo 9-1-1.	19.59
19240	L. K. Jordan & Associates, Inc	Services for week ended 09-14,2025.Accountant.	3,157.06
		Services for week ended 09-21,2025.Accountant.	
19241	Los Milagros Construction	Roll in shower with grab bars, 09-2025, AAA.	4,950.00
19242	Mary Afuso	Meals and Mileage for TARC 2025.	478.05
19243	Noel Esquivel	Mileage Reimbursement for 09-23 to 09-24,2025.	198.80
19244	Northstar Professional	Window Cleaning Service for 09-2025.	130.00
19245	Pitney Bowes Purchase Power	Postage Refill for 08-18,2025.	1,517.25
19246	Rural Economic Assistance Inc.	Total Transportation Trips for the Month of 08-2025.	425.00
19247	Saenz Home Health Services Inc	Wheelchair ramp,Tub to Shower Conversion.AAA.	6,900.00
19248	Supreme Access LLC	Walk in shower with grab bars, 08-2025, AAA.	4,650.00
19249	Tory Atokuku-Vitz	Reimbursment for Gas for T. Atokuku-Vitz.9-1-1.	13.45
19250	Valley Telephone Cooperative	Fiber Installation (VOIP), Duval County SO (PSAP).	11,081.00
19251	TML - IEBP	Health,Dental,Life for 09-2025.	38,934.40
Report Total			\$ 98,660.58

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

Check	Vendor Name	Description	Check Amount
ACH Adam Guerra		TARC Fall 2025 Bi-Annual Staff Training.	\$ 918.62
ACH Amy Villarreal		TARC Fall 2025 Bi-Annual Staff Training.	1,714.52
ACH Brightspeed		Services for 09-04 to 10-03-2025, 9-1-1.	78.00
ACH Christopher Paul		TARC Fall 2025 Bi-Annual Staff Training.	1,007.65
ACH CIMA		Fee for paying volunteer insurance online.	3.00
ACH Community Loan Center-Program		Payroll Deduction for 9-19-25 PR.	257.58
ACH Community Loan Center-Program		Payroll deduction for 9-5-25 PR.	257.58
ACH Emily Martinez		TARC Fall 2025 Bi-Annual Staff Training.	580.30
ACH Emily Martinez		Travel advance for Texas Lyceum Meeting 09-2025 Dallas, TX.	630.00
ACH Frontier Communications		Services for 08-19 to 09-18-2025, 9-1-1.	2,014.13
ACH Frontier Communications		Services for 08-22 to 09-21-25, 9-1-1.	295.86
ACH Frontier Communications		Services from 08-19 to 09-18-25, 9-1-1.	91.76
ACH Frontier Communications		Services for 08-28 to 09-27-25, 9-1-1.	334.11
ACH Gilbert Guajardo		TARC Fall 2025 Bi-Annual Staff Training.	1,439.52
ACH Google Cloud		Google Cloud: CBCOG Website Hosting for 08-2025.	298.64
ACH Jennifer Bostick		TAP - one time pay for dept management.	500.00
ACH Jennifer Bostick		SWIC SCIP Meeting / TARC Fall 2025 Bi-Annual Staff Training.	595.46
ACH Juana Marek		Travel Advance for TX Technology Access Program.	603.93
ACH Justin Pierce		ADRC 2025 Conference.	611.62
ACH Katelynn Acevedo		TARC Fall 2025 Bi-Annual Staff Training.	290.00
ACH Lucia Rios		2025 TCOLE Training Academy - Travel Advance.	388.40
ACH Lucia Rios		TARC Fall 2025 Bi-Annual Staff Training.	501.00
ACH NADO		Registration fee - NADO 2025 Annual Training Conference.	755.00
ACH Navitas Credit Corp		Phone Leasing Fees for 10-2025.	621.66
ACH Noel Esquivel		TARC Fall 2025 Bi-Annual Staff Training.	415.00
ACH Sal Ochoa		TARC Fall 2025 Bi-Annual Staff Training.	496.10
ACH Shanice Moya		Travel Advance for TX Technology Access Program.	603.93
ACH Shanice Moya		TARC Fall 2025 Bi-Annual Staff Training.	1,295.00
Report Total			\$ 17,598.37

Coastal Bend Council of Governments
Schedule of Bank Transfers
For Month Ended 09/30/2025

Date of Transfers	Transfer From	Transfer To	To Reimburse Check #s	Amount of Transfers
9/2/2025	Regular Account	Payroll Account	21005-21034	56,453.83
9/16/2025	Regular Account	Payroll Account	21035-21065	57,989.96
9/17/2025	Regular Account	Operating Account	30324-30382	17,523.78
9/18/2025	Regular Account	Payroll Account	21066	422.58
9/30/2025	Regular Account	Payroll Account	21067-21097	57,623.65
9/30/2025	Regular Account	Operating Account	30383-30412	8,041.56
Total Transfers				\$ 198,055.36

**Coastal Bend Council of Governments
Schedule of Payroll Transactions
For Month Ended September 30, 2025**

Payroll disbursements for payroll period ended August 31	\$ 56,453.83
941 Tax Deposit for payroll period ended August 31	\$ 15,450.19
ICMA 401a and 457 contributions for payroll period ended August 31	\$ 11,008.49
Payroll disbursements for payroll period ended September 14	\$ 58,412.54
941 Tax Deposit for payroll period ended September 14	\$ 15,982.57
ICMA 401a and 457 contributions for payroll period ended September 14	\$ 11,786.75
Total Payroll Disbursements at September 30	<u>\$ 169,094.37</u>