



## NOTICE OF MEETING

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### MEMBERS OF THE BOARD OF TRUSTEES

The Gulf Coast Center Board of Trustees meeting for the month of June will be held on Wednesday,

**June 23, 2021, at 3:00 p.m.**

Join the meeting by phone (audio only) United States:

**Phone Number: +1 (646) 749-3112**

**Access Code: 745-266-421**

Thanks,

Lisa M. Becker  
Secretary to the Board of Trustees

cc: June Board of Trustees File



10000 Emmett F Lowry,  
Suite 1220  
Texas City, TX 77591

409.763.2373

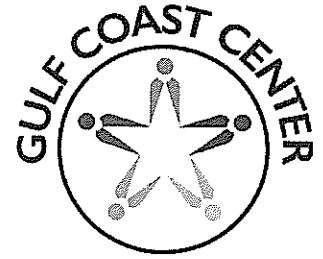
Toll Free- 1-800-643-0967

FAX 409.978-2401

[www.GulfCoastCenter.org](http://www.GulfCoastCenter.org)

*Better community healthcare promoting healthy living.*

**THE GULF COAST CENTER**  
 Regular Board of Trustees Meeting  
 Wednesday, June 23, 2021 at 3:00pm  
 Join the meeting by phone (audio only) :  
**Phone Number: +1 (646) 749-3112**  
**Access Code: 745-266-421**



"Better community healthcare promoting healthy living."

1. **Call To Order** ..... Jamie Travis, Board Chair
2. **Citizens' Comments**
3. **Program Report:** FY22 Benefit Plan Review presented by Todd Patch and Erin Roman, Marsh & McLennan Agency
4. **Board Member Reports**
  - a. Texas Council of Community Centers ..... Jamie Travis, Board Chair
  - b. Texas Council Risk Management Fund. .... Mary Lou Flynn-Dupart, TCRMF Board Chair
5. **Operations Report**.....Melissa Meadows, CEO
  - a. CCBHC Application Update
  - b. 3<sup>rd</sup> Qtr. FY21 Board Report
  - c. COVID 19 update & Reopening the Center – Sarah Holt, RN, BSN
6. **Budget, Finance and Admin Reports** ..... Rick Elizondo, CFO
  - a. Financial & Operational Monthly Report & YTD Summary **(Pg. 1)**
  - b. Galveston County Transit District/Connect Transition Final Update
7. **Consent Agenda**.....Linda Bell, JD, BSN, RN  
**Consideration and Approval of Recommendations and Acceptance of Consent Agenda Items.** *(Consent agenda items may be pulled from this consideration for individual action or presentation.)*
  - a. Review and approval of April 28, 2021, Board Minutes. **(Pg.5)**
  - b. Review and approval of the April 2021 Check Register.
  - c. Review and approval of the May 2021 Check Register
8. **Action Items**.....Linda Bell, JD, BSN, RN
  - a. Consider the approval of the FY22 Employee Health Benefit plan coverage.
  - b. Consider the approval of the EideBailly engagement letter for the FY 2021 Financial and Compliance Audit.

- c. Consider the approval of the implementation of Across the Board raises for 6/1/2021 that was approved in the initial FY 2021 budget. **(Pg.19)**
- d. Consider approval of the FY21 Amendment #2 to the HHSC MH performance contract #HHS000522700001. This amendment adds \$149,920 in block grant funds, a part-time Veteran Peer Coordinator as well as several changes to the Performance Contract Notebook.
- e. Consider ratification/approval of the new Memorandum of Understanding with XFERALL, LLC. for participation in the Pilot Project - XFERALL Patient Transfer Service, a mobile application intended to be used for interfacility transfers for both acute care, and behavioral health patient information. Term: May 3, 2021 – December 31, 2021; No cost
- f. Consider approval to declare Vehicle #7031 surplus and authorize disposal. This vehicle is a 210 Ford F-150 with 236,432 miles requiring a new engine thus it's no longer cost effective to maintain in fleet. **(Pg. 20)**
- g. Consider approval of the Resolution wherein the Gulf Coast Center's Board of Trustees approves the submission and receipt of the grant for the Santa Fe Community Response Team through the Office of the Governor. **(Pg. 21)**
- h. Consider approval of the recommended new agreement with JB's Custom Carpentry the recommended bidder from RFB for a flooring installation contractor for the Mackey Building. **(Pg. 22)**

**9. Pending or Revised Action Items**.....Linda Bell, JD

*Pending or revised items are those items which were on a prior board agenda but not completely resolved or there has been a revision since approval. The items may be listed for update purposes or final action by the Board.*

**10. Calendar**.....Jamie Travis, Board Chair

Due to Covid-19 all Board meetings shall occur virtually until further notice

Date	Event	Time
June 23, 2021	Board Meeting	3:00 PM
July 28, 2021	Board Meeting	3:00 PM
August 25, 2021	Board Meeting	3:00 PM
September 22, 2021	Board Meeting	TBA
October 27, 2021	Board Meeting	TBA
November 17-19, 2021	Annual Texas Council Conf.	Austin
December 8, 2021	Board Meeting	TBA
January 25, 2022	Board Meeting	TBA
February 23, 2022	Board Meeting	TBA
March 23, 2022	Board Meeting	TBA
April 27, 2022	Board Meeting	TBA
May 25, 2022	Board Meeting	TBA
June 22, 2022	Board Meeting	TBA
July 27, 2022	Board Meeting	TBA
August 24, 2022	Board Meeting	TBA

*If you need additional assistance to effectively participate in or observe this meeting, please contact (409) 763-2373 at least 24 hours prior to the meeting so that reasonable accommodations can be made to assist you.*

## **11. Executive Session**

*As authorized by Chapter §551.071 of the Texas Government Code, the Board of Trustees reserves the right to adjourn into Executive Session at any time during this meeting to seek legal advice from its Attorney about any matters listed on the agenda.*

## **12. Adjourn**

The Gulf Coast Center											FY2021	FY2021
Fiscal Year 2021											Annual Budget	YTD Actual
Board Operational Budget Schedule											Preliminary	YTD % of 8%
EXPENSES - OPERATING											FY2021	FY2021
											Sep-20	Oct-20
											Nov-20	Dec-20
											Jan-21	Feb-21
											Mar-21	Apr-21
											May-21	

Salary and Wages	14,911,571	1,187,382.08	1,192,754.37	1,186,715.84	1,198,759.04	1,192,726.17	1,181,028.91	1,135,728.93	1,245,159.35	1,155,816.87	10,690,071.56	72%
Fringe Benefits	5,332,392	501,290.87	512,913.01	510,868.27	508,958.40	499,969.73	508,199.68	490,359.36	509,946.16	448,589.04	4,485,194.52	84%
Travel	149,275	929.41	8,487.84	3,452.00	4,528.37	7,360.86	3,581.72	685.32	2,342.92	4,154.24	35,522.68	24%
Consumable Supplies	324,104	11,589.50	31,322.68	9,351.53	15,712.06	23,591.24	12,243.16	26,655.83	14,661.28	8,967.58	154,094.86	48%
Pharmaceuticals/Laboratory	23,500.00	25,605.00	4,006.56	25,605.54	51,824.97	29,905.92	22,396.48	24,810.83	22,466.09	22,274.03	226,790.42	75%
Capital Outlay - Furniture/Equipment/Facilities	4,050,712	46,311.31	24,084.05	25,138.28	138,882.88	297,504.12	186,206.80	565,381.62	866,912.72	107,590.07	94,683.43	53%
Facilities - Rent/Maintenance/Utilities	1,122,117	102,272.07	89,214.06	108,581.15	112,283.10	111,163.74	97,102.45	108,341.59	107,990.07	9,998.79	2,160,420.57	83%
Other Support Costs	2,132,951	154,483.00	305,954.32	230,480.99	234,173.63	263,183.25	242,928.57	243,084.66	34,848.78	169,027.29	931,230.66	99%
Client Support Costs	468,347	51,486.06	30,118.63	30,353.10	36,007.36	27,285.85	27,404.78	32,222.93	34,948.24	36,848.78	296,335.12	63%
Consultant/Professional Providers	6,753,636	468,865.39	620,779.44	582,710.54	582,004.73	630,951.92	620,206.25	736,909.14	683,459.74	652,789.70	5,578,766.85	83%
TOTAL EXPENSE	\$ 35,547,605	\$ 2,548,109.69	\$ 2,819,634.96	\$ 2,713,257.24	\$ 2,883,134.54	\$ 3,091,640.80	\$ 2,901,388.80	\$ 3,364,192.21	\$ 3,751,781.35	\$ 2,592,906.60	\$ 26,666,046.19	75%

REVENUES - OPERATING

Local Funds	985,733	80,296.97	82,514.82	83,000.51	83,466.38	77,718.42	80,212.98	89,494.63	77,535.45	83,612.24	737,852.40	75%
County Funds	551,672	51,556.67	37,167.56	47,261.31	41,722.99	33,490.54	19,858.45	58,244.74	57,823.35	33,202.43	380,328.04	69%
Patient Fees Insurance/Reimbursement	303,825	11,812.44	8,826.15	17,825.18	1,389.12	14,701.15	82,999.18	129,203.73	953,859.38	352,252.66	1,582,870.99	571%
Miscellaneous Local Income	1,841,230	143,666.08	128,508.53	148,087.00	136,578.49	125,912.11	183,070.61	276,943.10	1,089,218.18	469,067.33	2,701,051.43	
Earned/Grant Income	756,285	101,165.94	43,386.03	40,176.96	40,610.55	68,326.45	48,000.00	45,607.28	51,972.43	48,689.66	487,935.30	65%
HUD - Transitional/Permanent Housing	1,221,638	95,750.97	104,534.31	97,179.61	87,178.73	106,803.03	75,757.31	149,399.85	175,057.89	186,395.03	1,078,056.73	88%
Recovery - Fee for Services / Grants	2,393,600	210,743.49	194,940.00	161,184.55	183,173.76	182,764.63	113,548.86	178,074.96	185,424.32	157,086.32	1,575,940.89	66%
Title XIX - Medicaid	7,536,818	367,061.23	607,482.47	424,053.23	647,105.74	889,227.55	635,074.78	1,051,885.50	570,407.84	3,782.99	5,196,081.33	69%
Transportation - Federal/State	3,572,072	345,504.88	380,146.07	365,273.09	427,667.87	434,742.36	423,667.87	442,196.21	462,108.77	322,946.81	3,604,253.93	101%
Medicaid 1115 Waiver/Misc Federal	1,611,115	79,669.83	84,390.24	81,766.03	81,576.58	83,539.49	82,188.44	81,071.05	71,082.55	84,984.26	730,268.47	45%
Other State/Federal Funds/MAC	17,091,528	1,109,896.34	1,414,879.12	1,169,633.47	1,467,313.23	1,765,403.51	1,378,237.26	1,948,234.85	1,516,053.80	1,128,855.07	12,672,536.65	
Performance Contract DSHS & DADS	7,708,801	659,302.02	659,302.02	659,302.02	659,302.02	659,302.02	659,302.02	659,302.02	659,302.02	659,302.02	5,933,718.18	77%
General Revenue - MH (Adult & Child & Yrs) - 10%	4,082,246	340,187.16	340,187.16	344,495.16	345,131.16	340,187.16	340,187.16	355,165.16	345,131.16	340,187.16	3,088,858.44	76%
General Revenue - Regional Hospital	1,125,429	65,671.04	65,671.04	65,671.04	65,671.04	65,671.04	65,671.04	65,671.04	65,671.01	65,671.01	591,039.30	53%
General Revenue - NCM (Adult & Child)	2,265,489	166,884.73	167,253.15	199,926.33	167,606.76	189,210.86	167,566.07	182,188.25	182,159.17	198,971.17	1,621,856.49	72%
General Revenue - Crisis Services - 10%	1,432,892	86,054.31	95,882.65	138,791.20	124,709.54	120,510.49	117,898.07	145,173.97	118,913.56	119,155.40	1,067,089.19	74%
General Revenue/Permanent Plan - IDD	16,614,854	1,318,099.26	1,328,296.02	1,408,185.75	1,362,510.52	1,374,881.57	1,350,624.36	1,405,500.44	1,371,176.92	1,383,286.76	12,302,561.60	
Federal Block - MH (Adult & Child) and Crisis	35,547,612	2,661,661.68	2,871,683.67	2,725,906.22	2,966,402.24	3,266,197.19	2,911,932.23	3,630,678.39	3,976,448.90	2,665,239.16	27,676,149.68	78%
TOTAL REVENUES	\$ 7	\$ 113,551.99	\$ 52,048.71	\$ 12,648.98	\$ 83,267.70	\$ 174,556.39	\$ 10,543.43	\$ 266,486.18	\$ 224,667.55	\$ 72,332.56	\$ 1,010,103.49	
SUBTOTAL OPERATING (Rev-Exp)	\$ 7	\$ 113,551.99	\$ 52,048.71	\$ 12,648.98	\$ 83,267.70	\$ 174,556.39	\$ 10,543.43	\$ 266,486.18	\$ 224,667.55	\$ 72,332.56	\$ 1,010,103.49	

FUND BALANCE EXPENDITURES (NOT Inc above)

Flexible Spending - MH Adult	-	-	-	-	-	-	-	-	-	-	-	-
Flexible Spending - IDD Services	-	-	-	-	-	-	-	-	-	-	-	-
All Center Staff Recognition	-	-	-	-	-	-	-	-	-	-	-	-
IDD Services - Community Support	-	-	-	-	-	-	-	-	-	-	-	-
Connect Transit	-	-	-	-	-	-	-	-	-	-	-	-
Connect Transit - Brazoria County	-	-	-	-	-	-	-	-	-	-	-	-
Asset Management - Special Facility Projects	-	-	-	-	-	-	-	-	-	-	-	-
Capital Projects - MIS Services	-	-	-	-	-	-	-	-	-	-	-	-
Capital Projects - Major Facility/Equipment	-	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL FUND BALANCE EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
VARIANCE (REV-EXP) -	\$ 113,551.99	\$ 52,048.71	\$ 12,648.98	\$ 83,267.70	\$ 174,556.39	\$ 10,543.43	\$ 266,486.18	\$ 224,667.55	\$ 72,332.56	\$ 1,010,103.49		

**The Gulf Coast Center**  
**FY2021 Monthly Board Financial Review**

Unaudited as of 5/31/2021

<b>Fiscal Year 2021 Unaudited Centerwide General Fund Balance Status</b>				
Total General Fund Balance as of 08/31/2020 (Audited).....				\$ (6,893,863)
FY2021 Year-to-Date Reported Expense and Revenue Totals (Unaudited)				
Expenditures		<i>Operational</i>	26,666,046	
		<i>Non-Operational</i>	-	
		<i>Fund Balance</i>	-	26,666,046
Revenues		<i>Operational</i>	27,676,150	
		<i>Non-Operational</i>	-	27,676,150
				<u>\$ 1,010,104</u>
Total General Fund Balance Year-to-Date (Unaudited).....				<u>\$ (7,903,967)</u>

**Board Committed Use General Funds (Fiscal Year Committed)**

Capital Projects - Facility (FY2008-FY2011)	(200,000)			
Capital Projects - Facility (FY2013)	(100,000)			
Capital Projects - Facility (FY2014)	(100,000)			
Capital Projects - Facility (FY2015)	(150,000)	(550,000.00)		
fy2008-fy2018 Expenditure		439,153.86		
fy2020 Expenditure		-		
fy2021 Expenditure		-		
				(110,846)
Capital Projects - IT (FY2003-FY2014)	(600,000)			
Capital Projects - IT (FY2015)	(150,000)			
Capital Projects - IT (FY2017)	(140,000)	(890,000.00)		
fy2003-fy2018 Expenditure		744,020.18		
fy2020 Expenditure		-		
fy2021 Expenditure		-		
				(145,980)
IDD Community Service Support (FY2011-2014)	(300,000)			
IDD Community Service Support (FY2016)	(100,000)			
IDD Community Service Support (FY2018)	(100,000)	(500,000.00)		
fy2005-fy2019 Expenditure		471,531.85		
fy2020 Expenditure		-		
fy2021 Expenditure		-		
				(28,468)
Connect Transit (FY2015) LJ Urban	(320,000)	(320,000.00)		
fy2016-fy2017 Expenditure		-		
fy2018 Expenditure		-		(320,000)
Connect Transit (FY2013) General Services	(422,869)	(422,869.00)		
fy2015-fy2018 Expenditure		300,000.00		
fy2020 Expenditure		122,869.00		
fy2021 Expenditure		-		
				-
Major Facility Repairs (FY2014)	(186,940)	(186,940.00)		
fy2014-fy2018 Expenditure		186,940.00		
fy2020 Expenditure		-		
fy2021 Expenditure		-		
				-
Flexible Spending Supports (FY2004-2013)	(500,000)			
Flexible Spending Supports (FY2018)	(100,000)	(600,000.00)		
fy2005-fy2019 Expenditure		517,663.44		
fy2020 Expenditure		-		
fy2021 Expenditure		-		
				(82,337)
				<u>(687,631)</u>

**Total General Fund Balance Year-to-Date (Unaudited)**

\$ (7,903,967)

**Unrestricted Use General Fund Balance (Unaudited)**

\$ (7,216,336)

The Gulf Coast Center

FY2021 Monthly Fund Balance Report

Unaudited as of 5/31/2021

Fiscal Year 2021 Unaudited Centerwide General Fund Balance Status

Total General Fund Balance as of 08/31/20 (Unaudited):..... \$ (7,023,033)

FY2019 Monthly Reported Expense and Revenue Totals (Unaudited)

	September	October	November	December	January	February	March	April	May
<i>Operational Expenses:</i>	2,548,110	2,819,635	2,713,257	2,883,135	3,091,641	2,901,389	3,364,192	3,751,781	2,592,907
<i>Non-Operational Expenses:</i>	-	-	-	(111,000,000)	(115,857,000)	-	(540,112.35)	(835,385.63)	-
<i>Fund Balance Expenses:</i>	-	-	-	-	-	-	-	-	-
<i>Total Expenses:</i>	2,548,110	2,819,635	2,713,257	2,772,135	2,975,784	2,901,389	2,824,080	2,916,396	2,592,907
<i>Operational Revenues:</i>	2,661,662	2,871,684	2,725,906	2,966,402	3,266,197	2,911,932	3,630,678	3,976,449	2,665,239
<i>Non-Operational Revenues:</i>	-	-	-	(111,000,000)	(115,857,000)	-	(540,112.35)	(835,385.63)	-
<i>Fund Balance Revenues:</i>	-	-	-	-	-	-	-	-	-
<i>Total Revenues:</i>	2,661,662	2,871,684	2,725,906	2,855,402	3,150,340	2,911,932	3,090,566	3,141,063	2,665,239
<i>Net increase/decrease to Fund Balance</i>	113,552	52,049	12,649	83,268	174,556	10,543	266,486	224,668	72,333

<i>Total General Fund Balance:</i>	(7,136,585)	(7,188,634)	(7,201,283)	(7,284,550)	(7,459,107)	(7,469,650)	(7,736,136)	(7,960,804)	(8,033,137)
<i>Total Unrestricted Fund Balance</i>	(6,447,477)	(6,501,091)	(6,613,740)	(6,597,008)	(6,724,887)	(6,735,430)	(7,048,506)	(7,273,173)	(7,345,506)
<i>Total Restricted Fund Balance</i>	(689,108)	(687,542)	(587,542)	(687,542)	(734,220)	(734,220)	(687,631)	(687,631)	(687,631)
<i>Avg. Cost per day:</i>	84,937	87,996	88,802	88,960	90,385	91,925	91,805	92,472	91,473
<b>DAYS OF OPERATION OF TOTAL FUND BALANCE</b>	84	82	81	82	83	81	84	86	88
<b>DAYS OF OPERATION OF UNRESTRICTED FUND BALANCE</b>	76	74	74	74	74	73	77	79	80

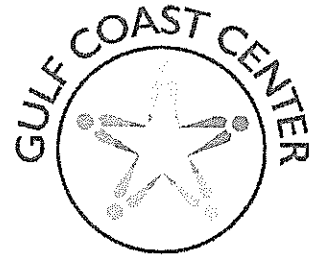
# HEALTH INSURANCE

	<u>MONTHLY</u> <u>FY2021</u> <u>BUDGET</u>	<u>MONTHLY</u> <u>FY 2021</u> <u>May</u>	<u>ANNUAL</u> <u>FY 2021</u> <u>BUDGET</u>	<u>YEAR TO DATE</u> <u>FY 2021</u> <u>May</u>	<u>YTD</u> <u>Percent</u> <u>Variance</u>	<u>YTD</u> <u>Dollar</u> <u>Variance</u>
<b><u>REVENUES:</u></b>						
Employer Contributions:	\$0.00	\$226,018.86	\$0.00	\$2,407,205.28	0	(\$2,407,205.28)
Employee Contributions:	\$0.00	\$26,100.00	\$0.00	\$267,508.36	0	(\$267,508.36)
<b>Total Revenue:</b>	<b>\$0.00</b>	<b>\$252,118.86</b>	<b>\$0.00</b>	<b>\$2,674,713.64</b>	<b>0</b>	<b>(\$2,674,713.64)</b>
<b><u>EXPENSES:</u></b>						
Medical Claims:	\$0.00	\$162,273.07	\$0.00	\$2,132,812.64	0	(\$2,132,812.64)
Pharmaceutical Claims:	\$0.00	\$56,995.44	\$0.00	\$299,884.67	0	(\$299,884.67)
Stop-Loss Premiums:	\$0.00	\$43,378.02	\$0.00	\$461,165.85	0	(\$461,165.85)
Administration Fees:	\$0.00	\$38,205.79	\$0.00	\$102,757.30	0	(\$102,757.30)
<b>TOTAL EXPENSES:</b>	<b>\$0.00</b>	<b>\$300,852.32</b>	<b>\$0.00</b>	<b>\$2,996,620.46</b>	<b>0</b>	<b>(\$2,996,620.46)</b>
<b>EXCESS OF REVENUES OVER EXPENSES</b>	<b>\$0.00</b>	<b>(\$48,733.46)</b>	<b>\$0.00</b>	<b>(\$321,906.82)</b>	<b>0</b>	<b>\$321,906.82</b>



## THE GULF COAST CENTER

Regular Board of Trustees Meeting  
Wednesday, April 28, 2021 at 3:00 pm  
Join the meeting by phone (audio only) :  
Phone Number: +1 (646) 749-3112  
Access Code: 745-266-421



"Better community healthcare promoting healthy living."

### Minutes

1. **Call To Order**– Jamie Travis, Chair of the Board of Trustees, convened the regular meeting on Wednesday, April 28, 2021 at 3:02 p.m.  
**The following Board Members were present:** Jamie Travis, Mary Lou Flynn-DuPart, Rick Price, Wayne Mallia, Caroline Rickaway, Stephen Holmes and Vivian Renfrow.  
**The following Board Members were absent:** Lori Rickert, Excused and Jaime Castro, Excused  
**Also present were:** Melissa Meadows, CEO – Gulf Coast Center, Barry Goodman-The Goodman Corporation and several Center staff.
2. **Citizens' Comments:** None
3. **Program Report:** Jerry Freshour, Director of Crisis and Community Outreach and Christy Dobbs-Perez, Mental Health Court Clinician provided the program report. Jerry provided a high-level review of Crisis and Community Outreach initiatives, and Christy highlighted development and implementation of the Galveston County Mental Health Court.
4. **Board Member Reports:**
  - a. Texas Council of Community Centers: Next Board Meeting will be May 6, 2021
  - b. Texas Council Risk Management Fund: Next Board Meeting will be May 7, 2021
5. **Operations Report:** Melissa Meadows, CEO
  - 1115 Extension and Transition Plan: Melissa Meadows, CEO, presented the current status of the 1115 Extension Waiver, DSRIP, as well as the status of the Public Health Provider Charity Care Program and Directed Payment Programs. The local impact of the status for each was detailed.
  - CCBHC Update: Melissa Meadows, CEO, summarized that Gulf Coast Center's application submitted in March remains pending with HHSC review, and provided an update on the internal CCBHC Academy.
  - COVID-19 Update: Melissa Meadows, CEO, stated that Gulf Coast Center continues to access vaccination opportunities for staff through community partnerships. Efforts to increase in-person service as necessary for patient care and as appropriate within guidelines and assessment of COVID status within our local area was reviewed.
6. **Budget, Finance and Admin Reports:**
  - a. Financial & Operational Monthly Report & YTD Summary: Rick Elizondo, CFO, provided a summary for the months of January and February. For January, revenues exceeded expenses by \$127,000. For February, revenues exceeded expenses by \$10,500. Year to date, the Center has a surplus of \$400,000.00. Fund balance is at 81 days of operation.
  - b. Galveston County Transit District/Connect Transition Update: Barry Goodman, Goodman Corporation gave a brief update on Gulf Coast Transit District.

## 7. Consent Agenda:

**Consideration and Approval of Recommendations and Acceptance of Consent Agenda Items.**  
(Consent agenda items may be pulled from this consideration for individual action or presentation.)

### a. Review and approval of March 24, 2021 Board Minutes.

On motion by Mary Lou Flynn-DuPart, seconded by Vivian Renfrow, the board voted the approval of the March 24, 2021 Board Minutes. The motion carried with all members voting in favor.

### b. Review and approval of March 2021 Check Register.

On motion by Mary Lou Flynn-DuPart, seconded by Vivian Renfrow, the board voted the approval of the March 2021 check register. The motion carried with all members voting in favor.

## 8. Action Items:

### a. Consider approval the RESOLUTION BY THE BOARD OF TRUSTEES OF THE GULF COAST CENTER AUTHORIZING THE CHIEF EXECUTIVE OFFICER TO ENTER INTO A TEMPORARY USE AGREEMENT WITH THE GULF COAST TRANSIT DISTRICT FOR THE CONTINUED UTILIZATION OF THE LEAGUE CITY PARK AND RIDE FACILITY.

On motion by Mary Lou Flynn-DuPart, seconded by Caroline Rickaway, the board voted the approval the RESOLUTION BY THE BOARD OF TRUSTEES OF THE GULF COAST CENTER AUTHORIZING THE CHIEF EXECUTIVE OFFICER TO ENTER INTO A TEMPORARY USE AGREEMENT WITH THE GULF COAST TRANSIT DISTRICT FOR THE CONTINUED UTILIZATION OF THE LEAGUE CITY PARK AND RIDE FACILITY. The motion carried with all members voting in favor.

### b. Consider approval of the Interlocal Agreement between the Center and Galveston County Transit District indicating a "temporary Use" agreement to continue the existing League City Park and Ride facility/services, uninterrupted, until the Ground Lease assignment with UTMB is approved by its Board of Reagents. Reimbursement to the Center shall be \$1250/month.

On motion by Mary Lou Flynn-DuPart, seconded by Caroline Rickaway, the board voted the approval of the Interlocal Agreement between the Center and Galveston County Transit District indicating a "temporary Use" agreement to continue the existing League City Park and Ride facility/services, uninterrupted, until the Ground Lease assignment with UTMB is approved by its Board of Reagents. Reimbursement to the Center shall be \$1250/month. The motion carried with all members voting in favor.

### c. Consider approval of the two (2) Contract Amendments with The Goodman Corporation which revise the assignability clauses to specifically indicate the agreement may be assigned in its entirety to Galveston County Transit District. The existing original contracts are dated 10-1-19 and 8-27-14.

On motion by Mary Lou Flynn-DuPart, seconded by Caroline Rickaway, the board voted the approval of the two (2) Contract Amendments with The Goodman Corporation which revise the assignability clauses to specifically indicate the agreement may be assigned in its entirety to Galveston County Transit District. The existing original contracts are dated 10-1-19 and 8-27-14. The motion carried with all members voting in favor.

### d. Consider approval of the FY21 Amendment #1 to the HHSC Path (Projects for Assistance in Transition from Homelessness) contract #HHS000231500012. This amendment modifies performance measures and annual reporting requirements and changes current hybrid reporting process to use of a single database.

On motion by Mary Lou Flynn-DuPart, seconded by Caroline Rickaway, the board voted the approval of the FY21 Amendment #1 to the HHSC Path (Projects for Assistance in Transition from Homelessness) contract #HHS000231500012. This amendment modifies performance measures and annual reporting requirements and changes current hybrid reporting process to use of a single database. The motion carried with all members voting in favor.

**9. Pending or Revised Action Items: NONE**

*Pending or revised items are those items which were on a prior board agenda but not completely resolved or there has been a revision since approval. The items may be listed for update purposes or final action by the Board.*

**10. Calendar.....Jamie Travis, Board Chair**

Due to Covid-19 all Board meetings shall occur virtually until further notice.

Date	Event	Time
May 26, 2021	CANCELLED	
June 23, 2021	Board meeting	3:00 PM
July 28, 2021	Board Meeting	3:00 PM
August 25, 2021	Board Meeting	3:00 PM
September 22, 2021	Board Meeting	TBA
October 27, 2021	Board Meeting	TBA
November 17-19	Annual Texas Council Conf	Austin
December 8, 2021	Board Meeting	TBA
January 26, 2022	Board Meeting	TBA
February 23, 2022	Board Meeting	TBA
March 23, 2022	Board Meeting	TBA
April 27, 2022	Board Meeting	TBA
May 25, 2022	Board Meeting	TBA
June 22, 2022	Board Meeting	TBA
July 27, 2022	Board Meeting	TBA
August 24, 2022	Board Meeting	TBA

**11. Executive Session: NONE**

*As authorized by Chapter §551.071 of the Texas Government Code, the Board of Trustees reserves the right to adjourn into Executive Session at any time during this meeting to seek legal advice from its Attorney about any matters listed on the agenda.*

**12. Adjourn:**

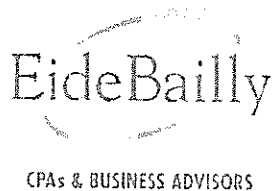
There being no further business to bring before the Board of Trustees the meeting was adjourned at 3:45 p.m.

Respectfully,

Approved as to Content and Form

\_\_\_\_\_  
Linda Bell, JD, BSN, RN  
General Counsel

\_\_\_\_\_  
Jamie Travis  
Board Chair



April 26, 2021

To the Board of Trustees of  
**The Gulf Coast Center**  
C/O Mr. Rick Elizondo, CFO  
10000 Emmett F. Lowry Expressway  
Suite 1220  
Texas City, Tx. 77591

You have requested that we audit the financial statements of the governmental activities, the major fund, and the aggregate remaining fund information of **The Gulf Coast Center (the Center)** as of August 31, 2021, and for the year then ended, and the related notes to the financial statements, which collectively comprise the Center's basic financial statements. In addition, we will audit the entity's compliance over major federal and state award programs for the period ended August 31, 2021. We are pleased to confirm our acceptance and our understanding of this audit engagement by means of this letter. Our audits will be conducted with the objectives of our expressing an opinion on each opinion unit and an opinion on compliance regarding the entity's major federal and state award programs.

Accounting principles generally accepted in the United States of America require that certain information be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by identify designated accounting standard setter, such as the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the required supplementary information (RSI) in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist primarily of inquiries of management regarding their methods of measurement and presentation and comparing the information for consistency with management's responses to our inquiries. We will not express an opinion or provide any form of assurance on the RSI. The following RSI is required by accounting principles generally accepted in the United States of America. This RSI will be subjected to certain limited procedures but will not be audited:

- Management's Discussion and Analysis

#### **Schedule of Expenditures of Federal and State awards**

We will subject the schedule of expenditures of federal and state awards to the auditing procedures applied in our audit of the basic financial statements and certain additional procedures, including comparing and reconciling the schedule to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and additional procedures in accordance with auditing standards generally accepted in the United States of America. We intend to provide an opinion on whether the schedule of expenditures of federal and state awards is presented fairly in all material respects in relation to the financial statements as a whole.



Also, the document we submit to you will include the following other additional information that will not be subjected to the auditing procedures applied in our audit of the financial statements:

- Introductory Section
- Statistical Section

#### Data Collection Form

Prior to the completion of our engagement, we will complete the sections of the Data Collection Form that are our responsibility. The form will summarize our audit findings, amounts and conclusions. It is management's responsibility to submit a reporting package including financial statements, schedule of expenditure of federal awards, summary schedule of prior audit findings and corrective action plan along with the Data Collection Form to the federal audit clearinghouse. The financial reporting package must be text searchable, unencrypted, and unlocked. Otherwise, the reporting package will not be accepted by the federal audit clearinghouse. We will assist you in the electronic submission and certification. You may request from us copies of our report for you to include with the reporting package submitted to pass-through entities.

The Data Collection Form is required to be submitted within the *earlier* of 30 days after receipt of our auditors' reports or nine months after the end of the audit period, unless specifically waived by a federal cognizant or oversight agency for audits. Data Collection Forms submitted untimely are one of the factors in assessing programs at a higher risk.

#### Audit of the Financial Statements

We will conduct our audit in accordance with auditing standards generally accepted in the United States of America (U.S. GAAS), the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States of America; the audit requirements of Title 2 U.S. Code of Federal Regulations (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance), the State of Texas Uniform Grant Management Standards (UGMS), the Guidelines for Annual Financial and Compliance Audits of Community MHMR Centers promulgated by THHSC; and the State of Texas Single Audit Circular (TSAC). Those standards and the Uniform Guidance require that we plan and perform the audit to obtain reasonable assurance about whether the basic financial statements are free from material misstatement. An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error, fraudulent financial reporting, misappropriation of assets, or violations of laws, governmental regulations, grant agreements, or contractual agreements.

An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. If appropriate, our procedures will therefore include tests of documentary evidence that support the transactions recorded in the accounts, tests of the physical existence of inventories, and direct confirmation of cash, investments, and certain other assets and liabilities by correspondence with creditors and financial institutions. As part of our audit process, we will request written representations from your attorneys, and they may bill you for responding. At the conclusion of our audit, we will also request certain written representations from you about the financial statements and related matters.

Because of the inherent limitations of an audit, together with the inherent limitations of internal control, an unavoidable risk that some material misstatements or noncompliance (whether caused by errors, fraudulent financial reporting, misappropriation of assets, detected abuse, or violations of laws or governmental regulations) may not be detected exists, even though the audit is properly planned and performed in accordance with U.S. GAAS and *Government Auditing Standards* of the Comptroller General of the United States of America and/or state or regulatory audit requirements. Please note that the determination of abuse is subjective, and *Government Auditing Standards* does not require auditors to detect abuse.

In making our risk assessments, we consider internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. However, we will communicate to you in writing concerning any significant deficiencies or material weaknesses in internal control relevant to the audit of the financial statements that we have identified during the audit. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any other periods.

We will issue a written report upon completion of our audit of the Center's basic financial statements. Our report will be addressed to the governing body of the Center. We cannot provide assurance that any unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions, add an emphasis-of-matter or other-matter paragraph(s), or withdraw from the engagement.

In accordance with the requirements of *Government Auditing Standards*, we will also issue a written report describing the scope of our testing over internal control over financial reporting and over compliance with laws, regulations, and provisions of grants and contracts, including the results of that testing. However, providing an opinion on internal control and compliance over financial reporting will not be an objective of the audit and, therefore, no such opinion will be expressed.

#### **Audit of Major Program Compliance**

Our audit of the Center's major federal and state award program(s) compliance will be conducted in accordance with the requirements of the Single Audit Act, as amended; the Uniform Guidance and the State of Texas Single Audit Circular (TSAC); and will include tests of accounting records, a determination of major programs in accordance with the Uniform Guidance, TSAC and other procedures we consider necessary to enable us to express such an opinion on major federal and state award program compliance and to render the required reports. We cannot provide assurance that an unmodified opinion on compliance will be expressed. Circumstances may arise in which it is necessary for us to modify our opinion or withdraw from the engagement.

The Uniform Guidance and TSAC requires that we also plan and perform the audit to obtain reasonable assurance about whether the entity has complied with applicable laws and regulations and the provisions of contracts and grant agreements applicable to major federal and state award programs. Our procedures will consist of determining major federal programs and performing the applicable procedures described in the U.S. Office of Management and Budget *OMB Compliance Supplement* for the types of compliance requirements that could have a direct and material effect on each of the entity's major programs. The purpose of those procedures will be to express an opinion on the entity's compliance with requirements applicable to each of its major programs in our report on compliance issued pursuant to the Uniform Guidance.



Also, as required by the Uniform Guidance and TSAC, we will perform tests of controls to evaluate the effectiveness of the design and operation of controls that we consider relevant to preventing or detecting material noncompliance with compliance requirements applicable to each of the entity's major federal and state award programs. However, our tests will be less in scope than would be necessary to render an opinion on these controls and, accordingly, no opinion will be expressed in our report.

We will issue a report on compliance that will include an opinion or disclaimer of opinion regarding the entity's major federal and state award programs, and a report on internal controls over compliance that will report any significant deficiencies and material weaknesses identified; however, such report will not express an opinion on internal control.

### Management Responsibilities

Our audit will be conducted on the basis that management and, when appropriate, those charged with governance, acknowledge and understand that they have responsibility:

1. For the preparation and fair presentation of the basic financial statements in accordance with accounting principles generally accepted in the United States of America;
2. For the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of basic financial statements that are free from material misstatement, whether due to fraud or error;
3. For identifying, in its accounts, all federal awards received and expended during the period and the federal programs under which they were received, including federal awards and funding increments received prior to December 26, 2014 (if any), and those received in accordance with the Uniform Guidance (generally received after December 26, 2014);
4. For maintaining records that adequately identify the source and application of funds for federally funded activities;
5. For preparing the schedule of expenditures of federal and state awards (including notes and noncash assistance received) in accordance with the Uniform Guidance and TSAC requirements;
6. For the design, implementation, and maintenance of internal control over federal and state awards;
7. For establishing and maintaining effective internal control over federal and state awards that provides reasonable assurance that the nonfederal entity is managing federal and state awards in compliance with federal statutes, regulations, and the terms and conditions of the federal and state awards;
8. For identifying and ensuring that the entity complies with federal statutes, regulations, and the terms and conditions of federal award programs and implementing systems designed to achieve compliance with applicable federal statutes, regulations, and the terms and conditions of federal award programs;
9. For disclosing accurately, currently, and completely, the financial results of each federal and state award in accordance with the requirements of the award;
10. For identifying and providing report copies of previous audits, attestation engagements, or other studies that directly relate to the objectives of the audit, including whether related recommendations have been implemented;
11. For taking prompt action when instances of noncompliance are identified;
12. For addressing the findings and recommendations of auditors, for establishing and maintaining a process to track the status of such findings and recommendations and taking corrective action on reported audit findings from prior periods and preparing a summary schedule of prior audit findings;
13. For following up and taking corrective action on current year audit findings and preparing a corrective action plan for such findings;
14. For submitting the reporting package and data collection form to the appropriate parties;



15. For making the auditor aware of any significant contractor relationships where the contractor is responsible for program compliance;
16. To provide us with:
  - a. Access to all information of which management is aware that is relevant to the preparation and fair presentation of the financial statements, and relevant to federal and state award programs, such as records, documentation, and other matters;
  - b. Additional information that we may request from management for the purpose of the audit; and
  - c. Unrestricted access to persons within the entity from whom we determine it necessary to obtain audit evidence.
17. For adjusting the basic financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the current period under audit are immaterial, both individually and in the aggregate, to the basic financial statements as a whole;
18. For acceptance of nonattest services, including identifying the proper party to oversee nonattest work;
19. For maintaining adequate records, selecting and applying accounting principles, and safeguarding assets;
20. For informing us of any known or suspected fraud affecting the entity involving management, employees with significant role in internal control and others where fraud could have a material effect on compliance;
21. For the accuracy and completeness of all information provided;
22. For taking reasonable measures to safeguard protected personally identifiable and other sensitive information; and
23. For confirming your understanding of your responsibilities as defined in this letter to us in your management representation letter.

With respect to any nonattest services we perform, we agree to perform the following:

- Assist with preparing financial statements, schedule of expenditures of federal and state awards, and related notes of the Organization in conformity with U.S. generally accepted accounting principles and Uniform Guidance and the State of Texas Single Audit Circular based on information provided by you.
- Completion of the auditee's portion of the Data Collection Form.
- Preparing GASB 34 adjusting journal entries.

The Center's management is responsible for (a) making all management decisions and performing all management functions; (b) assigning a competent individual to oversee the services; (c) evaluating the adequacy of the services performed; (d) evaluating and accepting responsibility for the results of the services performed; and (e) establishing and maintaining internal controls, including monitoring ongoing activities.





With regard to the schedule of expenditures of federal and state awards referred to above, you acknowledge and understand your responsibility (a) for the preparation of the schedule of expenditures of federal and state awards in accordance with the Uniform Guidance, (b) to provide us with the appropriate written representations regarding the schedule of expenditures of federal and state awards, (c) to include our report on the schedule of expenditures of federal and state awards in any document that contains the schedule of expenditures of federal and state awards and that indicates that we have reported on such schedule, and (d) to present the schedule of expenditures of federal and state awards with the audited financial statements, or if the schedule will not be presented with the audited financial statements, to make the audited financial statements readily available to the intended users of the schedule of expenditures of federal and state awards no later than the date of issuance by you of the schedule and our report thereon.

As part of our audit process, we will request from management and, when appropriate, those charged with governance, written confirmation concerning representations made to us in connection with the audit.

We understand that your employees will prepare all confirmations we request and will locate any documents or invoices selected by us for testing.

The Center will be responsible for ensuring that the audit report is received by the Texas Health and Human Services Commission by February 1, 2022. The Center is further responsible for ensuring that other appropriate governmental agencies receive copies of the audit report according to instructions in the current *Guidelines for Annual Financial and Compliance Audits of Community MHMR Centers*.

If you intend to publish or otherwise reproduce the financial statements and make reference to our firm, you agree to provide us with printers' proofs or masters for our review and approval before printing. You also agree to provide us with a copy of the final reproduced material for our approval before it is distributed.

#### **Fees and Timing**

L. Diane Terrell is the engagement partner for the audit services specified in this letter. Responsibilities include supervising services performed as part of this engagement and signing or authorizing another qualified firm representative to sign the audit report. We expect to begin our interim audit procedures in approximately August 2021 and our final audit procedures in approximately November 2021.

Our fees are based on the amount of time required at various levels of responsibility, inclusive of out-of-pocket expenses. Invoices are payable upon presentation. We estimate that our fee for the audit will be \$63,900. This fee includes testing for three major federal and state programs. This is the number of federal and state programs we typically test in a given year. However, it is possible you may have more than three major federal and state programs due to additional funding obtained related to COVID 19 (i.e. provider relief funds). The selections of major programs is a risk based process that we will not be able to conduct until we have more information from you and these agencies later in the year. For each additional major federal or state audit program we are required to test, we will increase the fee by \$3,000.

We will communicate the number of major programs as early as it is possible to identify them. We will notify you immediately of any other circumstances we encounter that could significantly affect this fee estimate. While we do not currently anticipate any circumstances with the uncertainty around the economy and circumstances surrounding COVID 19 and the information released from federal agencies regarding their federal awards, it is difficult to predict what significant additional audit procedures may be required. We will notify you immediately of any circumstances we encounter that could significantly affect this initial fee estimate.



Whenever possible, we will attempt to use the Center's personnel to assist in the preparation of schedules and analyses of accounts. This effort could substantially reduce our time requirements and facilitate the timely conclusion of the audit.

In addition, we will be compensated for any time and expenses, including time and expenses of legal counsel, we may incur in conducting or responding to discovery requests or participating as a witness or otherwise in any legal, regulatory, or other proceedings as a result of our Firm's performance of these services. You and your attorney will receive, if lawful, a copy of every subpoena we are asked to respond to on your behalf and will have the ability to control the extent of the discovery process to control the costs you may incur.

Should our relationship terminate before our audit procedures are completed and a report issued, you will be billed for services to the date of termination. All bills are payable upon receipt. A service charge of 1% per month, which is an annual rate of 12%, will be added to all accounts unpaid 30 days after billing date. If collection action is necessary, expenses and reasonable attorney's fees will be added to the amount due.

#### Other Matters

During the course of the engagement, we may communicate with you or your personnel via fax or e-mail, and you should be aware that communication in those mediums contains a risk of misdirected or intercepted communications.

We may use third party service providers and/or affiliated entities (including Eide Bailly Shared Services Private Limited) (collectively, "service providers") in order to facilitate delivering our services to you. Our use of service providers may require access to client information by the service provider. We will take reasonable precautions to determine that they have the appropriate procedures in place to prevent the unauthorized release of confidential information to others. We will remain responsible for the confidentiality of client information accessed by such service provider and any work performed by such service provider.

The audit documentation for this engagement is the property of Eide Bailly LLP and constitutes confidential information. However, we may be requested to make certain audit documentation available to the Texas Health and Human Services Commission, or its designee and federal agencies and the U.S. Government Accountability Office pursuant to authority given to it by law or regulation. If requested, access to such audit documentation will be provided under the supervision of Eide Bailly LLP's personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the Texas Health and Human Services Commission, or its designee and federal agencies and the U.S. Government Accountability Office. The Texas Health and Human Services Commission, or its designee and federal agencies and the U.S. Government Accountability Office may intend, or decide, to distribute the copies of information contained therein to others, including other governmental agencies. We agree to retain our audit documentation or work papers for a period of at least eight years from the date of our report.

Further, we will be available during the year to consult with you on financial management and accounting matters of a routine nature.

During the course of the audit, we may observe opportunities for economy in, or improved controls over, your operations. We will bring such matters to the attention of the appropriate level of management, either orally or in writing.

Regarding the electronic dissemination of audited financial statements, including financial statements published electronically on your Internet website, you understand that electronic sites are a means to distribute information and, therefore, we are not required to read the information contained in these sites or to consider the consistency of other information in the electronic site with the original document.

Professional standards prohibit us from being the sole host and/or the sole storage for your financial and non-financial data. As such, it is your responsibility to maintain your original data and records and we cannot be responsible to maintain such original information. By signing this engagement letter, you affirm that you have all the data and records required to make your books and records complete.

You agree to inform us of facts that may affect the financial statements of which you may become aware during the period from the date of the auditor's report to the date the financial statements are issued.

At the conclusion of our audit engagement, we will communicate to the Board of Trustees the following significant findings from the audit:

- Our view about the qualitative aspects of the entity's significant accounting practices;
- Significant difficulties, if any, encountered during the audit;
- Uncorrected misstatements, other than those we believe are trivial, if any;
- Disagreements with management, if any;
- Other findings or issues, if any, arising from the audit that are, in our professional judgment, significant and relevant to those charged with governance regarding their oversight of the financial reporting process;
- Material, corrected misstatements that were brought to the attention of management as a result of our audit procedures;
- Representations we requested from management;
- Management's consultations with other accountants, if any; and
- Significant issues, if any, arising from the audit that were discussed, or the subject of correspondence, with management.

*Government Auditing Standards* require that we provide, upon request, a copy of our most recent external peer review report and any subsequent review reports to the party contracting for the audit. Accordingly, a copy of our most recent peer review report accompanies this letter.

Eide Bailly LLP is a member of HLB International, a worldwide organization of accounting firms and business advisors, ("HLB"). Each member firm of HLB, including Eide Bailly LLP is a separate and independent legal entity and is not owned or controlled by any other member of HLB. Each member firm of HLB is solely responsible for its own acts and omissions and no other member assumes any liability for such acts or omissions. Neither Eide Bailly LLP, nor any of its affiliates, are responsible or liable for any acts or omission of HLB or any other member firm of HLB and hereby specifically disclaim any and all responsibility, even if Eide Bailly LLP, or any of its affiliates are aware of such acts or omissions of another member of HLB.



Eide Bailly LLP formed The Eide Bailly Alliance Network, a network for small to mid-sized CPA firms across the nation. Each member firm of The Eide Bailly Alliance, including Eide Bailly LLP, is a separate and independent legal entity and is not owned or controlled by any other member of The Eide Bailly Alliance. Each member firm of The Eide Bailly Alliance is solely responsible for its own acts and omissions and no other member assumes any liability for such acts or omissions. Neither Eide Bailly LLP, nor any of its affiliates, are responsible or liable for any acts or omission of The Eide Bailly Alliance or any other member firm of The Eide Bailly Alliance and hereby specifically disclaim any and all responsibility, even if Eide Bailly LLP, or any of its affiliates are aware of such acts or omissions of another member of The Eide Bailly Alliance.

## DISPUTE RESOLUTION

The following procedures shall be used to resolve any disagreement, controversy or claim that may arise out of any aspect of our services or relationship with you, including this engagement, for any reason ("Dispute"). Specifically, we agree to first mediate.

### *Mediation*

All Disputes between us shall first be submitted to non-binding mediation by written notice ("Mediation Notice") to the other party. In mediation, we will work with you to resolve any differences voluntarily with the aid of an impartial mediator. The mediator will be selected by mutual agreement, but if we cannot agree on a mediator, one shall be designated by the American Arbitration Association ("AAA").

The mediation will be conducted as specified by the mediator and agreed upon by the parties. The parties agree to discuss their differences in good faith and to attempt, with the assistance of the mediator, to reach an amicable resolution of the Dispute. Mediation will be conducted with the parties in person in Abilene, Texas.

Each party will bear its own costs in the mediation. The fees and expenses of the mediator will be shared equally by the parties.

Either party may commence suit on a Dispute after the mediator declares an impasse.

## INDEMNITY

You agree that none of Eide Bailly LLP, its partners, affiliates, officers or employees (collectively "Eide Bailly") shall be responsible for or liable to you for any misstatements in your financial statements that we may fail to detect as a result of knowing representations made to us, or the concealment or intentional withholding of information from us, by any of your owners, directors, officers or employees, whether or not they acted in doing so in your interests or for your benefit, and to hold Eide Bailly harmless from any claims, losses, settlements, judgments, awards, damages and attorneys' fees from any such misstatement, provided that the services performed hereunder were performed in accordance with professional standards, in all material respects.

If a claim is brought against you by a third-party that arises out of or is in any way related to the services provided under this engagement, you agree to indemnify Eide Bailly LLP, its partners, affiliates, officers and employees, against any losses, including settlement payments, judgments, damage awards, punitive or exemplary damages, and the costs of litigation (including attorneys' fees) associated with the services performed hereunder provided that the services were performed in accordance with professional standards, in all material respects.



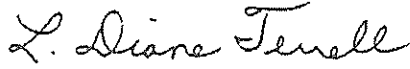
**ASSIGNMENTS PROHIBITED**

You agree that you will not and may not assign, sell, barter or transfer any legal rights, causes of actions, claims or Disputes you may have against Eide Bailly LLP, its partners, affiliates, officers and employees, to any other person or party, or to any trustee, receiver or other third party.

Please sign and return the attached copy of this letter to indicate your acknowledgment of, and agreement with, the arrangements for our audit of the financial statements compliance over major federal award programs including our respective responsibilities.

We appreciate the opportunity to be your certified public accountants and look forward to working with you and your staff.

Respectfully,



L. Diane Terrell  
Partner

\*\*\*\*\*

**RESPONSE:**

This letter correctly sets forth our understanding.

Acknowledged and agreed on behalf of management of The Gulf Coast Center by:

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

Acknowledged and agreed on behalf of the Board of Trustees of The Gulf Coast Center by:

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_





## Report on the Firm's System of Quality Control

January 20, 2021

To the Partners of Eide Bailly LLP and the  
National Peer Review Committee

We have reviewed the system of quality control for the accounting and auditing practice of Eide Bailly LLP (the firm) applicable to engagements not subject to PCAOB permanent inspection in effect for the year ended July 31, 2020. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants (Standards).

A summary of the nature, objectives, scope, limitations of, and the procedures performed in a System Review as described in the Standards may be found at [www.aicpa.org/prsummary](http://www.aicpa.org/prsummary). The summary also includes an explanation of how engagements identified as not performed or reported in conformity with applicable professional standards, if any, are evaluated by a peer reviewer to determine a peer review rating.

### Firm's Responsibility

The firm is responsible for designing a system of quality control and complying with it to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. The firm is also responsible for evaluating actions to promptly remediate engagements deemed as not performed or reported in conformity with professional standards, when appropriate, and for remediating weaknesses in its system of quality control, if any.

### Peer Reviewer's Responsibility

Our responsibility is to express an opinion on the design of the system of quality control and the firm's compliance therewith based on our review.

### Required Selections and Considerations

Engagements selected for review included engagements performed under *Government Auditing Standards*, including compliance audits under the Single Audit Act; audits of employee benefit plans, audits performed under FDICIA, an audit of a broker dealer, and examinations of service organizations [SOC 1 and SOC 2 engagements].

As a part of our peer review, we considered reviews by regulatory entities as communicated by the firm, if applicable, in determining the nature and extent of our procedures.

### Opinion

In our opinion, the system of quality control for the accounting and auditing practice of Eide Bailly LLP applicable to engagements not subject to PCAOB permanent inspection in effect for the year ended July 31, 2020, has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass*, *pass with deficiency(ies)* or *fail*. Eide Bailly LLP has received a peer review rating of *pass*.

Cherry Bekaert LLP

Cherry Bekaert LLP

**SALARY INCREASE COST COMPARISON**

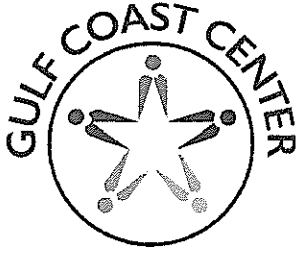
as of 5/31/2021

**\*\* The ATB would only apply to those employees employed as of 08/31/2020 and who is associated with services within the HHSC Performance Contract. The ATB would not include employees hired during FY 2021 or who are assigned to grants not associated with the Performance Contract.**

	<u>3 % Increase</u>		<u>5 % Increase</u>	
<i>Salary Increase</i>	\$	25,549.64	\$	42,582.74
<i>Fringe Increase</i>	\$	5,109.93	\$	8,516.55
	\$	30,659.57	\$	51,099.28
<i>Remining 3 Mo</i>	\$	91,978.71	\$	153,297.85
<i>Full Fiscal Year</i>	\$	367,914.84	\$	613,191.41

# of Staff included	227
# of Staff not included	38
	<u>265</u>

<u>Service Area</u>	<u>Sum of 3% -3 MO.</u>		<u>Sum of 3%-ANNUAL</u>	
<i>ADMIN</i>	\$	18,442.17	\$	73,768.68
<i>DSRIP</i>	\$	2,256.14	\$	9,024.57
<i>GRANT</i>	\$	7,327.40	\$	29,309.61
<i>IDD</i>	\$	14,575.41	\$	58,301.64
<i>MHA</i>	\$	30,135.23	\$	120,540.92
<i>MHC</i>	\$	11,854.97	\$	47,419.90
<i>SUD</i>	\$	7,387.38	\$	29,549.53
<i>Grand Total</i>	\$	91,978.71	\$	367,914.84



The Gulf Coast Center  
4352 E.F. Lowry Expressway  
Texas City, Texas 77591  
(409) 944-4448  
(409) 948-1411 fax  
[LuisD@gulfcoastcenter.org](mailto:LuisD@gulfcoastcenter.org)

## MEMORANDUM

June 03, 2021

To: Board of Trustees

From : Sam Tingle, Asset Specialist

Re: Declaration of Surplus Vehicle

Approval is requested to declare Vehicle #7031 surplus and authorized for disposal. This vehicle is a 2010 Ford F-150, VIN. #1FTFW1CV2AE27031, License Plate # AP78308, has 236,432 miles, and requires the installation of a new engine, therefore, making it no longer cost effective to maintain in the fleet. As a result it is requested that this vehicle be considered surplus and be sent to auction.

Thank you for your consideration.

A handwritten signature in black ink, appearing to read "Sam Tingle", with a stylized flourish at the end.

Sam Tingle  
GCC Asset Specialist



**IN THE BRAZORIA & GALVESTON COUNTIES LOCAL MENTAL HEALTH  
AUTHORITY, GULF COAST CENTER BOARD OF TRUSTEES**

WHEREAS, The Gulf Coast Center's Board of Trustees finds it in the best interest of the citizens of Galveston & Brazoria Counties, that the Santa Fe Community Response Team be operated for Fiscal Year 2022; and

WHEREAS, Gulf Coast Center agrees to provide applicable matching funds for the said project as required by the Office of the Governor - VOCA grant application; and

WHEREAS, Gulf Coast Center agrees that in the event of loss or misuse of the Office of the Governor funds, Gulf Coast Center assures that the funds will be returned to the Office of the Governor in full.

WHEREAS, Gulf Coast Center designates Melissa W Tucker, LCSW, Gulf Coast Center CEO as the grantee's authorized official. The authorized official is given the power to apply for, accept, reject, alter or terminate the grant on behalf of the applicant agency.

NOW THEREFORE, BE IT RESOLVED that Gulf Coast Center Board of Trustees approves submission and receipt of the grant application for the Santa Fe Community Response Team through the Office of the Governor.

Signed by: \_\_\_\_\_  
Melissa Tucker, CEO

Passed and Approved this 23<sup>rd</sup> Day of June 2021

Grant Number: 3697404

ASSET MANAGEMENT SERVICE  
PROCUREMENT BID SUMMARY

Date: 6/4/2021 Facility Location Mackey Building A

Service/Product Description: Flooring Project

Project Considerations (Time Frame/Emergency Status/Etc.): ASAP.

The floor is to be vinyl plank.

approximately 10,000 square feet of flooring.

Contractor/Vendor Criteria/Requirements: Experience and price.

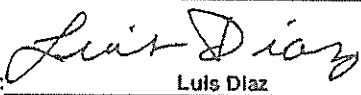
Contractor/Vendor Bids:

Company Name	Bid Total	Notes(Insurance, Coverage, Bid Scope, etc.)
1 Gulf Coast Flooring	\$50,545	This quote includes the vinyl tile.
2 Floors Galore	\$37,887	This quote includes the vinyl tile.
3 JB Custom Carpentry	\$37,450	This quote includes the vinyl tile.

Company Awarded Bid: JB Custom Carpentry.

Basis of Selection: Price and experience. This company has consistently been a reliable flooring vendor for the GCC. This is the only company that submitted a bid response to the published RFP.

Scheduled Start Date: ASAP

Prepared By:  Luis Diaz

Date: 6/4/2021

Project Notes: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_





Check ID	Batch ID	Status	Trans. Date	Vendor ID	Vendor Name	Description	Check #	Amount
61705	51202	Posted	4/1/2021	0334	OFFICE DEPOT		146665	\$217.34
61706	51202	Posted	4/1/2021	0336	GOAN LOCKSMITH		146666	\$20.00
61707	51202	Posted	4/1/2021	2285	SIGNATURE STAFF RESOURCES, LLC		146667	\$1,251.60
61708	51202	Posted	4/1/2021	2309	SFISD PRINT SHOP		146668	\$3,961.50
61709	51202	Posted	4/1/2021	2429	JB CUSTOM CARPENTRY		146669	\$3,100.00
61710	51202	Posted	4/1/2021	7155	FRONTIER		146670	\$26.27
61711	51204	Posted	4/1/2021	2482	JMK5 HOLDINGS		0	\$2,700.00
61712	51204	Posted	4/1/2021	7566	SUN BEHAVIORAL HOUSTON		0	\$4,944.00
61713	51208	Posted	4/1/2021	2283	M&R FLEET SERVICE		146671	\$999.65
61714	51213	Posted	4/5/2021	7105	AT&T		146672	\$40.08
61715	51213	Posted	4/5/2021	7106	AT&T		146673	\$158.24
61716	51213	Posted	4/5/2021	7118	CENTERPOINT ENERGY		146674	\$27.52
61717	51213	Posted	4/5/2021	7451	AT&T		146675	\$48.90
61718	51213	Posted	4/5/2021	7452	AT&T		146676	\$453.06
61719	51213	Posted	4/5/2021	7475	AT&T		146677	\$529.66
61720	51213	Posted	4/5/2021	7478	AT&T		146678	\$564.14
61721	51213	Posted	4/5/2021	7480	AT&T		146679	\$569.80
61722	51213	Posted	4/5/2021	7481	AT&T		146680	\$87.33
61723	51221	Posted	4/5/2021	6097	VANDERHOOFREN HOMES, LLC		0	\$616.24
61724	51221	Posted	4/5/2021	6097	VANDERHOOFREN HOMES, LLC		0	\$900.00
61725	51232	Posted	4/7/2021	0103	JACK ROBINSON MOVING		146681	\$315.00
61726	51232	Posted	4/7/2021	0579	CENTERPOINT ENERGY		146682	\$11,400.00
61727	51232	Posted	4/7/2021	6096	GREEN MOUNTAIN ENERGY		146683	\$70.51
61728	51232	Posted	4/7/2021	6206	NUMOTION		146684	\$706.36
61729	51232	Posted	4/7/2021	7009	CENTERPOINT		146685	\$26.58
61730	51232	Posted	4/7/2021	7042	CENTERPOINT ENERGY		146686	\$24.63
61731	51232	Posted	4/7/2021	7064	PITNEY BOWES		146687	\$162.00
61732	51232	Posted	4/7/2021	7092	WASTE CONNECTIONS OF TEXAS		146688	\$81.76
61733	51232	Posted	4/7/2021	7103	WASTE CONNECTIONS OF TEXAS LLC		146689	\$142.53
61734	51232	Posted	4/7/2021	7607	WASTE CONNECTIONS OF TEXAS LLC		146690	\$146.71
61735	51239	Posted	4/7/2021	6030	FREDDY SALINAS		0	\$5.00
61736	51294	Posted	4/14/2021	0023	SOILEAUVS PARTS & SERVICE, INC.		146691	\$7,344.24
61737	51294	Posted	4/14/2021	0067	TJS LUBE STOP #1		146692	\$58.47
61738	51294	Posted	4/14/2021	0073	AFLAC		146693	\$125.50
61739	51294	Posted	4/14/2021	0081	ALERT ALARMS		146694	\$2,345.00
61740	51294	Posted	4/14/2021	0092	A-1 FIRE EQUIPMENT CO.		146695	\$180.00
61741	51294	Posted	4/14/2021	0109	ENTERPRISE RENT-A-CAR		146696	\$2,384.97
61742	51294	Posted	4/14/2021	0120	LOWE'S		146697	\$1,364.22
61743	51294	Posted	4/14/2021	0178	MAINLAND COMMUNITIES - UNITED WA		146698	\$40.34
61744	51294	Posted	4/14/2021	0192	CHERYL FOLKES		146699	\$75.00
61745	51294	Posted	4/14/2021	0208	FEDERAL EXPRESS		146700	\$27.62
61746	51294	Posted	4/14/2021	0218	BIOMEDICAL WASTE SOLUTIONS		146701	\$500.50
61747	51294	Posted	4/14/2021	0325	TRANSAMERICA LIFE INS. CO.		146702	\$30.00
61748	51294	Posted	4/14/2021	0334	OFFICE DEPOT		146703	\$259.99
61749	51294	Posted	4/14/2021	0366	TRANSAMERICA LIFE INSURANCE COMP		146704	\$1,462.30



Check ID	Batch ID	Status	Trans. Date	Vendor ID	Vendor Name	Description	Check #	Amount
61750	51294	Posted	4/14/2021		4COMPLIANCE TODAY		146705	\$0.00
61751	51294	Posted	4/14/2021		THE SOURCE WEEKLY		146706	\$10.00
61752	51294	Posted	4/14/2021		LIFE INSURANCE COMPANY OF NORTH		146707	\$16,812.93
61753	51294	Posted	4/14/2021		WRIGHT NATIONAL FLOOD INSURANCE		146708	\$2,500.00
61754	51294	Posted	4/14/2021		WRIGHT NATIONAL FLOOD INSURANCE		146709	\$1,047.00
61755	51294	Posted	4/14/2021		WAUKESHA-PEARCE INDUSTRIES, INC.		146710	\$1,802.75
61756	51294	Posted	4/14/2021		TEXAS COUNCIL OF COMMUNITY MHMR		146711	\$2,936.00
61757	51294	Posted	4/14/2021		JENNIFER BERTRAND		146712	\$100.00
61758	51294	Posted	4/14/2021		CUK PROPERTIES LLC		146713	\$8,500.00
61759	51294	Posted	4/14/2021		O'REILLY AUTO PARTS		146714	\$44.72
61760	51294	Posted	4/14/2021		PRAED FOUNDATION		146715	\$300.00
61761	51294	Posted	4/14/2021		LEGAL SHIELD		146716	\$99.65
61762	51294	Posted	4/14/2021		VISA		146717	\$4,870.66
61763	51294	Posted	4/14/2021		REDWOOD TOXICOLOGY		146718	\$382.49
61764	51294	Posted	4/14/2021		LINDA FINN		146719	\$100.00
61765	51294	Posted	4/14/2021		FIVE STAR AUTO & TRUCK		146720	\$494.80
61766	51294	Posted	4/14/2021		ANYTIME LOCK & SAFE, INC.		146721	\$15.00
61767	51294	Posted	4/14/2021		TEXAS DEPARTMENT OF PUBLIC SAFETY		146722	\$6.00
61768	51294	Posted	4/14/2021		CLAIM.MD		146723	\$399.60
61769	51294	Posted	4/14/2021		ST. ELIZABETH FAMILY CARE		146724	\$120.00
61770	51294	Posted	4/14/2021		UNITED HEALTHCARE		146725	\$19.83
61771	51294	Posted	4/14/2021		GRAND SLAM		146726	\$164.95
61772	51294	Posted	4/14/2021		LIFESECURE INSURANCE COMPANY		146727	\$313.16
61773	51294	Posted	4/14/2021		YAGAS CHILDRENS FUND		146728	\$300.00
61774	51294	Posted	4/14/2021		C. JOHNNIE ON THE SPOT		146729	\$170.00
61775	51294	Posted	4/14/2021		HCDE BUSINESS OFFICE		146730	\$793.56
61776	51294	Posted	4/14/2021		M&R FLEET SERVICE		146731	\$44,011.22
61777	51294	Posted	4/14/2021		SIGNATURE STAFF RESOURCES, LLC		146732	\$1,001.28
61778	51294	Posted	4/14/2021		STEALTH PARTNER GROUP		146733	\$52,519.99
61779	51294	Posted	4/14/2021		DISA GLOBAL SOLUTIONS		146734	\$747.00
61780	51294	Posted	4/14/2021		TAVOCA		146735	\$50.00
61781	51294	Posted	4/14/2021		JB CUSTOM CARPENTRY		146736	\$400.00
61782	51294	Posted	4/14/2021		WEX BANK		146737	\$61.77
61783	51294	Posted	4/14/2021		TEXAS COUNCIL RISK MANAGEMENT		146738	\$15.00
61784	51294	Posted	4/14/2021		METLIFE SMALL BUSINESS CENTER		146739	\$11,281.58
61785	51294	Posted	4/14/2021		DEANS PROFESSIONAL SERVICES		146740	\$500.00
61786	51294	Posted	4/14/2021		LONBRIDGE TECHNOLOGIES, INC.		146741	\$42.66
61787	51294	Posted	4/14/2021		GILES SMALL ENGINE		146742	\$112.25
61788	51294	Posted	4/14/2021		JAIMI DOUTHITT		146743	\$75.00
61789	51294	Posted	4/14/2021		GRAND SLAM #1		146744	\$546.44
61790	51294	Posted	4/14/2021		GREG MILLS ELECTRIC COMPANY		146745	\$788.75
61791	51294	Posted	4/14/2021		THE AFTERMARKET PARTS COMPANY LL		146746	\$1,201.90
61792	51294	Posted	4/14/2021		VANESSA TORES		146747	\$100.00
61793	51294	Posted	4/14/2021		MARTHA FUENTES		146748	\$300.00
61794	51294	Posted	4/14/2021		MICHAEL BROWN		146749	\$100.00



Check ID	Batch ID	Status	Trans. Date	Amount	Vendor ID	Vendor Name	Description	Check #	Amount
61795	51294	Posted	4/14/2021	2828		CINTAS		146750	\$155.82
61796	51294	Posted	4/14/2021	2830		JESSICA ADAMS		146751	\$100.00
61797	51294	Posted	4/14/2021	2831		LESLIE NOKELBY		146752	\$100.00
61798	51294	Posted	4/14/2021	2832		ANGELA NELSON		146753	\$60.00
61799	51294	Posted	4/14/2021	2834		BRIANNA SANCHEZ		146754	\$100.00
61800	51294	Posted	4/14/2021	2835		COURTNEY TRINIDAD		146755	\$75.00
61801	51294	Posted	4/14/2021	6022		RELIANT ENERGY		146756	\$67.00
61802	51294	Posted	4/14/2021	6207		COSTAAZUL		146757	\$37.93
61803	51294	Posted	4/14/2021	7003		VERIZON WIRELESS		146758	\$11,912.36
61804	51294	Posted	4/14/2021	7031		CITY OF ANGLETON		146759	\$148.42
61805	51294	Posted	4/14/2021	7117		SPRINT		146760	\$2,626.60
61806	51294	Posted	4/14/2021	7151		FRONTIER		146761	\$330.40
61807	51294	Posted	4/14/2021	7517		EAST TX. BEHAVIORAL HEALTH		146762	\$128,722.50
61808	51294	Posted	4/14/2021	7528		ST. JOSEPH MEDICAL CENTER		146763	\$228,000.00
61809	51294	Posted	4/14/2021	7529		THE WOOD GROUP		146764	\$30,728.33
61810	51294	Posted	4/14/2021	7536		NORTEK MEDICAL STAFFING INC		146765	\$10,500.00
61811	51294	Posted	4/14/2021	7605		THE HARRIS CENTER FOR MENTAL		146766	\$7,161.00
61812	51294	Posted	4/14/2021		CITY OF LEAGUE C		146767	\$100.00	
61813	51296	Posted	4/14/2021	0424		KILLUM PEST CONTROL		0	\$505.00
61814	51296	Posted	4/14/2021	0547		MICHAEL TUPIN		0	\$180.00
61815	51296	Posted	4/14/2021	0581		GLASS & GLAZING, INC.		0	\$2,635.00
61816	51296	Posted	4/14/2021	0951		TEJAS BEHAVIORAL HEALTH MGMT		0	\$750.00
61817	51296	Posted	4/14/2021	1145		STEPHEN EDWARDS		0	\$150.00
61818	51296	Posted	4/14/2021	1156		MARIA DEJULIAN		0	\$1,300.00
61819	51296	Posted	4/14/2021	1426		ALTHEA THOMAS		0	\$100.00
61820	51296	Posted	4/14/2021	1729		PATRICIA PETTEWAY		0	\$195.00
61821	51296	Posted	4/14/2021	2060		PRESCRIPTION BENEFITS, INC.		0	\$28,718.53
61822	51296	Posted	4/14/2021	2097		RUTH BURRELL		0	\$254.50
61823	51296	Posted	4/14/2021	2127		MICHELLE HOLLINS		0	\$958.00
61824	51296	Posted	4/14/2021	2222		ALMANA AHMAD		0	\$100.00
61825	51296	Posted	4/14/2021	2279		JENNIFER TAYLOR		0	\$25.00
61826	51296	Posted	4/14/2021	2286		SHANNON WHITE		0	\$100.00
61827	51296	Posted	4/14/2021	2325		M & R ELITE JANITORIAL SOLUTIONS		0	\$1,225.00
61828	51296	Posted	4/14/2021	2349		CRYSTAL CAMPBELL		0	\$180.00
61829	51296	Posted	4/14/2021	2378		NAVIN GANDHI		0	\$100.00
61830	51296	Posted	4/14/2021	2561		DEJA VILLARREAL		0	\$30.00
61831	51296	Posted	4/14/2021	2737		TRM, LLC		0	\$4,670.00
61832	51296	Posted	4/14/2021	2765		ADVENTUS TECHNOLOGIES, INC.		0	\$10,671.85
61833	51296	Posted	4/14/2021	2786		JOSEPH PATE		0	\$100.00
61834	51296	Posted	4/14/2021	2810		MARIAM NASR		0	\$97.50
61835	51296	Posted	4/14/2021	6204		ABID HUSSAIN		0	\$300.00
61836	51296	Posted	4/14/2021	7500		ALCOHOL & DRUG ABUSE WOMEN'S CEN		0	\$10,567.70
61837	51296	Posted	4/14/2021	7515		GULF COAST NAMI		0	\$2,333.00
61838	51296	Posted	4/14/2021	7525		BAY AREA RECOVERY CENTER		0	\$2,305.68
61839	51296	Posted	4/14/2021	7535		J ALLEN & ASSOCIATES		0	\$115.80

Check ID	Batch ID	Status	Trans. Date	Trans. Amount	Vendor ID	Vendor Name	Description	Check #	Amount
61840	51296	Posted	4/14/2021	7550		ON THE PATH TO RECOVERY		0	\$25,266.41
61841	51296	Posted	4/14/2021	7655		JAMIE TRAVIS		0	\$2,144.89
61842	51310	Posted	4/15/2021	0080		SHEARN MOODY PLAZA		146768	\$17,212.91
61843	51310	Posted	4/15/2021	0336		GOAN LOCKSMITH		146769	\$100.00
61844	51310	Posted	4/15/2021	0594		ISLAND FIRE & SAFETY CO., INC.		146770	\$180.00
61845	51310	Posted	4/15/2021	2309		SFISD PRINT SHOP		146771	\$146.37
61846	51310	Posted	4/15/2021	2449		WOODY'S AIR CONDITIONING		146772	\$5,400.00
61847	51310	Posted	4/15/2021	2488		AUNALYTICS		146773	\$2,141.16
61848	51310	Posted	4/15/2021	2515		HAMPSHIRE PLUMBING, LLC		146774	\$135.00
61849	51310	Posted	4/15/2021	6136		AVATI HOLDING TX LLC		146775	\$895.00
61850	51310	Posted	4/15/2021	7099		AT&T		146776	\$36.72
61851	51310	Posted	4/15/2021	7147		CITY OF ANGLETON		146777	\$71.91
61852	51310	Posted	4/15/2021	7148		CITY OF ANGLETON		146778	\$60.60
61853	51310	Posted	4/15/2021	7401		AT&T LONG DISTANCE		146779	\$27.20
61854	51312	Posted	4/15/2021	0424		KILLUM PEST CONTROL		0	\$65.00
61855	51316	Posted	4/15/2021	0589		ENTERPRISE FM TRUST	APRIL 2021	2460	\$1,539.74
61856	51318	Posted	4/15/2021	0121		TGRMF - WIRE	MARCH 2021 WCOMP	2461	\$8,901.00
61857	51320	Posted	4/15/2021	0595		HARRIS COUNTY TREASURER	OCT 20 INV#3232	2462	\$4,773.03
61858	51324	Posted	4/15/2021	0595		HARRIS COUNTY TREASURER	JAN 21 INV#4340	2463	\$2,837.54
61859	51326	Posted	4/15/2021	0124		FLEETCOR	NP59820783	2464	\$64,977.06
61860	51328	Posted	4/15/2021	0019		RESERVE ACCOUNT	ONLINE PYMT 04/13/21	2465	\$400.00
61861	51359	Posted	4/19/2021	2482		JMK5 HOLDINGS		0	\$24,300.00
61862	51362	Posted	4/20/2021	6054		AMBIT ENERGY		146780	\$67.00
61863	51362	Posted	4/20/2021	6138		CITY OF LAMARQUE		146781	\$120.00
61864	51366	Posted	4/20/2021	2435		BROOKSTONE LP	PAY APP#5 BRAZ CTY FACILITY	2466	\$835,385.63
61865	51381	Posted	4/23/2021	2582		EMPPOWER	FEB 16-28, 2021	2467	\$15,594.54
61866	51395	Posted	4/23/2021	2582		EMPPOWER	FEB 16-28, 2021 TRANS	2468	\$39,463.12
61867	51399	Posted	4/23/2021	2582		EMPPOWER	MAR 1-15, 2021 TRANS	2469	\$46,339.50
61868	51404	Posted	4/23/2021	2582		EMPPOWER	MAR 1-15, 2021 SBL	2470	\$16,789.57
61869	51413	Posted	4/26/2021	0109		ENTERPRISE RENT-A-CAR		146782	\$14,345.70
61870	51415	Posted	4/27/2021	0023		SOILEAUS PARTS & SERVICE, INC.		146783	\$12,275.91
61871	51415	Posted	4/27/2021	0031		TCRMFLIABILITY		146784	\$1,000.00
61872	51415	Posted	4/27/2021	0050		CLINICAL PATHOLOGY LABS, INC.		146785	\$563.35
61873	51415	Posted	4/27/2021	0050		CLINICAL PATHOLOGY LABS, INC.		146786	\$327.25
61874	51415	Posted	4/27/2021	0050		CLINICAL PATHOLOGY LABS, INC.		146787	\$614.90
61875	51415	Posted	4/27/2021	0062		THE GOODMAN CORPORATION		146788	\$109,024.05
61876	51415	Posted	4/27/2021	0105		KROGER-SOUTHWEST KMA CUSTOMER		146789	\$301.94
61877	51415	Posted	4/27/2021	0107		SIGN SHARES		146790	\$200.00
61878	51415	Posted	4/27/2021	0140		THE GALVESTON COUNTY DAILY NEWS		146791	\$300.00
61879	51415	Posted	4/27/2021	0140		THE GALVESTON COUNTY DAILY NEWS		146792	\$765.00
61880	51415	Posted	4/27/2021	0199		WEX BANK		146793	\$871.91
61881	51415	Posted	4/27/2021	0283		ALEX'S AIR CONDITIONING, INC.		146794	\$4,006.08
61882	51415	Posted	4/27/2021	0336		GOAN LOCKSMITH		146795	\$4.00
61883	51415	Posted	4/27/2021	0451		ACOMPLIANCE TODAY		146796	\$649.49
61884	51415	Posted	4/27/2021	0468		THE SOURCE WEEKLY		146797	\$25.00



Check ID	Batch ID	Status	Trans. Date	Vendor ID	Vendor Name	Description	Check #	Amount
61885	51415	Posted	4/27/2021		WRIGHT NATIONAL FLOOD INSURANCE		146798	\$2,036.00
61886	51415	Posted	4/27/2021		O'REILLY AUTO PARTS		146799	\$180.27
61887	51415	Posted	4/27/2021		COOK FORD		146800	\$510.17
61888	51415	Posted	4/27/2021		ALVIN GLASS		146801	\$778.45
61889	51415	Posted	4/27/2021		MANUEL'S PAINT & BODY SHOP		146802	\$486.00
61890	51415	Posted	4/27/2021		STANDARD PARKING		146803	\$100.00
61891	51415	Posted	4/27/2021		FIVE STAR AUTO & TRUCK		146804	\$477.75
61892	51415	Posted	4/27/2021		COMMERCE BANK - COMMERCIAL CARDS		146805	\$154.00
61893	51415	Posted	4/27/2021		RESERVE ACCOUNT		146806	\$250.00
61894	51415	Posted	4/27/2021		AMERIGROUP		146807	\$856.81
61895	51415	Posted	4/27/2021		LANGUAGE LINE SERVICE		146808	\$393.41
61896	51415	Posted	4/27/2021		DELL MARKETING L.P.		146809	\$16,170.30
61897	51415	Posted	4/27/2021		VISA		146810	\$1,951.91
61898	51415	Posted	4/27/2021		M&R FLEET SERVICE		146811	\$9,251.06
61899	51415	Posted	4/27/2021		SIGNATURE STAFF RESOURCES, LLC		146812	\$2,226.91
61900	51415	Posted	4/27/2021		SOUND BILLING		146813	\$102.56
61901	51415	Posted	4/27/2021		WOODYS AIR CONDITIONING		146814	\$0.00
61902	51415	Posted	4/27/2021		HAMPSHIRE PLUMBING, LLC		146815	\$750.00
61903	51415	Posted	4/27/2021		DEANS PROFESSIONAL SERVICES		146816	\$800.00
61904	51415	Posted	4/27/2021		TNT SIGNS		146817	\$375.00
61905	51415	Posted	4/27/2021		LIONBRIDGE TECHNOLOGIES, INC.		146818	\$90.18
61906	51415	Posted	4/27/2021		ECOLANE		146819	\$64.92
61907	51415	Posted	4/27/2021		CHELBY KING		146820	\$887.50
61908	51415	Posted	4/27/2021		CLEAR LAKE NISSAN		146821	\$1,089.58
61909	51415	Posted	4/27/2021		THE SEASONS		146822	\$1,524.00
61910	51415	Posted	4/27/2021		BEN JAY STEIN		146823	\$675.00
61911	51415	Posted	4/27/2021		MANSIONS AT MOSES LAKE		146824	\$1,647.80
61912	51415	Posted	4/27/2021		ANDREW GALLETTI		146825	\$560.00
61913	51415	Posted	4/27/2021		1884 OLD GALVESTON NEWS BUILDING		146826	\$535.00
61914	51415	Posted	4/27/2021		WESTWOOD PARK APARTMENTS		146827	\$699.80
61915	51415	Posted	4/27/2021		HITCHADENA COMMUNITY LLC		146828	\$595.00
61916	51415	Posted	4/27/2021		TEXAS TURNKEY PROPERTY MGMT		146829	\$747.60
61917	51415	Posted	4/27/2021		BARCLAY APARTMENT		146830	\$668.00
61918	51415	Posted	4/27/2021		BARCLAY APARTMENT		146831	\$630.00
61919	51415	Posted	4/27/2021		RANDALL WATERMAN		146832	\$976.70
61920	51415	Posted	4/27/2021		PATTY SEGARS		146833	\$717.50
61921	51415	Posted	4/27/2021		JUNIPER WILDWOOD TEXAS CITY LLC		146834	\$645.00
61922	51415	Posted	4/27/2021		PROSPER REAL ESTATE		146835	\$1,060.10
61923	51415	Posted	4/27/2021		AVATI HOLDING TX LLC		146836	\$895.00
61924	51415	Posted	4/27/2021		CAPTAINS LANDING		146837	\$1,213.80
61925	51415	Posted	4/27/2021		BH STEWARTS LANDING LP		146838	\$571.80
61926	51415	Posted	4/27/2021		DND TEXAS INVESTMENTS		146839	\$586.70
61927	51415	Posted	4/27/2021		AT&T		146840	\$69.15
61928	51415	Posted	4/27/2021		CITY OF TEXAS CITY		146841	\$10.64
61929	51415	Posted	4/27/2021		CITY OF LEAGUE CITY		146842	\$11.00



Check ID	Batch ID	Status	Trans. Date	Vendor ID	Vendor Name	Description	Check #	Amount
61930	51415	Posted	4/27/2021		CITY OF LEAGUE CITY		146843	\$32.16
61931	51415	Posted	4/27/2021		CITY OF TEXAS CITY		146844	\$43.61
61932	51415	Posted	4/27/2021		CITY OF TEXAS CITY		146845	\$9.43
61933	51415	Posted	4/27/2021		CITY OF TEXAS CITY		146846	\$10.08
61934	51415	Posted	4/27/2021		CITY OF TEXAS CITY		146847	\$1,953.68
61935	51415	Posted	4/27/2021		CENTERPOINT ENERGY		146848	\$23.36
61936	51415	Posted	4/27/2021		CITY OF TEXAS CITY		146849	\$23.48
61937	51415	Posted	4/27/2021		CITY OF TEXAS CITY		146850	\$66.43
61938	51415	Posted	4/27/2021		CENTERPOINT		146851	\$24.52
61939	51415	Posted	4/27/2021		FRONTIER		146852	\$124.52
61940	51415	Posted	4/27/2021		FRONTIER		146853	\$291.85
61941	51415	Posted	4/27/2021		MITEL NETSOLUTIONS		146854	\$1,470.31
61942	51415	Posted	4/27/2021		DEPARTMENT OF INFORMATION RESOUR		146855	\$8.13
61943	51415	Posted	4/27/2021		AT&T		146856	\$243.02
61944	51415	Posted	4/27/2021		AT&T		146857	\$87.32
61945	51415	Posted	4/27/2021		DR. TERRY DRIGGERS DDS		146858	\$201.00
61946	51415	Posted	4/27/2021		ENVOLVE PHARMACY SOLUTIONS		146859	\$1,335.02
61947	51415	Posted	4/27/2021		CHEERYL NEUENFELD		146860	\$500.00
61948	51420	Posted	4/28/2021		WEX BANK CHEVRON		146861	\$108.92
61949	51420	Posted	4/28/2021		SYNCB AMAZON		146862	\$1,846.52
61950	51420	Posted	4/28/2021		HAMPSHIRE PLUBMING, LLC		146863	\$475.00
61951	51420	Posted	4/28/2021		SHRED-IT USA		146864	\$2,216.70
61952	51420	Posted	4/28/2021		CITY OF ALVIN		146865	\$158.09
61953	51420	Posted	4/28/2021		CENTERPOINT ENERGY		146866	\$30.55
61954	51420	Posted	4/28/2021		XEROX FINANCIAL SERVICES		146867	\$5,463.01
61955	51420	Posted	4/28/2021		XEROX FINANCIAL SERVICES		146868	\$295.90
61956	51420	Posted	4/28/2021		XEROX FINANCIAL SERVICES		146869	\$81.39
61957	51420	Posted	4/28/2021		AT&T		146870	\$37.91
61958	51420	Posted	4/28/2021		AT&T		146871	\$71.43
61959	51420	Posted	4/28/2021		FRONTIER		146872	\$87.24
61960	51420	Posted	4/28/2021		FRONTIER		146873	\$93.32
61961	51422	Posted	4/28/2021		SUNSHINE		0	\$117.00
61962	51422	Posted	4/28/2021		GLASS & GLAZING, INC.		0	\$1,470.00
61963	51422	Posted	4/28/2021		DREYFUS PRINTING & OFFICE SUPPLY		0	\$5,519.00
61964	51422	Posted	4/28/2021		ALTHEA THOMAS		0	\$100.00
61965	51422	Posted	4/28/2021		PATRICIA PETTEWAY		0	\$130.00
61966	51422	Posted	4/28/2021		ALMANAHMAD		0	\$100.00
61967	51422	Posted	4/28/2021		CRYSTAL CAMPBELL		0	\$60.00
61968	51422	Posted	4/28/2021		JIANJUN JIANG		0	\$100.00
61969	51422	Posted	4/28/2021		COASTAL COTTAGES, INC.		0	\$750.00
61970	51422	Posted	4/28/2021		DANIEL ABEBE		0	\$1,657.00
61971	51422	Posted	4/28/2021		VANDERHOOFREN HOMES, LLC		0	\$616.24
61972	51422	Posted	4/28/2021		VANDERHOOFREN HOMES, LLC		0	\$900.00
61973	51422	Posted	4/28/2021		THIRD STREET VILLAGE		0	\$3,139.60
61974	51422	Posted	4/28/2021		ABID HUSSAIN		0	\$615.00





Check ID	Batch ID	Status	Trans. Date	Vendor ID	Vendor Name	Description	Check #	Amount
61975	51422	Posted	4/28/2021		ABID HUSSAIN		0	\$769.86
61976	51422	Posted	4/28/2021		ALCOHOL & DRUG ABUSE WOMEN'S CEN		0	\$8,539.09
61977	51422	Posted	4/28/2021		ON THE PATH TO RECOVERY		0	\$32,183.45
61978	51422	Posted	4/28/2021		LIFETIME HOMECARE SERVICES, LLC		0	\$17,250.00
61979	51430	Posted	4/29/2021		ABID HUSSAIN		0	\$300.00

Report Total: \$2,103,643.51

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Check ID	Batch ID	Status	Trans. Date	Amount	Vendor ID	Vendor Name	Description	Check #	Amount
61980	51460	Posted	5/6/2021	2764		JONATHAN BLANTON		146874	\$300.00
61981	51504	Posted	5/12/2021	0023		SOILEAU'S PARTS & SERVICE, INC.		146875	\$8,893.92
61982	51504	Posted	5/12/2021	0031		TORM/FLIABILITY		146876	\$117,857.00
61983	51504	Posted	5/12/2021	0073		AFLAC		146877	\$125.50
61984	51504	Posted	5/12/2021	0092		A-1 FIRE EQUIPMENT CO.		146878	\$118.00
61985	51504	Posted	5/12/2021	0120		LOWES		146879	\$649.33
61986	51504	Posted	5/12/2021	0146		AMERICAN QUALITY FIRE & SAFETY		146880	\$258.00
61987	51504	Posted	5/12/2021	0178		MAINLAND COMMUNITIES - UNITED WA		146881	\$40.34
61988	51504	Posted	5/12/2021	0218		BIOMEDICAL WASTE SOLUTIONS		146882	\$308.00
61989	51504	Posted	5/12/2021	0325		TRANSAMERICA LIFE INS. CO.		146883	\$30.00
61990	51504	Posted	5/12/2021	0366		TRANSAMERICA LIFE INSURANCE COMP		146884	\$1,448.53
61991	51504	Posted	5/12/2021	0443		ISLAND TRANSIT		146885	\$45.00
61992	51504	Posted	5/12/2021	0464		MELISSA MEADOWS		146886	\$42.96
61993	51504	Posted	5/12/2021	0468		THE SOURCE WEEKLY		146887	\$20.00
61994	51504	Posted	5/12/2021	0507		STEPHANIE LITTLE		146888	\$877.13
61995	51504	Posted	5/12/2021	0551		LIFE INSURANCE COMPANY OF NORTH		146889	\$16,879.50
61996	51504	Posted	5/12/2021	0594		ISLAND FIRE & SAFETY CO., INC.		146890	\$554.92
61997	51504	Posted	5/12/2021	0677		TEXAS COUNCIL OF COMMUNITY MHMR		146891	\$2,936.00
61998	51504	Posted	5/12/2021	0677		TEXAS COUNCIL OF COMMUNITY MHMR		146892	\$150.00
61999	51504	Posted	5/12/2021	0729		JENNIFER BERTRAND		146893	\$100.00
62000	51504	Posted	5/12/2021	0764		CUK PROPERTIES LLC		146894	\$8,500.00
62001	51504	Posted	5/12/2021	0844		O'REILLY AUTO PARTS		146895	\$502.56
62002	51504	Posted	5/12/2021	1041		LEGAL SHEILD		146896	\$99.65
62003	51504	Posted	5/12/2021	1135		REDWOOD TOXICOLOGY		146897	\$445.45
62004	51504	Posted	5/12/2021	1135		REDWOOD TOXICOLOGY		146898	\$497.74
62005	51504	Posted	5/12/2021	1203		FIVE STAR AUTO & TRUCK		146899	\$1,916.51
62006	51504	Posted	5/12/2021	1287		WAL-MART COMMUNITY		146900	\$855.23
62007	51504	Posted	5/12/2021	1445		TEXAS DEPARTMENT OF PUBLIC SAFET		146901	\$49.00
62008	51504	Posted	5/12/2021	1528		CLAIM.MD		146902	\$406.20
62009	51504	Posted	5/12/2021	1906		ST. ELIZABETH FAMILY CARE		146903	\$200.00
62010	51504	Posted	5/12/2021	1962		UNITED HEALTHCARE		146904	\$2,203.40
62011	51504	Posted	5/12/2021	2034		GRAND SLAM		146905	\$18.99
62012	51504	Posted	5/12/2021	2049		AETNA		146906	\$38,205.79
62013	51504	Posted	5/12/2021	2068		LIFESECURE INSURANCE COMPANY		146907	\$313.16
62014	51504	Posted	5/12/2021	2184		INFINISOURCE		146908	\$408.00
62015	51504	Posted	5/12/2021	2283		M&R FLEET SERVICE		146909	\$15,234.07
62016	51504	Posted	5/12/2021	2285		SIGNATURE STAFF RESOURCES, LLC		146910	\$3,754.80
62017	51504	Posted	5/12/2021	2313		STEALTH PARTNER GROUP		146911	\$43,378.02
62018	51504	Posted	5/12/2021	2328		VANESSA RODRIQUEZ		146912	\$200.00
62019	51504	Posted	5/12/2021	2342		DISA GLOBAL SOLUTIONS		146913	\$145.50
62020	51504	Posted	5/12/2021	2383		TAVOCA		146914	\$229.87
62021	51504	Posted	5/12/2021	2433		WEX BANK		146915	\$63.79
62022	51504	Posted	5/12/2021	2447		TEXAS COUNCIL RISK MANAGEMENT		146916	\$87.55
62023	51504	Posted	5/12/2021	2486		METLIFE SMALL BUSINESS CENTER		146917	\$11,491.19
62024	51504	Posted	5/12/2021	2515		HAMPSHIRE PLUMBING, LLC		146918	\$292.00



Check ID	Batch ID	Status	Trans. Date	Amount	Vendor ID	Vendor Name	Description	Check #	Amount
62025	51504	Posted	5/12/2021	2587		DEANS PROFESSIONAL SERVICES		146919	\$1,400.00
62026	51504	Posted	5/12/2021	2601		TNT SIGNS		146920	\$810.00
62027	51504	Posted	5/12/2021	2627		LIONBRIDGE TECHNOLOGIES, INC.		146921	\$101.52
62028	51504	Posted	5/12/2021	2632		BRANDON WRIGHT		146922	\$8.25
62029	51504	Posted	5/12/2021	2640		UNITED HEALTHCARE RECOVERY SERV		146923	\$45.50
62030	51504	Posted	5/12/2021	2645		GRAND SLAM #1		146924	\$251.97
62031	51504	Posted	5/12/2021	2813		MARTHA FUENTES		146925	\$300.00
62032	51504	Posted	5/12/2021	2820		MICHAEL BROWN		146926	\$90.00
62033	51504	Posted	5/12/2021	2828		CINTAS		146927	\$232.16
62034	51504	Posted	5/12/2021	2830		JESSICA ADAMS		146928	\$100.00
62035	51504	Posted	5/12/2021	2831		LESLIE NOKELBY		146929	\$100.00
62036	51504	Posted	5/12/2021	2839		JUSTIN BECKER		146930	\$39.05
62037	51504	Posted	5/12/2021	6022		RELIANT ENERGY		146931	\$13.31
62038	51504	Posted	5/12/2021	6022		RELIANT ENERGY		146932	\$67.00
62039	51504	Posted	5/12/2021	6054		AMBIT ENERGY		146933	\$67.00
62040	51504	Posted	5/12/2021	6096		GREEN MOUNTAIN ENERGY		146934	\$58.82
62041	51504	Posted	5/12/2021	6116+		CHAMPION ENERGY SERVICES, LLC		146935	\$188.80
62042	51504	Posted	5/12/2021	6134		NATIONAL EXEMPTION SERVICE		146936	\$68.87
62043	51504	Posted	5/12/2021	7009		CENTERPOINT		146937	\$26.87
62044	51504	Posted	5/12/2021	7035		CITY OF LEAGUE CITY		146938	\$0.00
62045	51504	Posted	5/12/2021	7042		CENTERPOINT ENERGY		146939	\$21.82
62046	51504	Posted	5/12/2021	7059		PITNEY BOWES		146940	\$182.25
62047	51504	Posted	5/12/2021	7065		PITNEY BOWES		146941	\$182.25
62048	51504	Posted	5/12/2021	7076		COMCAST		146942	\$499.35
62049	51504	Posted	5/12/2021	7092		WASTE CONNECTIONS OF TEXAS		146943	\$81.76
62050	51504	Posted	5/12/2021	7094		PITNEY BOWES GLOBAL FINANCIAL		146944	\$176.70
62051	51504	Posted	5/12/2021	7105		AT&T		146945	\$40.40
62052	51504	Posted	5/12/2021	7106		AT&T		146946	\$159.52
62053	51504	Posted	5/12/2021	7107		WASTE CONNECTIONS OF TEXAS LLC		146947	\$148.72
62054	51504	Posted	5/12/2021	7118		CENTERPOINT ENERGY		146948	\$28.54
62055	51504	Posted	5/12/2021	7147		CITY OF ANGLETON		146949	\$112.85
62056	51504	Posted	5/12/2021	7148		CITY OF ANGLETON		146950	\$59.19
62057	51504	Posted	5/12/2021	7155		FRONTIER		146951	\$72.28
62058	51504	Posted	5/12/2021	7445		AT&T		146952	\$212.72
62059	51504	Posted	5/12/2021	7451		AT&T		146953	\$49.22
62060	51504	Posted	5/12/2021	7452		AT&T		146954	\$456.40
62061	51504	Posted	5/12/2021	7475		AT&T		146955	\$530.59
62062	51504	Posted	5/12/2021	7478		AT&T		146956	\$564.97
62063	51504	Posted	5/12/2021	7480		AT&T		146957	\$573.86
62064	51504	Posted	5/12/2021	7481		AT&T		146958	\$278.48
62065	51504	Posted	5/12/2021	7528		ST JOSEPH MEDICAL CENTER		146959	\$235,600.00
62066	51504	Posted	5/12/2021	7529		THE WOOD GROUP		146960	\$30,728.33
62067	51504	Posted	5/12/2021	7536		NORTEK MEDICAL STAFFING INC		146961	\$0.00
62068	51504	Posted	5/12/2021	7561		ENVOLVE PHARMACY SOLUTIONS		146962	\$1,274.03
62069	51504	Posted	5/12/2021	7607		WASTE CONNECTIONS OF TEXAS LLC		146963	\$144.62



Check ID	Batch ID	Status	Trans. Date	Amount	Vendor ID	Vendor Name	Description	Check #	Amount
62070	51509	Posted	5/12/2021	0132		SUNSHINE		0	\$180.00
62071	51509	Posted	5/12/2021	0424		KILLUM PEST CONTROL		0	\$396.00
62072	51509	Posted	5/12/2021	0547		MICHAEL TUPIN		0	\$180.00
62073	51509	Posted	5/12/2021	0887		KATRINA MORAN		0	\$100.00
62074	51509	Posted	5/12/2021	0951		TEJAS BEHAVIORAL HEALTH MGMT		0	\$750.00
62075	51509	Posted	5/12/2021	1145		STEPHEN EDWARDS		0	\$150.00
62076	51509	Posted	5/12/2021	1156		MARIA DEJULIAN		0	\$823.75
62077	51509	Posted	5/12/2021	1729		PATRICIA PETTEWAY		0	\$130.00
62078	51509	Posted	5/12/2021	2060		PRESCRIPTION BENEFITS, INC.		0	\$56,995.44
62079	51509	Posted	5/12/2021	2097		RUTH BURRELL		0	\$575.00
62080	51509	Posted	5/12/2021	2127		MICHELLE HOLLINS		0	\$1,078.00
62081	51509	Posted	5/12/2021	2222		ALMANA AHMAD		0	\$100.00
62082	51509	Posted	5/12/2021	2279		JENNIFER TAYLOR		0	\$35.00
62083	51509	Posted	5/12/2021	2286		SHANNON WHITE		0	\$100.00
62084	51509	Posted	5/12/2021	2325		M & R ELITE JANITORIAL SOLUTIONS		0	\$1,225.00
62085	51509	Posted	5/12/2021	2363		AMANDA FOLEY		0	\$100.00
62086	51509	Posted	5/12/2021	2378		NAVJN GANDHI		0	\$100.00
62087	51509	Posted	5/12/2021	2482		JMK5 HOLDINGS		0	\$27,000.00
62088	51509	Posted	5/12/2021	2561		DEJA VILLARREAL		0	\$226.50
62089	51509	Posted	5/12/2021	2737		TRM, LLC		0	\$4,070.00
62090	51509	Posted	5/12/2021	2765		ADVENTUS TECHNOLOGIES, INC.		0	\$10,561.67
62091	51509	Posted	5/12/2021	2786		JOSEPH PATE		0	\$100.00
62092	51509	Posted	5/12/2021	7500		ALCOHOL & DRUG ABUSE WOMEN'S CEN		0	\$5,283.85
62093	51509	Posted	5/12/2021	7515		GULF COAST NAMI		0	\$2,333.00
62094	51509	Posted	5/12/2021	7525		BAY AREA RECOVERY CENTER		0	\$3,074.24
62095	51509	Posted	5/12/2021	7535		J ALLEN & ASSOCIATES		0	\$2,174.51
62096	51509	Posted	5/12/2021	7550		ON THE PATH TO RECOVERY		0	\$27,956.37
62097	51509	Posted	5/12/2021	7557		LIFETIME HOMECARE SERVICES, LLC		0	\$32,750.00
62098	51509	Posted	5/12/2021	7566		SUN BEHAVIORAL HOUSTON		0	\$4,944.00
62099	51509	Posted	5/12/2021	7576		HARMONY PLACE		0	\$3,750.00
62100	51509	Posted	5/12/2021	7655		JAMIE TRAVIS		0	\$2,075.70
62101	51527	Posted	5/13/2021	0208		FEDERAL EXPRESS		146964	\$42.83
62102	51527	Posted	5/13/2021	0283		ALEX'S AIR CONDITIONING, INC.		146965	\$1,056.64
62103	51527	Posted	5/13/2021	0369		THE FACTS		146966	\$210.00
62104	51527	Posted	5/13/2021	2437		PLEITEZ CONSTRUCTION		146967	\$1,000.00
62105	51527	Posted	5/13/2021	2535		NESTLE		146968	\$309.93
62106	51527	Posted	5/13/2021	2764		JONATHAN BLANTON		146969	\$738.66
62107	51527	Posted	5/13/2021	2840		JAY'S LAWN CARE		146970	\$200.00
62108	51527	Posted	5/13/2021	6020		CITY OF GALVESTON		146971	\$441.91
62109	51527	Posted	5/13/2021	7003		VERIZON WIRELESS		146972	\$11,265.62
62110	51527	Posted	5/13/2021	7035		CITY OF LEAGUE CITY		146973	\$77.86
62111	51527	Posted	5/13/2021	7060		COMCAST		146974	\$238.09
62112	51527	Posted	5/13/2021	7101		AMERIWASTE LEAGUE CITY		146975	\$44.17
62113	51527	Posted	5/13/2021	7151		FRONTIER		146976	\$330.40
62114	51536	Posted	5/17/2021	0103		JACK ROBINSON MOVING		146977	\$630.00

Check ID	Batch ID	Status	Trans. Date	Amount	Vendor ID	Vendor Name	Description	Check #	Amount
62115	51536	Posted	5/17/2021	2130		LANGUAGE LINE SERVICE		146978	\$755.17
62116	51536	Posted	5/17/2021	2268		HCDE BUSINESS OFFICE		146979	\$768.56
62117	51536	Posted	5/17/2021	2587		DEANS PROFESSIONAL SERVICES		146980	\$600.00
62118	51536	Posted	5/17/2021	6207		COSTAAZUL		146981	\$29.93
62119	51536	Posted	5/17/2021	7072		COMCAST		146982	\$10,641.14
62120	51536	Posted	5/17/2021	7073		COMCAST		146983	\$1,229.34
62121	51536	Posted	5/17/2021	7099		AT&T		146984	\$37.06
62122	51536	Posted	5/17/2021	7605		THE HARRIS CENTER FOR MENTAL		146985	\$7,312.00
62123	51536	Posted	5/17/2021			TXU ENERGY		146986	\$100.00
62124	51538	Posted	5/17/2021	0125		KLEEN JANITORIAL SUPPLY COMPANY			\$474.00
62125	51538	Posted	5/17/2021	6204		ABID HUSSAIN		0	\$300.00
62126	51538	Posted	5/17/2021	7543		ARC OF THE GULF COAST		0	\$6,666.65
62127	51543	Posted	5/17/2021	0109		ENTERPRISE RENT-A-CAR		146987	\$9,327.05
62128	51558	Posted	5/19/2021	0050		CLINICAL PATHOLOGY LABS, INC.		146988	\$173.95
62129	51558	Posted	5/19/2021	0443		ISLAND TRANSIT		146989	\$45.00
62130	51558	Posted	5/19/2021	2488		AUNALYTICS		146990	\$1,625.84
62131	51558	Posted	5/19/2021	2584		SHRED-IT USA		146991	\$1,339.39
62132	51586	Posted	5/28/2021	0023		SOILEAUS PARTS & SERVICE, INC.		146992	\$93.15
62133	51586	Posted	5/28/2021	0031		TORM/FLIABILITY		146993	\$4,292.00
62134	51586	Posted	5/28/2021	0050		CLINICAL PATHOLOGY LABS, INC.		146994	\$277.95
62135	51586	Posted	5/28/2021	0050		CLINICAL PATHOLOGY LABS, INC.		146995	\$998.36
62136	51586	Posted	5/28/2021	0080		SHEARN MOODY PLAZA		146996	\$17,221.35
62137	51586	Posted	5/28/2021	0103		JACK ROBINSON MOVING		146997	\$630.00
62138	51586	Posted	5/28/2021	0107		SIGN SHARES		146998	\$300.00
62139	51586	Posted	5/28/2021	0146		AMERICAN QUALITY FIRE & SAFETY		146999	\$155.00
62140	51586	Posted	5/28/2021	0199		WEX BANK		147000	\$906.32
62141	51586	Posted	5/28/2021	0283		ALEXS AIR CONDITIONING, INC.		147001	\$776.76
62142	51586	Posted	5/28/2021	0336		GOAN LOCKSMITH		147002	\$14.00
62143	51586	Posted	5/28/2021	0569		WRIGHT NATIONAL FLOOD INSURANCE		147003	\$2,392.00
62144	51586	Posted	5/28/2021	0774		MOLINA HEALTHCARE		147004	\$42.99
62145	51586	Posted	5/28/2021	1135		REDWOOD TOXICOLOGY		147005	\$372.66
62146	51586	Posted	5/28/2021	1203		FIVE STAR AUTO & TRUCK		147006	\$2,305.44
62147	51586	Posted	5/28/2021	1707		SYNCB AMAZON		147007	\$449.94
62148	51586	Posted	5/28/2021	1962		UNITED HEALTHCARE		147008	\$26.93
62149	51586	Posted	5/28/2021	2285		SIGNATURE STAFF RESOURCES, LLC		147009	\$1,079.51
62150	51586	Posted	5/28/2021	2309		SFISD PRINT SHOP		147010	\$46.46
62151	51586	Posted	5/28/2021	2340		NATIONAL COUNCIL FOR BEHAVIORAL		147011	\$1,800.00
62152	51586	Posted	5/28/2021	2342		DISA GLOBAL SOLUTIONS		147012	\$100.00
62153	51586	Posted	5/28/2021	2480		SHI GOVERNMENT SOLUTIONS		147013	\$720.00
62154	51586	Posted	5/28/2021	2587		DEANS PROFESSIONAL SERVICES		147014	\$500.00
62155	51586	Posted	5/28/2021	2649		GREG MILLS ELECTRIC COMPANY		147015	\$1,109.94
62156	51586	Posted	5/28/2021	2730		TEXAS HEALTH&HUMAN SERVICES COMM		147016	\$1,575.00
62157	51586	Posted	5/28/2021	2732		TERRI JO'S ENTERPRISES LLC		147017	\$25.50
62158	51586	Posted	5/28/2021	2764		JONATHAN BLANTON		147018	\$500.00
62159	51586	Posted	5/28/2021	2841		TALTON COLLINS		147019	\$13.29



Check ID	Batch ID	Status	Trans. Date	Amount	Vendor ID	Vendor Name	Description	Check #	Amount
62160	51586	Posted	5/28/2021	2842		EMS SAFETY		147020	\$375.00
62161	51586	Posted	5/28/2021	2844		JORDAN LOPEZ		147021	\$250.00
62162	51586	Posted	5/28/2021	6005		THE SEASON'S		147022	\$1,524.00
62163	51586	Posted	5/28/2021	6032		BEN JAY STEIN		147023	\$675.00
62164	51586	Posted	5/28/2021	6061		MANSSIONS AT MOSES LAKE		147024	\$1,647.80
62165	51586	Posted	5/28/2021	6074		ANDREW GALLETTI		147025	\$560.00
62166	51586	Posted	5/28/2021	6103		1884 OLD GALVESTON NEWS BUILDING		147026	\$535.00
62167	51586	Posted	5/28/2021	6118		WESTWOOD PARK APARTMENTS		147027	\$699.80
62168	51586	Posted	5/28/2021	6123		TEXAS TURNKEY PROPERTY MGMT		147028	\$747.60
62169	51586	Posted	5/28/2021	6124		BARCLAY APARTMENT		147029	\$630.00
62170	51586	Posted	5/28/2021	6124		BARCLAY APARTMENT		147030	\$668.00
62171	51586	Posted	5/28/2021	6129		RANDALL WATERMAN		147031	\$976.70
62172	51586	Posted	5/28/2021	6130		PATTY SEGARS		147032	\$717.50
62173	51586	Posted	5/28/2021	6131		JUNIPER WILDWOOD TEXAS CITY LLC		147033	\$645.00
62174	51586	Posted	5/28/2021	6135		PROSPER REAL ESTATE		147034	\$1,060.10
62175	51586	Posted	5/28/2021	6192		CAPTAINS LANDING		147035	\$1,213.80
62176	51586	Posted	5/28/2021	6193		BH STEWARTS LANDING LP		147036	\$571.80
62177	51586	Posted	5/28/2021	6205		DND TEXAS INVESTMENTS		147037	\$586.70
62178	51586	Posted	5/28/2021	7345		DEPARTMENT OF INFORMATION RESOUR		147038	\$9.53
62179	51586	Posted	5/28/2021	7517		EAST TX. BEHAVIORAL HEALTH		147039	\$112,425.00
62180	51588	Posted	5/28/2021	0424		KILLUM PEST CONTROL		0	\$65.00
62181	51588	Posted	5/28/2021	0581		GLASS & GLAZING, INC.		0	\$1,175.00
62182	51588	Posted	5/28/2021	1729		PATRICIA PETTEWAY		0	\$130.00
62183	51588	Posted	5/28/2021	2097		RUTH BURRELL		0	\$494.75
62184	51588	Posted	5/28/2021	2561		DEJA VILLARREAL		0	\$94.00
62185	51588	Posted	5/28/2021	2623		JIANJUN JIANG		0	\$100.00
62186	51588	Posted	5/28/2021	6039		COASTAL COTTAGES, INC.		0	\$750.00
62187	51588	Posted	5/28/2021	6084		DANIEL ABEBE		0	\$1,657.00
62188	51588	Posted	5/28/2021	6097		VANDERHOOFREN HOMES, LLC		0	\$616.24
62189	51588	Posted	5/28/2021	6097		VANDERHOOFREN HOMES, LLC		0	\$900.00
62190	51588	Posted	5/28/2021	6099		THIRD STREET VILLAGE		0	\$2,489.60
62191	51588	Posted	5/28/2021	6136		AVATI HOLDING TX LLC		0	\$895.00
62192	51588	Posted	5/28/2021	6204		ABID HUSSAIN		0	\$615.00
62193	51588	Posted	5/28/2021	6204		ABID HUSSAIN		0	\$769.86
62194	51588	Posted	5/28/2021	7500		ALCOHOL & DRUG ABUSE WOMEN'S CEN		0	\$10,587.70
62195	51588	Posted	5/28/2021	7543		ARC OF THE GULF COAST		0	\$6,666.65
62196	51588	Posted	5/28/2021	7550		ON THE PATH TO RECOVERY		0	\$22,576.45
62197	51598	Posted	5/27/2021	2843		SHAWNA SAINNOVAL		147040	\$41.05
62198	51598	Posted	5/27/2021	6098		SMITH HAMPTON HOLDINGS LLC		147041	\$1,071.80
62199	51600	Posted	5/27/2021	2582		EMPPOWER	MAR 16-31, 2021 TRANS 100038-02	2471	\$48,615.62
62200	51600	Posted	5/27/2021	2582		EMPPOWER	MAR 16-31, 2021 SBL 100038-01	2472	\$17,909.56
62201	51600	Posted	5/27/2021	2582		EMPPOWER	APR 1-15, 2021 TRANS 100038-02	2473	\$44,976.33
62202	51600	Posted	5/27/2021	2582		EMPPOWER	APR 1-15, 2021 SBL 100038-01	2474	\$16,914.77
62203	51600	Posted	5/27/2021	2582		EMPPOWER	APR 16-30, 2021 TRANS 100038-02	2475	\$47,534.94
62204	51600	Posted	5/27/2021	2582		EMPPOWER	APR 16-30, 2021 SBL 100038-01	2476	\$15,987.08

Check ID	Batch ID	Status	Trans. Date	Amount	Vendor ID	Vendor Name	Description	Check #	Amount
62205	51603	Posted	5/28/2021	0208		FEDERAL EXPRESS		147042	\$67.63
62206	51603	Posted	5/28/2021	2535		NESTLE		147043	\$404.45
62207	51603	Posted	5/28/2021	6208		ENGIE		147044	\$9,555.07
62208	51603	Posted	5/28/2021	7012		AT&T		147045	\$69.10
62209	51603	Posted	5/28/2021	7027		CITY OF TEXAS CITY		147046	\$10.64
62210	51603	Posted	5/28/2021	7029		CITY OF TEXAS CITY		147047	\$43.61
62211	51603	Posted	5/28/2021	7033		CITY OF TEXAS CITY		147048	\$9.43
62212	51603	Posted	5/28/2021	7035		CITY OF LEAGUE CITY		147049	\$46.68
62213	51603	Posted	5/28/2021	7041		CENTERPOINT ENERGY		147050	\$26.62
62214	51603	Posted	5/28/2021	7050		CENTERPOINT ENERGY		147051	\$22.34
62215	51603	Posted	5/28/2021	7077		XEROX FINANCIAL SERVICES		147052	\$81.39
62216	51603	Posted	5/28/2021	7081		AT&T		147053	\$37.83
62217	51603	Posted	5/28/2021	7082		CITY OF TEXAS CITY		147054	\$23.48
62218	51603	Posted	5/28/2021	7089		AT&T		147055	\$71.43
62219	51603	Posted	5/28/2021	7101		AMERIWASTE LEAGUE CITY		147056	\$44.17
62220	51603	Posted	5/28/2021	7127		CITY OF TEXAS CITY		147057	\$66.43
62221	51603	Posted	5/28/2021	7134		CENTERPOINT		147058	\$24.11
62222	51603	Posted	5/28/2021	7150		FRONTIER		147059	\$124.52
62223	51603	Posted	5/28/2021	7153		FRONTIER		147060	\$87.24
62224	51603	Posted	5/28/2021	7156		FRONTIER		147061	\$103.20
62225	51603	Posted	5/28/2021	7335		MITEL NETSOLUTIONS		147062	\$1,193.61
62226	51603	Posted	5/28/2021	7401		AT&T LONG DISTANCE		147063	\$27.20
62227	51603	Posted	5/28/2021	7443		AT&T		147064	\$242.83
62228	51603	Posted	5/28/2021	7444		AT&T		147065	\$87.24
62229	51613	Posted	5/12/2021	6208		ENGIE	Jan21-May21 bank withdrawal	2477	\$4,488.89
<b>Report Total:</b>									<b>\$1,230,425.21</b>