

#### June 10, 2022

#### NOTICE OF MEETING

The **Regular Meeting** of the Board of Regents of the Del Mar College District will convene at **1:00 p.m., Tuesday, June 14, 2022,** at the Center for Economic Development, 3209 S. Staples, Room 106, Corpus Christi, Texas.

#### **AGENDA**

CALL TO ORDER QUORUM CALL MOMENT OF SILENCE PLEDGE OF ALLEGIANCE

DMC VISION STATEMENT: Del Mar College will be the premier choice for life-changing educational opportunities, provided by responsive, innovative faculty and staff who empower students to improve local and global communities.

Del Mar College is streaming live audio and video from the official Board of Regents meetings on the College's website in real-time, with the exception of portions of the meeting considered as "closed session" by statute.

### GENERAL PUBLIC COMMENTS (Non-Agenda Items) – 3-minute time limit

- Specific public comments will be allowed on agenda items prior to action by the Board.
- General Public Comments may be moved on the agenda at the discretion of the Board Chair and as an accommodation to those in attendance.
- Pursuant to the Texas Open Meetings Act, the College is limited in responding to public comments or inquiries as follows:
  - 1. Provide a statement of specific factual information in response to an inquiry.
  - 2. Recite existing policy in response to an inquiry.
  - 3. Propose placing the subject of the inquiry on the agenda for a subsequent meeting.

(Tex. Govt. Code Section § 551.042)

#### RECOGNITIONS:

- Carlos Garanzuay, Institutional Effectiveness and Assessment Manager, and Angelica Gomez, Curriculum Manager, earned their doctorate degrees.....Dr. Kristina Ramirez Wilson (Goal 4: Learning Environments)

#### 

• Emergency Medical Services Civilian to Paramedic Course Pilot Program (Goal 3: Academic Preparedness and Student Learning)

#### STAFF REPORTS:

- Compensation Evaluation and Comparison Staff Report......Ms. Tammy McDonald (Goal 4: Learning Environments)

#### PENDING BUSINESS:

Status Report on Requested Information

(Goal 5: Workforce Development, Community Partnerships, and Advocacy)

#### CONSENT AGENDA

#### Notice to the Public

The following items are of a routine or administrative nature. The Board of Regents has been furnished with background and support material on each item, and/or it has been discussed at a previous meeting. All items will be acted upon by one vote without being discussed separately unless requested by a Board member or a citizen, in which event the item(s) will immediately be withdrawn for individual consideration in their normal sequence after the items not requiring separate discussion have been acted upon. The remaining items will be adopted by one vote.

#### CONSENT MOTIONS:

(At this point the Board will vote on all motions not removed for individual consideration.)

#### ITEMS FOR DISCUSSION AND POSSIBLE ACTION:

1. Approval of Minutes:

Workshop, May 10, 2022

Regular Board Meeting, May 10, 2022

(Goal 5: Workforce Development, Community Partnerships, and Advocacy)

- 2. Acceptance of Investments for May 2022 (Goal 6: Financial Effectiveness and Affordability)
- 3. Acceptance of Financials for April 2022 (Goal 6: Financial Effectiveness and Affordability)

Public comments for consent agenda items

#### REGULAR AGENDA

4.	Discussion and possible action related to Amended and Restated Tax Abatement
	Agreement between Del Mar College and Corpus Christi Polymers LLC
	Public comments for this agenda item

Public comments for this agenda item

Public comments for this agenda item

- 7. CLOSED SESSION pursuant to:
  - A. <u>TEX. GOV'T CODE § 551.071</u>: (Consultation with Legal Counsel), regarding pending or contemplated litigation, or a settlement offer, and the seeking of legal advice from counsel, with possible discussion and action in open session;
  - B. <u>TEX. GOV'T CODE § 551.089</u>: (Security Devices or Security Audits), regarding security assessments or deployments relating to information resources technology; network security information as described by Section 2059.055(b); or the deployment, or specific occasions for implementation, of security personnel, critical infrastructure, or security devices, with possible discussion and action in open session;
  - C. <u>TEX. GOVT. CODE § 551.087</u>: (Economic Development), regarding discussion or deliberation of information received from a business prospect with which the College is conducting economic development negotiations and/or the deliberation of an offer of a financial or other incentive to a business prospect, with possible discussion and action in open session; and,
  - D. <u>TEX. GOV'T CODE § 551.074(a)(1)</u>: (Personnel Matters), regarding the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee; including, 1.) Annual Evaluation of College President and President's Contract.

CALENDAR: Discussion and possible action related to calendaring dates.

#### **ADJOURNMENT**

PUBLIC NOTICE is given that the Board may elect to go into executive session at any time during the meeting in order to discuss matters listed on the agenda, when authorized by the revisions of the Open Meetings Act, Chapter 551, of the Texas Government Code.

# Student Success Report

# Emergency Medical Services Civilian to Paramedic Course Pilot Program

Dr. Jonda Halcomb, Vice President and Chief Academic Officer

June 14, 2022



# Del Mar College and Corpus Christi Fire Department Civilian to Paramedic Course Pilot Program

- Del Mar College in collaboration with the Corpus Christi Fire Department offered the 43<sup>rd</sup> Academy cadets the opportunity to participate in a Civilian to Paramedic Course Pilot Program.
- The Pilot Program consists of training the Academy cadets in both the Emergency Medical Technician (EMT)-Basic and Paramedic Certification Programs simultaneously.
- The Texas Governor's EMS Trauma Advisory Council requested that Department Chair/Program Director Melissa Stuive, who is a Council member, consider offering the Pilot Program to the Academy cadets at Del Mar College.
- The Pilot Program at Del Mar College is the first in the State and in the nation to conduct the trial instruction.



# **Course Pilot Program's Successful Outcomes**

- The 43<sup>rd</sup> Academy cadets' training time for in-class and field instruction was reduced by four months.
- The City of Corpus Christi Fire Department experienced a cost savings of approximately \$17,000 as a result of the reduction in training time for the Academy cadets who participated in the Pilot Program.
- The Corpus Christi Fire Department's 43<sup>rd</sup> Academy cadets scored a 98 percent pass rate for the National Registry EMT-Paramedic Certification Program.
- The Corpus Christi Fire Department's 44th Academy and subsequent cohorts of Academy cadets are scheduled to participate in the Pilot Program.



# National Registry EMT-Paramedic Certification Pass Rates

Academic Year	Cadets' Enrollment Totals	Cadets' Program Completion	NREMT-Paramedic Certification Pass Rates at Del Mar College	NREMT-Paramedic Certification Pass Rates at State Level	Cost Savings to Corpus Christi Fire Department
2021-2022	25	23	98%	84%	\$17,000
2022-2023	29*	29*	>98%*	N/A	>\$17,000*

<sup>\*</sup>Projected Totals



The graduating cadets making up the CCFD's 43rd Academy.

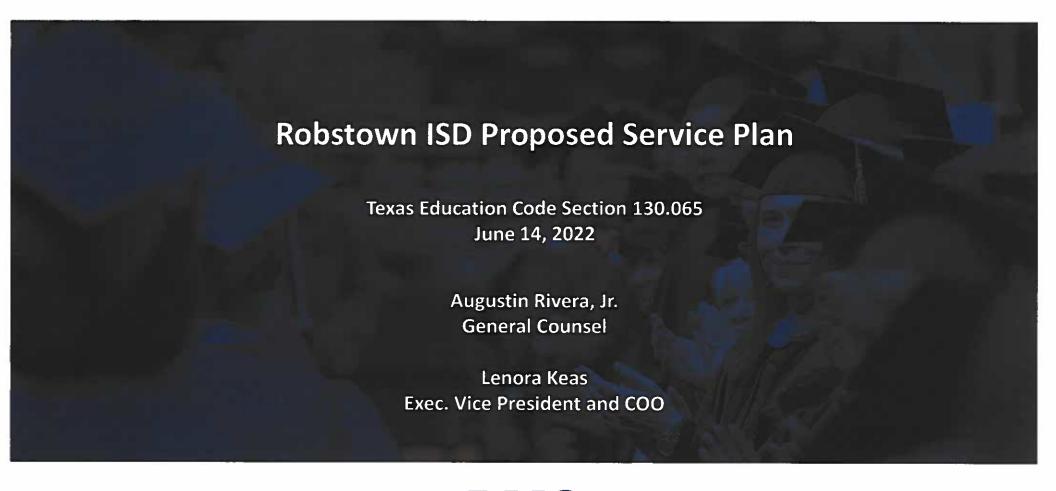
# Thank You



# **Staff Reports**

Update on the Annexation by Election petition related to the territory comprising the Robstown Independent School District

Ms. Lenora Keas, Executive VP and COO and Mr. Augustin Rivera, Jr., General Counsel

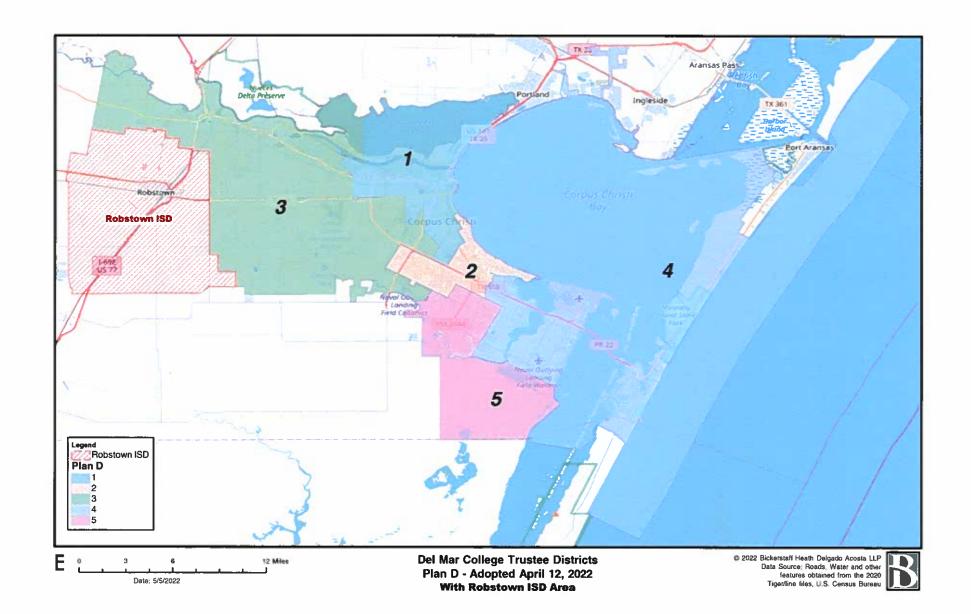




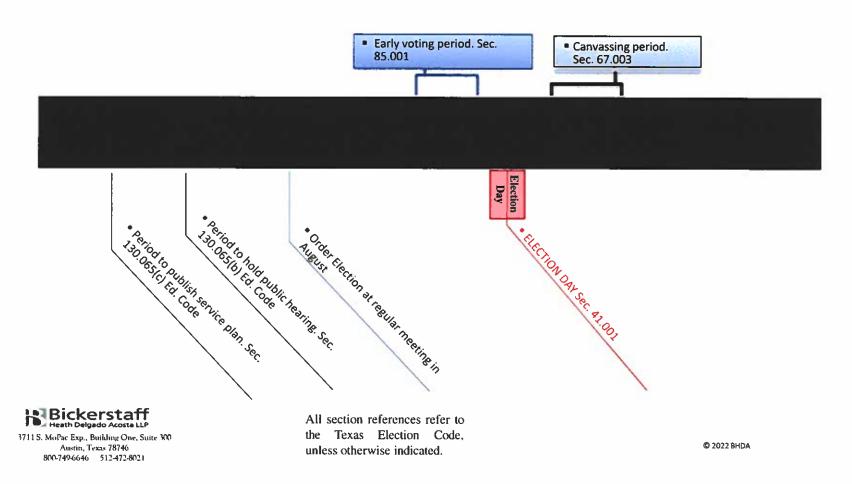
# Background

- On April 26, 2022, DMC received petitions requesting an election on the question of the annexation of the territory encompassing Robstown ISD.
- Signatures were verified by DMC on May 9, 2022.
- On May 10, 2022, DMC BOR accepted petitions and directed staff to prepare proposed Service Plan and arrange for Public Hearing per Tex. Educ. Code Sec. 130.065.

- On June 2, 2022, DMC BOR approved and directed staff to publish Service Plan for Robstown ISD and to schedule a Public Hearing to take place within the territory proposed for annexation (RISD).
- Next Step: Hold a Public Hearing scheduled for June 29<sup>th</sup> at 6:00 pm at the Ortiz Elementary School Cafetorium, 208 Est Avenue H, Robstown, Texas.
- A webpage with information is provided on the <u>www.delmar.edu</u> site.



## Timeline for Special Annexation Election Process November 8, 2022



# The Proposed Service Plan for Robstown ISD

- 1. The maximum tax rate allowed under the Texas Education Code is \$1.00 per \$100 assessed property valuation. Of this maximum tax rate, no more than \$0.50 can be dedicated to paying for debt service on facilities bonds.
- The Maintenance and Operation tax rate for 2021 is \$0.205296 per \$100 assessed property valuation.
- The debt service rate for 2021 is \$0.078044 for a combined tax rate of per \$100 assessed property valuation of \$0.283340.

## **Tuition and Fees**

- The in-district tuition and fees for the 2022-2023 academic year is \$107 per credit hour. In addition, the College charges a flat fee per term of \$85.00 for a total of \$192.00.
- The out of district tuition is \$157.00 per credit hour. In addition, the College charges a flat fee per term of \$85.00 for a total \$242.00.



# Key Points of the Service Plan

- Expansion of local delivery of services and programs,
- Eligibility to vote in DMC Board of Regents elections;
- Access to DMC campuses, centers and amenities,
- Student support services including advising, admissions, academic counseling, career counseling, financial aid, and student life activities,
- Customized training, Skills for Small Businesses, Texas Workforce Commission Skills Development Fund, and employee training in support of business initiatives,
- Access to degrees and/or certificates in transfer and career pathways, and
- Access to programs such as English-as-a Second Language, Literacy and Adult Basic Education.



# Next Step - Public Hearing

(b) Before the governing board of the junior college district may order an annexation election, the board must hold a public hearing within the territory proposed for annexation. The hearing must be held not earlier than the 45th day and not later than the 30th day before the date the board issues the order for the election.

The public hearing is scheduled for Wednesday, June 29th at 6:00 pm at the Ortiz Elementary School, Cafetorium, 208 East Avenue H, Robstown, Texas.

Community members may access the hearing by going online to the video link at https://www.delmar.edu/webcast/



# Questions?

# Del Mar College District Service Plan for the Robstown Independent School District Tex. Education Code Sec. 130.065(c)

Del Mar College District (DMC) offers associate degrees and occupational certificates in hundreds of programs of study and serves as the regional leader in workforce training, university transfer, continuing education, and adult learning programs. The service area of the Del Mar College District includes the territory within: (1) the Independent School Districts of Corpus Christi, West Oso, Calallen, Tuloso-Midway, and Flour Bluff, and any area located outside of those school districts that is within the municipality of Corpus Christi; (2) official service areas include Nueces, San Patricio, Aransas, and Kenedy counties; and (3) the Riviera Independent School District. Complete information on DMC's programs, services and opportunities are available at www.delmar.edu.

Expansion of the Del Mar College District to include the territory within the Robstown Independent School District (RISD) would result in the following property tax rate, services, and programs for RISD residents.

- DMC's current maintenance and operation tax rate for tax year 2021 is \$0.205296 per \$100 assessed property valuation and its current tax rate for paying debt service on bonds for facilities is \$0.078044 per \$100 assessed property valuation.
   DMC's combined tax rate currently is \$0.283340 per \$100 assessed property valuation.
  - o Based on the average RISD home value of about \$59,038 the average DMC tax bill for a homeowner would be about \$14 per month.
  - DMC has adopted a Homestead Exemption of \$5,000.
  - DMC has also adopted a Senior or Disabled Exemption of \$50,000 plus the \$5,000 regular Homestead Exemption, for a total Homestead Exemption for Seniors or Disabled persons of \$55,000.
  - DMC has also adopted that each disabled veteran is entitled to the mandatory exemption provided in Section 11.22 of the Code.
- According to the Texas Education Code, the Board of Regents of a community college district in Texas may impose a property tax of up to \$1.00 per \$100 assessed property valuation. Of this maximum tax rate, no more than \$0.50 can be dedicated to paying for debt service on facilities bonds.
  - O However, pursuant to the Texas Tax Code, the College's District Board of Regents must vote every year on a resolution to levy a property tax for maintenance and operations. The College District's Board of Regents annual adoption of the resolution sets the maximum maintenance and operations tax rate, which cannot increase taxes collected by more than 8% from the prior year without voter approval.

- o The voter-approval tax rate is the maximum rate that may be adopted by the College District's Board of Regents. A community college district seeking a maintenance and operations tax rate exceeding the voter-approval tax rate must conduct an election for voter approval.
- In-district tuition and fees for all RISD residents.
  - o In-district DMC tuition and fees for the 2022 academic year is \$107 per credit hour. In addition, the college charges a flat fee per term of \$85.
  - Out-of-district DMC tuition and fees for the 2022 academic year is \$157 per credit hour. In addition, the college charges a flat fee per term of \$85.
  - Out-of-state DMC tuition and fees for the 2022 academic year is \$336 per credit hour. In addition, the college charges a flat fee per term of \$85.
  - DMC students from those portions of RISD that are not currently in the college district would pay \$556.00 in tuition and fees for a 3-credit hour course in the 2022 academic year, while in-district students will pay \$406.00 in tuition and fees for the same 3-credit hour course.
- Expansion of local delivery of services and programs.
- Eligibility to vote in DMC Board of Regents elections.
- Access to the DMC campuses, centers, and amenities.
- Student support services including advising, admissions and records, academic counseling, career counseling, financial aid, and student life activities.
- Customized training, Skills for Small Business and Texas Workforce Commission Skills Development Fund to assist businesses and organizations in their technical and non-technical employee training and enhance the talent and development of employees in support of business initiatives.
- Engage the Workforce Solutions of the Coastal Bend to provide increased access for students.
- Access to degrees and/or certificates in transfer and career pathways.
- Access to programs such as English-as-a Second Language (ESL), Literacy and Adult Basic Education to prepare individuals for entering college credit programs.
- Upskilling and reskilling programs of high value and in demand workforce education and training that can be completed in one year or less.

#### Public Hearing Notice:

RISD residents may learn more about and provide input to the proposed DMC Service Plan at a public hearing hosted by the DMC Board of Regents on Wednesday, June 29, 2022. The hearing will be conducted at Ortiz Elementary School, Cafetorium, 208 East Avenue H, Robstown, Texas, and is scheduled to begin at 6:00 p.m. Community members may also access the called public hearing by going to the online video link at https://www.delmar.edu/webcast/ five minutes before the hearing starts.

Questions about the DMC and RISD Service Plan may be directed to DMC's College Relations Department at (361) 698-1351.

# Professional Service Contract Review

Ms. Tammy McDonald, VP of Administration and HR

### <u>List of Professional Service Contracts Presented to the Board of Regents</u> Updated 05/31/2022

Provider Name	justment Orange expired Green-New Service Provided	REP/REQ Y/N	Contract Origination Date	Comtract	Maximum Expiration Date	Auto Renew Y/N	DANC Exec Team Contact	Board Action	Status
egel: raves Doughtery Hearon & Moody	Legal	No	11/23/2004	Term	N/A	Yes	A. Rivera	No Board action found	
		1110	[ess e-system v	1.4	Inter	1463	IN, KINETS	IND BOOLD BETON Judies	
encial:	10 V)								
eaver	Internal Audit	Yes	3/1/2021	1 year+ 4- 1 year extensions	8/31/2026	No	T. McDonald	Approved by Board on December 08, 2020	
llier Johnson Woods	Annual Financial Audit	Yes	9/1/2019	1 year + 4- 1 year extensions	8/31/2024	No	R. Garcia	Approved by Board on June 11, 2019	
trada Hinojosa	Bond Advisors	Yes	2/20/2020	5 years • 2- 1 year extensions	2/20/2027	No	R. Garcia	No Board action found	
cCall Parkhurst Horton	Bond Counsel	No	4/23/2021	Term	N/A	No	R. Garcia/A. Rivera	No Board action found	-
itterson & Associates	Investment Advisor	Yes	3/23/2007	Term	N/A	Yes	R. Garcia		<del></del>
ells Fargo	Bank Depository	Yes	9/1/2020	2 years + 1- 2 years extensions	8/31/2024	No	R. Garcia	Approved by Board on June 9, 2020	
lumbia Advisory Group, LLC	Information Security	No	10/1/2019	3 years + 3- 1 year extensions	10/1/2025	No	L. Keas	Engaged through Board approved co-op.	
		1	11472/1427	la lenna i a chem energanti	107 27 506 3	100	g. Keras	ренующей стоирт вишти аруктеги сы-ир.	
meral Facilities:									
IP Corpy, RAS	ADA/Accessibility	N/A	As Needed		N/A	No	1. White	No Board action found	
4 Bond Contracts:		I	I Company		T	Ť			T
OM	Construction Management	Yes	06/2016	1 year + 5 - 1 year matensions	8/31/2022	No	Strybos	Approved by Board on May 12, 2015	Contract extension approved by Board on August 24, 202
	Geotechnital Investigations/Construction Materials								
ck Engineering	Testing	Yes	10/15/2015	1/1/2020	1/1/2023	No	J. Strybos	Approved by Board on August 11, 2015	
Commercial Inc. dba Victory Building Team	Folice Station Renovations	Yes	30/26/2021	Project completion	7/23/2022	No	L. Strybon	Approved by Board on October 5, 2021	
T Enterprises, Ltd.	Heritage Campus Roof Replacements	Yes	8/26/2021	Project completion	R/1/2023	No	J. Strybes	Approved by Board on June 8, 2021	
				No. of the last of	300 days from notice to			The state of the s	1.00
Roofing, Inc.	Windward Campus Roof Replacements	Yes	8/1/2021	Project completion	proceed	No	J. Stryber	Approved by Board on hely 27, 2021	Substantial Completion Issued April 5, 2022
ental Bend Demplition, Inc.	Herstage Hall Demolition	Yes	12/1/2021	Project completion	90 days from notice to proceed	No	L. Strybon	Approved by Board on September 14, 2021	Building Demolition Completed on 04/21/2022
					300 days from natice to				- Comment and the order of the
Commercial Inc. dba Victory & inding Team	Music Building Renovations	Yes	12/8/2021	Project completion	\$50 days from notice to	No	J. Stryben	Approved by Board on November 9, 2021	
E Beecraft Co., Inc.	When Library Renovations	Yes	2/14/2022	Project completion	proceed	Na	J. Staybox	Approved by Board on December 14, 2021	
16 Band Contracts:			I				Charles and the last of the la		
A to the second					180 upon project		Same Hell Man		
emiler/Turner Ramurez Architects	South Side Campus Phase 1-A Project	Yes.	5/23/2018	Project completion + 1 year	completion	No	J. Strybus	Approved by Board on February 6, 2018	
ilton Construction Corp./Coentcon Corp.	South Side Campus Phase 1-A Project Bid Package 1	Ves	7/16/2019	Project completion + 1 year	11/1/2022	No.	J. Strybes		No cost extension issued on 07/09/2020. Substantial Corr
			100 Str. 100 Str. 100		TBD upon project	-	r. parques	Approved by Board on May 14, 2019	Issued October 6, 2021
Iton Construction Corp./Coastcon Corp.	South Side Campus Phase 1-A Project Bid Package 2	Yes	12/12/2019	Project completion + 1 year Substantial Completion Date of	completion	No	I. Strybos	Approved by Board on October 1, 2019	Temporary Certificate of Occupancy Issued Date: 04/27/2
				South Side projects no later than					
ommand Commissioning LLC.	South Side Cameus - Commissioning Services	No	6/8/2020	07/15/2022	7/15/2022	No.	J. Strybos	M/A	
The second secon	South Side Campus Pedestrian Bridge/Multi-Use	-			150 days from notice to	100	E. Str Joses	100	
arshall Company	Trail	Tes	9/5/2021	Project completion	proceed	No	J. Strybas	Approved by Board July 27, 2021	Substantial Completton issued March 8, 2022
		100	Na Syderman and	9591241.0421.4740	- VENEZACIO	Contractions.	Zerotew		
Q Contracts									
rech Solutions, Inc.	Building Envelope and Roofs	Υ	12/7/2020	2 years + 3- 1 year extensions	12/7/2025	N	J. Strybes	Approved by Board on September 8, 2020	
san Engineering	Civil Engineering	Y	12/10/2020	2 years + 3-1 year extensions	12/10/2025	N	J. Strybos	Approved by Board on September 8, 2020	
mer Ramirez Architects	Architectural and Engineering Services	Υ	12/1/2020	2 years + 3- 1 year extensions	12/1/2025	N	J. Strybos	Approved by Board on September 8, 2020	
ility Programming and Consulting	Space Programming, Demographic Studies	Y	12/17/2020	2 years + 3-1 year extensions	12/17/2025	N		Approved by Board on September 8, 2020	<del></del>
gnac & Associates, LLP	Architectural and Engineering Services	Y	12/14/2020	2 years + 3- 1 year extensions	12/14/2025	iN		Approved by Board on September 8, 2020	
v, uc	Architectural and Engineering Services	Y	12/8/2020	2 years + 3- 1 year extensions	12/8/2025	IN		Approved by Board on September 8, 2020	<del> </del>
luger Architects, Inc.	Architectural and Engineering Services	Y	12/11/2020	2 years + 3- 1 year extensions	12/11/2025	N		Approved by Board on September 8, 2020  Approved by Board on September 8, 2020	<del>                                     </del>
thter Associates Architects, Inc.	Architectural and Engineering Services	v v	12/10/2020	2 years + 3: 1 year extensions	12/10/2025	N		Approved by Board on September 8, 2020	<del>                                     </del>
ck Engineering and Testing Laboratory, Inc.	GeoTech and Construction Materials Testing	Y	4/12/2021	2 years + 3: 1 year extensions	4/12/2026	ÎN	J. Strybos	Approved by Board on September 8, 2020	+
idde, Callins and Associates, Inc.	Mechanical and Electrical Engineering	lv .	12/16/2020	2 years + 3: 1 year extensions	12/16/2025	N			<del>                                     </del>
	GeoTech, Construction Materials Testing and	ř –		- Learn and A Lean Extraorphis	120110/2023	- ["	Ja. 34179905	Approved by Board on September 8, 2020	
rracom Consultants, Inc.	Assessments	l <sub>Y</sub>	12/11/2020	2 years + 3- 1 year extensions	12/11/2025	N	J. Strybas	Approved by Board on September 8, 2020	1
inson Professional Services	Architectural and Engineering Services	Y		1 year + 3- 1 year extensions	10/25/2026	N		Approved by Board on September 8, 2020	-
110									
nstruction/Restoration (Non-Insurance Repairs):									
ine									
				4					
surance:	Property/Windstorm	Ves	5/1/2020	4/30/2021	4/30/2025	Was .	Y stellandt		
	Jeroperty/ willostams	1462	[3/1/4020	14/3W/EVE1	14/30/2025	Yes	T. McDonald	Approved by Board on March 17, 2020	
orden insurance									
orden Insurance									
rden Insurance Impus Services:	Cu todial Engage	Var	20/2013						
orden Insurance  Insur	Custodial Services	Yes	2/1/2017	2 years + 3- 1 years extensions	1/31/2022	No		Approved by Board on February 14, 2017	Contract in Transition Period. RFP in process.
	Custodial Services  Campus Bookstore  Security Services	Yes Yes	2/1/2017 11/1/2019 41//2022	2 years + 3-1 years extensions 2 years + 5-1 year extensions 1 year + 5-1 year extensions	8/31/2022 10/31/2026 3/31/2027	No No	R. Garcia	Approved by Board on February 14, 2017 Presented to the Board on October 8, 2019 Approved by Board on November 9, 2021	Contract in Transition Period. RFP in process.

# Compensation Evaluation and Comparison Staff Report

Ms. Tammy McDonald, VP of Administration and HR



Compensation Evaluation and Comparison Staff Report

June 14, 2022



# Background



- College Administration requested from Internal Audit a
   Compensation Evaluation and comparison of both salary and
   benefits for staff positions, including exempt and non-exempt
   positions.
- The compensation analysis included a comparison of wages and benefits against other regional higher education institutions and private sector organizations located in the Coastal Bend area.
- Previously, DMC HR performed an in-house compensation analysis, which resulted in:
  - New pay scales and grades for IT and Skilled Craft positions
  - Wage increases to align various positions with market equivalents

# Compensation Evaluation and Comparison Scope



- > The scope of our consulting procedures included a comparison of:
  - > Salaries by Positions Direct comparison of salary by position title
  - > Grades Comparison of salary by level and experience
- > The comparison included:
  - > Approximately **367** staff positions, including:
    - ➤ Exempt
    - ➤ Non-exempt
    - Salaried
    - > Hourly
  - Benefits Paid for by the College
    - > Healthcare
    - ➤ Life and Disability
    - > Retirement
    - ▶ Leave

# **Wages Comparison**



We compared current DMC wages, by position, to other Texas community colleges and private sector entities in the Corpus Christi region.

- TASB 2021-2022 Salary Survey
  - ➤ 34 of 50 Texas community colleges participated in the survey (68%)
  - ➤ Used the 50<sup>th</sup> percentile of the average pay rage and standard work days in our comparison
- Private sector wages were accumulated from the Economic Research Institute Salary Assessor tool for the Corpus Christi region.
- ➤ To evaluate grades and salary, we identified a threshold of significant difference that was meaningful but allowed for differences and variances in responsibilities and experience with positions and grades.

# **Benefits Comparison**



Benefit information for DMC was compared to both higher education and private sector employers. The comparison focused on:

- Employer Paid Benefits
  - > Retirement
  - > Leave
  - Health care (Employee and dependent) (Health, Vision and Dental)
  - Life Insurance
  - > Tuition/Education reimbursement
- Employee paid benefits were excluded
- Comparative information was provided by independent insurance brokers for higher education institutions and Texas cities (inclusive of all industry groups)

## Higher Education Institutions: Texas Cities:

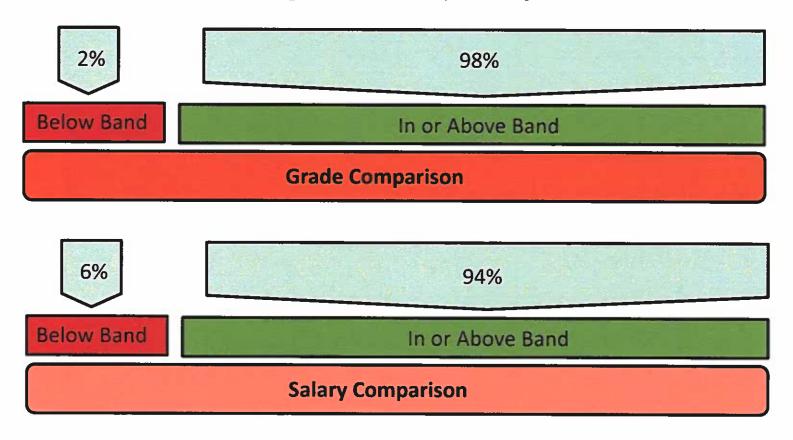
<b>≻</b> Texas	▶Louisiana	➤ Corpus Christi	>San Marcos
≻Oklahoma	➤ Colorado	▶Gonzales	>Schertz
➤ Kansas	New Mexico	➤ Harlingen	≽Seguin
▶Arkansas		>San Antonio	>South Padre

# Compensation Evaluation and Comparison Results



## **Wages Summary of Results:**

The following are the results of the comparison of the **367 exempt** and **non-exempt** positions by **grade** and by **salary**.



# Compensation Evaluation and Comparison Results



## **Wages Conclusion:**

For the majority of grades and positions evaluated, DMC is within or above the pay bands of other colleges, and generally within private sector pay bands.

## **Wages Summary of Results:**

169 exempt and 198 non-exempt positions were evaluated against Private and Public Data.

## > Exempt:

- > 165 of the 169 positions were within or above the grade bands
- > 4 of the 169 positions were below the grade band
- > Overall, 98% of the DMC Exempt Positions were within or above the comparable grade bands

### > Non-Exempt:

- > 195 of the 198 positions were within or above the grade bands
- > 3 of the 198 positions were below the grade band
- Overall, 98% of the DMC Non-Exempt Positions were within or above the comparable grade bands

# Compensation Evaluation and Comparison



## **Benefit Summary of Results:**

DMC benefits were evaluated against survey data from both Higher Education entities in the South Region and All Other Industries in Texas

Cities:

		% of Employers Contribute			
Benefit	Del Mar College	Higher Education Benchmark	Industries Benchmark		
Employee Medical	٧	90% (PPO plans)	96.3% (PPO plans)		
Dependent Medical	50% of Premiums	0%	0%		
		90%	80%		
LT Disability	√	(62.5% Employer Subsidized)	(66.7% Employer subsidized)		
Accidental Death and Dismemberment	٧	62.50%	56%		
Basic Term Life	٧	100%	90.90%		
Optional Term Life	٧	N/A	N/A		
Prescription Drug Plan	٧	80%	84%		
Retirement (Defined Benefit Plan)	٧	44%	18.20%		
Leave (Paid Time Off, Sick, Holiday)	448 Hours	368 Hours	392 Hours		
Tuition Exception (Full Time Employee)	100% FTE	66.70%	36.80%		
Professional Development	100% FTE	N/A	N/A		

# Compensation Evaluation Conclusion



## Salary and Benefit Conclusion:

- ➤ 21 positions (6%) of the positions reviewed were identified to be outside the salary band for both Public and Private data, which warrant further review and validation. These positions are in the following area:
  - > IT/Technical
  - Administrative
  - > Trade/Craft
  - Education Specialist
- Differences in salary bands could be attributed to:
  - > Career Stage
  - > Seniority
  - Additional Job Roles and Responsibilities
  - Minimum Direct Comparative Data Set

Therefore, a comparison of the position grade was the focus and should be considered by HR and Management.

Salaries differences identified in some private sector positions appear to be offset by the additional employer paid benefits and leave options provided by DMC

# **PENDING BUSINESS**

Item	Date	Request	Due	Status
1		*Workshop: Strategic Plan Key Performance Indicators Goals 5 and 6	June	June Agenda
2		Professional Contract Review by Board of Regents	June	June Agenda
3		HEERF Update	August	
4		Quarterly Financial Report	August	
5		Quarterly Investment Report	August	
6		Tax Abatement Yearly Review	October	
7		Clery Act	October	
8		Internal Audit Report to the Board	October	
9		Enrollment Update	October	
10		THECB Strategic Plan	November	
11		Foundation Yearly Update	December	
12		Review of Student Charges	December	0995100
13		Student Charges	February	
14		Annual Ethics Update	February	
15		Report on Tax Collections	March	

# Consent Agenda Item 1

#### BOARD OF REGENTS' WORKSHOP

May 10, 2022

The Workshop of the Board of Regents of the Del Mar College District convened at the Oso Creek Campus, 7002 Yorktown Blvd, Corpus Christi, Texas, at 9:00 a.m. on Tuesday, May 10, 2022, with the following present:

#### From the Board:

Ms. Carol Scott, Dr. Nick Adame, Ms. Libby Averyt, Mr. Rudy Garza, Jr., Ms. Susan Hutchinson, Mr. Bill Kelly, and Dr. Linda Villarreal.

#### From the College:

Dr. Mark Escamilla, President and CEO; Ms. Lenora Keas, Executive Vice President and COO; Dr. Jonda Halcomb, Vice President and Chief Academic Officer; Ms. Patricia Benavides-Dominguez, Interim Vice President for Student Affairs; Mr. John Strybos, Vice President and Chief Physical Facilities Officer; Ms. Lorette Williams, Executive Director of Communication and Marketing; Dr. Natalie Villarreal, Executive Director of Government & Board Relations; Ms. Mary McQueen, Executive Director of Development; Ms. Delia Perez, Executive Administrative Assistant and Board Liaison, and other staff.

#### Others:

Gensler: Alan Colyer and Nicole Barrios, Turner Ramirez Architects: Phillip Ramirez and Kira Bonesteel; AG/CM: Kendra Hickman, Gerald Tyler and Mark Stein; Fulton Coastcon Construction: Tim Dollar and Tim McCandless.

#### CALL TO ORDER/QUORUM CALL

Chair Scott called the meeting to order with a quorum present.

**GENERAL PUBLIC COMMENTS** – The public was given the opportunity to provide public comments (both general and specific to any agenda item).

There were no public comments made for this meeting.

#### ITEM OF BUSINESS:

1. Tour of Oso Creek Campus, including the following buildings: STEM, Culinary, and Library (Goal 5: Workforce Development, Community Partnerships, and Advocacy)

The Board of Regents were provided a guided tour of STEM, Culinary, and Main buildings at Oso Creek Campus.

Dr. Escamilla, Mr. John Strybos, Ms. Lenora Keas, and contractors were present for information and questions from the Board throughout the tour.

Chair Scott adjourned the meeting at 9:04 a.m.

# MINUTES OF THE REGULAR MEETING OF THE BOARD OF REGENTS OF THE DEL MAR COLLEGE DISTRICT

May 10, 2022

The Regular Meeting of the Board of Regents of the Del Mar College District convened at the Center for Economic Development, 3209 S. Staples, Room 106, Corpus Christi, Texas, at 1:00 p.m. on Tuesday, May 10, 2022, with the following present:

#### From the Board:

Ms. Carol Scott, Dr. Nicholas Adame, Ms. Libby Averyt, Mr. Ed Bennett, Mr. Rudy Garza, Jr., Ms. Susan Hutchinson, Mr. Bill Kelly, and Dr. Linda Villarreal.

Mr. Ed Bennett appeared virtually via TEAMS.

#### From the College:

Dr. Mark Escamilla, President and CEO; Ms. Lenora Keas, Executive Vice President and COO; Mr. Raul Garcia, Vice President and CFO; Dr. Jonda Halcomb, Vice President and Chief Academic Officer; Ms. Tammy McDonald, Vice President of Administration and Human Resources; Ms. Patricia Benavides-Dominguez, Interim Vice President for Student Affairs; Mr. Augustin Rivera, Jr., General Counsel; Mr. John Strybos, Vice President and Chief Physical Facilities Officer; Ms. Lorette Williams, Executive Director of Communication and Marketing; Dr. Natalie Villarreal, Executive Director of Government & Board Relations; Ms. Mary McQueen, Executive Director of Development; Ms. Delia Perez, Executive Administrative Assistant to the President & Board Liaison, and other staff and faculty.

#### **AGENDA**

#### CALL TO ORDER QUORUM CALL

Ms. Scott called the meeting to order with a quorum present.

**GENERAL PUBLIC COMMENTS** – The public was given the opportunity to provide public comments (both general and specific to any agenda item).

There were no public comments made for this meeting.

#### **RECOGNITIONS:**

Ms. Benavides-Dominguez recognized Ms. Rita Hernandez, Interim Dean of Student Engagement and Retention who was accepted into the 2022 class of the National Community College of Hispanic Council (NCCHC). NCCHC was established 36 years ago, and their

mission includes preparation and support of Hispanic leadership in America for community college leaders. Ms. Hernandez will begin her term in June for a year. Chair Scott congratulated Ms. Hernandez and provided words of appreciation and gratitude.

#### 

• TRELLIS – Student Financial Wellness Survey Results (Goal 2: Recruitment and Persistence)

Ms. Benavides-Dominguez began the report by explaining the Trellis Survey is a self-reported online survey that seeks to document the financial wellbeing and student success indicators of post-secondary students at Del Mar College and across the nation. The survey opened beginning October 25, 2021 and closed on November 15, 2021. One-hundred and four institutions participated in the survey: 71 were two-year institutions, 20 were public four-year institutions, and 13 were private not-for-profit institutions. Student loans help support 29% attending Del Mar College and many are worried about their debt. While most students said they were open to seeking help with financial decisions, 43% of students had not spoken with their institution financial support services. Over 53% of respondents showed signs of either low food security or very low food security. More than half of the students surveyed showed signs of being housing insecure. Colleges that deeply understand the financial challenges of their students can best structure programs, initiatives, and communication to bolster student success while optimizing administrative efficiency.

Ms. Benavides-Dominguez and Dr. Escamilla responded to questions from the Board of Regents.

#### 

Dr. Escamilla reported that on April 28, 2022, the College hosted the Texas Association of Community Colleges South Texas Regional Workforce, an Educational Partnership meeting. The topic of the meeting was regional workforce needs and the possibilities for the development of community colleges, and community college financing as it relates to workforce. Dr. Escamilla thanked all the members who participated from across South Texas, especially local industrial and healthcare leadership members.

Dr. Escamilla attended the American Association of Community Colleges annual convention on April 30, 2022. He delivered two presentations, one regarding Rebuilding Texas Communication Colleges from the Financial Core, and the second one regarding Texas Re-Skilling and Up-Skilling through Education, also known as the True Initiative.

Dr. Escamilla informed the Board that the Oso Creek Campus received their temporary Certificate of Occupancy which moves the College one step closer to start some limited summer II classes, with more classes being offered in the fall and spring.

Dr. Escamilla reminded everyone about the first in-person Commencement Ceremony in over

two years taking place on Friday, May 20, 2022, at the American Bank Center with Dr. Osbert Blow, CEO of Christus Spohn Health System as the keynote speaker. The ceremony will be streamed live on the College's website and social media services.

#### STAFF REPORTS:

Ms. Tammy McDonald stated that the College engaged Weaver, outside consultant, to assist in conducting a compensation analysis for staff positions. She introduced Dan Graves and Brandon Tanous with Weaver who continued with the presentation.

Mr. Tanous reviewed the scope of their consultation to provide College Administration with the comparison of the College's compensation analysis to other Texas community colleges in the local region. The comparison included approximately 400 staff positions and compensation comparisons included salaries and benefits of public and private sector entities in the College's region. In Texas, 34 out of the 50 Texas community colleges participated, approximately 68%. Benefits offered and fully paid by the employees were excluded from this comparison.

The preliminary comparisons regarding wages for most positions show the College is within the pay bands of other colleges, and generally within private sector pay bands. Mr. Tanous stated that the College is generally in line, if not greater than other higher education institutions, with more leave.

There are no findings or recommendations from this status. Mr. Tanous stated they are in the process of performing more detailed comparisons to be able to provide more information at a later date.

Ms. McDonald, Mr. Tanous, and Mr. Graves responded to questions from the Board of Regents.

Dr. Escamilla provided commentary regarding geographical recruiting challenges.

Mr. Garcia stated that this presentation would discuss the fives phases of the budget. The College is currently at the midpoint of the budget plan, and it has been submitted by the executive team and is under review. Mr. Garcia introduced Ms. Jackie Landrum. Ms. Landrum reviewed the upcoming Budget Plan Calendar dates for fiscal year 2023. The review of the Budget Plan Calendar included training, preparing budget summary worksheets, crosschecking with the Strategic Plan, estimating property tax, tuition, and fees, and approving a final budget.

Mr. Garcia stated that the fiscal and monetary policies adopted during the pandemic are expiring or changing causing a certain level of financial uncertainty. He discussed external factors which included possible revenue impact like expiring federal emergency relief funding, increasing federal fund rate, and elevated inflation rate. He discussed operating factors which included back to normal scaling up of operating costs, new strategic initiatives, growth/expansion of Oso Creek Campus, and Compensation Committee assessments. A forward motion includes an upswing in operating costs attributed to a back to normal transition growth expansion, such as the Oso Creek. The College built a certain level of financial agility when the Board of Regents approved the Risk Reserve to help them navigate through downside effects disruptors to the College's revenues.

Mr. Garcia introduced Mr. John Johnson who discussed current trending property tax collections and their possible disruptions in the housing market including the expiring mortgage forbearance and rental assistance and eviction moratoriums that will drive up the number of evictions and mortgage default rates. This might also cause a leveling or a decline in property valuations that could also drive downward pressures in the property tax collection.

A 10% reduction in pre-pandemic enrollment levels has been included as part of the budget plan. Uncertainty still exists as to when students will begin to fully return to campus due to this issue and the longevity of the pandemic. A \$2 increase in district tuition was approved by the board for the upcoming fiscal year and additional funds received from this increase are estimated to be approximately \$280,000 for property taxes. They have estimated a 4% increase in net taxable property values, \$300 million in new construction, and the same overall combined tax rate approved in fiscal year 2022. There will be a slight increase in state contributions for insurance and retirement due to new employee hires and salary increases for 2022.

Mr. Johnson reviewed property tax collection rates and stated after fiscal year 2019, the beginning of the pandemic, collections dropped from 95.21% to 92.66% and to 92.05% in the subsequent two years. For fiscal year 2022, collections have increased to 93.51%. Property taxes using the values indicated in assumptions would gain the College about \$3.6 million, a net overall gain of about \$2.1 million in revenues.

Ms. Landrum concluded by reviewing the preliminary expense increases in the FY 2023 budget which included maintenance and operation expenses for a total of \$3.4 million. These expenses include custodial, utilities, ground maintenance, campus police, security contracts, insurance, and election expense.

Ms. Landrum, Mr. Johnson, Mr. Garcia, and Dr. Escamilla responded to questions from the Board of Regents.

Ms. Benavides-Dominguez began her update to the Strategic Enrollment Management (SEM)

Plan stating the discussion today would correspond with the College's Strategic Goal Plan No. 2 which is recruitment and persistence – recruit and attract students to the College and provide resources to support continuous enrollment until achievement of their educational goals.

Ms. Benavides-Dominguez discussed SEM Plan Goal 1 Strategy – Connect (Recruitment) and the object to increase access through new and improved partnerships and programs. To increase access and improve partnerships by conducting an internal and external survey to faculty, staff, and ISDs in the College's service area. The second strategy is increasing outreach efforts, leveraging our employees, alumni, and students by attending football games and La Palmera Mall outreach events. Another strategy is to leverage College employees as recruitment ambassadors. One example is the initiative called "A Walk in the Student Shoes" where College staff and faculty explore the campus and see it from the student's perspective. Additionally, the College's Financial Aid Outreach Coordinator, Kayla Lopez, is making connections with high school students by doing weekly high school visits.

The next strategy SEM Plan Goal 2 – Onboarding. The College will focus on eliminating the barriers in enrollment, advising, and registration. Also, updates have been made to Apply Texas that allow students to permit Del Mar College to automatically receive TSI scores and meningitis vaccination and shot records. She stated that the College is increasing onboarding training for all employees in the Student Affairs Division to make sure we are all on the same page.

SEM Plan Goal 3 – Persistence. The College has been addressing persistence by training faculty and staff with new technology to monitor and provide early intervention student services. Additionally, a care team has been established to engage in proactive and collaborative approaches to identify and assess students with high needs. One of the strategies kicked off in fall of 2022 was the Texas Education Consortium of Males of Color which has been active with 18 faculty members and staff. In conclusion, Ms. Benavides-Dominguez reviewed the Oso Creek Campus soft opening that will begin for the summer II session and fall 2022 semester.

Ms. Benavides-Dominguez responded to questions from the Board of Regents.

Dr. Halcomb stated the College has a comprehensive program review every five years. The program review is a collaborative and systematic method of analyzing components of an instructional program with the intent of improving its quality. The program review is faculty-led and administratively supported. The program review complies with SACSCOC principles and there are approximately twelve reviews conducted per annual cycles.

Dr. Halcomb stated there are seven core criteria that are evaluated which include review of assessment processes; faculty support of program and learning; curriculum integration and mobility; student educational intent; effective personnel utilization; cost effectiveness; and strategic advantage. Dr. Halcomb reviewed the possible outcomes from a program review and

provided a few examples. For the academic year 2021 to 2022, the College has solid programs that received a positive status.

Dr. Escamilla provided information regarding documenting the process for the College's regional accreditation.

Mr. Rivera began the presentation by explaining that petitions were submitted by "Robstown for Del Mar College", a Specific Purpose Political Action Committee, requesting an election to bring Robstown ISD into the College district by annexation. Mr. Rivera described the Texas Education Codes that relate to annexation by election including 130.065. Mr. Rivera explained the differences between a service area provided by the Legislature and the taxing area of a community college district. The service area for Del Mar College includes the Corpus Christi, West Oso, Calallen, Tuloso-Midway, and Flour Bluff independent school districts. Mr. Rivera reviewed the possible ways to expand a community college's taxing district boundary, with election as the most common method. Annexation of a territory by election is a more involved process that requires the submission of a petition by registered voters in the territory, the preparation of a proposed service plan by the district, and an election called by the district at which time the voters in the territory will vote on whether to approve annexation or not. Mr. Rivera stated before the annexation election, a public hearing within the territory must be held.

Mr. Rivera discussed the requirements that must be included in the Service Plan which include: the maximum property tax rate the Board may adopt; the most recent property tax rate adopted by the Board of Regents and any tax rate increase proposed or anticipated to occur after the annexation; and the tuition rate that would apply after annexation for a student who resides in the district. The College is waiting to receive an estimate from Nueces County regarding the cost of holding an election and by reference, the November 2020 election cost the College \$148,000.00.

Mr. Rivera explained that should the election be successful; it will impact the way College Regent districts are set up. Also, prior to the next Regent election, the College would not have to have a special called election for regent single member districts but would reapportion current single member districts prior to 2024.

Ms. Keas began her presentation and provided background on current services at Robstown ISD. Ms. Keas reviewed the enrollments for Continuing Education and Early College/Dual Credit in the Robstown ISD area with a grand total of 1,562 for years 2017 through 2022.

Ms. Keas reviewed the projected impact on taxes with Robstown ISD and stated the Nueces County Tax Assessor indicates a \$1.6 million in additional tax revenue for the College. Ms. Keas reviewed the current in and out of district tuition and fees with the Board of Regents.

The next steps will be to finalize the validation of the petitions, have the Board of Regents vote to order an election, publish a Service Plan for Robstown ISD, and schedule a public hearing, with Board approval, order an election for November 8, 2022, and follow the timeline established in the statutes.

Ms. Keas, Mr. Rivera, Mr. Raul Garcia, and Dr. Escamilla responded to questions from the Board of Regents.

#### PENDING BUSINESS:

Status Report on Requested Information
(Goal 5: Workforce Development, Community Partnerships, and Advocacy)

Chair Scott reviewed the list of pending business.

#### **CONSENT AGENDA**

#### CONSENT MOTIONS:

(At this point the Board will vote on all motions not removed for individual consideration.)

#### ITEMS FOR DISCUSSION AND POSSIBLE ACTION:

1. Approval of Minutes:

Regular Board Meeting, March 8, 2022

Called Meeting and Public Hearing, April 12, 2022

Regular Board Meeting, April 12, 2022

(Goal 5: Workforce Development, Community Partnerships, and Advocacy)

2. Acceptance of Investments for April 2022

(Goal 6: Financial Effectiveness and Affordability)

3. Acceptance of Financials for March 2022

(Goal 6: Financial Effectiveness and Affordability)

Regent Kelly made a motion to approve the consent agenda items. Regent Garza seconded the motion. There was no further discussion from the Board. There were no public comments. A vote was taken by show of hands and the motion carried unanimously 8-0, amongst Regents present, with Regents Scott, Adame, Averyt, Bennett, Garza, Hutchinson, Kelly, and Villarreal in favor.

Dr. Escamilla provided a correction regarding the Oso Creek Campus eight-week courses offered

previously discussed.

#### **REGULAR AGENDA**

Ms. McQueen began her presentation stating the Board of Regents approved the name of the Maker Space Room in the STEM Building of the Oso Creek Campus in February 2021 in recognition of the Legamaro Family and their one-million-dollar endowed gift which will provide scholarships in perpetuity. As a Naming Recognition, approval is requested to change the designation to the Architectural Lab which is supported by the Legamaro family.

Regent Hutchinson made a motion to approve the name recognition change to the Architectural Lab as presented. Regent Kelly seconded the motion. There was no further discussion from the Board. There were no public comments. A vote was taken by show of hands and the motion carried unanimously 8-0, amongst Regents present, with Regents Scott, Adame, Averyt, Bennett, Garza, Hutchinson, Kelly, and Villarreal in favor.

5.	Discussion and possible action relating to the Internal Audit Board Status Report
	(Goal 4: Learning Environments)

Ms. McDonald introduced Dan Graves, a partner with Weaver who began his status report regarding the internal audit.

Mr. Graves stated there are three audit plans which include construction management, information security, and purchasing along with internal audit follow-ups. Mr. Graves stated the Construction Management audit is currently in progress and completion is expected in May – June 2022 time frame. The audit includes evaluation of master development plan, request for proposals and awards, construction plan approval and contract, construction project management, construction-in progress insurance binders, construction warranties and bonds, and accounting for construction projects.

The Information Security audit is in the planning stages and will take place in June – July 2022 time frame. The audit will include an evaluation of risks and internal controls in place related to the College's Information Security processes.

The Purchasing audit is scheduled for June/July 2022. The audit will include an evaluation of risks

and internal controls in place related to the College's purchasing processes. Activities to be potentially evaluated will include purchase orders, bidding process and award, inter-local and cooperative agreement purchases, contract negotiation and approval, vendor management – selection, and vendor acceptance and set-up.

The reports need to be completed and approved so that they can be filed with the State by the first Monday in November 2022.

Ms. McDonald, Mr. Brandon Tanous, and Mr. Graves responded to questions from the Board of Regents.

Regent Garza made a motion to accept the Internal Audit Board Status Report as presented. Regent Averyt seconded the motion. There was no further discussion from the Board. There were no public comments. A vote was taken by show of hands and the motion carried unanimously 8-0, amongst Regents present, with Regents Scott, Adame, Averyt, Bennett, Garza, Hutchinson, Kelly, and Villarreal in favor.

Mr. Strybos provided a summary and background regarding the purpose of the Change Order #9 to address the scope of work that resulted from 1) additional work including audio visual devices; 2) architect's supplemental information; 3) Request for Information (RFI) responses issued by the architect; 4) bulletin issued by the architect; and 5) unforeseen sight conditions. Mr. Strybos reviewed some of the items covered in the Change Order which include but are not limited to heating ventilation and air conditioning, draining insulation, and fire dampers, and cellular dialers for elevators. Mr. Strybos stated the amount of \$829,800.00 would be used from bond proceeds.

Regent Adame made a motion to approve Change Order #9 for the Oso Creek Campus as presented. Regent Villarreal seconded the motion. There was no further discussion from the Board. There were no public comments. A vote was taken by show of hands and the motion carried unanimously 8-0, amongst Regents present, with Regents Scott, Adame, Averyt, Bennett, Garza, Hutchinson, Kelly, and Villarreal in favor.

7. Discussion and possible action related to approval of Oso Creek Campus bus stop easements with

the Corpus Christi Regional Transit Authority.......Mr. John Strybos (Goal 4: Learning Environments)

Mr. Strybos provided a summary and background regarding approval of Oso Creek Campus bus stop easements with the Corpus Christi Regional Transit Authority. Turner Ramirez Architects, under contract to the Corpus Christi Regional Transit Authority (CCRTA) identified two recommended locations for bus stops at the Oso Creek Campus. Mr. Strybos provided the locations of the bus stops and stated CCRTA will pay for the bus stop design and construction. The bus stops will improve access to the Oso Creek Campus for students, faculty, staff, and visitors. Mr. Strybos asked the Board of Regents for authorization for administration to negotiate with CCRTA for the leases regarding bus service to the campus.

Regent Hutchinson made a motion to authorize administration to negotiate and execute the easements with the CCRTA as presented. Regent Villarreal seconded the motion. There was no further discussion from the Board. There were no public comments. A vote was taken by show of hands and the motion carried unanimously 8-0, amongst Regents present, with Regents Scott, Adame, Averyt, Bennett, Garza, Hutchinson, Kelly, and Villarreal in favor.

Mr. Rivera resumed his presentation on the submitted Petition seeking an annexation election by explaining the details regarding the validation of the signatures submitted. There were approximately 8,300 registered voters and the number of signatures needed under law was 417. Of the 493 submitted signatures, 484 were verified and the mark was met of the 5% needed. Mr. Rivera stated that the Petition was valid for purposes of calling the annexation election.

Regent Kelly made a motion to accept the Petition for Annexation and to direct staff to prepare a Service Plan for approval and publication as presented. Regent Adame seconded the motion. There was no further discussion from the Board. David Petrick, Treasurer of the PAC that submitted the Petition, provided public commentary. A vote was taken by show of hands and the motion carried unanimously 8-0, amongst Regents present, with Regents Scott, Adame, Averyt, Bennett, Garza, Hutchinson, Kelly,

#### and Villarreal in favor.

At 3:02 p.m., the Chair announced that the Board was going into Closed Session pursuant to:

#### 9. CLOSED SESSION pursuant to:

- A. <u>TEX. GOV'T CODE § 551.071</u>: (Consultation with Legal Counsel), regarding pending or contemplated litigation, or a settlement offer, and the seeking of legal advice from counsel, with possible discussion and action in open session; and,
- B. <u>TEX. GOVT. CODE § 551.087</u>: (Economic Development), regarding discussion or deliberation of information received from a business prospect with which the College is conducting economic development negotiations and/or the deliberation of an offer of a financial or other incentive to a business prospect, with possible discussion and action in open session; and
- C. <u>TEX. GOV'T CODE § 551.074(a)(1):</u> (Personnel Matters), regarding the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee; including, 1.) Annual Evaluation of College President and President's Contract.

The Board of Regents reconvened in Open Session at 3:42 p.m.

**CALENDAR**: Discussion and possible action related to calendaring dates.

**ADJOURNMENT:** The meeting was adjourned at 3:45 p.m.

MINUTES REVIEWED BY GC: /s/ARjr

# Consent Agenda Item 2



To:

Mark Escamilla, Ph.D. President of the College

Via:

Raul Garcia, CPA, MBA, Vice President and CFO

From:

Catherine West, Ed.D., CPA, Director of Accounting and Budget Officer

Date:

June 8, 2022

Subject:

Monthly Investment Activity

There were no investment purchases in the month of May, 2022.

The College has the following investments in accordance with the College's investment policy:

<del></del>
0.590%
0.810%

# Consent Agenda Item 3

# DEL MAR COLLEGE INCOME/EXPENSE STATEMENT CURRENT OPERATING FUNDS For the Eight Months Ended April 2022

	F		Y 2022			FY 2021				
2.2		BUDGET		INC/EXP	% Spent YTD		BUDGET		INC/EXP	% Spent YTD
99										
REVENUES:										
STATE FUNDING										
BASE APPROPRIATION	\$		\$	10,762,647	62%	\$	16,479,469	\$	10,220,237	62%
INSURANCE CONTRIBUTION		4,263,497		2,842,331	67%		4,263,497		2,842,331	67%
RETIREMENT CONTRIBUTION	_	1,564,963	_	1,247,551	80%	_	1,564,963		1,247,451	80%
TOTAL STATE FUNDING	\$	23,187,564	\$	14,852,529	64%	\$	22,307,929	\$	14,310,019	64%
OTHER REVENUES										
TUITION & FEES	\$	25,962,826	\$	18,426,104	71%	\$	25,962,825	\$	19,607,654	76%
PROPERTY TAXES		60,390,356		58,904,053	98%		58,222,474		56,304,530	97%
MISCELLANEOUS	_	1,383,413		410,655	30%		1,383,413		1,006,627	73%
TOTAL OTHER REVENUES	\$	87,736,595	\$	77,740,812	89%	\$	85,568,712	\$	76,918,811	90%
EXPENDITURES:										
SALARIES & BENEFITS										
FACULTY SALARIES	\$	34,874,576	\$	21,274,702	61%	\$	34,634,411	\$	20,476,989	59%
EXEMPT SALARIES		16,486,947		10,323,640	63%		15,214,494		9,641,071	63%
NON EXEMPT SALARIES		12,011,408		6,898,020	57%		11,228,829		6,167,177	55%
BENEFITS		20,279,228		12,578,807	62%		19,209,496		12,533,645	65%
TOTAL SALARIES & BENEFITS	\$	83,652,159	\$	51,075,168	61%	\$	80,287,230	\$	48,818,882	61%
NON-SALARY										
CONTRACT INSTRUCTION	\$	151,600	\$	75	0%	\$	151,600	\$	1,728	1%
SUPPLIES, POSTAGE, DUPL., COPIER RENTAL		3,110,202		1,549,725	50%		3,035,702		1,279,235	42%
MAINTENANCE & REPAIRS		1,554,478		969,948	62%		1,355,818		592,876	44%
EQUIPMENT		780,753		775,805	99%		1,334,481		160,554	12%
STUDENT RECRUITING AND MARKETING		1,030,908		441,791	43%		1,029,971		428,159	42%
AUDIT & LEGAL, TAX APPRAISAL, COLL. FEES		1,612,210		807,998	50%		1,507,450		835,001	55%
CONSULTANTS & CONTRACT LABOR		2,970,704		1,605,080	54%		2,590,356		1,565,359	60%
ACCREDITATION		80,047		40,824	51%		69,396		37,831	55%
SPECIAL POP. INTERPRETOR		114,397		41,891	37%		114,397		10,930	10%
COMP. SOFTWARE, HARDWARE, LICENSE & SERV.		2,577,607		1,166,015	45%		2,518,673		1,345,874	53%
TRAVEL & PROFESSIONAL DEVELOPMENT		486,036		145,460	30%		230,793		40,897	18%
ELECTION		-		-	0%		160,000		147,657	0%
SECURITY		1,058,300		925,868	87%		988,300		665,290	67%
RECRUITMENT		32,000		16,471	51%		32,000		14,466	45%
FOOD BEVERAGE		87,133		17,251	20%		82,315		2,234	3%
LIBRARY		269,476		106,678	40%		239,976		112,631	47%
BAD DEBT		250,000		166,667	67%		250,000		166,667	67%
MEMBERSHIP & DUES		228,903		110,606	48%		224,377		64,311	29%
MEMBERSHIP & DUES/INDIRECT ADVOCACY		8,926		4 000 400	0%		8,926		4 7 4 5 0 4 5	0%
UTILITIES & TELEPHONE		3,354,392		1,668,439	50%		3,474,352		1,745,940	50%
INSURANCE BANK & COLLECTION FEES		2,705,000		1,633,437	60%		2,352,163		1,358,598	58%
CAMPUS POLICE		192,800		105,814 46,138	55% 9%		272,800		103,009	38%
TUITION BOND TRANSFERS OUT		513,000 1,951,000		1,300,667	9% 67%		513,000 1,951,000		21,081	4%
MISCELLANEOUS		488,265		206,465	42%		483,415		1,300,667 108,147	67% 22%
TOTAL NON-SALARY	\$	25,608,137	\$	13,849,038	54%	\$	24,971,261	\$	12,109,139	48%
	•		•	. 0,0 10,000		•		•	,,	
CONTINGENCY CONTINGENCY-SOUTH CAMPUS	\$	1,663,863		-	0% 0%	\$	1,618,150 1,000,000		577	0% 0%
TOTAL CONTINGENCY	\$	1,663,863	\$		0%	-	2,618,150	•		0%
	_			-		_			•	
TOTAL EXPENDITURES	\$	110,924,159	\$	64,924,207	59%	<u>\$</u>	107,876,641	\$	60,928,021	56%
NET INCOME FROM OPERATIONS			\$	27,669,134				\$	30,300,809	
CURRENT NET FUNDS AVAILABLE FOR OPERATIONS			\$	27,669,134				\$	30,300,809	

# DEL MAR COLLEGE BALANCE SHEET CURRENT OPERATING FUNDS As of April 30, 2022

		FY2022	 FY2021	Change	
99					
ASSETS:					
CASH	\$	6,792,251	\$ 6,521,989	\$	270,262
INVESTMENTS		74,521,621	71,741,879		2,779,742
PREPAID EXPENSE		5,629	46,979		(41,350)
ACCOUNTS RECEIVABLE			-		-
ACCRUED INTEREST		39,421	175,385		(135,964)
STUDENT & OTHER RECEIVABLES		4,795,760	5,321,918		(526,158)
PROPERTY TAX RECEIVABLE		1,343,801	1,529,760		(185,959)
DEFERRED OUTFLOWS		9,865,098	11,444,452		(1,579,354)
TOTAL ASSETS	\$	97,363,581	\$ 96,782,362	\$	581,219
LIABILITIES:					
ACCOUNTS PAYABLE:					
ACCOUNTS PAYABLE	\$	187,690	\$ 1,789,623	\$	(1,601,933)
ESTIMATED SICK LEAVE & VAC. PAYABLE		7.824,700	7,321,951		502,749
NET PENSION LIABILITY DEFERRED INCOME:		83,266,173	80,853,916		2,412,257
DEFERRED TUITION		4,195,317	4,419,919		(224,602)
DEFERRED INFLOW PENSION PLAN		19,133,666	25,471,379		(6,337,713)
DEFERRED INCOME-HEERF		3,884,306			3,884,306
REVENUE BOND PAYABLE		1,018,167	985,167		33,000
TOTAL LIABILITIES	\$	119,510,019	\$ 120,841,955	\$	(1,331,936)
	•		 	<u> </u>	(1)001,000,
FUND BALANCE:					
UNRESTRICTED FUND BALANCE FROM OPERATIONS	\$	34,119,169	\$ 31,920,440	\$	2,198,729
RISK RESERVE		8,600,000	8,600,000		
FUND BALANCES REDUCTION DUE TO GASB 68 & 75		(92,534,741)	(94,880,843)		2,346,102
CURRENT YEAR INCOME IN EXCESS OF EXPENSE		27,669,134	30,300,810		(2,631,676)
TOTAL FUND BALANCE	\$	(22,146,438)	\$ (24,059,593)	\$	1,913,155
TOTAL LIABILITIES AND FUND BALANCES	\$	97,363,581	\$ 96,782,362	\$	581,219
		31,000,001	 00,702,002	<u> </u>	001,210

#### **Financial Record System**

#### **Bank 41 Colleague**

Check	Date	Payee	Amount		Description
73624	4/5/2022	Actuation Plus LLC	\$	4,429.00	Repairs & Maintenance
73625	4/5/2022	Buster's Propane LLC		30.00	Fuel/Oil
73626	4/5/2022	Camacho Demolition LLC		1,900.00	Hazardous Waste
73627	4/5/2022	City of Corpus Christi		68.29	Disposal Trash
73628	4/5/2022	Columbia Advisory Group LLC		5,000.00	Consultants
73629	4/5/2022			106.00	Funds Held for Others
73630	4/5/2022	Department of Information		68.75	Telephone
73631	4/5/2022			52.00	Funds Held for Others
73632	4/5/2022	Examsoft Worldwide Inc		650.00	Software Desk Lic Fees
73633	4/5/2022	Fleetpride		814.29	Repairs & Maintenance
73634	4/5/2022	Gale Group Inc		34.48	Library - Elec Resource
73635	4/5/2022	Rodolfo Garza, Jr.		184.28	Travel
73636	4/5/2022	GreatAmerica Financial Service		548.00	Maint Agree-Equip
73637	4/5/2022	Greatstate Transmissions			Repairs & Maintenance
73638	4/5/2022	HEB Grocery Company		181.77	Instructional Supplies
73639	4/5/2022	Home Depot		1,341.90	Instructional Supplies
73640	4/5/2022			28.68	Funds Held for Others
73641	4/5/2022	Lawrence Greenwood		296.00	Instructional Supplies
73642	4/5/2022	Library Design Systems Inc		82,400.00	Contractors
73643	4/5/2022			52.00	Funds Held for Others
73644				52.00	Funds Heid for Others
73645	4/5/2022	Nueces County WCID #3		49.28	Water
73646				50.00	Funds Held for Others
73647	4/5/2022	Piano Gallery		400.00	Repairs & Maintenance
73648	4/5/2022			52.00	Funds Held for Others
73649	4/5/2022	Ricoh USA Inc		28.44	Copier Rental
73650	4/5/2022	Robstown Hardware Company Inc		2,013.40	Site Supplies
73651	4/5/2022			52.00	Funds Held for Others
73652	4/5/2022	Sheet Music Plus		89.60	Music
73653	4/5/2022	SurveyMonkey.Com LLC		900.00	Software Desk Lic Fees
73654	4/5/2022	Sutherlands Inc		157.69	Instructional Supplies
73655	4/5/2022	Taggart Motor Co		7,508.87	
73656	4/5/2022	Texas Dpt Licensing		420.00	Repairs & Maintenance
73657					Uniforms
73658	4/5/2022	UniFirst		343.33	Supplies - Other
73659	4/5/2022	US Foods Inc		56.17	Instructional Supplies
73660	4/5/2022	VTX Communications LLC		304.00	Telephone
73661	4/5/2022	Weaver			Audit Fees
73662		Xerox Financial Services			AP Copier Leasing
73663	4/7/2022	Advantage Aircraft Service Inc		•	Instructional Supplies
73664		Alliant Insurance Services Inc			Other General Expense
73665		Coastal Welding Supply Inc			Instructional Supplies
		Flowers Baking Company			Food Supplies

#### **Financial Record System**

#### **Bank 41 Colleague**

73667	Check	Date	Payee	Amount	Description
73669         4/7/2022 Gemeire Distributors LLC         1,431.13         Instructional Supplies           73670         4/7/2022 Genesis Drug Testing         240.00         Online Services           73671         4/7/2022 Genea & Associates LLP         276,311.56         Consultants           73673         4/7/2022 Guard Master Fire & Safety         255.00         Contract Labor           73674         4/7/2022 Guard Master Fire & Safety         255.00         Contract Labor           73674         4/7/2022 Edif Coast Mailing Services LL         25.00         Charge Out - Dupl           73675         4/7/2022 Home Depot         735.43         Instructional Supplies           73678         4/7/2022 Li Squared Construction         19,506.00         Repairs & Maintenance           73679         4/7/2022 Li Squared Construction         19,506.00         Repairs & Maintenance           73681         4/7/2022 Li Squared Generwood         247.00         Instructional Supplies           73683         4/7/2022 Mekesson Medical-Surgical         102.48         Supplies Other           73683         4/7/2022 Mickesson Medical-Surgical         102.48         Supplies Other           73684         4/7/2022 Pithue Bowes Inc         201.00         Postage           73685         4/7/2022 Pithue Bowes Inc <t< td=""><td>73667</td><td>4/7/2022</td><td>Full Compass Systems LTD</td><td>8.76</td><td>Supplies - Other</td></t<>	73667	4/7/2022	Full Compass Systems LTD	8.76	Supplies - Other
73670         4/7/2022 Genesis Drug Testing         240.00         Online Services           73671         4/7/2022 VBP Library Services         647.13         Library Books           73672         4/7/2022 VBP Library Services         647.13         Library Books           73673         4/7/2022 Gulf Coast Mailing Services LL         25.00         Contract Labor           73674         4/7/2022 HEB Grocery Company         88.44         Food Supplies           73675         4/7/2022 LHEB Grocery Company         88.44         Food Supplies           73678         4/7/2022 LL Squared Construction         19,506.00         Repairs & Maintenance           73679         4/7/2022 JL Squared Construction         19,506.00         Instructional Supplies           73680         4/7/2022 Zulu Marketing & Printing         165.00         Instructional Supplies           73681         4/7/2022 Mokesson Medical-Surgical         102.48         Supplies - Other           73682         4/7/2022 Moke Its Storage - Ayers Street         530.00         Rent Expense           73683         4/7/2022 Moke Its Storage - Ayers Street         530.00         Rent Expense           73684         4/7/2022 Pocket Nurse         518.34         Instructional Supplies           73685         4/7/2022 ROA Promart         555.19 <td>73668</td> <td>4/7/2022</td> <td></td> <td>375.00</td> <td>A/R - Students</td>	73668	4/7/2022		375.00	A/R - Students
73671         4/7/2022 Gignac & Associates LLP         276,311.56         Consultants           73672         4/7/2022 YBP Library Services         647.13         Library Books           73673         4/7/2022 Guard Master Fire & Safety         255.00         Contract Labor           73674         4/7/2022 HEB Grozery Company         88.44         Food Supplies           73675         4/7/2022 Home Depot         735.43         Instructional Supplies           73678         4/7/2022 Lowne Depot         735.43         Instructional Supplies           73679         4/7/2022 Lowrence Greenwood         247.00         Repairs & Maintenance           73680         4/7/2022 Zulu Marketing & Printing         165.00         Instructional Supplies           73681         4/7/2022 McKesson Medical-Surgical         102.48         Supplies - Other           73682         4/7/2022 McKesson Medical-Surgical         102.48         Supplies - Other Additions           73683         4/7/2022 Pitney Bowes Inc         201.00         Postage           73684         4/7/2022 Pitney Bowes Inc         201.00         Postage           73685         4/7/2022 Pocket Murse         518.34         Instructional Supplies           73686         4/7/2022 Republic Services Inc         5,699.05         Disposal Trash <td>73669</td> <td>4/7/2022</td> <td>Gemaire Distributors LLC</td> <td>1,431.13</td> <td>Instructional Supplies</td>	73669	4/7/2022	Gemaire Distributors LLC	1,431.13	Instructional Supplies
73672         4/7/2022 YBP Library Services         647.13         Library Books           73673         4/7/2022 Guard Master Fire & Safety         255.00         Contract Labor           73674         4/7/2022 Gulf Coast Mailing Services LL         25.00         Charge Out - Dupl           73676         4/7/2022 HEB Grocery Company         88.44         Food Supplies           73676         4/7/2022 Li Squared Construction         19,506.00         Repairs & Maintenance           73678         4/7/2022 Li Squared Construction         19,506.00         Repairs & Maintenance           73679         4/7/2022 Li Squared Construction         19,506.00         Repairs & Maintenance           73680         4/7/2022 Zulu Marketing & Printing         165.00         Instructional Supplies           73681         4/7/2022 McKesson Medical-Surgical         102.48         Supplies - Other           73682         4/7/2022 McKesson Medical-Surgical         102.48         Supplies - Other           73683         4/7/2022 McKesson Medical-Surgical         102.48         Supplies - Other           73684         4/7/2022 Pocket Nurse         518.34         Instructional Supplies           73685         4/7/2022 Pocket Nurse         518.34         Instructional Supplies           73687         4/7/2022 Robe Music	73670	4/7/2022	Genesis Drug Testing	240.00	Online Services
73673         4/7/2022 Gurd Master Fire & Safety         255.00         Contract Labor           73674         4/7/2022 Gulf Coast Mailing Services LL         25.00         Charge Out - Dupl           73675         4/7/2022 HEB Grocery Company         88.44         Food Supplies           73676         4/7/2022 JL Squared Construction         19,506.00         Repairs & Maintenance           73678         4/7/2022 Lawrence Greenwood         247.00         Instructional Supplies           73680         4/7/2022 Lawrence Greenwood         247.00         Instructional Supplies           73681         4/7/2022 McKesson Medical-Surgical         102.48         Supplies - Other           73682         4/7/2022 Move It Storage - Ayers Street         530.00         Funds Held for Other Additions           73683         4/7/2022 Move It Storage - Ayers Street         530.00         Rent Expense           73684         4/7/2022 Place Bowes Inc         201.00         Postage           73685         4/7/2022 Pocket Nurse         518.34         Instructional Supplies           73686         4/7/2022 Pocket Nurse         518.34         Instructional Supplies           73687         4/7/2022 Robalic Services Inc         5,699.05         Disposal Trash           73688         4/7/2022 Steen Music Plus         5,	73671	4/7/2022	Gignac & Associates LLP	276,311.56	Consultants
73674         4/7/2022 Gulf Coast Mailing Services LL         25.00         Charge Out - Dupl           73675         4/7/2022 HEB Grocery Company         88.44         Food Supplies           73676         4/7/2022 Losquared Construction         19,506.00         Repairs & Maintenance           73678         4/7/2022 Lawrence Greenwood         247.00         Instructional Supplies           73680         4/7/2022 Lawrence Greenwood         247.00         Instructional Supplies           73681         4/7/2022 McKesson Medical-Surgical         102.48         Supplies - Other           73682         4/7/2022 McKesson Medical-Surgical         102.48         Supplies - Other           73683         4/7/2022 McKesson Medical-Surgical         102.48         Supplies - Other           73684         4/7/2022 McKesson Medical-Surgical         102.48         Supplies - Other           73684         4/7/2022 Pocket Nurse         518.34         Instructional Supplies           73685         4/7/2022 Procket Nurse         518.34         Instructional Supplies           73686         4/7/2022 Roba Promart         555.19         Instructional Supplies           73687         4/7/2022 Stephtlines, LLC         5,699.05         Disposal Trash           73688         4/7/2022 Stephtlines, LLC         5,350.00 <td>73672</td> <td>4/7/2022</td> <td>YBP Library Services</td> <td>647.13</td> <td>Library Books</td>	73672	4/7/2022	YBP Library Services	647.13	Library Books
73675         4/7/2022 HEB Grocery Company         88.44         Food Supplies           73676         4/7/2022 Home Depot         735.43         Instructional Supplies           73678         4/7/2022 JL Squared Construction         19,506.00         Repairs & Maintenance           73679         4/7/2022 Lawrence Greenwood         247.00         Instructional Supplies           73680         4/7/2022 Zulu Marketing & Printing         165.00         Instructional Supplies           73681         4/7/2022 McKesson Medical-Surgical         102.48         Supplies - Other           73682         4/7/2022 Move It Storage - Ayers Street         530.00         Rent Expense           73683         4/7/2022 Pliney Bowes Inc         201.00         Postage           73684         4/7/2022 Pocket Nurse         518.34         Instructional Supplies           73685         4/7/2022 Ropublic Services Inc         5,699.05         Disposal Trash           73686         4/7/2022 Spet Music Plus         56.95         Music           73689         4/7/2022 Siewer Dean Bearing Inc         56.95         Music           73690         4/7/2022 Steinway Plano Gallery         1,440.00         < 5,000 Equip Not Cap INVT	73673	4/7/2022	Guard Master Fire & Safety	255.00	Contract Labor
73676         4/7/2022 Home Depot         735.43         Instructional Supplies           73678         4/7/2022 I, Squared Construction         19,506.00         Repairs & Maintenance           73679         4/7/2022 Lawrence Greenwood         247.00         Instructional Supplies           73680         4/7/2022 Zulu Marketing & Printing         165.00         Instructional Supplies           73681         4/7/2022 McKesson Medical-Surgical         102.48         Supplies - Other           73682         4/7/2022 Move It Storage - Ayers Street         530.00         Rent Expense           73683         4/7/2022 Pitney Bowes Inc         201.00         Postage           73684         4/7/2022 Pocket Nurse         518.34         Instructional Supplies           73685         4/7/2022 Ropublic Services Inc         5,699.05         Disposal Trash           73686         4/7/2022 Republic Services Inc         5,699.05         Disposal Trash           73689         4/7/2022 Sightlines, LLC         5,350.00         Consultants           73690         4/7/2022 Sightlines, LLC         5,350.00         Consultants           73691         4/7/2022 Stutherlands Inc         153.60         HVAC           73692         4/7/2022 Stutherlands Inc         38.45         Instructional Supplies <td>73674</td> <td>4/7/2022</td> <td>Gulf Coast Mailing Services LL</td> <td>25.00</td> <td>Charge Out - Dupl</td>	73674	4/7/2022	Gulf Coast Mailing Services LL	25.00	Charge Out - Dupl
73678         A/7/2022 JL Squared Construction         19,506.00         Repairs & Maintenance           73679         4/7/2022 Lawrence Greenwood         247.00         Instructional Supplies           73680         4/7/2022 Zulu Marketing & Printing         165.00         Instructional Supplies           73681         4/7/2022 McKesson Medical-Surgical         102.48         Supplies - Other Additions           73682         4/7/2022 Move It Storage - Ayers Street         530.00         Rent Expense           73683         4/7/2022 Plocket Nurse         518.34         Instructional Supplies           73684         4/7/2022 Pocket Nurse         518.34         Instructional Supplies           73685         4/7/2022 RPA Promart         555.19         Instructional Supplies           73686         4/7/2022 Republic Services Inc         5,699.05         Disposal Trash           73688         4/7/2022 Steet Music Plus         56.99         Music           73699         4/7/2022 Steet Music Plus         56.99         Music           73699         4/7/2022 Steet Music Plus         56.99         Music           73699         4/7/2022 Steet Music Plus         5,699.05         Disposal Trash           73699         4/7/2022 Steet Music Plus         1,200.00         Consultants	73675	4/7/2022	HEB Grocery Company	88.44	Food Supplies
73679         4/7/2022 Lawrence Greenwood         247.00         Instructional Supplies           73680         4/7/2022 Zulu Marketing & Printing         165.00         Instructional Supplies           73681         4/7/2022 McKesson Medical-Surgical         102.48         Supplies - Other           73682         4/7/2022 Move It Storage - Ayers Street         530.00         Rent Expense           73683         4/7/2022 Pitney Bowes Inc         201.00         Postage           73684         4/7/2022 Pocket Nurse         518.34         Instructional Supplies           73685         4/7/2022 Robel Formart         555.19         Instructional Supplies           73686         4/7/2022 Republic Services Inc         5,699.05         Disposal Trash           73688         4/7/2022 Sheet Music Plus         56.95         Music           73689         4/7/2022 Sightlines, LLC         5,350.00         Consultants           73690         4/7/2022 Sightlines, LLC         5,350.00         Consultants           73691         4/7/2022 Stewart Dean Bearing Inc         153.60         HVAC           73692         4/7/2022 Stewart Dean Bearing Inc         153.60         HVAC           73693         4/7/2022 Stewart Dean Bearing Inc         153.60         HVAC           73694	73676	4/7/2022	Home Depot	735.43	Instructional Supplies
73680         4/7/2022         Algo on Instructional Supplies           73681         4/7/2022         850.00         Funds Held for Other Additions           73682         4/7/2022         McKesson Medical-Surgical         102.48         Supplies - Other           73683         4/7/2022         Move It Storage - Ayers Street         530.00         Rent Expense           73684         4/7/2022         Probate Murse         201.00         Postage           73685         4/7/2022         Pocket Nurse         518.34         Instructional Supplies           73686         4/7/2022         Ropublic Services Inc         5,699.05         Disposal Trash           73687         4/7/2022         Sheet Music Plus         56.95         Music           73689         4/7/2022         Sightlines, LLC         5,350.00         Consultants           73690         4/7/2022         Sither Bearing Inc         153.60         HVAC           73691         4/7/2022         Sutherlands Inc         38.45         Instructional Supplies           73692         4/7/2022         Sheward Dean Bearing Inc         153.60         HVAC           73693         4/7/2022         Sheil Bearing Inc         153.60         HVAC           73694         4/7/202	73678	4/7/2022	JL Squared Construction	19,506.00	Repairs & Maintenance
73681       4/7/2022       850.00       Funds Held for Other Additions         73682       4/7/2022       McKesson Medical-Surgical       102.48       Supplies - Other         73683       4/7/2022       Pithey Bowes Inc       201.00       Postage         73684       4/7/2022       Pithey Bowes Inc       201.00       Postage         73685       4/7/2022       Pocket Nurse       518.34       Instructional Supplies         73686       4/7/2022       Republic Services Inc       5,699.05       Disposal Trash         73687       4/7/2022       Stept Music Plus       56.95       Music         73688       4/7/2022       Stept Music Plus       56.95       Music         73689       4/7/2022       Stept Music Plus       56.95       Music         73691       4/7/2022       Stept Music Plus       56.95       Music         73692       4/7/2022       Steinway Piano Gallery       1,400.00       < 5,000 Equip Not Cap INVT	73679	4/7/2022	Lawrence Greenwood	247.00	Instructional Supplies
73682       4/7/2022       McKesson Medical-Surgical       102.48       Supplies - Other         73683       4/7/2022       Move It Storage - Ayers Street       530.00       Rent Expense         73684       4/7/2022       Pithey Bowes Inc       201.00       Postage         73685       4/7/2022       RDA Promart       555.19       Instructional Supplies         73686       4/7/2022       RDA Promart       555.19       Instructional Supplies         73687       4/7/2022       Sheet Music Plus       56.95       Music         73688       4/7/2022       Sheet Music Plus       56.95       Music         73689       4/7/2022       Sheet Music Plus       5350.00       Consultants         73690       4/7/2022       Stewart Dean Bearing Inc       153.60       HVAC         73691       4/7/2022       Stewart Dean Bearing Inc       153.60       HVAC         73692       4/7/2022       Stewart Dean Bearing Inc       153.60       HVAC         73693       4/7/2022       Stewart Dean Bearing Inc       153.60       HVAC         73694       4/7/2022       Stutterlands Inc       1,00.00       Contract Labor         73695       4/7/2022       Thimmire Warrer Cable       9,859.06	73680	4/7/2022	Zulu Marketing & Printing	165.00	Instructional Supplies
73683         4/7/2022         Move It Storage - Ayers Street         530.00         Rent Expense           73684         4/7/2022         Pitney Bowes Inc         201.00         Postage           73685         4/7/2022         Pocket Nurse         518.34         Instructional Supplies           73686         4/7/2022         Ropublic Services Inc         5,699.05         Disposal Trash           73687         4/7/2022         Republic Services Inc         5,699.05         Disposal Trash           73689         4/7/2022         Sightlines, LLC         5,350.00         Consultants           73690         4/7/2022         Steinway Piano Gallery         1,440.00         < 5,000 Equip Not Cap INVT	73681	4/7/2022		850.00	Funds Held for Other Additions
73684         4/7/2022 Pitney Bowes Inc         201.00         Postage           73685         4/7/2022 Pocket Nurse         518.34         Instructional Supplies           73686         4/7/2022 Republic Services Inc         555.19         Instructional Supplies           73687         4/7/2022 Republic Services Inc         5,699.05         Disposal Trash           73688         4/7/2022 Sheet Music Plus         56.95         Music           73690         4/7/2022 Steinway Piano Gallery         1,400.00         < 5,000 Equip Not Cap INVT	73682	4/7/2022	McKesson Medical-Surgical	102.48	Supplies - Other
73685         4/7/2022 Pocket Nurse         518.34 Instructional Supplies           73686         4/7/2022 RDA Promart         555.19 Instructional Supplies           73687         4/7/2022 Republic Services Inc         5,699.05 Disposal Trash           73688         4/7/2022 Sheet Music Plus         56.95 Music           73689         4/7/2022 Sightlines, LLC         5,350.00 Consultants           73690         4/7/2022 Steinway Piano Gallery         1,440.00          5,000 Equip Not Cap INVT           73691         4/7/2022 Stewart Dean Bearing Inc         153.60 HVAC           73692         4/7/2022 Stherlands Inc         38.45 Instructional Supplies           73693         4/7/2022 Phillip J. Taylor         1,00.00 Contract Labor           73694         4/7/2022 Thomson Reuters- West         1,020.98 Software Desk Lic Fees           73695         4/7/2022 VWR International LLC         551.28 Instructional Supplies           73696         4/8/2022 YWR International LLC         551.28 Instructional Supplies           73697         4/8/2022 Annuity Investment         50.00 A/P - IRS Levy           73698         4/8/2022 Yvonne V. Valdez Trustee         646.57 A/P - Bankruptcy           73701         4/8/2022 Yvonne V. Valdez Trustee         646.57 A/P - Bankruptcy           73702         4/12/2022 Big M Pest Control	73683	4/7/2022	Move It Storage - Ayers Street	530.00	Rent Expense
73686       4/7/2022 Ropublic Services Inc       5,699.05       Disposal Trash         73687       4/7/2022 Sheet Music Plus       56.95       Music         73688       4/7/2022 Sightlines, LLC       5,350.00       Consultants         73690       4/7/2022 Steinway Piano Gallery       1,440.00       < 5,000 Equip Not Cap INVT	73684	4/7/2022	Pitney Bowes Inc	201.00	Postage
73687       4/7/2022 Republic Services Inc       5,699.05       Disposal Trash         73688       4/7/2022 Sheet Music Plus       56.95       Music         73689       4/7/2022 Sightlines, LLC       5,350.00       Consultants         73690       4/7/2022 Steinway Piano Gallery       1,440.00       < 5,000 Equip Not Cap INVT	73685	4/7/2022	Pocket Nurse	518.34	Instructional Supplies
73688       4/7/2022 Sheet Music Plus       56.95 Music         73689       4/7/2022 Steinway Piano Gallery       1,440.00 < 5,000 Equip Not Cap INVT	73686	4/7/2022	RDA Promart	555.19	Instructional Supplies
73689       4/7/2022 Sightlines, LLC       5,350.00 Consultants         73690       4/7/2022 Steinway Piano Gallery       1,440.00 < 5,000 Equip Not Cap INVT	73687	4/7/2022	Republic Services Inc	5,699.05	Disposal Trash
73690       4/7/2022 Steinway Piano Gallery       1,440.00       < 5,000 Equip Not Cap INVT	73688	4/7/2022	Sheet Music Plus	56.95	Music
73691       4/7/2022 Stewart Dean Bearing Inc       153.60       HVAC         73692       4/7/2022 Sutherlands Inc       38.45       Instructional Supplies         73693       4/7/2022 Phillip J. Taylor       1,100.00       Contract Labor         73694       4/7/2022 Thomson Reuters- West       1,020.98       Software Desk Lic Fees         73695       4/7/2022 Time Warner Cable       9,859.06       Telephone         73696       4/7/2022 VWR International LLC       551.28       Instructional Supplies         73697       4/8/2022 Annuity Investment       50.00       A/P - TSA         73698       4/8/2022 IRS Austin Service Center       110.00       A/P - IRS Levy         73699       4/8/2022       3,353.00       A/R - Students         73700       4/8/2022 Yvonne V. Valdez Trustee       646.57       A/P - Bankruptcy         73701       4/12/2022 Advance Auto Parts       225.32       Instructional Supplies         73702       4/12/2022 Alamo Iron Works       1,027.53       Instructional Supplies         73703       4/12/2022 Big M Pest Control       783.00       Repairs & Maintenance         73704       4/12/2022 Bick Art Materials       423.50       Instructional Supplies         73705       4/12/2022 Enterprise       16.43 <td< td=""><td>73689</td><td>4/7/2022</td><td>Sightlines, LLC</td><td>5,350.00</td><td>Consultants</td></td<>	73689	4/7/2022	Sightlines, LLC	5,350.00	Consultants
73692       4/7/2022       Sutherlands Inc       38.45       Instructional Supplies         73693       4/7/2022       Phillip J. Taylor       1,100.00       Contract Labor         73694       4/7/2022       Thomson Reuters- West       1,020.98       Software Desk Lic Fees         73695       4/7/2022       Time Warner Cable       9,859.06       Telephone         73696       4/7/2022       VWR International LLC       551.28       Instructional Supplies         73697       4/8/2022       Annuity Investment       50.00       A/P - TSA         73698       4/8/2022       IRS Austin Service Center       110.00       A/P - IRS Levy         73699       4/8/2022       Alson A/R - Students         73700       4/8/2022       Yvonne V. Valdez Trustee       646.57       A/P - Bankruptcy         73701       4/12/2022       Advance Auto Parts       225.32       Instructional Supplies         73702       4/12/2022       Alamo Iron Works       1,027.53       Instructional Supplies         73703       4/12/2022       Big M Pest Control       783.00       Repairs & Maintenance         73704       4/12/2022       Europhical Expense       16.43       Funds Held for Others         73707       4/12/2022       Ex	73690	4/7/2022	Steinway Piano Gallery	1,440.00	< 5,000 Equip Not Cap INVT
73693       4/7/2022 Phillip J. Taylor       1,100.00       Contract Labor         73694       4/7/2022 Thomson Reuters- West       1,020.98       Software Desk Lic Fees         73695       4/7/2022 Time Warner Cable       9,859.06       Telephone         73696       4/7/2022 VWR International LLC       551.28       Instructional Supplies         73697       4/8/2022 Annuity Investment       50.00       A/P - TSA         73698       4/8/2022 IRS Austin Service Center       110.00       A/P - IRS Levy         73699       4/8/2022       3,353.00       A/R - Students         73700       4/8/2022 Yvonne V. Valdez Trustee       646.57       A/P - Bankruptcy         73701       4/12/2022 Advance Auto Parts       225.32       Instructional Supplies         73702       4/12/2022 Alamo Iron Works       1,027.53       Instructional Supplies         73703       4/12/2022 Big M Pest Control       783.00       Repairs & Maintenance         73704       4/12/2022 Big M Pest Control       783.00       Software Desk Lic Fees         73705       4/12/2022 Enterprise       16.43       Funds Held for Others         73707       4/12/2022 Examity Inc       925.00       Online Services         73709       4/12/2022 Examsoft Worldwide Inc       12,750.00	73691	4/7/2022	Stewart Dean Bearing Inc	153.60	HVAC
73694       4/7/2022 Thomson Reuters- West       1,020.98       Software Desk Lic Fees         73695       4/7/2022 Time Warner Cable       9,859.06       Telephone         73696       4/7/2022 VWR International LLC       551.28       Instructional Supplies         73697       4/8/2022 Annuity Investment       50.00       A/P - TSA         73698       4/8/2022 IRS Austin Service Center       110.00       A/P - IRS Levy         73699       4/8/2022       3,353.00       A/R - Students         73700       4/8/2022 Yvonne V. Valdez Trustee       646.57       A/P - Bankruptcy         73701       4/12/2022 Advance Auto Parts       225.32       Instructional Supplies         73702       4/12/2022 Alamo Iron Works       1,027.53       Instructional Supplies         73703       4/12/2022 Big M Pest Control       783.00       Repairs & Maintenance         73704       4/12/2022 Blick Art Materials       423.50       Instructional Supplies         73705       4/12/2022 Enterprise       16.43       Funds Held for Others         73707       4/12/2022 Examity Inc       925.00       Online Services         73709       4/12/2022 Examsoft Worldwide Inc       12,750.00       Software Desk Lic Fees         73709       4/12/2022 File Pro       1,498.75 <td>73692</td> <td>4/7/2022</td> <td>Sutherlands Inc</td> <td>38.45</td> <td>Instructional Supplies</td>	73692	4/7/2022	Sutherlands Inc	38.45	Instructional Supplies
73695       4/7/2022 Time Warner Cable       9,859.06       Telephone         73696       4/7/2022 VWR International LLC       551.28       Instructional Supplies         73697       4/8/2022 Annuity Investment       50.00       A/P - TSA         73698       4/8/2022 IRS Austin Service Center       110.00       A/P - IRS Levy         73699       4/8/2022       3,353.00       A/R - Students         73700       4/8/2022 Yvonne V. Valdez Trustee       646.57       A/P - Bankruptcy         73701       4/12/2022 Advance Auto Parts       225.32       Instructional Supplies         73702       4/12/2022 Alamo Iron Works       1,027.53       Instructional Supplies         73703       4/12/2022 Big M Pest Control       783.00       Repairs & Maintenance         73704       4/12/2022 Blick Art Materials       423.50       Instructional Supplies         73705       4/12/2022 Enterprise       16.43       Funds Held for Others         73707       4/12/2022 Examity Inc       925.00       Online Services         73708       4/12/2022 Examsoft Worldwide Inc       12,750.00       Software Desk Lic Fees         73709       4/12/2022 File Pro       1,498.75       Other General Expense	73693	4/7/2022	Phillip J. Taylor	1,100.00	Contract Labor
73696       4/7/2022 VWR International LLC       551.28       Instructional Supplies         73697       4/8/2022 Annuity Investment       50.00       A/P - TSA         73698       4/8/2022 IRS Austin Service Center       110.00       A/P - IRS Levy         73699       4/8/2022       3,353.00       A/R - Students         73700       4/8/2022 Yvonne V. Valdez Trustee       646.57       A/P - Bankruptcy         73701       4/12/2022 Advance Auto Parts       225.32       Instructional Supplies         73702       4/12/2022 Alamo Iron Works       1,027.53       Instructional Supplies         73703       4/12/2022 Big M Pest Control       783.00       Repairs & Maintenance         73704       4/12/2022 Blick Art Materials       423.50       Instructional Supplies         73705       4/12/2022 Cummins Inc       2,930.00       Software Desk Lic Fees         73706       4/12/2022 Examity Inc       925.00       Online Services         73708       4/12/2022 Examsoft Worldwide Inc       12,750.00       Software Desk Lic Fees         73709       4/12/2022 File Pro       1,498.75       Other General Expense	73694	4/7/2022	Thomson Reuters- West	1,020.98	Software Desk Lic Fees
73697       4/8/2022 Annuity Investment       50.00 A/P - TSA         73698       4/8/2022 IRS Austin Service Center       110.00 A/P - IRS Levy         73699       4/8/2022       3,353.00 A/R - Students         73700       4/8/2022 Yvonne V. Valdez Trustee       646.57 A/P - Bankruptcy         73701       4/12/2022 Advance Auto Parts       225.32 Instructional Supplies         73702       4/12/2022 Big M Pest Control       783.00 Repairs & Maintenance         73704       4/12/2022 Bijck Art Materials       423.50 Instructional Supplies         73705       4/12/2022 Cummins Inc       2,930.00 Software Desk Lic Fees         73706       4/12/2022 Enterprise       16.43 Funds Held for Others         73707       4/12/2022 Examity Inc       925.00 Online Services         73708       4/12/2022 Examsoft Worldwide Inc       12,750.00 Software Desk Lic Fees         73709       4/12/2022 File Pro       1,498.75 Other General Expense	73695	4/7/2022	Time Warner Cable	9,859.06	Telephone
73698       4/8/2022 IRS Austin Service Center       110.00       A/P - IRS Levy         73699       4/8/2022       3,353.00       A/R - Students         73700       4/8/2022 Yvonne V. Valdez Trustee       646.57       A/P - Bankruptcy         73701       4/12/2022 Advance Auto Parts       225.32       Instructional Supplies         73702       4/12/2022 Alamo Iron Works       1,027.53       Instructional Supplies         73703       4/12/2022 Big M Pest Control       783.00       Repairs & Maintenance         73704       4/12/2022 Blick Art Materials       423.50       Instructional Supplies         73705       4/12/2022 Cummins Inc       2,930.00       Software Desk Lic Fees         73706       4/12/2022 Enterprise       16.43       Funds Held for Others         73707       4/12/2022 Examity Inc       925.00       Online Services         73708       4/12/2022 Examsoft Worldwide Inc       12,750.00       Software Desk Lic Fees         73709       4/12/2022 File Pro       1,498.75       Other General Expense	73696	4/7/2022	VWR International LLC	551.28	Instructional Supplies
73699       4/8/2022       3,353.00       A/R - Students         73700       4/8/2022 Yvonne V. Valdez Trustee       646.57       A/P - Bankruptcy         73701       4/12/2022 Advance Auto Parts       225.32       Instructional Supplies         73702       4/12/2022 Alamo Iron Works       1,027.53       Instructional Supplies         73703       4/12/2022 Big M Pest Control       783.00       Repairs & Maintenance         73704       4/12/2022 Blick Art Materials       423.50       Instructional Supplies         73705       4/12/2022 Cummins Inc       2,930.00       Software Desk Lic Fees         73706       4/12/2022 Enterprise       16.43       Funds Held for Others         73707       4/12/2022 Examity Inc       925.00       Online Services         73708       4/12/2022 Examsoft Worldwide Inc       12,750.00       Software Desk Lic Fees         73709       4/12/2022 File Pro       1,498.75       Other General Expense	73697	4/8/2022	Annuity Investment	50.00	A/P - TSA
73700       4/8/2022 Yvonne V. Valdez Trustee       646.57       A/P - Bankruptcy         73701       4/12/2022 Advance Auto Parts       225.32       Instructional Supplies         73702       4/12/2022 Alamo Iron Works       1,027.53       Instructional Supplies         73703       4/12/2022 Big M Pest Control       783.00       Repairs & Maintenance         73704       4/12/2022 Blick Art Materials       423.50       Instructional Supplies         73705       4/12/2022 Cummins Inc       2,930.00       Software Desk Lic Fees         73706       4/12/2022 Enterprise       16.43       Funds Held for Others         73707       4/12/2022 Examity Inc       925.00       Online Services         73708       4/12/2022 Examsoft Worldwide Inc       12,750.00       Software Desk Lic Fees         73709       4/12/2022 File Pro       1,498.75       Other General Expense	73698	4/8/2022	IRS Austin Service Center	110.00	A/P - IRS Levy
73701       4/12/2022 Advance Auto Parts       225.32       Instructional Supplies         73702       4/12/2022 Alamo Iron Works       1,027.53       Instructional Supplies         73703       4/12/2022 Big M Pest Control       783.00       Repairs & Maintenance         73704       4/12/2022 Blick Art Materials       423.50       Instructional Supplies         73705       4/12/2022 Cummins Inc       2,930.00       Software Desk Lic Fees         73706       4/12/2022 Enterprise       16.43       Funds Held for Others         73707       4/12/2022 Examity Inc       925.00       Online Services         73708       4/12/2022 Examsoft Worldwide Inc       12,750.00       Software Desk Lic Fees         73709       4/12/2022 File Pro       1,498.75       Other General Expense	73699	4/8/2022		3,353.00	A/R - Students
73702       4/12/2022 Alamo Iron Works       1,027.53       Instructional Supplies         73703       4/12/2022 Big M Pest Control       783.00       Repairs & Maintenance         73704       4/12/2022 Blick Art Materials       423.50       Instructional Supplies         73705       4/12/2022 Cummins Inc       2,930.00       Software Desk Lic Fees         73706       4/12/2022 Enterprise       16.43       Funds Held for Others         73707       4/12/2022 Examity Inc       925.00       Online Services         73708       4/12/2022 Examsoft Worldwide Inc       12,750.00       Software Desk Lic Fees         73709       4/12/2022 File Pro       1,498.75       Other General Expense	73700	4/8/2022	Yvonne V. Valdez Trustee	646.57	A/P - Bankruptcy
73703       4/12/2022 Big M Pest Control       783.00       Repairs & Maintenance         73704       4/12/2022 Blick Art Materials       423.50       Instructional Supplies         73705       4/12/2022 Cummins Inc       2,930.00       Software Desk Lic Fees         73706       4/12/2022 Enterprise       16.43       Funds Held for Others         73707       4/12/2022 Examity Inc       925.00       Online Services         73708       4/12/2022 Examsoft Worldwide Inc       12,750.00       Software Desk Lic Fees         73709       4/12/2022 File Pro       1,498.75       Other General Expense	73701	4/12/2022	Advance Auto Parts	225.32	Instructional Supplies
73704       4/12/2022 Blick Art Materials       423.50 Instructional Supplies         73705       4/12/2022 Cummins Inc       2,930.00 Software Desk Lic Fees         73706       4/12/2022 Enterprise       16.43 Funds Held for Others         73707       4/12/2022 Examity Inc       925.00 Online Services         73708       4/12/2022 Examsoft Worldwide Inc       12,750.00 Software Desk Lic Fees         73709       4/12/2022 File Pro       1,498.75 Other General Expense	73702	4/12/2022	Alamo Iron Works	1,027.53	Instructional Supplies
73705       4/12/2022 Cummins Inc       2,930.00       Software Desk Lic Fees         73706       4/12/2022 Enterprise       16.43       Funds Held for Others         73707       4/12/2022 Examity Inc       925.00       Online Services         73708       4/12/2022 Examsoft Worldwide Inc       12,750.00       Software Desk Lic Fees         73709       4/12/2022 File Pro       1,498.75       Other General Expense	73703	4/12/2022	Big M Pest Control	783.00	Repairs & Maintenance
73706       4/12/2022 Enterprise       16.43       Funds Held for Others         73707       4/12/2022 Examity Inc       925.00       Online Services         73708       4/12/2022 Examsoft Worldwide Inc       12,750.00       Software Desk Lic Fees         73709       4/12/2022 File Pro       1,498.75       Other General Expense	73704	4/12/2022	Blick Art Materials	423.50	Instructional Supplies
73707 4/12/2022 Examity Inc       925.00 Online Services         73708 4/12/2022 Examsoft Worldwide Inc       12,750.00 Software Desk Lic Fees         73709 4/12/2022 File Pro       1,498.75 Other General Expense	73705	4/12/2022	Cummins Inc	2,930.00	Software Desk Lic Fees
73708 4/12/2022 Examsoft Worldwide Inc 12,750.00 Software Desk Lic Fees 1,498.75 Other General Expense	73706	4/12/2022	Enterprise	16.43	Funds Held for Others
73709 4/12/2022 File Pro 1,498.75 Other General Expense	73707	4/12/2022	Examity Inc	925.00	Online Services
•				12,750.00	Software Desk Lic Fees
73710 4/12/2022 40.00 Non Faculty Stipend	73709	4/12/2022	File Pro	1,498.75	Other General Expense
	73710	4/12/2022		40.00	Non Faculty Stipend

#### **Financial Record System**

# Bank 41 Colleague

37711 4/12/2022 Gignac & Associates LLP	Check	Date	Payee Payee	Amount	Description
73713         4/12/2022 Eurnwald Printing Co Inc         2,410.98         Production,Publications & Prom           73714         4/12/2022 Hanson Professional Services         36,640.83         Consultants           73715         4/12/2022 HEB Grocery Company         24.20         Food Supplies           73716         4/12/2022 Lawrence Greenwood         29.20         Instructional Supplies           73718         4/12/2022 RAD Promart         356.73         Instructional Supplies           73719         4/12/2022 Ritcehouse Book         80.95         Library Books           73721         4/12/2022 Sam's Club         12.88         Funds Held for Others           73723         4/12/2022 Time Warner Cable         826.70         Telephone           73724         4/12/2022 Time Warner Cable         826.70         Telephone           73725         4/12/2022 Time Warner Cable         7,341.02         Telephone           73726         4/12/2022 Tx Dpt of State Health Svcs         57.00         Hazardous Waste           73727         4/12/2022 Tx Dpt of State Health Svc         57.00         Hazardous Waste           73729         4/12/2022 VWR International LLC         180.60         Instructional Supplies           73730         4/12/2022 ABC Safes and Keys LLC         19.00         Instructi	73711	4/12/2022	<del></del>	40.00	Non Faculty Stipend
73714 4/12/2022 Hanson Professional Services         36,640.83 Consultants           73715 4/12/2022 HEB Grocery Company         24.20 Food Supplies           73716 4/12/2022 Lawrence Greenwood         292.00 Instructional Supplies           73718 4/12/2022 ROA Promart         356.73 Instructional Supplies           73719 4/12/2022 Ricoh USA Inc         1,551.20 Copier Rental           73720 4/12/2022 Ritenhouse Book         80.95 Library Books           73721 4/12/2022 Sam's Club         12.88 Funds Held for Others           73722 4/12/2022 Time Warner Cable         826.70 Telephone           73723 4/12/2022 Time Warner Cable         826.70 Telephone           73724 4/12/2022 Time Warner Cable         826.70 Telephone           73725 4/12/2022 Time Warner Cable         7,341.02 Telephone           73726 4/12/2022 Time Warner Cable         7,341.02 Telephone           73728 4/12/2022 Time Warner Cable         7,341.02 Telephone           73728 4/12/2022 Time Warner Cable         7,341.02 Telephone           73729 4/12/2022 VWR International LLC         180.60 Instructional Supplies           73730 4/12/2022 WWR International LLC         180.60 Instructional Supplies           73731 4/14/2022 ABC Safes and Keys LLC         19.00 Instructional Supplies           73733 4/14/2022 Advance Auto Parts         276.81 Instructional Supplies           73733 4/14/2022 Advance Auto	73712	4/12/2022	Gignac & Associates LLP	8,964.27	Const Cost - Architect Fees
73715         4/12/2022         HEB Grocery Company         24.20         Food Supplies           73716         4/12/2022         40.00         Non Faculty Stipend           73717         4/12/2022         40.00         Non Faculty Stipend           73718         4/12/2022         ROA Promart         356.73         Instructional Supplies           73719         4/12/2022         Rittenhouse Book         80.95         Library Books           73721         4/12/2022         Stitude Hold For Others         12.88         Bunds Held for Others           73722         4/12/2022         Sam's Club         12.88         Bunds Held for Others           73723         4/12/2022         Time Warner Cable         826.70         Telephone           73724         4/12/2022         Time Warner Cable         286.48         Telephone           73725         4/12/2022         Time Warner Cable         734.00         Telephone           73724         4/12/2022         Time Warner Cable         734.00         Telephone           73725         4/12/2022         Time Warner Cable         734.00         Telephone           73727         4/12/2022         Time Warner Cable         734.00         Hazardous Waste           73727	73713	4/12/2022	Grunwald Printing Co Inc	2,410.98	Production, Publications & Prom
73716         4/12/2022         40.00         Non Faculty Stipend           73717         4/12/2022 Lawrence Greenwood         29.00         Instructional Supplies           73718         4/12/2022 ROA Promart         356.73         Instructional Supplies           73720         4/12/2022 Ritceh USA Inc         1,551.20         Copier Rental           73720         4/12/2022 Sam's Club         12.88         Funds Held for Others           73721         4/12/2022 Sam's Club         12.88         Funds Held for Others           73722         4/12/2022 Time Warner Cable         826.70         Telephone           73723         4/12/2022 Time Warner Cable         826.70         Telephone           73724         4/12/2022 Time Warner Cable         286.48         Telephone           73725         4/12/2022 Time Warner Cable         7,341.02         Telephone           73727         4/12/2022 Time Warner Cable         7,341.02         Telephone           73728         4/12/2022 Time Warner Cable         7,341.02         Telephone           73729         4/12/2022 Time Warner Cable         10,209.02         Fue/Oil           73729         4/12/2022 US Bank National Association         10,209.02         Fue/Oil           73729         4/12/2022 VWR International	73714	4/12/2022	Hanson Professional Services	36,640.83	Consultants
73717 4/12/2022 Lawrence Greenwood         292.00 Instructional Supplies           73718 4/12/2022 Ricoh USA Inc         356.73 Instructional Supplies           73719 4/12/2022 Ricoh USA Inc         1,551.20 Copier Rental           73720 4/12/2022 Sam's Club         80.95 Library Books           73721 4/12/2022 Carol Scott         589.19 Travel           73722 4/12/2022 Time Warner Cable         826.70 Telephone           73723 4/12/2022 Time Warner Cable         826.70 Telephone           73725 4/12/2022 Time Warner Cable         286.48 Telephone           73725 4/12/2022 Time Warner Cable         7,341.02 Telephone           73726 4/12/2022 Time Warner Cable         7,341.02 Telephone           73727 4/12/2022 Time Warner Cable         7,341.02 Telephone           73728 4/12/2022 Time Warner Cable         7,341.02 Telephone           73729 4/12/2022 Time Warner Cable         7,341.02 Telephone           73729 4/12/2022 VWR International Association         10,209.02 Fuel/Oil           73730 4/12/2022 Woody's Truck Center         45.96 Repairs & Maintenance           73731 4/14/2022 ABC Safes and Keys LLC         19.00 Instructional Supplies           73733 4/14/2022 Allied Universal Security Serv         101,891.93 Security Services           73733 4/14/2022 Allied Universal Security Serv         101,891.93 Security Services           73733 4/14/2022 Allied Universal S	73715	4/12/2022	HEB Grocery Company	24.20	Food Supplies
73718         4/12/2022 ROA Promart         356.73         Instructional Supplies           73719         4/12/2022 Ritceh USA Inc         1,551.20         Copier Rental           73720         4/12/2022 Rittenhouse Book         80.95         Library Books           73721         4/12/2022 Carol Scott         589.19         Travel           73722         4/12/2022 Time Warner Cable         826.70         Telephone           73724         4/12/2022 Time Warner Cable         286.48         Telephone           73725         4/12/2022 Time Warner Cable         286.48         Telephone           73726         4/12/2022 Time Warner Cable         7,341.02         Telephone           73727         4/12/2022 Tx Opt of State Health Svcs         57.00         Hazardous Waste           73728         4/12/2022 Tx Opt of State Health Svc         57.00         Hazardous Waste           73729         4/12/2022 VWR International LLC         180.60         Instructional Supplies           73730         4/12/2022 ABC Safes and Keys LLC         19.00         Instructional Supplies           73731         4/14/2022 Advance Auto Parts         276.81         Instructional Supplies           73733         4/14/2022 Allied Universal Security Serv         101,891.93         Security Services      <	73716	4/12/2022		40.00	Non Faculty Stipend
73719 4/12/2022 Ritceh USA Inc         1,551.20         Copier Rental           73720 4/12/2022 Sam's Club         80.95         Library Books           73721 4/12/2022 Sam's Club         12.88         Funds Held for Others           73722 4/12/2022 Carol Scott         589.19         Travel           73723 4/12/2022 Time Warner Cable         826.70         Telephone           73724 4/12/2022 Time Warner Cable         286.48         Telephone           73725 4/12/2022 Time Warner Cable         7,341.02         Telephone           73727 4/12/2022 Time Warner Cable         7,341.02         Telephone           73728 4/12/2022 US Bank National Association         10,209.02         Fuel/Oil           73729 4/12/2022 VWR International LLC         180.60         Instructional Supplies           73730 4/12/2022 Woody's Truck Center         45.96         Repairs & Maintenance           73731 4/14/2022 ABIC Safes and Keys LLC         19.00         Instructional Supplies           73733 4/14/2022 Alliance Health Resources Mobi         3,232.00         Online Services           73733 4/14/2022 Alliance Health Resources Mobi         3,323.00         Online Services           73734 4/14/2022 Alliance Health Resources Mobi         3,323.00         Online Services           73735 4/14/2022 Alliance Health Resources Mobi         3,600.00	73717	4/12/2022	Lawrence Greenwood	292.00	Instructional Supplies
73720         4/12/2022 Rittenhouse Book         80.95         Library Books           73721         4/12/2022 Sam's Club         12.88         Funds Held for Others           73722         4/12/2022 Time Warner Cable         826.70         Telephone           73723         4/12/2022 Time Warner Cable         826.70         Telephone           73726         4/12/2022 Time Warner Cable         286.48         Telephone           73727         4/12/2022 Time Warner Cable         7,341.02         Telephone           73726         4/12/2022 Time Warner Cable         7,341.02         Telephone           73727         4/12/2022 Us of Sank National Association         10,209.02         Fuel/Oil           73729         4/12/2022 Us Sank National Association         10,209.02         Fuel/Oil           73730         4/12/2022 Aliace Ma	73718	4/12/2022	RDA Promart	356.73	Instructional Supplies
73721 4/12/2022 Sam's Club       12.88 Funds Held for Others         73722 4/12/2022 Time Warner Cable       589.19 Travel         73723 4/12/2022 Time Warner Cable       826.70 Telephone         73724 4/12/2022 Time Warner Cable       826.70 Telephone         73725 4/12/2022 Time Warner Cable       286.48 Telephone         73726 4/12/2022 Time Warner Cable       7,341.02 Telephone         73727 4/12/2022 Typt of State Health Svcs       57.00 Hazardous Waste         73728 4/12/2022 U S Bank National Association       10,209.02 Fuel/Oil         73729 4/12/2022 UWR International LLC       180.60 Instructional Supplies         73730 4/12/2022 Woody's Truck Center       45.96 Repairs & Maintenance         73731 4/14/2022 ABG Safes and Keys LLC       19.00 Instructional Supplies         73732 4/14/2022 Advance Auto Parts       276.81 Instructional Supplies         73733 4/14/2022 Alliance Health Resources Mobi       3,323.00 Online Services         73734 4/14/2022 Alliance Health Resources Mobi       3,323.00 Online Services         73735 4/14/2022 Alliand Universal Security Serv       101,891.93 Security Services         73736 4/14/2022 Bio-Rad Laboratories       165.99 Instructional Supplies         73737 4/14/2022 Bio-Rad Laboratories       165.99 Instructional Supplies         73739 4/14/2022 Cengonal Econ Dev Corp       10,000.00 Memberships & Dues         73740	73719	4/12/2022	Ricoh USA Inc	1,551.20	Copier Rental
73722         4/12/2022 Carol Scott         589.19         Travel           73723         4/12/2022 Time Warner Cable         826.70         Telephone           73724         4/12/2022 Time Warner Cable         826.70         Telephone           73725         4/12/2022 Time Warner Cable         7,341.02         Telephone           73726         4/12/2022 Time Warner Cable         7,341.02         Telephone           73727         4/12/2022 Time Warner Cable         7,341.02         Telephone           73728         4/12/2022 Time Warner Cable         7,341.02         Telephone           73728         4/12/2022 Us Bank National Association         10,209.02         Fuel/Oil           73729         4/12/2022 Woody's Truck Center         45.96         Repairs & Maintenance           73730         4/12/2022 Woody's Truck Center         45.96         Repairs & Maintenance           73731         4/14/2022 ABC Safes and Keys LLC         19.00         Instructional Supplies           73733         4/14/2022 Advance Auto Parts         276.81         Instructional Supplies           73733         4/14/2022 Allied Universal Security Serv         101,891.93         Security Services           73734         4/14/2022 Allied Universal Security Serv         101,891.93         Security Stipend	73720	4/12/2022	Rittenhouse Book	80.95	Library Books
73723         4/12/2022 Time Warner Cable         826.70         Telephone           73724         4/12/2022 Time Warner Cable         826.70         Telephone           73725         4/12/2022 Time Warner Cable         286.48         Telephone           73726         4/12/2022 Time Warner Cable         7,341.02         Telephone           73727         4/12/2022 Tx Dpt of State Health Svcs         57.00         Hazardous Waste           73728         4/12/2022 US Bank National Association         10,209.02         Fuel/Oil           73739         4/12/2022 Woody's Truck Center         45.96         Repairs & Maintenance           73730         4/12/2022 ABC Safes and Keys LLC         19.00         Instructional Supplies           73731         4/14/2022 Advance Auto Parts         276.81         Instructional Supplies           73733         4/14/2022 Alliance Health Resources Mobi         3,323.00         Online Services           73734         4/14/2022 Allied Universal Security Serv         101,891.93         Security Services           73735         4/14/2022 Allied Universal Security Serv         101,891.93         Security Services           73735         4/14/2022 Antares Staging and Rigging In         585.00         Contract Labor           73736         4/14/2022 Bio-Rad Laboratories	73721	4/12/2022	Sam's Club	12.88	Funds Held for Others
73724 4/12/2022 Time Warner Cable         826.70 Telephone           73725 4/12/2022 Time Warner Cable         286.48 Telephone           73726 4/12/2022 Time Warner Cable         7,341.02 Telephone           73727 4/12/2022 Tx Dpt of State Health Svcs         57.00 Hazardous Waste           73728 4/12/2022 U S Bank National Association         10,209.02 Fuel/Oil           73730 4/12/2022 WWR International LLC         180.60 Instructional Supplies           73731 4/14/2022 ABC Safes and Keys LLC         19.00 Instructional Supplies           73732 4/14/2022 Advance Auto Parts         276.81 Instructional Supplies           73733 4/14/2022 Allied Universal Security Serv         101,891.93 Security Services           73734 4/14/2022 Allied Universal Security Serv         101,891.93 Security Services           73735 4/14/2022 Antares Staging and Rigging In         585.00 Contract Labor           73737 4/14/2022 Antares Staging and Rigging In         585.00 Contract Labor           73738 4/14/2022 CR Regional Econ Dev Corp         10,000.00 Memberships & Dues           73740 4/14/2022 CR Regional Econ Dev Corp         10,000.00 Memberships & Dues           73741 4/14/2022 Cr Regional Econ Dev Corp         10,000.00 Memberships & Dues           73742 4/14/2022 Corpus Christi Safe & Lock Co         18.00 Building Structure           73743 4/14/2022 Corpus Christi Safe & Lock Co         18.00 Building Structure	73722	4/12/2022	Carol Scott	589.19	Travel
73725         4/12/2022 Time Warner Cable         7,341.02         Telephone           73726         4/12/2022 Time Warner Cable         7,341.02         Telephone           73727         4/12/2022 Tx Dpt of State Health Svcs         57.00         Hazardous Waste           73728         4/12/2022 Ux Bork National Association         10,209.02         Fuel/Oil           73739         4/12/2022 Woody's Truck Center         45.96         Repairs & Maintenance           73731         4/14/2022 ABC Safes and Keys LLC         19.00         Instructional Supplies           73732         4/14/2022 Alliance Health Resources Mobi         3,23.00         Online Services           73734         4/14/2022 Allied Universal Security Serv         101,891.93         Security Services           73734         4/14/2022 Antares Staging and Rigging In         585.00         Contract Labor           73735         4/14/2022 Antares Staging and Rigging In         585.00         Contract Labor           73737         4/14/2022 Eilo-Rad Laboratories         165.99         Instructional Supplies           73738         4/14/2022 Velma A. Camacho         360.00         Childcare           73739         4/14/2022 Corpeas Certical Supply         26.60         Consultants           73740         4/14/2022 Corpus Christi Safe & Lock Co	73723	4/12/2022	Time Warner Cable	826.70	Telephone
73726       4/12/2022 Time Warner Cable       7,341.02       Telephone         73727       4/12/2022 Tx Dpt of State Health Svcs       57.00       Hazardous Waste         73728       4/12/2022 US Bank National Association       10,209.02       Fuel/Oil         73729       4/12/2022 Woody's Truck Center       45.96       Repairs & Maintenance         73730       4/12/2022 ABC Safes and Keys LLC       19.00       Instructional Supplies         73731       4/14/2022 Advance Auto Parts       276.81       Instructional Supplies         73733       4/14/2022 Alliance Health Resources Mobi       3,323.00       Online Services         73734       4/14/2022 Allied Universal Security Serv       101,891.93       Security Services         73735       4/14/2022 Antares Staging and Rigging In       585.00       Contract Labor         73736       4/14/2022 Antares Staging and Rigging In       585.00       Contract Labor         73737       4/14/2022 Bio-Rad Laboratories       165.99       Instructional Supplies         73738       4/14/2022 Bio-Rad Laboratories       165.99       Instructional Supplies         73739       4/14/2022 Bio-Rad Laboratories       165.99       Instructional Supplies         73739       4/14/2022 CR Regional Econ Dev Corp       10,000.00       Memberships & Dues	73724	4/12/2022	Time Warner Cable	826.70	Telephone
73727 4/12/2022 Tx Dpt of State Health Svcs       57.00 Hazardous Waste         73728 4/12/2022 U S Bank National Association       10,209.02 Fuel/Oil         73729 4/12/2022 WWR International LLC       180.60 Instructional Supplies         73730 4/12/2022 Woody's Truck Center       45.96 Repairs & Maintenance         73731 4/14/2022 ABC Safes and Keys LLC       19.00 Instructional Supplies         73732 4/14/2022 Advance Auto Parts       276.81 Instructional Supplies         73733 4/14/2022 Alliance Health Resources Mobi       3,323.00 Online Services         73734 4/14/2022 Allied Universal Security Serv       101,891.93 Security Services         73735 4/14/2022 Antares Staging and Rigging In       585.00 Contract Labor         73737 4/14/2022 Antares Staging and Rigging In       585.00 Contract Labor         73738 4/14/2022 Velma A. Camacho       360.00 Childcare         73739 4/14/2022 Velma A. Camacho       360.00 Childcare         73740 4/14/2022 Coregional Econ Dev Corp       10,000.00 Memberships & Dues         73741 4/14/2022 Command Commissioning Llc       16,846.98 Consultants         73742 4/14/2022 Compus Christi Safe & Lock Co       18.00 Building Structure         73743 4/14/2022 Dealers Electrical Supply       28.60 Electrical         73744 4/14/2022 Ewing Irrigation Products Inc       169.46 Plumbing         73745 4/14/2022 Eieetpride       422.66 Repairs & Maintenance <td>73725</td> <td>4/12/2022</td> <td>Time Warner Cable</td> <td>286.48</td> <td>Telephone</td>	73725	4/12/2022	Time Warner Cable	286.48	Telephone
73728 4/12/2022 U S Bank National Association       10,209.02 Fuel/Oil         73729 4/12/2022 VWR International LLC       180.60 Instructional Supplies         73730 4/12/2022 Woody's Truck Center       45.96 Repairs & Maintenance         73731 4/14/2022 ABC Safes and Keys LLC       19.00 Instructional Supplies         73732 4/14/2022 Advance Auto Parts       276.81 Instructional Supplies         73733 4/14/2022 Alliance Health Resources Mobi       3,323.00 Online Services         73734 4/14/2022 Allied Universal Security Serv       101,891.93 Security Services         73735 4/14/2022 Antares Staging and Rigging In       585.00 Contract Labor         73737 4/14/2022 Bio-Rad Laboratories       165.99 Instructional Supplies         73738 4/14/2022 Velma A. Camacho       360.00 Childcare         73739 4/14/2022 CC Regional Econ Dev Corp       10,000.00 Memberships & Dues         73740 4/14/2022 Command Commissioning Llc       16,846.98 Consultants         73741 4/14/2022 Corpus Christi Safe & Lock Co       18.00 Building Structure         73743 4/14/2022 Dealers Electrical Supply       28.60 Electrical         73744 4/14/2022 Ewing Irrigation Products Inc       169.46 Plumbing         73745 4/14/2022 Emeity Dealers Drug Testing       380.00 Online Services         73748 4/14/2022 Genesis Drug Testing       380.00 Online Services         73749 4/14/2022 Genesis Drug Testing       3,000.00 Su	73726	4/12/2022	Time Warner Cable	7,341.02	Telephone
73729 4/12/2022 VWR International LLC       180.60 Instructional Supplies         73730 4/12/2022 Woody's Truck Center       45.96 Repairs & Maintenance         73731 4/14/2022 ABC Safes and Keys LLC       19.00 Instructional Supplies         73732 4/14/2022 Advance Auto Parts       276.81 Instructional Supplies         73733 4/14/2022 Alliance Health Resources Mobi       3,323.00 Online Services         73734 4/14/2022 Allied Universal Security Serv       101,891.93 Security Services         73735 4/14/2022 Antares Staging and Rigging In       585.00 Contract Labor         73738 4/14/2022 Bio-Rad Laboratories       165.99 Instructional Supplies         73738 4/14/2022 Velma A. Camacho       360.00 Childcare         73739 4/14/2022 CC Regional Econ Dev Corp       10,000.00 Memberships & Dues         73740 4/14/2022 Aaron M. Cline       40.00 Non Faculty Stipend         73741 4/14/2022 Compand Commissioning Llc       16,846.98 Consultants         73742 4/14/2022 Corpus Christi Safe & Lock Co       18.00 Building Structure         73743 4/14/2022 Dex Imaging LLC       36.49 Copier Rental         73745 4/14/2022 Ewing Irrigation Products Inc       169.46 Plumbing         73745 4/14/2022 Fleetpride       422.66 Repairs & Maintenance         73748 4/14/2022 Genesis Drug Testing       380.00 Online Services         73749 4/14/2022 Genesis Drug Testing       380.00 Online Services	73727	4/12/2022	Tx Dpt of State Health Svcs	57.00	Hazardous Waste
73730       4/12/2022       Woody's Truck Center       45.96       Repairs & Maintenance         73731       4/14/2022       ABC Safes and Keys LLC       19.00       Instructional Supplies         73732       4/14/2022       Advance Auto Parts       276.81       Instructional Supplies         73733       4/14/2022       Alliance Health Resources Mobi       3,323.00       Online Services         73734       4/14/2022       Allied Universal Security Serv       101,891.93       Security Services         73735       4/14/2022       Allied Universal Security Services       40.00       Non Faculty Stipend         73736       4/14/2022       Antares Staging and Rigging In       585.00       Contract Labor         73737       4/14/2022 Bio-Rad Laboratories       165.99       Instructional Supplies         73738       4/14/2022 Velma A. Camacho       360.00       Childcare         73739       4/14/2022 Velma A. Camacho       360.00       Childcare         73739       4/14/2022 CC Regional Econ Dev Corp       10,000.00       Memberships & Dues         73740       4/14/2022 C Regional Econ Dev Corp       10,000.00       Memberships & Dues         73741       4/14/2022 C Corpus Christi Safe & Lock Co       18.00       Building Structure         73743	73728	4/12/2022	U S Bank National Association	10,209.02	Fuel/Oil
73731 4/14/2022 ABC Safes and Keys LLC       19.00 Instructional Supplies         73732 4/14/2022 Advance Auto Parts       276.81 Instructional Supplies         73733 4/14/2022 Alliance Health Resources Mobi       3,323.00 Online Services         73734 4/14/2022 Allied Universal Security Serv       101,891.93 Security Services         73735 4/14/2022 Antares Staging and Rigging In       585.00 Contract Labor         73737 4/14/2022 Bio-Rad Laboratories       165.99 Instructional Supplies         73738 4/14/2022 Velma A. Camacho       360.00 Childcare         73740 4/14/2022 Ceregional Econ Dev Corp       10,000.00 Memberships & Dues         73741 4/14/2022 Command Commissioning Llc       16,846.98 Consultants         73742 4/14/2022 Corpus Christi Safe & Lock Co       18.00 Building Structure         73743 4/14/2022 Dealers Electrical Supply       28.60 Electrical         73744 4/14/2022 Dealers Electrical Supply       28.60 Electrical         73745 4/14/2022 Ewing Irrigation Products Inc       169.46 Plumbing         73746 4/14/2022 Eming Irrigation Products Inc       169.46 Plumbing         73748 4/14/2022 Genesis Drug Testing       380.00 Online Services         73749 4/14/2022 Genesis Drug Testing       380.00 Online Services         73749 4/14/2022 Hannon Hill Corporation       7,800.00 Production, Publications & Prom         73751 4/14/2022 Hanson Professional Services       59,952.	73729	4/12/2022	VWR International LLC	180.60	Instructional Supplies
73732 4/14/2022 Advance Auto Parts  73733 4/14/2022 Alliance Health Resources Mobi  73734 4/14/2022 Alliad Universal Security Serv  73735 4/14/2022 Alliad Universal Security Serv  73736 4/14/2022 Antares Staging and Rigging In  73737 4/14/2022 Bio-Rad Laboratories  73738 4/14/2022 Velma A. Camacho  73739 4/14/2022 CC Regional Econ Dev Corp  73740 4/14/2022 Carpus Christi Safe & Lock Co  73741 4/14/2022 Corpus Christi Safe & Lock Co  73742 4/14/2022 Dealers Electrical Supply  73743 4/14/2022 Dealers Electrical Supply  73744 4/14/2022 Ewing Irrigation Products Inc  73745 4/14/2022 Electpride  73746 4/14/2022 Genesis Drug Testing  73748 4/14/2022 Genesis Drug Testing  73749 4/14/2022 Gobi Library Solutions from EB  73750 4/14/2022 Hanson Professional Services  73751 4/14/2022 Hasson Professional Services  73752 4/14/2022 Hasson Professional Services  73753 4/14/2022 Hasson Professional Services  73752 4/14/2022 Hasson Professional Services	73730	4/12/2022	Woody's Truck Center	45.96	Repairs & Maintenance
73733       4/14/2022 Alliance Health Resources Mobi       3,323.00       Online Services         73734       4/14/2022 Allied Universal Security Serv       101,891.93       Security Services         73735       4/14/2022       40.00       Non Faculty Stipend         73736       4/14/2022 Antares Staging and Rigging In       585.00       Contract Labor         73737       4/14/2022 Bio-Rad Laboratories       165.99       Instructional Supplies         73738       4/14/2022 Velma A. Camacho       360.00       Childcare         73739       4/14/2022 CC Regional Econ Dev Corp       10,000.00       Memberships & Dues         73740       4/14/2022 Aaron M. Cline       40.00       Non Faculty Stipend         73741       4/14/2022 Command Commissioning Llc       16,846.98       Consultants         73742       4/14/2022 Corpus Christi Safe & Lock Co       18.00       Building Structure         73743       4/14/2022 Dealers Electrical Supply       28.60       Electrical         73744       4/14/2022 Design Irrigation Products Inc       169.46       Plumbing         73745       4/14/2022 Ewing Irrigation Products Inc       169.46       Repairs & Maintenance         73747       4/14/2022 Genesis Drug Testing       380.00       Online Services         73749	73731	4/14/2022	ABC Safes and Keys LLC	19.00	Instructional Supplies
73734       4/14/2022       Allied Universal Security Serv       101,891.93       Security Services         73735       4/14/2022       Author Staging and Rigging In       585.00       Contract Labor         73737       4/14/2022       Bio-Rad Laboratories       165.99       Instructional Supplies         73738       4/14/2022       Velma A. Camacho       360.00       Childcare         73739       4/14/2022       CRegional Econ Dev Corp       10,000.00       Memberships & Dues         73740       4/14/2022       Aaron M. Cline       40.00       Non Faculty Stipend         73741       4/14/2022       Command Commissioning Llc       16,846.98       Consultants         73742       4/14/2022       Corpus Christi Safe & Lock Co       18.00       Building Structure         73743       4/14/2022       Dealers Electrical Supply       28.60       Electrical         73744       4/14/2022       Dex Imaging LLC       36.49       Copier Rental         73745       4/14/2022       Electrical       36.49       Copier Rental         73746       4/14/2022       Electrical       380.00       Online Services         73748       4/14/2022       Genesis Drug Testing       380.00       Online Services         737	73732	4/14/2022	Advance Auto Parts	276.81	Instructional Supplies
73735       4/14/2022       Ad.00       Non Faculty Stipend         73736       4/14/2022       Antares Staging and Rigging In       585.00       Contract Labor         73737       4/14/2022       Bio-Rad Laboratories       165.99       Instructional Supplies         73738       4/14/2022       Velma A. Camacho       360.00       Childcare         73739       4/14/2022       CRegional Econ Dev Corp       10,000.00       Memberships & Dues         73740       4/14/2022       Aaron M. Cline       40.00       Non Faculty Stipend         73741       4/14/2022       Command Commissioning Llc       16,846.98       Consultants         73742       4/14/2022       Corpus Christi Safe & Lock Co       18.00       Building Structure         73743       4/14/2022       Dealers Electrical Supply       28.60       Electrical         73744       4/14/2022       DEX Imaging LLC       36.49       Copier Rental         73745       4/14/2022       Electrical       422.66       Repairs & Maintenance         73747       4/14/2022       Fleetpride       422.66       Repairs & Maintenance         73748       4/14/2022       Genesis Drug Testing       3,000.00       Supplies - Other         73749       4/14/2022 <td>73733</td> <td>4/14/2022</td> <td>Alliance Health Resources Mobi</td> <td>3,323.00</td> <td>Online Services</td>	73733	4/14/2022	Alliance Health Resources Mobi	3,323.00	Online Services
73736 4/14/2022 Antares Staging and Rigging In 73737 4/14/2022 Bio-Rad Laboratories 73738 4/14/2022 Velma A. Camacho 73739 4/14/2022 CC Regional Econ Dev Corp 73740 4/14/2022 Aaron M. Cline 73741 4/14/2022 Command Commissioning Llc 73742 4/14/2022 Corpus Christi Safe & Lock Co 73743 4/14/2022 Dealers Electrical Supply 73744 4/14/2022 Dealers Electrical Supply 73745 4/14/2022 Dex Imaging LLC 73746 4/14/2022 Ewing Irrigation Products Inc 73747 4/14/2022 Fleetpride 73748 4/14/2022 Genesis Drug Testing 73749 4/14/2022 Genesis Drug Testing 73749 4/14/2022 Dennis J. Gerwin 73749 4/14/2022 Gobi Library Solutions from EB 73749 4/14/2022 Hanson Professional Services 73750 4/14/2022 Hanson Professional Services 73752 4/14/2022 Hanson Professional Services 73752 4/14/2022 Hanson Professional Services 73752 4/14/2022 HEB Grocery Company 7600.00 Childcare 760.00 Childcare 760.00 Memberships & Dues 760.00 Childcare 760.00 Memberships & Dues 760.00 Childcare 760.00 Non Faculty Stipend 760.00 Ponduction, Publications & Prom 760.00 Production, Publications & Prom 760.00 P	73734	4/14/2022	Allied Universal Security Serv	101,891.93	Security Services
737374/14/2022 Bio-Rad Laboratories165.99Instructional Supplies737384/14/2022 Velma A. Camacho360.00Childcare737394/14/2022 CC Regional Econ Dev Corp10,000.00Memberships & Dues737404/14/2022 Aaron M. Cline40.00Non Faculty Stipend737414/14/2022 Command Commissioning Llc16,846.98Consultants737424/14/2022 Corpus Christi Safe & Lock Co18.00Building Structure737434/14/2022 Dealers Electrical Supply28.60Electrical737444/14/2022 DEX Imaging LLC36.49Copier Rental737454/14/2022 Ewing Irrigation Products Inc169.46Plumbing737464/14/2022 Fleetpride422.66Repairs & Maintenance737474/14/2022 Genesis Drug Testing380.00Online Services737484/14/2022 Gobi Library Solutions from EB526.72Library Books737504/14/2022 Hannon Hill Corporation7,800.00Production, Publications & Prom737514/14/2022 Hanson Professional Services59,952.92Consultants737524/14/2022 HEB Grocery Company168.98Food Supplies	73735	4/14/2022		40.00	Non Faculty Stipend
73738 4/14/2022 Velma A. Camacho       360.00 Childcare         73739 4/14/2022 CC Regional Econ Dev Corp       10,000.00 Memberships & Dues         73740 4/14/2022 Aaron M. Cline       40.00 Non Faculty Stipend         73741 4/14/2022 Command Commissioning Llc       16,846.98 Consultants         73742 4/14/2022 Corpus Christi Safe & Lock Co       18.00 Building Structure         73743 4/14/2022 Dealers Electrical Supply       28.60 Electrical         73744 4/14/2022 DEX Imaging LLC       36.49 Copier Rental         73745 4/14/2022 Ewing Irrigation Products Inc       169.46 Plumbing         73746 4/14/2022 Fleetpride       422.66 Repairs & Maintenance         73747 4/14/2022 Genesis Drug Testing       380.00 Online Services         73748 4/14/2022 Dennis J. Gerwin       3,000.00 Supplies - Other         73749 4/14/2022 Gobi Library Solutions from EB       526.72 Library Books         73750 4/14/2022 Hannon Hill Corporation       7,800.00 Production, Publications & Prom         73751 4/14/2022 Hanson Professional Services       59,952.92 Consultants         73752 4/14/2022 HEB Grocery Company       168.98 Food Supplies	73736	4/14/2022	Antares Staging and Rigging In	585.00	Contract Labor
73739 4/14/2022 CC Regional Econ Dev Corp       10,000.00 Memberships & Dues         73740 4/14/2022 Aaron M. Cline       40.00 Non Faculty Stipend         73741 4/14/2022 Command Commissioning Llc       16,846.98 Consultants         73742 4/14/2022 Corpus Christi Safe & Lock Co       18.00 Building Structure         73743 4/14/2022 Dealers Electrical Supply       28.60 Electrical         73744 4/14/2022 DEX Imaging LLC       36.49 Copier Rental         73745 4/14/2022 Ewing Irrigation Products Inc       169.46 Plumbing         73746 4/14/2022 Fleetpride       422.66 Repairs & Maintenance         73747 4/14/2022 Genesis Drug Testing       380.00 Online Services         73748 4/14/2022 Dennis J. Gerwin       3,000.00 Supplies - Other         73749 4/14/2022 Gobi Library Solutions from EB       526.72 Library Books         73750 4/14/2022 Hanson Hill Corporation       7,800.00 Production, Publications & Prom         73751 4/14/2022 Hanson Professional Services       59,952.92 Consultants         73752 4/14/2022 HEB Grocery Company       168.98 Food Supplies	73737	4/14/2022	Bio-Rad Laboratories	165.99	Instructional Supplies
73740 4/14/2022 Aaron M. Cline       40.00 Non Faculty Stipend         73741 4/14/2022 Command Commissioning Llc       16,846.98 Consultants         73742 4/14/2022 Corpus Christi Safe & Lock Co       18.00 Building Structure         73743 4/14/2022 Dealers Electrical Supply       28.60 Electrical         73744 4/14/2022 DEX Imaging LLC       36.49 Copier Rental         73745 4/14/2022 Ewing Irrigation Products Inc       169.46 Plumbing         73746 4/14/2022 Fleetpride       422.66 Repairs & Maintenance         73747 4/14/2022 Genesis Drug Testing       380.00 Online Services         73748 4/14/2022 Dennis J. Gerwin       3,000.00 Supplies - Other         73749 4/14/2022 Gobi Library Solutions from EB       526.72 Library Books         73750 4/14/2022 Hannon Hill Corporation       7,800.00 Production, Publications & Prom         73751 4/14/2022 Hanson Professional Services       59,952.92 Consultants         73752 4/14/2022 HEB Grocery Company       168.98 Food Supplies	73738	4/14/2022	Velma A. Camacho	360.00	Childcare
73741 4/14/2022 Corpus Christi Safe & Lock Co 73742 4/14/2022 Dealers Electrical Supply 73743 4/14/2022 Dealers Electrical Supply 73744 4/14/2022 DEX Imaging LLC 73745 4/14/2022 Ewing Irrigation Products Inc 73746 4/14/2022 Fleetpride 73747 4/14/2022 Genesis Drug Testing 73748 4/14/2022 Genesis Drug Testing 73749 4/14/2022 Dennis J. Gerwin 73749 4/14/2022 Gobi Library Solutions from EB 73750 4/14/2022 Hannon Hill Corporation 73751 4/14/2022 Hanson Professional Services 73752 4/14/2022 HEB Grocery Company 7468 Gensultants 7478 Consultants 7488 Consultants 76846.98 Consultants 76846.98 Consultants	73739	4/14/2022	CC Regional Econ Dev Corp	10,000.00	Memberships & Dues
73742 4/14/2022 Corpus Christi Safe & Lock Co  73743 4/14/2022 Dealers Electrical Supply  73744 4/14/2022 DEX Imaging LLC  73745 4/14/2022 Ewing Irrigation Products Inc  73746 4/14/2022 Fleetpride  73747 4/14/2022 Genesis Drug Testing  73748 4/14/2022 Dennis J. Gerwin  73749 4/14/2022 Gobi Library Solutions from EB  73750 4/14/2022 Hannon Hill Corporation  73751 4/14/2022 Hanson Professional Services  73752 4/14/2022 HEB Grocery Company  18.00 Building Structure  169.46 Plumbing  422.66 Repairs & Maintenance  380.00 Online Services  3,000.00 Supplies - Other  526.72 Library Books  7,800.00 Production, Publications & Prom  73751 4/14/2022 HEB Grocery Company  168.98 Food Supplies	73740	4/14/2022	Aaron M. Cline	40.00	Non Faculty Stipend
73743 4/14/2022 Dealers Electrical Supply 28.60 Electrical 73744 4/14/2022 DEX Imaging LLC 73745 4/14/2022 Ewing Irrigation Products Inc 73746 4/14/2022 Fleetpride 73747 4/14/2022 Genesis Drug Testing 73748 4/14/2022 Dennis J. Gerwin 73749 4/14/2022 Gobi Library Solutions from EB 73750 4/14/2022 Hannon Hill Corporation 73751 4/14/2022 Hanson Professional Services 73752 4/14/2022 HEB Grocery Company 28.60 Electrical 36.49 Copier Rental 169.46 Plumbing 422.66 Repairs & Maintenance 380.00 Online Services 380.00 Online Services 59,00.00 Supplies - Other 526.72 Library Books 7,800.00 Production, Publications & Prom	73741	4/14/2022	Command Commissioning Llc	16,846.98	Consultants
73744 4/14/2022 DEX Imaging LLC  73745 4/14/2022 Ewing Irrigation Products Inc  73746 4/14/2022 Fleetpride  73747 4/14/2022 Genesis Drug Testing  73748 4/14/2022 Dennis J. Gerwin  73749 4/14/2022 Gobi Library Solutions from EB  73750 4/14/2022 Hannon Hill Corporation  73751 4/14/2022 Hanson Professional Services  73752 4/14/2022 HEB Grocery Company  73754 6/14/2022 HEB Grocery Company  73754 73755 4/14/2022 HEB Grocery Company  73755 168.98 Food Supplies	73742	4/14/2022	Corpus Christi Safe & Lock Co	18.00	Building Structure
73745 4/14/2022 Ewing Irrigation Products Inc 73746 4/14/2022 Fleetpride 73747 4/14/2022 Genesis Drug Testing 73748 4/14/2022 Dennis J. Gerwin 73749 4/14/2022 Gobi Library Solutions from EB 73750 4/14/2022 Hannon Hill Corporation 73751 4/14/2022 Hanson Professional Services 73752 4/14/2022 HEB Grocery Company 73751 168.98 Food Supplies	73743	4/14/2022	Dealers Electrical Supply	28.60	Electrical
73746 4/14/2022 Fleetpride  73747 4/14/2022 Genesis Drug Testing  73748 4/14/2022 Dennis J. Gerwin  73749 4/14/2022 Gobi Library Solutions from EB  73750 4/14/2022 Hannon Hill Corporation  73751 4/14/2022 Hanson Professional Services  73752 4/14/2022 HEB Grocery Company  422.66 Repairs & Maintenance  380.00 Online Services  526.72 Library Books  7,800.00 Production, Publications & Prom  59,952.92 Consultants  Food Supplies	73744	4/14/2022	DEX Imaging LLC	36.49	Copier Rental
73747 4/14/2022 Genesis Drug Testing  73748 4/14/2022 Dennis J. Gerwin  73749 4/14/2022 Gobi Library Solutions from EB  73750 4/14/2022 Hannon Hill Corporation  73751 4/14/2022 Hanson Professional Services  73752 4/14/2022 HEB Grocery Company  380.00 Online Services  526.72 Library Books  7,800.00 Production, Publications & Prom  59,952.92 Consultants  Food Supplies	73745	4/14/2022	Ewing Irrigation Products Inc	169.46	Plumbing
73748 4/14/2022 Dennis J. Gerwin  73749 4/14/2022 Gobi Library Solutions from EB  73750 4/14/2022 Hannon Hill Corporation  73751 4/14/2022 Hanson Professional Services  73752 4/14/2022 HEB Grocery Company  3,000.00 Supplies - Other  526.72 Library Books  7,800.00 Production, Publications & Prom  59,952.92 Consultants  Food Supplies	73746	4/14/2022	Fleetpride	422.66	Repairs & Maintenance
73749 4/14/2022 Gobi Library Solutions from EB 526.72 Library Books 73750 4/14/2022 Hannon Hill Corporation 7,800.00 Production, Publications & Prom 73751 4/14/2022 Hanson Professional Services 73752 4/14/2022 HEB Grocery Company 168.98 Food Supplies	73747	4/14/2022	Genesis Drug Testing	380.00	Online Services
73750 4/14/2022 Hannon Hill Corporation 7,800.00 Production, Publications & Prom 73751 4/14/2022 Hanson Professional Services 59,952.92 Consultants 73752 4/14/2022 HEB Grocery Company 168.98 Food Supplies	73748	4/14/2022	Dennis J. Gerwin	3,000.00	Supplies - Other
73751 4/14/2022 Hanson Professional Services 59,952.92 Consultants 73752 4/14/2022 HEB Grocery Company 168.98 Food Supplies	73749	4/14/2022	Gobi Library Solutions from EB	526.72	Library Books
73752 4/14/2022 HEB Grocery Company 168.98 Food Supplies	73750	4/14/2022	Hannon Hill Corporation	7,800.00	Production, Publications & Prom
	73751	4/14/2022	Hanson Professional Services	59,952.92	Consultants
73753 4/14/2022 Home Depot 1,517.30 Instructional Supplies	73752	4/14/2022	HEB Grocery Company	168.98	Food Supplies
	73753	4/14/2022	Home Depot	1,517.30	Instructional Supplies

#### **Financial Record System**

#### Bank 41 Colleague

Check	Date	Payee	Amount	Description
73754	4/14/2022	Hose of South Texas	20.92	Supplies - Diesel
73755	4/14/2022	JL Squared Construction	3,300.00	Contractors
73756	4/14/2022	Laerdal Medical Corp	7,701.36	< 5,000 Equip Not Cap INVT
73757	4/14/2022	Lawrence Greenwood	650.00	Instructional Supplies
73758	4/14/2022	Crystal Lirette	40.00	Non Faculty Stipend
73759	4/14/2022	Lone Star Piano Tuning	1,040.00	Repairs & Maintenance
73760	4/14/2022		40.00	Non Faculty Stipend
73761	4/14/2022		3,904.00	A/R - Students
73762	4/14/2022	National Community College His	650.00	Memberships & Dues
73763	4/14/2022	New England Flag & Banner	6,556.58	Production, Publications & Prom
73764	4/14/2022	Nueces County	8,667.84	Tax Assessing & Collecting
73765	4/14/2022	Pearson Education	3,501.98	Library Books
73766	4/14/2022		40.00	Non Faculty Stipend
73767	4/14/2022		40.00	Non Faculty Stipend
73768	4/14/2022	Pitsco Inc	630.05	Instructional Supplies
73769	4/14/2022	Proforma Total Print Source	6,185.00	Production, Publications & Prom
73770	4/14/2022	RDA Promart	8.55	Instructional Supplies
73771	4/14/2022	Rittenhouse Book	51.03	Library Books
73772	4/14/2022	Rush Truck Ctr	140.99	Supplies - Diesel
73773	4/14/2022	Sam's Club	367.31	Food Supplies
73774	4/14/2022	Sames Crow Ford	78.72	Supplies - Diesel
73775	4/14/2022	Solomon EOS LLC	1,996.00	Instructional Supplies
73776	4/14/2022	Sutherlands Inc	6.87	<b>Building Structure</b>
73777	4/14/2022	Swagelok Austin	502.64	Instructional Supplies
73778	4/14/2022	TASB Risk Management Fund	137.69	Workman's Comp
73779	4/14/2022	US Foods Inc	550.47	Instructional Supplies
73780	4/14/2022	Woody's Truck Center	278.82	Supplies - Diesel
73781	4/14/2022	Xerox Business Solutions South	3,936.47	AP Copier Leasing
73782	4/19/2022	Alamo Iron Works	7,591.60	Instructional Supplies
73783	4/19/2022	Allied Universal Security Serv	4,204.11	Security Services
73784	4/19/2022	Ardurra Group, Inc	•	Consultants
73785	4/19/2022		100.00	Funds Held for Other Additions
73786	4/19/2022		100.00	Funds Held for Other Additions
73787	4/19/2022	CC Battery Co Inc	201.50	Supplies - Diesel
		Coastal Welding Supply Inc	2,368.40	Instructional Supplies
73789	4/19/2022	Command Commissioning Llc	126,262.55	Consultants
73790	4/19/2022	Corpus Christi Electric Co Inc		Supplies - Other
73791	4/19/2022	DEX Imaging LLC	2,400.00	Supplies - Other
		Facility Solutions Group		Electrical
73793	4/19/2022	Fin du Temps LLC	9,550.00	Performers - Cultural
73794	4/19/2022	Fulton Coastcon a Joint Ventur	1,804,073.75	Contractors
	4/19/2022		300.00	Funds Held for Other Additions
73796	4/19/2022	Gobi Library Solutions from EB	330.75	Library Books

# **Financial Record System**

# Bank 41 Colleague

heck	Date	Payee	Amount	Description
73797	4/19/2022		315.50	Funds Held for Others
73798	4/19/2022	HE8 Grocery Company	149.85	Instructional Supplies
73799	4/19/2022		300.00	Funds Held for Other Additions
73800	4/19/2022	Home Depot	227.78	Instructional Supplies
73801	4/19/2022	Hose of South Texas	30.91	Supplies - Other
73802	4/19/2022	Lawrence Greenwood	120.00	Instructional Supplies
73803	4/19/2022	Liquid Environmental Solutions	2,573.02	Contractors
73804	4/19/2022		200.00	Funds Held for Other Additions
73805	4/19/2022		200.00	Funds Held for Other Additions
73806	4/19/2022		200.00	<b>Funds Held for Other Additions</b>
73807	4/19/2022		100.00	Funds Held for Other Additions
73808	4/19/2022	Proforma Total Print Source	306.28	<b>Funds Held for Other Additions</b>
73809	4/19/2022	Puffer Sweiven LP	4,566.00	Maint Agree-Software
73810	4/19/2022	RDA Promart		Instructional Supplies
73811	4/19/2022		100.00	Funds Held for Other Additions
73812	4/19/2022	Rittenhouse Book	102.60	Library Books
73813	4/19/2022	Sam's Club	87.65	Food Supplies
73814	4/19/2022	Stewart & Stevenson Svcs		Supplies - Diesel
73815	4/19/2022	Stridde Callins & Associates	13,769.60	Consultants
73816	4/19/2022	TerraCycle Regulated Waste LLC	1,964.70	Hazardous Waste
73817	4/19/2022		500.00	<b>Funds Held for Other Additions</b>
73818	4/19/2022	Third Coast Distributing	50.98	Instructional Supplies
73819	4/19/2022	Time Warner Cable	1,306.83	Telephone
73820	4/19/2022	United Refrigeration Inc		HVAC
		US Foods Inc	71.24	Instructional Supplies
73822	4/19/2022			Funds Held for Others
73823	4/21/2022	AT & T	7,973.26	Telephone
	4/21/2022			Telephone
73825	4/21/2022	CareerAmerica, LLC		Software Desk Lic Fees
		Coastal Welding Supply Inc		Instructional Supplies
73827	4/21/2022	DEX Imaging LLC		Copier Rental
73828	4/21/2022	Ecolab Inc		Repairs & Maintenance
		The Frame Up		Production, Publications & Pron
	4/21/2022	•		A/R - Students
		Gobi Library Solutions from EB	·	Library Books
	4/21/2022	-		Funds Held for Others
73833	4/21/2022	GoTo		Telephone
		HEB Grocery Company		Instructional Supplies
		Home Depot		Instructional Supplies
		Interstate Batteries of		P & S - Other
		Jean's Restaurant Supply		Plumbing
		The JK Kalb Company Inc		Repairs & Maintenance
		Lawrence Greenwood		Instructional Supplies

#### **Financial Record System**

#### Bank 41 Colleague

Check	Date	Payee	Amount	Description
73840	4/21/2022		180.00	Funds Held for Other Additions
73841	4/21/2022	Olympus Scientific Solutions A	86.25	Instructional Supplies
73842	4/21/2022	RDA Promart	31.65	Instructional Supplies
73843	4/21/2022	Rio Grande Valley Laredo Elect	2,583.03	Consultants
73844	4/21/2022	Salem Press	1,056.00	Library Books
73845	4/21/2022	Screening One Inc	455.10	Online Services
73846	4/21/2022	Service Mechanical Group LLC	1,036.13	SC NC HVAC
73847	4/21/2022	Sprint LLC	1,280.67	Telephone
73848	4/21/2022	Stewart Dean Bearing Inc	220.07	HVAC
73849	4/21/2022	T-Mobile USA Inc	8,219.52	Telephone
73850	4/21/2022	TBS Toshiba Business Solutions	473.50	Copier Rental
73851	4/21/2022	Texas Association of Community	450.00	Travel
73852	4/21/2022	UniFirst	42.40	Uniforms
73853	4/21/2022	VWR International LLC	231.09	Instructional Supplies
73854	4/21/2022	Xerox Business Solutions South	1,205.01	AP Copier Leasing
73855	4/22/2022	Annuity Investment	50.00	A/P - TSA
73856	4/22/2022	IRS Austin Service Center	110.00	A/P - IRS Levy
73857	4/22/2022	Yvonne V. Valdez Trustee	646.57	A/P - Bankruptcy
73858	4/26/2022	Alpha Beta Gamma National	420.00	Funds Held for Others
73859	4/26/2022	AT & T	39.24	Telephone
73860	4/26/2022	AT & T	496.83	Telephone
73861	4/26/2022	AT & T	2,357.63	Telephone
73862	4/26/2022	Bound Tree Medical LLC	803.88	Instructional Supplies
73863	4/26/2022	Bugpro Inc	4,995.00	Contractors
73864	4/26/2022		165.00	Funds Held for Other Additions
73865	4/26/2022	CC Battery Co Inc	108.94	Repairs & Maintenance
73866	4/26/2022	Coastal Welding Supply Inc	236.00	Instructional Supplies
73867	4/26/2022	Council for Higher Education	4,085.00	Memberships & Dues
73868	4/26/2022	Council for Opportunity	3,925.00	Memberships & Dues
73869	4/26/2022	DEX Imaging LLC	1,897.14	Copier Rental
73870	4/26/2022	Flowers Baking Company	19.44	Food Supplies
73871	4/26/2022	Full Compass Systems LTD	176.00	Supplies - Other
73872	4/26/2022	GoTo	100.00	Telephone
73873	4/26/2022	Gulf Coast Mailing Services LL	401.70	Postage
73874	4/26/2022	HEB Grocery Company	201.21	Food Supplies
73875	4/26/2022	Home Depot	1,943.24	Site Supplies
73876	4/26/2022	Hose of South Texas	50.35	Supplies - Other
73877	4/26/2022		51.74	Funds Held for Others
73878	4/26/2022		300.00	Funds Held for Other Additions
73879	4/26/2022	Laugh, Love, and Learn Child C	360.00	Childcare
73880	4/26/2022	Lawrence Greenwood	128.00	Instructional Supplies
73881	4/26/2022	Lincoln Aquatics	79.31	Instructional Supplies
73882	4/26/2022	Malek Inc	112,584.00	Const Cost - Contractors

# **Financial Record System**

#### Bank 41 Colleague

Check	Date	Payee	Amount	Description
73883	4/26/2022		200.00	Funds Held for Other Additions
73884	4/26/2022	Port Enterprises Ltd	392,788.32	Const Cost - Contractors
73885	4/26/2022	Proforma Total Print Source	5,701.46	Funds Held for Others
73886	4/26/2022	RDA Promart	531.25	Instructional Supplies
73887	4/26/2022	Rio Grande Valley Laredo Elect	8,328.18	Instructional Supplies
73888	4/26/2022	Rio Roofing Inc	77,522.28	Const Cost - Contractors
73889	4/26/2022	Robstown Hardware Company Inc	115.40	Site Supplies
73890	4/26/2022		52.00	Funds Held for Others
73891	4/26/2022		15.92	Funds Held for Others
73892	4/26/2022	Sam's Club	1,358.76	Funds Held for Others
73893	4/26/2022	Texas Comptroller of Public Ac	100.00	Memberships & Dues
73894	4/26/2022	Texas Wood Supply	1,525.50	Instructional Supplies
73895	4/26/2022	US Foods Inc	779.82	Food Supplies
73896	4/26/2022	US Omni & TSACG Compliance Ser	750.00	Consultants
73897	4/27/2022	Higginbotham Insurance Agency	2,425,358.00	Insurance - Property
73898	4/27/2022	Ovations Food Services LLP	1,852.88	Consultants
73899	4/28/2022	AB Student Services Inc	10,069.14	Awards & Plaque
73900	4/28/2022	Beacon Technologies	450.00	Maint Agree-Software
73901	4/28/2022	Butler Signature Events LLC	1,429.00	Production, Publications & Prom
73902	4/28/2022	Coastal Bend Demolition Inc.	47,627.50	Const Cost - Contractors
73903	4/28/2022	Coastal Welding Supply Inc	559.56	Instructional Supplies
73904	4/28/2022	DEX Imaging LLC	663.82	Copier Rental
73905	4/28/2022	Ecolab Inc	129.95	Instructional Supplies
73906	4/28/2022	Ewing Irrigation Products Inc	31.71	Site Supplies
73907	4/28/2022	Fleetpride	373.98	Repairs & Maintenance
73908	4/28/2022	Flowers Baking Company	78.51	Food Supplies
73909	4/28/2022	GreatAmerica Financial Service	548.00	Maint Agree-Equip
73910	4/28/2022	HEB Grocery Company	70.85	Food Supplies
73911	4/28/2022	Joel Hernandez	225.00	Contract Labor
73912	4/28/2022		329.82	Funds Held for Others
73913	4/28/2022	Holt Company of Texas	1,352.50	Contractors
73914	4/28/2022	Home Depot	395.63	Supplies - Other
73915	4/28/2022	JL Squared Construction	5,942.00	Repairs & Maintenance
73916	4/28/2022	Jobelephantcom Inc	4,885.00	Recruitment
73917	4/28/2022	Lawrence Greenwood	322.00	Instructional Supplies
73918	4/28/2022	Municipal Emergency Services	705.85	Instructional Supplies
73919	4/28/2022	Port Enterprises Ltd	807.50	Const Cost - Contractors
73920	4/28/2022	Proforma Total Print Source	1,561.48	Funds Held for Others
73921	4/28/2022	RDA Promart	164.00	Instructional Supplies
73922	4/28/2022	Service Mechanical Group LLC	1,532.31	SC NC HVAC
73923	4/28/2022	Theatreworld Backdrops, Llc	3,125.00	Production, Publications & Prom
73924	4/28/2022	Hunter L. Vuong	100.00	Special Records
73925	4/28/2022	World Trade Press LLC	612.00	Library - Elec Resource
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#### **Financial Record System**

#### Bank 41 Colleague

Check	Date	Payee	Amount	Description
73926	4/29/2022	Annuity Investment	1,241.60	A/P - ORP
73927	4/29/2022	Annuity Investment	150.00	A/P - TSA
73928	4/29/2022	Galic	300.00	A/P - TSA
73929	4/29/2022	Intercollegiate Press Associat	1,000.00	Food & Beverage
73930	4/29/2022	National Life Insurance Compan	324.61	A/P - ORP
73931	4/29/2022	National Life Insurance Compan	3,286.30	A/P - ORP
73932	4/29/2022	National Life Insurance Compan	3,380.00	A/P - TSA
73933	4/29/2022	Newport Trust Company	3,729.37	A/P - ORP
73934	4/29/2022	Newport Trust Company	1,100.00	A/P - TSA
73935	4/29/2022	Putnam Investments (TSA)	750.00	A/P - TSA
E0029166	4/5/2022	Michael Avila	1,100.00	Contract Labor
E0029167	4/5/2022	Michael B. Bratten	141.94	Travel
E0029168	4/5/2022	Tina Y. Butler	281.97	Travel
E0029169	4/5/2022	Amador R. Elizondo	288.49	Travel
E0029170	4/5/2022	Nina M. Fischer	85.00	Travel
E0029171	4/5/2022	Alison Frost	550.00	Contract Labor
E0029172	4/5/2022	Carlos A. Garanzuay	578.19	Travel
E0029173	4/5/2022	Samuel Garcia	115.84	Travel
E0029174	4/5/2022	Jason B. Houlihan	114.00	Travel
E0029175	4/5/2022	Walter V. Kramer	338.96	Travel
E0029176	4/5/2022	Sarah E. Lenz	791.34	Professional Development
E0029177	4/5/2022	George P. Lister	485.60	Travel
E0029178	4/5/2022	Cynthia A. Longoria	416.84	Travel
E0029179	4/5/2022	Sushil C. Pallemoni	948.35	Travel
E0029180	4/5/2022	Natalie C. Villarreal	306.06	Travel
E0029181	4/5/2022	ABM Industry Groups LLC	103,242.39	Contractors
E0029182	4/5/2022	Airgas USA	2,781.66	Instructional Supplies
E0029183	4/5/2022	Amazon.Com LLC	629.85	Office Supplies
E0029184	4/5/2022	Anthology Inc	28,522.81	< 5,000 Software Not Cap INVT
E0029185	4/5/2022	8 & H Photo Video Pro Audio	159.00	Supplies - Other
E0029186	4/5/2022	CDWG LLC	1,690.05	Supplies - Other
E0029187	4/5/2022	Cintas Corporation	255.08	Instructional Supplies
E0029188	4/5/2022	Clampitt Paper Co of San Anton	711.12	Supplies - Other
E0029189	4/5/2022	Columbia Electric Supply	6,805.16	Electrical
E0029190	4/5/2022	Del Mar College Foundation	5,000.00	Funds Held for Other Additions
E0029191	4/5/2022	dlo Three Dimensional Developm	1,900.00	Contract Labor
E0029192	4/5/2022	Ean Services Llc	1,278.90	Funds Held for Others
E0029193		Felix Diesel Service Inc	9,220.22	Repairs & Maintenance
E0029194	4/5/2022	Fisher Scientific Company LLC	134.78	Instructional Supplies
E0029195		Gateway Printing & Office Supp		Food & Beverage
E0029196	4/5/2022	Grainger Inc	134.43	Supplies - Other
E0029197	4/5/2022	Lead Connect Grow LLC	3,500.00	Contract Labor
E0029198	4/5/2022	LK Jordan & Associates	1,991.69	Contract Labor

# **Financial Record System**

# Bank 41 Colleague

Check	Date	Payee	Amount	Description
E0029199	4/5/2022	Marshall Company	52,205.20	Const Cost - Contractors
E0029200	4/5/2022	Mira's Sports & More	99.90	Production, Publications & Prom
E0029201	4/5/2022	Nalco Company LLC	2,103.44	Chemical-Water Treatment
E0029202	4/5/2022	O'Reilly Auto Parts	2,554.35	Software Desk Lic Fees
E0029203	4/5/2022	Safeguard System Inc	1,137.50	Repairs & Maintenance
E0029204	4/5/2022	San Antonio Area Plumbers & Pi	17,920.00	Consultants
E0029205	4/5/2022	Southern Computer Warehouse In	38,401.25	Supplies - Other
E0029206	4/5/2022	Texas Book Company		Instructional Supplies
E0029207	4/5/2022	You Name It Specialties Inc		Production, Publications & Prom
E0029208	4/7/2022	George Bilgere	2,500.00	Performers - Cultural
E0029209	4/7/2022	Jessie M. Chrobocinski	57.00	Travel
E0029211	4/7/2022	Mr. Daniel W. Korus	264.88	Travel
E0029212	4/7/2022	Gary G. McKinny	18.14	Travel
0029213	4/7/2022	Jennifer L. McWha	253.31	Travel
0029214	4/7/2022	Lucia G. Perez	149.19	Travel
0029215	4/7/2022	Rebecca Salinas	48.94	Travel
0029216	4/7/2022	Natalie C. Villarreal	256.82	Travel
0029217	4/7/2022	Chun Wai Newman Wong	1,606.79	Travel
0029218	4/7/2022	Airgas USA	1,845.07	Supplies - Other
0029219	4/7/2022	Americo Fin & Annuity Ins Co		A/P - TSA
0029220	4/7/2022	Amtech Solutions, Inc.	7,980.00	Consultants
0029221	4/7/2022	ARM Construction	590.00	Contractors
0029222	4/7/2022	B & H Photo Video Pro Audio	11,278.22	Supplies - Other
0029223	4/7/2022	Cardtronics USA Inc		Bank Expenses
0029224	4/7/2022	City of Corpus Christi	66.46	Water
0029225	4/7/2022	Colonial Security Life Ins	47.01	A/P - Optional Life
0029226	4/7/2022	Columbia Electric Supply		Electrical
0029227	4/7/2022	Corpus Christi Athletic Club	82.28	Corpus Christi Athletic Club
0029228	4/7/2022	Corpus Christi Produce	172.96	Food Supplies
0029229		Deaf and Hard of Hearing Cente	7,452.50	Special POP Interpretor
0029230	4/7/2022	Del Mar College Foundation		Foundation Contributions
0029231	4/7/2022	Ean Services Llc	95.72	Travel
0029232	4/7/2022	Everest Water and Coffee LLC	146.00	Food Supplies
0029233	4/7/2022	Fisher Scientific Company LLC		Instructional Supplies
0029234		Grainger Inc		Site Supplies
0029235	4/7/2022	Johnstone Supply	2,041.27	• •
0029236	4/7/2022	Labatt Food Service LLC		Instructional Supplies
0029237	4/7/2022	Made in Corpus Christi LLC		Consultants
0029238	4/7/2022	Metlife	112.50	A/P - TSA
0029239		O'Reilly Auto Parts		P & S - Other
0029240	4/7/2022	RegisterBlast	993.00	Hobet Test
0029241	4/7/2022	Reliastar Life Insurance Co		A/P - TSA
		Rock Engineering & Testing		Consultants

#### **Financial Record System**

#### Bank 41 Colleague

Check	Date	Payee	Amount	Description
E0029243	4/7/2022	SecureTech	7,384.70	Consultants
E0029244	4/7/2022	Shoreline Plumbing Co	350,000.00	Contractors
E0029245	4/7/2022	ShySpeaks & Company, LLC	2,000.00	Funds Held for Others
E0029246	4/7/2022	Southern Computer Warehouse In	3,401.04	< 5,000 Computer Not Cap INVT
E0029247	4/7/2022	Touchnet Information System	14,658.95	Student Ref Exp
E0029248	4/7/2022	Turner Ramirez Associates Inc	23,090.00	Architect Fees
E0029249	4/7/2022	Urban Engineering	1,125.00	Consultants
E0029250	4/7/2022	Waddell & Reed Fin Svcs	20.00	A/P - TSA
E0029251	4/7/2022	You Name It Specialties Inc	863.78	Production, Publications & Prom
E0029252	4/12/2022	Noel Archambeault	2,500.00	Performers - Cultural
E0029253	4/12/2022	Matthew Busby	273.21	Travel
E0029254	4/12/2022	Norma J. Fields	200.00	Consultants
E0029255	4/12/2022	Mary C. Guerra	979.70	Professional Development
E0029256	4/12/2022	Willie A. Herrera	251.55	Travel
E0029257	4/12/2022	Lucy M. Kernan	47.00	Travel
E0029258	4/12/2022	Sara J. King	25.00	Office Supplies
E0029259	4/12/2022	Larry D. Lee	2,950.00	Contract Labor
E0029260	4/12/2022	Agustin Martinez, Jr.	31.60	Travel
0029261	4/12/2022	Graciela M. Martinez	52.00	Travel
E0029262	4/12/2022	Carlos A. Morales, Jr.	2,000.00	Performers - Cultural
E0029263	4/12/2022	Gary D. Rivera	510.77	Travel
E0029264	4/12/2022	Airgas USA	1,204.61	Instructional Supplies
E0029265	4/12/2022	Amtech Solutions, Inc.		Consultants
E0029266	4/12/2022	Apple Computer Inc	345.00	Supplies - Other
E0029267	4/12/2022	Best Buy for Business	1,846.58	Supplies - Other
E0029268	4/12/2022	Bird's Rubber Stamps		Office Supplies
E0029269	4/12/2022	CC Lawn Pros, LLC		Contractors
E0029270	4/12/2022	Cintas Corporation	330.56	Contractors
E0029271	4/12/2022	Columbia Electric Supply	76.28	Electrical
		Corpus Christi Golf Cars	5,662.09	Repairs & Maintenance
E0029273	4/12/2022	Ellucian Company Lp		Maint Agree-Software
		Fisher Scientific Company LLC		Instructional Supplies
0029275	4/12/2022	Garda CL Southwest Inc		Security Services
0029276	4/12/2022	Gateway Printing & Office Supp		Office Supply Payable
		Grainger Inc	1,074.73	
		Henry Schein Inc	•	Instructional Supplies
		Johnstone Supply	•	HVAC
		Labatt Food Service LLC		Instructional Supplies
		LK Jordan & Associates		Contract Labor
		Nueces Electric Cooperative		Electricity
		O'Reilly Auto Parts		P & S - Other
·		•		
0029284	4/12/2022	Patricia Bell	/50.00	Professional Development

#### **Financial Record System**

#### Bank 41 Colleague

E0029286	Check	Date	Payee	Amount	Description
E0029288 4/12/2022 Southern Computer Warehouse In E0029289 4/12/2022 Texas Book Company         419,425.31 A/P - Student 3rd Party Port Post Post Post Post Post Post Post Pos	E0029286	4/12/2022	SecureTech	6,305.10	Consultants
E0029289         4/12/2022 Texas Book Company         419,425.31         A/P - Student 3rd Party           E0029290         4/12/2022 Victory Building Team         591,337.00         Const Cost - Contractors           E0029291         4/12/2022 Victory Building Team         591,337.00         Contract Labor           E0029292         4/14/2022 Noel Archambeault         1,000.00         Contract Labor           E0029293         4/14/2022 Amador R. Elizondo         305.46         Travel           E0029294         4/14/2022 Breanne N. Flores-Contreras         38.90         Food & Beverage           E0029295         4/14/2022 Scott Krall         400.00         Contract Labor           E0029297         4/14/2022 Scott Krall         400.00         Contract Labor           E0029298         4/14/2022 Scott Krall         400.00         Contract Labor           E0029309         4/14/2022 Scott Krall         400.00         Contract Labor           E0029301         4/14/2022 Arbert. Muilenburg         3,511.33         Funds Held for Others           E0029302         4/14/2022 Airgas USA         3684.69         Instructional Supplies           E0029303         4/14/2022 Amazon.Com LLC         1,886.62         Library Books           E0029303         4/14/2022 Apuatic Renovations         600.00         <	E0029287	4/12/2022	Shi Government Solutions	65.30	Software Desk Lic Fees
E0029290         4/12/2022 Victory Building Team         591,337.00         Const Cost - Contractors           E0029291         4/12/2022 You Name It Specialties Inc         1,269.38         Production, Publications & Prom           E0029293         4/14/2022 Noel Archambeault         1,000.00         Contract Labor           E0029293         4/14/2022 Amador R. Elizondo         305.46         Travel           E0029295         4/14/2022 Breanne N. Flores-Contreras         38.90         Food & Beverage           E0029296         4/14/2022 Alicia D. Hart         400.00         Contract Labor           E0029297         4/14/2022 Scott Krall         400.00         Contract Labor           E0029298         4/14/2022 Alicia D. Hart         400.00         Contract Labor           E0029390         4/14/2022 Scott Krall         400.00         Childcare           E0029301         4/14/2022 Aligas USA         3,684.69         Instructional Supplies           E0029302         4/14/2022 Amazon.Com LLC         1,888.62         Library Books           E0029303         4/14/2022 East Buy for Business         1,141.16         Supplies - Other           E0029303         4/14/2022 Bumper to Bumper Easy CDL         993.85         Online Services           E0029304         4/14/2022 Contract Corpus Christi         5	E0029288	4/12/2022	Southern Computer Warehouse In	9,042.34	< 5,000 Computer Not Cap INVT
E0029291         4/12/2022 You Name It Specialties Inc         1,269.38         Production, Publications & Prom           E0029292         4/14/2022 Yelpe A. Brownlee         517.14         Travel           E0029293         4/14/2022 Yelpe A. Brownlee         517.14         Travel           E0029295         4/14/2022 Amador R. Elizondo         305.46         Travel           E0029295         4/14/2022 Africa D. Hart         400.00         Contract Labor           E0029297         4/14/2022 Africa D. Hart         400.00         Contract Labor           E0029298         4/14/2022 Africa D. Hart         400.00         Contract Labor           E0029309         4/14/2022 Africa S. Sherek         360.00         Childcare           E0029300         4/14/2022 Lisa A. Sherek         360.00         Childcare           E0029301         4/14/2022 Amazon.Com LLC         1,888.62         Library Books           E0029302         4/14/2022 America Seas Buy for Business         1,116         Supplies - Other           E0029303         4/14/2022 Expers to Bumper Easy CDL         993.85         Online Services           E0029304         4/14/2022 City of Corpus Christi         556.41         Water           E0029305         4/14/2022 City of Corpus Christi         556.41         Water      <	E0029289	4/12/2022	Texas Book Company	419,425.31	A/P - Student 3rd Party
E0029292         4/14/2022 Noel Archambeault         1,000.00         Contract Labor           E00292934         4/14/2022 Amador R. Elizondo         305.46         Travel           E00292954         4/14/2022 Breanne N. Flores-Contreras         38.90         Food & Beverage           E00292955         4/14/2022 Amador R. Elizondo         400.00         Contract Labor           E0029297         4/14/2022 Scott Krall         400.00         Contract Labor           E0029298         4/14/2022 Robert T. Mulienburg         3,511.83         Funds Held for Others           E0029300         4/14/2022 Robert T. Mulienburg         3,511.83         Funds Held for Others           E0029301         4/14/2022 Robert T. Mulienburg         3,511.83         Funds Held for Others           E0029302         4/14/2022 Robert T. Mulienburg         3,511.83         Funds Held for Others           E0029303         4/14/2022 Amazon.Com LLC         1,886.62         Library Books           E0029300         4/14/2022 Eag Austic Renovations         600.00         Repairs & Maintenance           E0029301         4/14/2022 Eag Est Buy for Business         1,141.6         Supplies - Other           E0029303         4/14/2022 Est Buy for Business         1,141.6         Supplies - Other           E0029304         4/14/2022 CUMG LC	E0029290	4/12/2022	Victory Building Team	591,337.00	Const Cost - Contractors
E00292934         4/14/2022 Mrador R. Elizondo         305.46         Travel           E0029295         4/14/2022 Branne N. Flores-Contreras         38.90         Food & Beverage           E0029296         4/14/2022 Alicia D. Hart         400.00         Contract Labor           E0029297         4/14/2022 Scott Krall         400.00         Contract Labor           E0029298         4/14/2022 Lisa A. Sherek         360.00         Childcare           E0029300         4/14/2022 Airgas USA         3684.69         Instructional Supplies           E0029301         4/14/2022 Amazon.Com LLC         1,888.62         Library Books           E0029302         4/14/2022 Best Buy for Business         1,141.6         Supplies - Other           E0029303         4/14/2022 Bumper to Bumper Easy CDL         993.85         Online Services           E0029304         4/14/2022 CUMG LLC         7,204.95         Supplies - Other           E0029305         4/14/2022 CUMG LLC         7,204.95         Supplies - Other           E0029306         4/14/2022 CUMG LLC         778.93         Funds Held for Others           E0029307         4/14/2022 Ewns Exervices LLC         778.93         Funds Held for Others           E0029308         4/14/2022 Eyers Water and Coffee LLC         616.00         Food Supplies	E0029291	4/12/2022	You Name It Specialties Inc	1,269.38	Production, Publications & Prom
E0029294         4/14/2022 Amador R. Elizondo         305.46         Travel           E0029295         4/14/2022 Alicia D. Hart         400.00         Contract Labor           E0029297         4/14/2022 Scott Krall         400.00         Contract Labor           E0029298         4/14/2022 Scott Krall         400.00         Contract Labor           E0029299         4/14/2022 Scott Krall         400.00         Contract Labor           E0029301         4/14/2022 Alicia B. Sherek         360.00         Childcare           E0029302         4/14/2022 Amazon.Com LLC         1,888.62         Library Books           E0029303         4/14/2022 Aguatic Renovations         600.00         Repairs & Maintenance           E0029304         4/14/2022 Bumper to Bumper Easy CDL         993.85         Online Services           E0029305         4/14/2022 Eburger to Bumper Easy CDL         993.85         Online Services           E0029306         4/14/2022 Crow Corporation         2,458.32         Contract corporation           E0029307         4/14/2022 Crivy of Corpus Christi         556.41         Water           E0029308         4/14/2022 Crivy of Corpus Christi         556.41         Water           E0029310         4/14/2022 Everest Water and Coffee LLC         616.00         Food Supplies <td>E0029292</td> <td>4/14/2022</td> <td>Noel Archambeault</td> <td>1,000.00</td> <td>Contract Labor</td>	E0029292	4/14/2022	Noel Archambeault	1,000.00	Contract Labor
E0029295         4/14/2022 Breanne N. Flores-Contreras         38.90         Food & Beverage           E0029296         4/14/2022 Alicia D. Hart         400.00         Contract Labor           E0029297         4/14/2022 Robert T. Muilenburg         3,511.83         Funds Held for Others           E0029299         4/14/2022 Lisa A. Sherek         360.00         Childcare           E0029300         4/14/2022 Airgas USA         3,684.69         Instructional Supplies           E0029301         4/14/2022 Aquatic Renovations         600.00         Repairs & Maintenance           E0029303         4/14/2022 Best Buy for Business         1,141.16         Supplies - Other           E0029304         4/14/2022 Europer to Bumper Easy CDL         993.85         Online Services           E0029305         4/14/2022 Cittas Corporation         2,458.32         Contractors           E0029306         4/14/2022 City of Corpus Christi         556.41         Water           E0029307         4/14/2022 Everest Water and Coffee LLC         616.00         Food Supplies           E0029308         4/14/2022 Ereguson Enterprises Inc         38.70         Plumbing           E0029311         4/14/2022 Ferguson Enterprises Inc         38.70         Plumbing           E0029312         4/14/2022 Graves Dougherty Hearon         2	E0029293	4/14/2022	Tyler A. Brownlee	517.14	Travel
E00292976         4/14/2022 Alicia D. Hart         400.00         Contract Labor           E00292978         4/14/2022 Scott Krall         400.00         Contract Labor           E0029298         4/14/2022 Lisa A. Sherek         360.00         Childcare           E0029309         4/14/2022 Airgas USA         3,684.69         Instructional Supplies           E0029301         4/14/2022 Aquatic Renovations         600.00         Repairs & Maintenance           E0029302         4/14/2022 Bumper to Bumper Easy CDL         993.85         Online Services           E0029303         4/14/2022 Bumper to Bumper Easy CDL         7,204.95         Supplies - Other           E0029304         4/14/2022 Circtas Corporation         2,458.32         Contractors           E0029305         4/14/2022 Cirtas Corporation         2,458.32         Contractors           E0029306         4/14/2022 Cirtas Corporation         2,458.32         Contractors           E0029307         4/14/2022 Cirtas Corporation         3,514.64         Water           E0029308         4/14/2022 Cirtas Corporation         3,580.61         Water           E0029309         4/14/2022 Cirtas Corporation         3,580.61         Water           E0029309         4/14/2022 EAN Services LLC         778.93         Funds Held for Others	E0029294	4/14/2022	Amador R. Elizondo	305.46	Travel
E0029297         4/14/2022 Robert T. Mullenburg         3,511.83         Funds Held for Others           E0029299         4/14/2022 Robert T. Mullenburg         3,511.83         Funds Held for Others           E0029300         4/14/2022 Airgas USA         3,684.69         Instructional Supplies           E0029301         4/14/2022 Amazon.Com LLC         1,888.62         Library Books           E0029302         4/14/2022 Aguatic Renovations         600.00         Repairs & Maintenance           E0029303         4/14/2022 Best Buy for Business         1,141.16         Supplies - Other           E0029304         4/14/2022 Ebest Buy for Business         1,141.16         Supplies - Other           E0029305         4/14/2022 Ebest Buy for Business         1,141.16         Supplies - Other           E0029307         4/14/2022 Ebest Buy for Business         1,141.16         Supplies - Other           E0029308         4/14/2022 CDWG LLC         7,204.95         Supplies - Other           E0029309         4/14/2022 City of Corpus Christi         556.41         Water           E0029300         4/14/2022 Everest Water and Coffee LLC         616.00         Food Supplies           E0029310         4/14/2022 Ferguson Enterprises Inc         38.70         Plumbing           E0029311         4/14/2022 Graves Dougherty He	E0029295	4/14/2022	Breanne N. Flores-Contreras	38.90	Food & Beverage
E0029298         4/14/2022 Lisa A. Sherek         360.00         Childcare           E0029309         4/14/2022 Lisa A. Sherek         360.00         Childcare           E0029301         4/14/2022 Airgas USA         3,684.69         Instructional Supplies           E0029302         4/14/2022 Aquatic Renovations         600.00         Repairs & Maintenance           E0029303         4/14/2022 Best Buy for Business         1,141.16         Supplies - Other           E0029304         4/14/2022 Bumper to Bumper Easy CDL         993.85         Online Services           E0029305         4/14/2022 CUDG LLC         7,204.95         Supplies - Other           E0029306         4/14/2022 City of Corpus Christi         556.41         Water           E0029307         4/14/2022 EXPREST Water and Coffee LLC         778.93         Funds Held for Others           E0029310         4/14/2022 Everest Water and Coffee LLC         616.00         Food Supplies           E0029311         4/14/2022 Everest Water and Coffee LLC         616.00         Food Supplies           E0029312         4/14/2022 Everest Water and Coffee LLC         616.00         Food Supplies           E0029313         4/14/2022 Graves Dougherty Hearon         2,016.00         Legal Fees           E0029313         4/14/2022 Graves Dougherty Hearon	E0029296	4/14/2022	Alicia D. Hart	400.00	Contract Labor
E0029299         4/14/2022 Lisa A. Sherek         360.00         Childcare           E0029300         4/14/2022 Airgas USA         3,684.69         Instructional Supplies           E0029301         4/14/2022 Amazon Com LLC         1,888.62         Library Books           E0029302         4/14/2022 Aguatic Renovations         600.00         Repairs & Maintenance           E0029303         4/14/2022 Bumper to Bumper Easy CDL         993.85         Online Services           E0029304         4/14/2022 CDWG LLC         7,204.95         Supplies - Other           E0029305         4/14/2022 City of Corpus Christi         556.41         Water           E0029306         4/14/2022 City of Corpus Christi         556.41         Water           E0029307         4/14/2022 City of Corpus Christi         556.41         Water           E0029308         4/14/2022 City of Corpus Christi         38.70         Plumbing           E0029310         4/14/2022 Everest Water and Coffee LLC         616.00         Food Supplies           E0029311         4/14/2022 Farguson Enterprises Inc         38.70         Plumbing           E0029312         4/14/2022 Graves Dougherty Hearon         2,016.00         Legal Fees           E0029313         4/14/2022 Lix Jordan & Associates         2,002.98         Contractors	E0029297	4/14/2022	Scott Krall	400.00	Contract Labor
E0029300         4/14/2022 Airgas USA         3,684.69         Instructional Supplies           E0029301         4/14/2022 Aquatic Renovations         600.00         Repairs & Maintenance           E0029303         4/14/2022 Aquatic Renovations         600.00         Repairs & Maintenance           E0029304         4/14/2022 Bumper to Bumper Easy CDL         993.85         Online Services           E0029305         4/14/2022 CDWG LLC         7,204.95         Supplies - Other           E0029306         4/14/2022 City of Corpus Christi         556.41         Water           E0029307         4/14/2022 Eth N Services LLC         778.93         Funds Held for Others           E0029308         4/14/2022 Everset Water and Coffee LLC         616.00         Food Supplies           E0029309         4/14/2022 Ferguson Enterprises Inc         38.70         Plumbing           E0029310         4/14/2022 Graves Dougherty Hearon         2,016.00         Legal Fees           E0029312         4/14/2022 Graves Dougherty Hearon         2,016.00         Legal Fees           E0029313         4/14/2022 Labatt Food Service LLC         4,662.92         Food Supplies           E0029314         4/14/2022 Labatt Food Service LLC         4,662.92         Food Supplies           E0029315         4/14/2022 Labatt Food Service LLC	E0029298	4/14/2022	Robert T. Muilenburg	3,511.83	Funds Held for Others
E0029301         4/14/2022 Amazon.Com LLC         1,888.62         Library Books           E0029302         4/14/2022 Aquatic Renovations         600.00         Repairs & Maintenance           E0029303         4/14/2022 Best Buy for Business         1,141.16         Supplies - Other           E0029305         4/14/2022 Dumper to Bumper Easy CDL         993.85         Online Services           E0029306         4/14/2022 City GLC         7,204.95         Supplies - Other           E0029307         4/14/2022 City of Corpus Christi         556.41         Water           E0029308         4/14/2022 Express Water and Coffee LLC         616.00         Food Supplies           E0029309         4/14/2022 Ferguson Enterprises Inc         38.70         Plumbing           E0029310         4/14/2022 Ferguson Enterprises Inc         38.70         Plumbing           E0029311         4/14/2022 Grainger Inc         92.46         HVAC           E0029312         4/14/2022 Graves Dougherty Hearon         2,016.00         Legal Fees           E0029313         4/14/2022 Lk Jordan & Associates         2,002.98         Contractors           E0029314         4/14/2022 Lk Jordan & Associates         2,002.98         Contractors           E0029315         4/14/2022 Pepsi Cola Corpus Christi         809.80         F	E0029299	4/14/2022	Lisa A. Sherek	360.00	Childcare
E0029302         4/14/2022 Aquatic Renovations         600.00         Repairs & Maintenance           E0029303         4/14/2022 Best Buy for Business         1,141.16         Supplies - Other           E0029304         4/14/2022 Bumper to Bumper Easy CDL         993.85         Online Services           E0029305         4/14/2022 CDWG LLC         7,204.95         Supplies - Other           E0029306         4/14/2022 City of Corpus Christi         556.41         Water           E0029307         4/14/2022 EAN Services LLC         778.93         Funds Held for Others           E0029308         4/14/2022 EVEREST Water and Coffee LLC         616.00         Food Supplies           E0029310         4/14/2022 Ferguson Enterprises Inc         38.70         Plumbing           E0029311         4/14/2022 Graves Dougherty Hearon         2,016.00         Legal Fees           E0029312         4/14/2022 Lk Jordan & Associates         2,002.98         Contractors           E0029313         4/14/2022 Lk Jordan & Associates         2,002.98         Contractors           E0029314         4/14/2022 Pepsi Cola Corpus Christi         809.80         Food Supplies           E0029315         4/14/2022 Pepsi Cola Corpus Christi         809.80         Food Supplies           E0029317         4/14/2022 SecureTech         1,	E0029300	4/14/2022	Airgas USA	3,684.69	Instructional Supplies
E0029303         4/14/2022 Best Buy for Business         1,141.16         Supplies - Other           E0029304         4/14/2022 Bumper to Bumper Easy CDL         993.85         Online Services           E0029305         4/14/2022 CDWG LLC         7,204.95         Supplies - Other           E0029306         4/14/2022 City of Corpus Christi         556.41         Water           E0029307         4/14/2022 EAN Services LLC         778.93         Funds Held for Others           E0029308         4/14/2022 Everest Water and Coffee LLC         616.00         Food Supplies           E0029310         4/14/2022 Ferguson Enterprises Inc         38.70         Plumbing           E0029311         4/14/2022 Grainger Inc         92.46         HVAC           E0029312         4/14/2022 Graves Dougherty Hearon         2,016.00         Legal Fees           E0029313         4/14/2022 Ltk Jordan & Associates         2,002.98         Contractors           E0029314         4/14/2022 Ltk Jordan & Associates         1,976.48         P & S - Other           E0029315         4/14/2022 Pepsi Cola Corpus Christi         809.80         Food Supplies           E0029316         4/14/2022 Southern Computer Warehouse In         2,836.02         Supplies - Other           E0029318         4/14/2022 Texas Book Company         44.97	E0029301	4/14/2022	Amazon.Com LLC	1,888.62	Library Books
E0029304         4/14/2022 Bumper to Bumper Easy CDL         993.85         Online Services           E0029305         4/14/2022 CDWG LLC         7,204.95         Supplies - Other           E0029306         4/14/2022 City of Corpus Christi         556.41         Water           E0029307         4/14/2022 EAN Services LLC         778.93         Funds Held for Others           E0029309         4/14/2022 Everest Water and Coffee LLC         616.00         Food Supplies           E0029310         4/14/2022 Ferguson Enterprises Inc         38.70         Plumbing           E0029311         4/14/2022 Grainger Inc         92.46         HVAC           E0029312         4/14/2022 Labatt Food Service LLC         4,662.92         Food Supplies           E0029313         4/14/2022 LJ Jordan & Associates         2,002.98         Contractors           E0029314         4/14/2022 LJ Jordan & Associates         1,976.48         P & S - Other           E0029315         4/14/2022 O'Reilly Auto Parts         1,976.48         P & S - Other           E0029316         4/14/2022 Southern Compute Christi         809.80         Food Supplies           E0029317         4/14/2022 Southern Computer Warehouse In         2,836.02         Supplies - Other           E0029318         4/14/2022 Texas Book Company         44.97	E0029302	4/14/2022	Aquatic Renovations	600.00	Repairs & Maintenance
E0029305         4/14/2022 CDWG LLC         7,204.95         Supplies - Other           E0029306         4/14/2022 Cintas Corporation         2,458.32         Contractors           E0029307         4/14/2022 City of Corpus Christi         556.41         Water           E0029308         4/14/2022 EAN Services LLC         778.93         Funds Held for Others           E0029309         4/14/2022 Everest Water and Coffee LLC         616.00         Food Supplies           E0029310         4/14/2022 Ferguson Enterprises Inc         38.70         Plumbing           E0029311         4/14/2022 Grainger Inc         92.46         HVAC           E0029312         4/14/2022 Graves Dougherty Hearon         2,016.00         Legal Fees           E0029313         4/14/2022 Labatt Food Service LLC         4,662.92         Food Supplies           E0029313         4/14/2022 LK Jordan & Associates         2,002.98         Contractors           E0029314         4/14/2022 CResilly Auto Parts         1,976.48         P & S - Other           E0029315         4/14/2022 Pepsi Cola Corpus Christi         809.80         Food Supplies           E0029317         4/14/2022 SecureTech         1,138.50         Maint Agree-Software           E0029318         4/14/2022 Texas Book Company         4,49.7         Instructiona	E0029303	4/14/2022	Best Buy for Business	1,141.16	Supplies - Other
E0029306         4/14/2022 Cintas Corporation         2,458.32         Contractors           E0029307         4/14/2022 City of Corpus Christi         556.41         Water           E0029308         4/14/2022 EAN Services LLC         778.93         Funds Held for Others           E0029309         4/14/2022 Everest Water and Coffee LLC         616.00         Food Supplies           E0029310         4/14/2022 Ferguson Enterprises Inc         38.70         Plumbing           E0029311         4/14/2022 Graves Dougherty Hearon         2,016.00         Legal Fees           E0029312         4/14/2022 Labatt Food Service LLC         4,662.92         Food Supplies           E0029313         4/14/2022 Lk Jordan & Associates         2,002.98         Contractors           E0029314         4/14/2022 Creailly Auto Parts         1,976.48         P & S - Other           E0029315         4/14/2022 O'Reilly Auto Parts         1,976.48         P & S - Other           E0029316         4/14/2022 Pepsi Cola Corpus Christi         809.80         Food Supplies           E0029317         4/14/2022 SecureTech         1,138.50         Maint Agree-Software           E0029318         4/14/2022 Southern Computer Warehouse In         2,836.02         Supplies - Other           E0029320         4/14/2022 Texas Gulf Coast JATC	E0029304	4/14/2022	Bumper to Bumper Easy CDL	993.85	Online Services
E0029306         4/14/2022 Cintas Corporation         2,458.32         Contractors           E0029307         4/14/2022 City of Corpus Christi         556.41         Water           E0029308         4/14/2022 EAN Services LLC         778.93         Funds Held for Others           E0029309         4/14/2022 Everest Water and Coffee LLC         616.00         Food Supplies           E0029310         4/14/2022 Ferguson Enterprises Inc         38.70         Plumbing           E0029311         4/14/2022 Graves Dougherty Hearon         2,016.00         Legal Fees           E0029313         4/14/2022 Labatt Food Service LLC         4,662.92         Food Supplies           E0029314         4/14/2022 LK Jordan & Associates         2,002.98         Contractors           E0029315         4/14/2022 LK Jordan & Associates         2,002.98         Contractors           E0029316         4/14/2022 LK Jordan & Associates         2,002.98         Contractors           E0029317         4/14/2022 Evaluation Corpus Christi         809.80         Food Supplies           E0029318         4/14/2022 Southern Computer Warehouse In         2,836.02         Supplies - Other           E0029319         4/14/2022 Texas Book Company         44.97         Instructional Supplies           E0029320         4/14/2022 Texas Gulf Coast JATC<	E0029305	4/14/2022	CDWG LLC	7,204.95	Supplies - Other
E0029308       4/14/2022 EAN Services LLC       778.93       Funds Held for Others         E0029309       4/14/2022 Everest Water and Coffee LLC       616.00       Food Supplies         E0029310       4/14/2022 Ferguson Enterprises Inc       38.70       Plumbing         E0029311       4/14/2022 Grainger Inc       92.46       HVAC         E0029312       4/14/2022 Graves Dougherty Hearon       2,016.00       Legal Fees         E0029313       4/14/2022 Labatt Food Service LLC       4,662.92       Food Supplies         E0029314       4/14/2022 LK Jordan & Associates       2,002.98       Contractors         E0029315       4/14/2022 O'Reilly Auto Parts       1,976.48       P & S - Other         E0029316       4/14/2022 Pepsi Cola Corpus Christi       809.80       Food Supplies         E0029317       4/14/2022 SecureTech       1,138.50       Maint Agree-Software         E0029318       4/14/2022 Southern Computer Warehouse In       2,836.02       Supplies - Other         E0029319       4/14/2022 Texas Book Company       44.97       Instructional Supplies         E0029320       4/14/2022 Texas Gulf Coast JATC       4,935.80       Consultants         E0029321       4/14/2022 You Name It Specialties Inc       1,208.76       Production, Publications & Prom	E0029306	4/14/2022	Cintas Corporation	2,458.32	Contractors
E0029309       4/14/2022 Everest Water and Coffee LLC       616.00       Food Supplies         E0029310       4/14/2022 Ferguson Enterprises Inc       38.70       Plumbing         E0029311       4/14/2022 Grainger Inc       92.46       HVAC         E0029312       4/14/2022 Graves Dougherty Hearon       2,016.00       Legal Fees         E0029313       4/14/2022 Lk Jordan & Associates       2,002.98       Contractors         E0029314       4/14/2022 LK Jordan & Associates       2,002.98       Contractors         E0029315       4/14/2022 O'Reilly Auto Parts       1,976.48       P & S - Other         E0029316       4/14/2022 Pepsi Cola Corpus Christi       809.80       Food Supplies         E0029317       4/14/2022 SecureTech       1,138.50       Maint Agree-Software         E0029318       4/14/2022 Southern Computer Warehouse In       2,836.02       Supplies - Other         E0029319       4/14/2022 Texas Book Company       44.97       Instructional Supplies         E0029320       4/14/2022 Texas Gulf Coast JATC       4,935.80       Consultants         E0029321       4/19/2022 Ms. Cynthia L. Bridges       1,100.26       Travel         E0029322       4/19/2022 Kiwana N. Denson       121.20       Travel         E0029323       4/19/2022 Rita R. Hernan	E0029307	4/14/2022	City of Corpus Christi	556.41	Water
E0029310       4/14/2022 Ferguson Enterprises Inc       38.70       Plumbing         E0029311       4/14/2022 Graves Dougherty Hearon       2,016.00       Legal Fees         E0029313       4/14/2022 Labatt Food Service LLC       4,662.92       Food Supplies         E0029314       4/14/2022 LK Jordan & Associates       2,002.98       Contractors         E0029315       4/14/2022 C'Reilly Auto Parts       1,976.48       P & S - Other         E0029316       4/14/2022 Pepsi Cola Corpus Christi       809.80       Food Supplies         E0029317       4/14/2022 SecureTech       1,138.50       Maint Agree-Software         E0029318       4/14/2022 Southern Computer Warehouse In       2,836.02       Supplies - Other         E0029319       4/14/2022 Texas Book Company       44.97       Instructional Supplies         E0029320       4/14/2022 Texas Gulf Coast JATC       4,935.80       Consultants         E0029321       4/14/2022 You Name It Specialties Inc       1,208.76       Production,Publications & Prom         E0029322       4/19/2022 Kiwana N. Denson       121.20       Travel         E0029323       4/19/2022 Rita R. Hernandez       389.29       Travel         E0029326       4/19/2022 Liana Joslin       72.39       Travel         E0029328       4/19/202	E0029308	4/14/2022	EAN Services LLC	778.93	Funds Held for Others
E0029311       4/14/2022 Grainger Inc       92.46       HVAC         E0029312       4/14/2022 Graves Dougherty Hearon       2,016.00       Legal Fees         E0029313       4/14/2022 Labatt Food Service LLC       4,662.92       Food Supplies         E0029314       4/14/2022 LK Jordan & Associates       2,002.98       Contractors         E0029315       4/14/2022 O'Reilly Auto Parts       1,976.48       P & S - Other         E0029316       4/14/2022 Pepsi Cola Corpus Christi       809.80       Food Supplies         E0029317       4/14/2022 SecureTech       1,138.50       Maint Agree-Software         E0029318       4/14/2022 Southern Computer Warehouse In       2,836.02       Supplies - Other         E0029319       4/14/2022 Texas Book Company       44.97       Instructional Supplies         E0029320       4/14/2022 Texas Gulf Coast JATC       4,935.80       Consultants         E0029321       4/14/2022 You Name It Specialties Inc       1,208.76       Production, Publications & Prom         E0029322       4/19/2022 Kiwana N. Denson       121.20       Travel         E0029323       4/19/2022 Rita R. Hernandez       389.29       Travel         E0029326       4/19/2022 Sean M. Hurt       267.50       Funds Held for Others         E0029327       4/19/20	E0029309	4/14/2022	Everest Water and Coffee LLC	616.00	Food Supplies
E0029312       4/14/2022 Graves Dougherty Hearon       2,016.00       Legal Fees         E0029313       4/14/2022 Labatt Food Service LLC       4,662.92       Food Supplies         E0029314       4/14/2022 LK Jordan & Associates       2,002.98       Contractors         E0029315       4/14/2022 O'Reilly Auto Parts       1,976.48       P & S - Other         E0029316       4/14/2022 Pepsi Cola Corpus Christi       809.80       Food Supplies         E0029317       4/14/2022 SecureTech       1,138.50       Maint Agree-Software         E0029318       4/14/2022 Southern Computer Warehouse In       2,836.02       Supplies - Other         E0029319       4/14/2022 Texas Book Company       44.97       Instructional Supplies         E0029320       4/14/2022 Texas Gulf Coast JATC       4,935.80       Consultants         E0029321       4/14/2022 You Name It Specialties Inc       1,208.76       Production,Publications & Prom         E0029322       4/19/2022 Kiwana N. Denson       121.20       Travel         E0029323       4/19/2022 Rita R. Hernandez       389.29       Travel         E0029326       4/19/2022 Sean M. Hurt       267.50       Funds Held for Others         E0029327       4/19/2022 Jennifer L. Sramek       1,382.77       Travel	E0029310	4/14/2022	Ferguson Enterprises Inc	38.70	Plumbing
E0029313       4/14/2022 Labatt Food Service LLC       4,662.92       Food Supplies         E0029314       4/14/2022 LK Jordan & Associates       2,002.98       Contractors         E0029315       4/14/2022 O'Reilly Auto Parts       1,976.48       P & S - Other         E0029316       4/14/2022 Pepsi Cola Corpus Christi       809.80       Food Supplies         E0029317       4/14/2022 SecureTech       1,138.50       Maint Agree-Software         E0029318       4/14/2022 Southern Computer Warehouse In       2,836.02       Supplies - Other         E0029319       4/14/2022 Texas Book Company       44.97       Instructional Supplies         E0029320       4/14/2022 Texas Gulf Coast JATC       4,935.80       Consultants         E0029321       4/14/2022 You Name It Specialties Inc       1,208.76       Production, Publications & Prom         E0029322       4/19/2022 Ms. Cynthia L. Bridges       1,100.26       Travel         E0029323       4/19/2022 Kiwana N. Denson       121.20       Travel         E0029325       4/19/2022 Rita R. Hernandez       389.29       Travel         E0029326       4/19/2022 Sean M. Hurt       267.50       Funds Held for Others         E0029327       4/19/2022 Jennifer L. Sramek       1,382.77       Travel	E0029311	4/14/2022	Grainger Inc	92.46	HVAC
E0029314       4/14/2022 LK Jordan & Associates       2,002.98       Contractors         E0029315       4/14/2022 O'Reilly Auto Parts       1,976.48       P & S - Other         E0029316       4/14/2022 Pepsi Cola Corpus Christi       809.80       Food Supplies         E0029317       4/14/2022 SecureTech       1,138.50       Maint Agree-Software         E0029318       4/14/2022 Southern Computer Warehouse In       2,836.02       Supplies - Other         E0029319       4/14/2022 Texas Book Company       44.97       Instructional Supplies         E0029320       4/14/2022 Texas Gulf Coast JATC       4,935.80       Consultants         E0029321       4/14/2022 You Name It Specialties Inc       1,208.76       Production,Publications & Prom         E0029322       4/19/2022 Ms. Cynthia L. Bridges       1,100.26       Travel         E0029323       4/19/2022 Kiwana N. Denson       121.20       Travel         E0029325       4/19/2022 Rita R. Hernandez       389.29       Travel         E0029327       4/19/2022 Liana Joslin       72.39       Travel         E0029328       4/19/2022 Jennifer L. Sramek       1,382.77       Travel	E0029312	4/14/2022	Graves Dougherty Hearon	2,016.00	Legal Fees
E0029315       4/14/2022 O'Reilly Auto Parts       1,976.48       P & S - Other         E0029316       4/14/2022 Pepsi Cola Corpus Christi       809.80       Food Supplies         E0029317       4/14/2022 SecureTech       1,138.50       Maint Agree-Software         E0029318       4/14/2022 Southern Computer Warehouse In       2,836.02       Supplies - Other         E0029319       4/14/2022 Texas Book Company       44.97       Instructional Supplies         E0029320       4/14/2022 Texas Gulf Coast JATC       4,935.80       Consultants         E0029321       4/14/2022 You Name It Specialties Inc       1,208.76       Production,Publications & Prom         E0029322       4/19/2022 Ms. Cynthia L. Bridges       1,100.26       Travel         E0029323       4/19/2022 Kiwana N. Denson       121.20       Travel         E0029326       4/19/2022 Rita R. Hernandez       389.29       Travel         E0029327       4/19/2022 Liana Joslin       72.39       Travel         E0029328       4/19/2022 Jennifer L. Sramek       1,382.77       Travel	E0029313	4/14/2022	Labatt Food Service LLC	4,662.92	Food Supplies
E0029316       4/14/2022 Pepsi Cola Corpus Christi       809.80       Food Supplies         E0029317       4/14/2022 SecureTech       1,138.50       Maint Agree-Software         E0029318       4/14/2022 Southern Computer Warehouse In       2,836.02       Supplies - Other         E0029319       4/14/2022 Texas Book Company       44.97       Instructional Supplies         E0029320       4/14/2022 Texas Gulf Coast JATC       4,935.80       Consultants         E0029321       4/14/2022 You Name It Specialties Inc       1,208.76       Production, Publications & Prom         E0029322       4/19/2022 Ms. Cynthia L. Bridges       1,100.26       Travel         E0029323       4/19/2022 Kiwana N. Denson       121.20       Travel         E0029325       4/19/2022 Rita R. Hernandez       389.29       Travel         E0029326       4/19/2022 Sean M. Hurt       267.50       Funds Held for Others         E0029327       4/19/2022 Liana Joslin       72.39       Travel         E0029328       4/19/2022 Jennifer L. Sramek       1,382.77       Travel	E0029314	4/14/2022	LK Jordan & Associates	2,002.98	Contractors
E0029317       4/14/2022 SecureTech       1,138.50       Maint Agree-Software         E0029318       4/14/2022 Southern Computer Warehouse In       2,836.02       Supplies - Other         E0029319       4/14/2022 Texas Book Company       44.97       Instructional Supplies         E0029320       4/14/2022 Texas Gulf Coast JATC       4,935.80       Consultants         E0029321       4/14/2022 You Name It Specialties Inc       1,208.76       Production, Publications & Prom         E0029322       4/19/2022 Ms. Cynthia L. Bridges       1,100.26       Travel         E0029323       4/19/2022 Kiwana N. Denson       121.20       Travel         E0029325       4/19/2022 Rita R. Hernandez       389.29       Travel         E0029327       4/19/2022 Liana Joslin       72.39       Travel         E0029328       4/19/2022 Jennifer L. Sramek       1,382.77       Travel	E0029315	4/14/2022	O'Reilly Auto Parts	1,976.48	P & S - Other
E0029318       4/14/2022 Southern Computer Warehouse In       2,836.02       Supplies - Other         E0029319       4/14/2022 Texas Book Company       44.97       Instructional Supplies         E0029320       4/14/2022 Texas Gulf Coast JATC       4,935.80       Consultants         E0029321       4/14/2022 You Name It Specialties Inc       1,208.76       Production, Publications & Prom         E0029322       4/19/2022 Ms. Cynthia L. Bridges       1,100.26       Travel         E0029323       4/19/2022 Kiwana N. Denson       121.20       Travel         E0029325       4/19/2022 Rita R. Hernandez       389.29       Travel         E0029326       4/19/2022 Sean M. Hurt       267.50       Funds Held for Others         E0029327       4/19/2022 Liana Joslin       72.39       Travel         E0029328       4/19/2022 Jennifer L. Sramek       1,382.77       Travel	E0029316	4/14/2022	Pepsi Cola Corpus Christi	809.80	Food Supplies
E0029319       4/14/2022 Texas Book Company       44.97       Instructional Supplies         E0029320       4/14/2022 Texas Gulf Coast JATC       4,935.80       Consultants         E0029321       4/14/2022 You Name It Specialties Inc       1,208.76       Production, Publications & Prom         E0029322       4/19/2022 Ms. Cynthia L. Bridges       1,100.26       Travel         E0029323       4/19/2022 Kiwana N. Denson       121.20       Travel         E0029325       4/19/2022 Rita R. Hernandez       389.29       Travel         E0029326       4/19/2022 Sean M. Hurt       267.50       Funds Held for Others         E0029327       4/19/2022 Liana Joslin       72.39       Travel         E0029328       4/19/2022 Jennifer L. Sramek       1,382.77       Travel	E0029317	4/14/2022	SecureTech	1,138.50	Maint Agree-Software
E0029320       4/14/2022 Texas Gulf Coast JATC       4,935.80       Consultants         E0029321       4/14/2022 You Name It Specialties Inc       1,208.76       Production, Publications & Prom         E0029322       4/19/2022 Ms. Cynthia L. Bridges       1,100.26       Travel         E0029323       4/19/2022 Kiwana N. Denson       121.20       Travel         E0029325       4/19/2022 Rita R. Hernandez       389.29       Travel         E0029326       4/19/2022 Sean M. Hurt       267.50       Funds Held for Others         E0029327       4/19/2022 Liana Joslin       72.39       Travel         E0029328       4/19/2022 Jennifer L. Sramek       1,382.77       Travel	E0029318	4/14/2022	Southern Computer Warehouse In	2,836.02	Supplies - Other
E0029321       4/14/2022 You Name It Specialties Inc       1,208.76       Production, Publications & Prom         E0029322       4/19/2022 Ms. Cynthia L. Bridges       1,100.26       Travel         E0029323       4/19/2022 Kiwana N. Denson       121.20       Travel         E0029325       4/19/2022 Rita R. Hernandez       389.29       Travel         E0029326       4/19/2022 Sean M. Hurt       267.50       Funds Held for Others         E0029327       4/19/2022 Liana Joslin       72.39       Travel         E0029328       4/19/2022 Jennifer L. Sramek       1,382.77       Travel	E0029319	4/14/2022	Texas Book Company	44.97	Instructional Supplies
E0029322       4/19/2022 Ms. Cynthia L. Bridges       1,100.26       Travel         E0029323       4/19/2022 Kiwana N. Denson       121.20       Travel         E0029325       4/19/2022 Rita R. Hernandez       389.29       Travel         E0029326       4/19/2022 Sean M. Hurt       267.50       Funds Held for Others         E0029327       4/19/2022 Liana Joslin       72.39       Travel         E0029328       4/19/2022 Jennifer L. Sramek       1,382.77       Travel	E0029320	4/14/2022	Texas Gulf Coast JATC	4,935.80	Consultants
E0029323       4/19/2022 Kiwana N. Denson       121.20       Travel         E0029325       4/19/2022 Rita R. Hernandez       389.29       Travel         E0029326       4/19/2022 Sean M. Hurt       267.50       Funds Held for Others         E0029327       4/19/2022 Liana Joslin       72.39       Travel         E0029328       4/19/2022 Jennifer L. Sramek       1,382.77       Travel	E0029321	4/14/2022	You Name It Specialties Inc	1,208.76	Production, Publications & Prom
E0029325       4/19/2022 Rita R. Hernandez       389.29       Travel         E0029326       4/19/2022 Sean M. Hurt       267.50       Funds Held for Others         E0029327       4/19/2022 Liana Joslin       72.39       Travel         E0029328       4/19/2022 Jennifer L. Sramek       1,382.77       Travel	E0029322	4/19/2022	Ms. Cynthia L. Bridges	1,100.26	Travel
E0029326       4/19/2022 Sean M. Hurt       267.50       Funds Held for Others         E0029327       4/19/2022 Liana Joslin       72.39       Travel         E0029328       4/19/2022 Jennifer L. Sramek       1,382.77       Travel	E0029323	4/19/2022	Kiwana N. Denson	121.20	Travel
E0029327 4/19/2022 Liana Joslin 72.39 Travel E0029328 4/19/2022 Jennifer L. Sramek 1,382.77 Travel	E0029325	4/19/2022	Rita R. Hernandez	389.29	Travel
E0029328 4/19/2022 Jennifer L. Sramek 1,382.77 Travel	E0029326	4/19/2022	Sean M. Hurt	267.50	Funds Held for Others
•	E0029327	4/19/2022	Liana Joslin	72.39	Travel
E0029329 4/19/2022 Michael C. Stineman 155.05 Travel				1,382.77	Trave!
	E0029329	4/19/2022	Michael C. Stineman	155.05	Travel

#### **Financial Record System**

#### **Bank 41 Colleague**

Check	Date		Amount	Description
		Kristina R. Wilson	173.10	
	-	A-Auto Tech		Repairs & Maintenance
	4/19/2022		92,265.50	·
	4/19/2022		•	Instructional Supplies
		Amazon.Com LLC	·	Office Supplies
		Anthology Inc		< 5,000 Software Not Cap INVT
		City of Corpus Christi	41,936.98	•
		Clampitt Paper Co of San Anton		Supplies - Other
		Corpus Christi Produce		Food Supplies
		Gateway Printing & Office Supp		Office Supply Payable
	4/19/2022			Contractors
		Grainger Inc	-	Instructional Supplies
		Johnstone Supply		Instructional Supplies
		Labatt Food Service LLC		Instructional Supplies
		Landauer Inc		Supplies - Other
		LK Jordan & Associates		Contract Labor
		O'Reilly Auto Parts	•	P & S - Other
		Southern Computer Warehouse In		< 5,000 Computer Not Cap INVT
		Texas Book Company		Instructional Supplies
		Wilson Consulting for Higher E		< 5,000 Software Not Cap INVT
		You Name It Specialties Inc		Production, Publications & Prom
E0029351	4/21/2022	Joseph M. Dudek	1,320.00	Funds Held for Others
E0029352	4/21/2022	Breanne N. Flores-Contreras	334.35	Travel
E0029353	4/21/2022	Celia Garza	660.83	Travel
E0029354	4/21/2022	Lucy M. Kernan	449.40	Travel
E0029355	4/21/2022	Dan D. Lindley	29.86	Instructional Supplies
E0029356	4/21/2022	Valton Stinson, II	234.33	Travel
E0029357	4/21/2022	Natalie C. Villarreal	256.23	Travel
E0029358	4/21/2022	Amazon.Com LLC	199.06	Office Supplies
E0029359	4/21/2022	Americo Fin & Annuity Ins Co	25.00	A/P - TSA
E0029360	4/21/2022	B & H Photo Video Pro Audio	903.82	PC Maintenance Supplies
E0029361	4/21/2022	Baxter Healthcare Corporation	150.00	Software Desk Lic Fees
E0029362	4/21/2022	CDWG LLC	9,625.00	< 5,000 Computer Not Cap INVT
E0029363	4/21/2022	Cintas Corporation	92.97	Instructional Supplies
E0029364	4/21/2022	City of Corpus Christi	740.41	Gas
E0029365	4/21/2022	Coastal Diesel	57.10	Supplies - Diesel
E0029366	4/21/2022	Colonial Security Life Ins	47.01	A/P - Optional Life
E0029367	4/21/2022	Columbia Electric Supply	141.89	Electrical
E0029368	4/21/2022	Concentra Medical Center	502.00	Employee Med Exam
E0029369	4/21/2022	Corpus Christi Athletic Club	82.28	Corpus Christi Athletic Club
E0029370	4/21/2022	Culligan Water Conditioning	444.85	Instructional Supplies
E0029371	4/21/2022	Dearborn Real Estate	1,103.29	Online Services
E0029372	4/21/2022	Del Mar College Foundation	106.30	Foundation Contributions

#### **Financial Record System**

#### Bank 41 Colleague

E0029373	Check	Date	Payee	Amount	Description
E0029374         4/21/2022 Grainger Inc         43.56         Building Structure           E0029375         4/21/2022 Labatt Food Service LLC         4,518.53         Food Supplies           E0029377         4/21/2022 Metlife         112.50         A/P - TSA           E0029373         4/21/2022 Metlife         112.50         A/P - TSA           E0029373         4/21/2022 Post Cola Corpus Christi         1,253.32         Food Supplies           E0029373         4/21/2022 Reliastar Life Insurance Co         75.00         A/P - TSA           E0029381         4/21/2022 Reliastar Life Insurance Co         75.00         A/P - TSA           E0029383         4/21/2022 Souther Ferrilli LC         1,560.00         3rd Party Expense           E0029384         4/21/2022 Souther Computer Warehouse In         11,447.74         <5,000 Computer Not Cap INVT	E0029373	4/21/2022	Ferguson Enterprises Inc	563.62	
E0029375         4/21/2022 Meeder Public Funds, Inc.         2,166.00         Consultants           E0029374         4/21/2022 Meeder Public Funds, Inc.         2,166.00         Consultants           E0029374         4/21/2022 Mira's Sports & More         1,616.35         Production, Publications & Prom           E0029379         4/21/2022 Pepis Cola Corpus Christi         1,253.32         Food Supplies           E0029380         4/21/2022 Pospis Cola Corpus Christi         1,800.00         Online Services           E0029381         4/21/2022 Robert Ferrilli LLC         1,560.00         A/P - TSA           E0029382         4/21/2022 South Texas Electrical JATC         19,937.50         Contractors           E0029383         4/21/2022 South Texas Electrical JATC         15,150.24         Consultants           E0029384         4/21/2022 South Texas Electrical JATC         15,150.24         Consultants           E0029385         4/21/2022 Waddell & Reed Fin Svcs         20.00         A/P - TSA           E0029386         4/21/2022 Waddell & Reed Fin Svcs         20.00         A/P - TSA           E0029388         4/26/2022 Layed Porsythe         20.00         Funds Held for Other Additions           E0029398         4/26/2022 Erinn C. McComb         48.43         Travel           E0029399         4/26/2022 Al	E0029374	4/21/2022	Grainger Inc		
E0029377         4/21/2022 Melife         112.50         A/P - TSA           E0029378         4/21/2022 Pepsi Cola Corpus Christi         1,616.35         Production, Publications & Prom           E0029379         4/21/2022 Pepsi Cola Corpus Christi         1,253.32         Food Supplies           E0029381         4/21/2022 Reliastar Life Insurance Co         75.00         A/P - TSA           E0029383         4/21/2022 Robert Ferrilli LLC         1,560.00         3rd Party Expense           E0029383         4/21/2022 Shoreline Plumbing Co         19,937.50         Contractors           E0029384         4/21/2022 South Ern Computer Warehouse In         11,447.74         < 5,000 Computer Not Cap INVT	E0029375	4/21/2022	Labatt Food Service LLC		_
E0029378         4/21/2022 Peinsi Cola Corpus Christi         1,253.32         Food Supplies           E0029379         4/21/2022 Peinsi Cola Corpus Christi         1,253.32         Food Supplies           E0029380         4/21/2022 Peinsi Cola Corpus Christi         1,253.32         Food Supplies           E0029381         4/21/2022 Reliastar Life Insurance Co         75.00         A/P - TSA           E0029382         4/21/2022 Shoreline Plumbing Co         19,937.50         Contractors           E0029383         4/21/2022 Southern Computer Warehouse In         11,447.74         < 5,000 Computer Not Cap INVT	E0029376	4/21/2022	Meeder Public Funds, Inc.	2,166.00	Consultants
E0029379         4/21/2022 Pepsi Cola Corpus Christi         1,253.32         Food Supplies           E0029380         4/21/2022 Pinnacle Medical Management         48.00         Online Services           E0029381         4/21/2022 Reliastar Life Insurance Co         75.00         A/P - TSA           E0029383         4/21/2022 Robert Ferrilli LLC         1,560.00         ard Party Expense           E0029383         4/21/2022 South Exas Electrical JATC         15,150.24         Consultants           E0029384         4/21/2022 Southern Computer Warehouse In         11,447.74         < 5,000 Computer Not Cap INVT	E0029377	4/21/2022	Metlife	112.50	A/P - TSA
E0029380         4/21/2022 Prinnacle Medical Management         48.00         Online Services           E0029381         4/21/2022 Reliastar Life Insurance Co         75.00         A/P - TSA           E0029382         4/21/2022 Shoreline Plumbing Co         19,937.50         Contractors           E0029383         4/21/2022 South Texas Electrical JATC         15,150.24         Consultants           E0029385         4/21/2022 Southern Computer Warehouse In         11,447.74         < 5,000 Computer Not Cap INVT	E0029378	4/21/2022	Mira's Sports & More	1,616.35	Production, Publications & Prom
E0029380         4/21/2022 Prinnacle Medical Management         48.00         Online Services           E0029381         4/21/2022 Reliastar Life Insurance Co         75.00         A/P - TSA           E0029382         4/21/2022 Shoreline Plumbing Co         19,937.50         Contractors           E0029383         4/21/2022 South Texas Electrical JATC         15,150.24         Consultants           E0029385         4/21/2022 Southern Computer Warehouse In         11,447.74         < 5,000 Computer Not Cap INVT	E0029379	4/21/2022	Pepsi Cola Corpus Christi		
E0029382         4/21/2022 Robert Ferrilli LLC         1,560.00         3rd Party Expense           E0029383         4/21/2022 South Texas Electrical JATC         19,937.50         Contractors           E0029385         4/21/2022 Southern Computer Warehouse In         11,447.74         < 5,000 Computer Not Cap INVT	E0029380	4/21/2022	Pinnacle Medical Management	48.00	Online Services
E0029383         4/21/2022 South Texas Electrical JATC         19,937.50         Contractors           E0029384         4/21/2022 South Exas Electrical JATC         15,150.24         Consultants           E0029385         4/21/2022 Southern Computer Warehouse In         11,447.74         < 5,000 Computer Not Cap INVT	E0029381	4/21/2022	Reliastar Life Insurance Co	75.00	A/P - TSA
E0029384         4/21/2022 South Texas Electrical JATC         15,150.24         Consultants           E0029385         4/21/2022 Southern Computer Warehouse In         11,447.74         < 5,000 Computer Not Cap INVT	E0029382	4/21/2022	Robert Ferrilli LLC	1,560.00	3rd Party Expense
E0029385         4/21/2022 Southern Computer Warehouse In         11,447.74         < 5,000 Computer Not Cap INVT	E0029383	4/21/2022	Shoreline Plumbing Co		
E0029386         4/21/2022 Waddell & Reed Fin Svcs         20.00         A/P - TSA           E0029387         4/26/2022 Amanda M. Cisneros         325.87         Travel           E0029388         4/26/2022 Hayden Forsythe         200.00         Funds Held for Other Additions           E0029399         4/26/2022 Cheryl G. Sanders         49.48         Funds Held for Others           E0029391         4/26/2022 Alejandro Solis         247.26         Funds Held for Other Additions           E0029392         4/26/2022 Alejandro Solis         247.26         Funds Held for Other Additions           E0029393         4/26/2022 Aurelio A. Villarreal         200.00         Funds Held for Other Additions           E0029393         4/26/2022 Airsian B. Wilson         349.00         Travel           E0029394         4/26/2022 Airsian S. Wilson         349.00         Travel           E0029395         4/26/2022 Airsian S. Wilson         349.00         Travel           E0029396         4/26/2022 Airsian S. Wilson         315.32         Instructional Supplies           E0029397         4/26/2022 Amazon. Com LLC         12,433.22         Library Books           E0029398         4/26/2022 Ba & H Photo Video Pro Audio         193.36         Instructional Supplies           E0029399         4/26/2022 Ba & H Photo Syrias	E0029384	4/21/2022	South Texas Electrical JATC	15,150.24	Consultants
E0029387         4/26/2022 Amanda M. Cisneros         325.87         Travel           E0029388         4/26/2022 Hayden Forsythe         200.00         Funds Held for Other Additions           E0029389         4/26/2022 Cheryl G. Sanders         494.8         Travel           E0029391         4/26/2022 Alejandro Solis         247.26         Funds Held for Other Additions           E0029392         4/26/2022 Melissa L. Stuive         94.00         Instructional Supplies           E0029393         4/26/2022 Kristina R. Wilson         349.00         Travel           E0029394         4/26/2022 Kristina R. Wilson         349.00         Travel           E0029395         4/26/2022 Amazon.Com LLC         12,433.22         Library Books           E0029397         4/26/2022 Amazon.Com LLC         12,433.22         Library Books           E0029398         4/26/2022 Amtech Solutions, Inc.         5,045.78         Consultants           E0029399         4/26/2022 Bird's Rubber Stamps         665.80         Funds Held for Others           E0029401         4/26/2022 Eird's Rubber Stamps         665.80         Funds Held for Others           E0029402         4/26/2022 Eird's Rubber Stamps         665.80         Funds Held for Others           E0029403         4/26/2022 Eird's Rubber Stamps         385.00	E0029385	4/21/2022	Southern Computer Warehouse In	11,447.74	< 5,000 Computer Not Cap INVT
E0029388         4/26/2022 Erinn C. McComb         484.38         Travel           E00293990         4/26/2022 Cheryl G. Sanders         49.48         Funds Held for Others           E0029391         4/26/2022 Cheryl G. Sanders         49.48         Funds Held for Others           E0029391         4/26/2022 Alejandro Solis         247.26         Funds Held for Other Additions           E0029393         4/26/2022 Melissa L. Stuive         94.00         Instructional Supplies           E0029393         4/26/2022 Kristina R. Wilson         349.00         Travel           E0029395         4/26/2022 Airgas USA         115.32         Instructional Supplies           E0029397         4/26/2022 Amazon.Com LLC         12,433.22         Library Books           E0029398         4/26/2022 Amazon.Com LLC         12,433.22         Library Books           E0029399         4/26/2022 Amazon.Com LLC         19,433.22         Library Edooks           E0029390         4/26/2022 Brid's Rubber Stamps         665.80         Instructional Supplies           E0029391         4/26/2022 Bird's Rubber Stamps         665.80         Punds Held for Others           E0029400         4/26/2022 Brid's Rubber Stamps         665.80         Punds Held for Others           E0029401         4/26/2022 Brid's Rubber Stamps         205.	E0029386	4/21/2022	Waddell & Reed Fin Svcs	20.00	A/P - TSA
E0029389         4/26/2022 Erinn C. McComb         484.38         Travel           E0029390         4/26/2022 Cheryl G. Sanders         49.48         Funds Held for Others           E0029391         4/26/2022 Alejandro Solis         247.26         Funds Held for Other Additions           E0029392         4/26/2022 Melissa L. Stuive         94.00         Instructional Supplies           E0029393         4/26/2022 Kirstina R. Wilson         349.00         Travel           E0029395         4/26/2022 Airgas USA         115.32         Instructional Supplies           E0029397         4/26/2022 Amazon.Com LLC         12,433.22         Library Books           E0029397         4/26/2022 Ameton Solutions, Inc.         5,045.78         Consultants           E0029398         4/26/2022 B & H Photo Video Pro Audio         193.36         Instructional Supplies           E0029399         4/26/2022 Bird's Rubber Stamps         665.80         Funds Held for Others           E0029400         4/26/2022 Cirtas Corporation         208.32         Contractors           E0029401         4/26/2022 Eaf and Hard of Hearing Cente         385.00         Special POP Interpretor           E0029402         4/26/2022 Dearborn Real Estate         57.71         Online Services           E0029403         4/26/2022 Ebsco Subscription Servic	E0029387	4/26/2022	Amanda M. Cisneros	325.87	Travel
E0029390         4/26/2022 Cheryl G. Sanders         49.48         Funds Held for Others           E0029391         4/26/2022 Alejandro Solis         247.26         Funds Held for Other Additions           E0029392         4/26/2022 Melissa L. Stuive         94.00         Instructional Supplies           E0029393         4/26/2022 Aurelio A. Villarreal         200.00         Funds Held for Other Additions           E0029394         4/26/2022 Kristina R. Wilson         349.00         Travel           E0029395         4/26/2022 Amazon.Com LLC         12,433.22         Library Books           E0029396         4/26/2022 Ameten Solutions, Inc.         5,045.78         Consultants           E0029397         4/26/2022 Bird's Rubber Stamps         665.80         Funds Held for Others           E0029398         4/26/2022 Cintas Corporation         208.32         Contractors           E0029400         4/26/2022 Cintas Corporation         208.22         Repairs & Maintenance           E0029401         4/26/2022 Corpus Christi Freightliner         208.22         Repairs & Maintenance           E0029402         4/26/2022 Deaf and Hard of Hearing Cente         385.00         Special POP Interpretor           E0029403         4/26/2022 Deaf Mar College Foundation         2,000.00         LockBox Clearing           E0029404	E0029388	4/26/2022	Hayden Forsythe	200.00	Funds Held for Other Additions
E0029391         4/26/2022 Alejandro Solis         247.26         Funds Held for Other Additions           E0029392         4/26/2022 Melissa L. Stuive         94.00         Instructional Supplies           E0029393         4/26/2022 Aurelio A. Villarreal         200.00         Funds Held for Other Additions           E0029394         4/26/2022 Kristina R. Wilson         349.00         Travel           E0029395         4/26/2022 Airgas USA         115.32         Instructional Supplies           E0029396         4/26/2022 Amazon.Com LLC         12,433.22         Library Books           E0029397         4/26/2022 Amtech Solutions, Inc.         5,045.78         Consultants           E0029398         4/26/2022 B & H Photo Video Pro Audio         193.36         Instructional Supplies           E0029399         4/26/2022 Bird's Rubber Stamps         665.80         Funds Held for Others           E0029400         4/26/2022 Cintas Corporation         208.32         Contractors           E0029401         4/26/2022 Corpus Christi Freightliner         205.82         Repairs & Maintenance           E0029402         4/26/2022 Dearborn Real Estate         57.71         Online Services           E0029404         4/26/2022 Ebsco Subscription Services         259.00         Library - Elec Resource           E0029405	E0029389	4/26/2022	Erinn C. McComb	484.38	Travel
E0029392         4/26/2022 Melissa L. Stuive         94.00         Instructional Supplies           E0029393         4/26/2022 Aurelio A. Villarreal         200.00         Funds Held for Other Additions           E0029394         4/26/2022 Kristina R. Wilson         349.00         Travel           E0029395         4/26/2022 Airgas USA         115.32         Instructional Supplies           E0029396         4/26/2022 Amazon.Com LLC         12,433.22         Library Books           E0029397         4/26/2022 Amtech Solutions, Inc.         5,045.78         Consultants           E0029398         4/26/2022 B & H Photo Video Pro Audio         193.36         Instructional Supplies           E0029399         4/26/2022 Bird's Rubber Stamps         665.80         Funds Held for Others           E0029400         4/26/2022 Cintas Corporation         208.32         Contractors           E0029401         4/26/2022 Corpus Christi Freightliner         205.82         Repairs & Maintenance           E0029402         4/26/2022 Deaf and Hard of Hearing Cente         385.00         Special POP Interpretor           E0029403         4/26/2022 Dearborn Real Estate         57.71         Online Services           E0029404         4/26/2022 Ebsco Subscription Services         259.00         Library - Elec Resource           E0029405	E0029390	4/26/2022	Cheryl G. Sanders	49.48	Funds Held for Others
E0029393         4/26/2022 Aurelio A. Villarreal         200.00         Funds Held for Other Additions           E0029394         4/26/2022 Kristina R. Wilson         349.00         Travel           E0029395         4/26/2022 Airgas USA         115.32         Instructional Supplies           E0029396         4/26/2022 Amazon.Com LLC         12,433.22         Library Books           E0029397         4/26/2022 Amtech Solutions, Inc.         5,045.78         Consultants           E0029398         4/26/2022 Bird's Rubber Stamps         665.80         Funds Held for Others           E0029400         4/26/2022 Cintas Corporation         208.32         Contractors           E0029401         4/26/2022 Corpus Christi Freightliner         205.82         Repairs & Maintenance           E0029402         4/26/2022 Dear and Hard of Hearing Cente         385.00         Special POP Interpretor           E0029403         4/26/2022 Dearborn Real Estate         57.71         Online Services           E0029404         4/26/2022 Del Mar College Foundation         2,000.00         LockBox Clearing           E0029405         4/26/2022 Ebsco Subscription Services         259.00         Library - Elec Resource           E0029406         4/26/2022 Grainger Inc         743.25         Supplies - Other           E0029408         4/2	E0029391	4/26/2022	Alejandro Solis	247.26	Funds Held for Other Additions
E0029394         4/26/2022 Kristina R. Wilson         349.00         Travel           E0029395         4/26/2022 Airgas USA         115.32         Instructional Supplies           E0029396         4/26/2022 Amazon.Com LLC         12,433.22         Library Books           E0029397         4/26/2022 Amtech Solutions, Inc.         5,045.78         Consultants           E0029398         4/26/2022 Bird's Rubber Stamps         665.80         Funds Held for Others           E0029400         4/26/2022 Cintas Corporation         208.32         Contractors           E0029401         4/26/2022 Corpus Christi Freightliner         205.82         Repairs & Maintenance           E0029402         4/26/2022 Deaf and Hard of Hearing Cente         385.00         Special POP Interpretor           E0029403         4/26/2022 Dearborn Real Estate         57.71         Online Services           E0029404         4/26/2022 Del Mar College Foundation         2,000.0         LockBox Clearing           E0029405         4/26/2022 Ebsco Subscription Services         259.00         Library - Elec Resource           E0029406         4/26/2022 Edway Printing & Office Supp         227.50         Office Supplies           E0029407         4/26/2022 Labatt Food Service LLC         1,232.00         Instructional Supplies           E0029409	E0029392	4/26/2022	Melissa L. Stuive	94.00	Instructional Supplies
E0029395       4/26/2022 Airgas USA       115.32       Instructional Supplies         E0029396       4/26/2022 Amazon.Com LLC       12,433.22       Library Books         E0029397       4/26/2022 Amtech Solutions, Inc.       5,045.78       Consultants         E0029398       4/26/2022 B & H Photo Video Pro Audio       193.36       Instructional Supplies         E0029399       4/26/2022 Bird's Rubber Stamps       665.80       Funds Held for Others         E0029400       4/26/2022 Cintas Corporation       208.32       Contractors         E0029401       4/26/2022 Corpus Christi Freightliner       205.82       Repairs & Maintenance         E0029402       4/26/2022 Deaf and Hard of Hearing Cente       385.00       Special POP Interpretor         E0029403       4/26/2022 Dearborn Real Estate       57.71       Online Services         E0029404       4/26/2022 Del Mar College Foundation       2,000.00       LockBox Clearing         E0029405       4/26/2022 Ebsco Subscription Services       259.00       Library - Elec Resource         E0029406       4/26/2022 Gateway Printing & Office Supp       227.50       Office Supplies         E0029407       4/26/2022 Grainger Inc       743.25       Supplies - Other         E0029408       4/26/2022 Labatt Food Service LLC       1,232.00       Instructi	E0029393	4/26/2022	Aurelio A. Villarreal	200.00	Funds Held for Other Additions
E0029396       4/26/2022 Amazon.Com LLC       12,433.22       Library Books         E0029397       4/26/2022 Amtech Solutions, Inc.       5,045.78       Consultants         E0029398       4/26/2022 B & H Photo Video Pro Audio       193.36       Instructional Supplies         E0029399       4/26/2022 Bird's Rubber Stamps       665.80       Funds Held for Others         E0029400       4/26/2022 Cintas Corporation       208.32       Contractors         E0029401       4/26/2022 Corpus Christi Freightliner       205.82       Repairs & Maintenance         E0029402       4/26/2022 Deaf and Hard of Hearing Cente       385.00       Special POP Interpretor         E0029403       4/26/2022 Dearborn Real Estate       57.71       Online Services         E0029404       4/26/2022 Dearborn Real Estate       57.71       Online Services         E0029404       4/26/2022 Ebsco Subscription Services       259.00       Library - Elec Resource         E0029405       4/26/2022 Edsco Subscription Services       259.00       Library - Elec Resource         E0029406       4/26/2022 Gateway Printing & Office Supp       227.50       Office Supplies         E0029407       4/26/2022 Labatt Food Service LLC       1,232.00       Instructional Supplies         E0029410       4/26/2022 Safeguard System Inc       4,535.00<	E0029394	4/26/2022	Kristina R. Wilson	349.00	Travel
E00293974/26/2022 Amtech Solutions, Inc.5,045.78ConsultantsE00293984/26/2022 B & H Photo Video Pro Audio193.36Instructional SuppliesE00293994/26/2022 Bird's Rubber Stamps665.80Funds Held for OthersE00294004/26/2022 Cintas Corporation208.32ContractorsE00294014/26/2022 Corpus Christi Freightliner205.82Repairs & MaintenanceE00294024/26/2022 Deaf and Hard of Hearing Cente385.00Special POP InterpretorE00294034/26/2022 Dearborn Real Estate57.71Online ServicesE00294044/26/2022 Del Mar College Foundation2,000.00LockBox ClearingE00294054/26/2022 Ebsco Subscription Services259.00Library - Elec ResourceE00294064/26/2022 Gateway Printing & Office Supp227.50Office SuppliesE00294074/26/2022 Grainger Inc743.25Supplies - OtherE00294084/26/2022 Labatt Food Service LLC1,232.00Instructional SuppliesE00294094/26/2022 Pepsi Cola Corpus Christi569.61Food SuppliesE00294104/26/2022 Safeguard System Inc4,535.00Other General ExpenseE00294114/26/2022 Schneider Electric4,420.00ContractorsE00294124/26/2022 Southern Computer Warehouse In42,942.22<5,000 Computer Not Cap INVT	E0029395	4/26/2022	Airgas USA	115.32	Instructional Supplies
E0029398       4/26/2022 B & H Photo Video Pro Audio       193.36       Instructional Supplies         E0029399       4/26/2022 Bird's Rubber Stamps       665.80       Funds Held for Others         E0029400       4/26/2022 Cintas Corporation       208.32       Contractors         E0029401       4/26/2022 Corpus Christi Freightliner       205.82       Repairs & Maintenance         E0029402       4/26/2022 Deaf and Hard of Hearing Cente       385.00       Special POP Interpretor         E0029403       4/26/2022 Dearborn Real Estate       57.71       Online Services         E0029404       4/26/2022 Del Mar College Foundation       2,000.00       LockBox Clearing         E0029405       4/26/2022 Ebsco Subscription Services       259.00       Library - Elec Resource         E0029406       4/26/2022 Gateway Printing & Office Supp       227.50       Office Supplies         E0029407       4/26/2022 Grainger Inc       743.25       Supplies - Other         E0029408       4/26/2022 Labatt Food Service LLC       1,232.00       Instructional Supplies         E0029409       4/26/2022 Safeguard System Inc       4,535.00       Other General Expense         E0029410       4/26/2022 Schneider Electric       4,420.00       Contractors         E0029412       4/26/2022 Shoreline Plumbing Co       32,148.95 </td <td>E0029396</td> <td>4/26/2022</td> <td>Amazon.Com LLC</td> <td>12,433.22</td> <td>Library Books</td>	E0029396	4/26/2022	Amazon.Com LLC	12,433.22	Library Books
E00293994/26/2022 Bird's Rubber Stamps665.80Funds Held for OthersE00294004/26/2022 Cintas Corporation208.32ContractorsE00294014/26/2022 Corpus Christi Freightliner205.82Repairs & MaintenanceE00294024/26/2022 Deaf and Hard of Hearing Cente385.00Special POP InterpretorE00294034/26/2022 Dearborn Real Estate57.71Online ServicesE00294044/26/2022 Del Mar College Foundation2,000.00LockBox ClearingE00294054/26/2022 Ebsco Subscription Services259.00Library - Elec ResourceE00294064/26/2022 Gateway Printing & Office Supp227.50Office SuppliesE00294074/26/2022 Grainger Inc743.25Supplies - OtherE00294084/26/2022 Labatt Food Service LLC1,232.00Instructional SuppliesE00294094/26/2022 Pepsi Cola Corpus Christi569.61Food SuppliesE00294104/26/2022 Safeguard System Inc4,535.00Other General ExpenseE00294114/26/2022 Schneider Electric4,420.00ContractorsE00294124/26/2022 Shoreline Plumbing Co32,148.95ContractorsE00294134/26/2022 Southern Computer Warehouse In42,942.22< 5,000 Computer Not Cap INVT	E0029397	4/26/2022	Amtech Solutions, Inc.	5,045.78	Consultants
E0029400         4/26/2022 Cintas Corporation         208.32         Contractors           E0029401         4/26/2022 Corpus Christi Freightliner         205.82         Repairs & Maintenance           E0029402         4/26/2022 Deaf and Hard of Hearing Cente         385.00         Special POP Interpretor           E0029403         4/26/2022 Dearborn Real Estate         57.71         Online Services           E0029404         4/26/2022 Del Mar College Foundation         2,000.00         LockBox Clearing           E0029405         4/26/2022 Ebsco Subscription Services         259.00         Library - Elec Resource           E0029406         4/26/2022 Gateway Printing & Office Supp         227.50         Office Supplies           E0029407         4/26/2022 Grainger Inc         743.25         Supplies - Other           E0029408         4/26/2022 Labatt Food Service LLC         1,232.00         Instructional Supplies           E0029409         4/26/2022 Pepsi Cola Corpus Christi         569.61         Food Supplies           E0029410         4/26/2022 Safeguard System Inc         4,535.00         Other General Expense           E0029411         4/26/2022 Schneider Electric         4,420.00         Contractors           E0029412         4/26/2022 Shoreline Plumbing Co         32,148.95         Contractors           E00	E0029398	4/26/2022	B & H Photo Video Pro Audio	193.36	Instructional Supplies
E00294014/26/2022 Corpus Christi Freightliner205.82Repairs & MaintenanceE00294024/26/2022 Deaf and Hard of Hearing Cente385.00Special POP InterpretorE00294034/26/2022 Dearborn Real Estate57.71Online ServicesE00294044/26/2022 Del Mar College Foundation2,000.00LockBox ClearingE00294054/26/2022 Ebsco Subscription Services259.00Library - Elec ResourceE00294064/26/2022 Gateway Printing & Office Supp227.50Office SuppliesE00294074/26/2022 Grainger Inc743.25Supplies - OtherE00294084/26/2022 Labatt Food Service LLC1,232.00Instructional SuppliesE00294094/26/2022 Pepsi Cola Corpus Christi569.61Food SuppliesE00294104/26/2022 Safeguard System Inc4,535.00Other General ExpenseE00294114/26/2022 Schneider Electric4,420.00ContractorsE00294124/26/2022 Shoreline Plumbing Co32,148.95ContractorsE00294134/26/2022 Southern Computer Warehouse In42,942.22< 5,000 Computer Not Cap INVT	E0029399	4/26/2022	Bird's Rubber Stamps	665.80	Funds Held for Others
E0029402       4/26/2022 Deaf and Hard of Hearing Cente       385.00       Special POP Interpretor         E0029403       4/26/2022 Dearborn Real Estate       57.71       Online Services         E0029404       4/26/2022 Del Mar College Foundation       2,000.00       LockBox Clearing         E0029405       4/26/2022 Ebsco Subscription Services       259.00       Library - Elec Resource         E0029406       4/26/2022 Gateway Printing & Office Supp       227.50       Office Supplies         E0029407       4/26/2022 Grainger Inc       743.25       Supplies - Other         E0029408       4/26/2022 Labatt Food Service LLC       1,232.00       Instructional Supplies         E0029409       4/26/2022 Pepsi Cola Corpus Christi       569.61       Food Supplies         E0029410       4/26/2022 Safeguard System Inc       4,535.00       Other General Expense         E0029411       4/26/2022 Schneider Electric       4,420.00       Contractors         E0029412       4/26/2022 Shoreline Plumbing Co       32,148.95       Contractors         E0029413       4/26/2022 Southern Computer Warehouse In       42,942.22       < 5,000 Computer Not Cap INVT	E0029400	4/26/2022	Cintas Corporation	208.32	Contractors
E0029403 4/26/2022 Dearborn Real Estate  E0029404 4/26/2022 Del Mar College Foundation  E0029405 4/26/2022 Ebsco Subscription Services  E0029406 4/26/2022 Gateway Printing & Office Supp  E0029407 4/26/2022 Grainger Inc  E0029408 4/26/2022 Grainger Inc  E0029409 4/26/2022 Labatt Food Service LLC  E0029409 4/26/2022 Pepsi Cola Corpus Christi  E0029410 4/26/2022 Safeguard System Inc  E0029411 4/26/2022 Schneider Electric  E0029412 4/26/2022 Shoreline Plumbing Co  E0029413 4/26/2022 Southern Computer Warehouse In  E0029414 4/26/2022 TK Elevator Corporation  57.71 Online Services  57.71 Online Services  59.00 LockBox Clearing  2,000.00 LockBox Clearing  2,000 Coffice Supplies  2,750.00 Computer Not Cap INVT  2,000.00 LockBox Clearing  2,000.00 LockBox Clearing  2,002.00 LockBox Clearing  2,000.00 L	E0029401	4/26/2022	Corpus Christi Freightliner	205.82	Repairs & Maintenance
E0029404 4/26/2022 Del Mar College Foundation 2,000.00 LockBox Clearing E0029405 4/26/2022 Ebsco Subscription Services 259.00 Library - Elec Resource E0029406 4/26/2022 Gateway Printing & Office Supp 227.50 Office Supplies E0029407 4/26/2022 Grainger Inc 743.25 Supplies - Other E0029408 4/26/2022 Labatt Food Service LLC 1,232.00 Instructional Supplies E0029409 4/26/2022 Pepsi Cola Corpus Christi 569.61 Food Supplies E0029410 4/26/2022 Safeguard System Inc 4,535.00 Other General Expense E0029411 4/26/2022 Schneider Electric 4,420.00 Contractors E0029412 4/26/2022 Shoreline Plumbing Co 32,148.95 Contractors E0029413 4/26/2022 Southern Computer Warehouse In 42,942.22 < 5,000 Computer Not Cap INVT E0029414 4/26/2022 TK Elevator Corporation 7,982.28 Repairs & Maintenance	E0029402	4/26/2022	Deaf and Hard of Hearing Cente	385.00	Special POP Interpretor
E0029405 4/26/2022 Ebsco Subscription Services E0029406 4/26/2022 Gateway Printing & Office Supp E0029407 4/26/2022 Grainger Inc E0029408 4/26/2022 Labatt Food Service LLC E0029409 4/26/2022 Labatt Food Service LLC E0029409 4/26/2022 Pepsi Cola Corpus Christi E0029410 4/26/2022 Safeguard System Inc E0029411 4/26/2022 Schneider Electric E0029412 4/26/2022 Shoreline Plumbing Co E0029413 4/26/2022 Southern Computer Warehouse In E0029414 4/26/2022 TK Elevator Corporation E0029415 A/26/2022 TK Elevator Corporation E0029416 Epsilon Service Supplies Supplies E05990 Library - Elec Resource E0790 Coffice Supplies E0790 Constructional Supplies E0790 Supplies E0790 Contractors E0790 Contractors E0790 Computer Not Cap INVT	E0029403	4/26/2022	Dearborn Real Estate	57.71	Online Services
E0029406       4/26/2022 Gateway Printing & Office Supp       227.50       Office Supplies         E0029407       4/26/2022 Grainger Inc       743.25       Supplies - Other         E0029408       4/26/2022 Labatt Food Service LLC       1,232.00       Instructional Supplies         E0029409       4/26/2022 Pepsi Cola Corpus Christi       569.61       Food Supplies         E0029410       4/26/2022 Safeguard System Inc       4,535.00       Other General Expense         E0029411       4/26/2022 Schneider Electric       4,420.00       Contractors         E0029412       4/26/2022 Shoreline Plumbing Co       32,148.95       Contractors         E0029413       4/26/2022 Southern Computer Warehouse In       42,942.22       < 5,000 Computer Not Cap INVT	E0029404	4/26/2022	Del Mar College Foundation	2,000.00	LockBox Clearing
E0029407       4/26/2022 Grainger Inc       743.25       Supplies - Other         E0029408       4/26/2022 Labatt Food Service LLC       1,232.00       Instructional Supplies         E0029409       4/26/2022 Pepsi Cola Corpus Christi       569.61       Food Supplies         E0029410       4/26/2022 Safeguard System Inc       4,535.00       Other General Expense         E0029411       4/26/2022 Schneider Electric       4,420.00       Contractors         E0029412       4/26/2022 Shoreline Plumbing Co       32,148.95       Contractors         E0029413       4/26/2022 Southern Computer Warehouse In       42,942.22       < 5,000 Computer Not Cap INVT	E0029405	4/26/2022	Ebsco Subscription Services	259.00	Library - Elec Resource
E0029408       4/26/2022 Labatt Food Service LLC       1,232.00       Instructional Supplies         E0029409       4/26/2022 Pepsi Cola Corpus Christi       569.61       Food Supplies         E0029410       4/26/2022 Safeguard System Inc       4,535.00       Other General Expense         E0029411       4/26/2022 Schneider Electric       4,420.00       Contractors         E0029412       4/26/2022 Shoreline Plumbing Co       32,148.95       Contractors         E0029413       4/26/2022 Southern Computer Warehouse In       42,942.22       < 5,000 Computer Not Cap INVT	E0029406	4/26/2022	Gateway Printing & Office Supp	227.50	Office Supplies
E0029409       4/26/2022 Pepsi Cola Corpus Christi       569.61       Food Supplies         E0029410       4/26/2022 Safeguard System Inc       4,535.00       Other General Expense         E0029411       4/26/2022 Schneider Electric       4,420.00       Contractors         E0029412       4/26/2022 Shoreline Plumbing Co       32,148.95       Contractors         E0029413       4/26/2022 Southern Computer Warehouse In       42,942.22       < 5,000 Computer Not Cap INVT	E0029407	4/26/2022	Grainger Inc	743.25	Supplies - Other
E0029410       4/26/2022 Safeguard System Inc       4,535.00       Other General Expense         E0029411       4/26/2022 Schneider Electric       4,420.00       Contractors         E0029412       4/26/2022 Shoreline Plumbing Co       32,148.95       Contractors         E0029413       4/26/2022 Southern Computer Warehouse In       42,942.22       < 5,000 Computer Not Cap INVT	E0029408	4/26/2022	Labatt Food Service LLC		
E0029411       4/26/2022 Schneider Electric       4,420.00       Contractors         E0029412       4/26/2022 Shoreline Plumbing Co       32,148.95       Contractors         E0029413       4/26/2022 Southern Computer Warehouse In       42,942.22       < 5,000 Computer Not Cap INVT	E0029409	4/26/2022	Pepsi Cola Corpus Christi	569.61	Food Supplies
E0029412       4/26/2022 Shoreline Plumbing Co       32,148.95       Contractors         E0029413       4/26/2022 Southern Computer Warehouse In       42,942.22       < 5,000 Computer Not Cap INVT	E0029410	4/26/2022	Safeguard System Inc	4,535.00	Other General Expense
E0029413       4/26/2022 Southern Computer Warehouse In       42,942.22       < 5,000 Computer Not Cap INVT	E0029411	4/26/2022	Schneider Electric	4,420.00	Contractors
E0029414 4/26/2022 TK Elevator Corporation 7,982.28 Repairs & Maintenance	E0029412	4/26/2022	Shoreline Plumbing Co	32,148.95	Contractors
	E0029413	4/26/2022	Southern Computer Warehouse In	42,942.22	< 5,000 Computer Not Cap INVT
	E0029414	4/26/2022	TK Elevator Corporation	7,982.28	Repairs & Maintenance
	E0029415	4/26/2022	Touchnet Information System		

#### **Financial Record System**

#### Bank 41 Colleague

E0029416   4/28/2022   Inzi Berkowitz   700.00   Performers - Cultural   20029417   4/28/2022   Benjamin R. Hernandez   57.00   Travel   20029419   4/28/2022   Benjamin R. Hernandez   57.00   Travel   20029419   4/28/2022   Zerika L. Locke   129.63   Funds Held for Others   20029421   4/28/2022   ACI Payments Inc   199.33   Bank Expenses   20029422   4/28/2022   ACI Payments Inc   199.33   Bank Expenses   20029423   4/28/2022   Aci Payments Inc   199.33   Bank Expenses   20029424   4/28/2022   Alpha Building Corporation   29,117.49   Contract Labor   20029424   4/28/2022   Apha Building Corporation   29,117.49   Contractors   20029424   4/28/2022   Apha Building Corporation   253.98   Library Books   20029424   4/28/2022   Clawn Pros, LLC   15,600.00   Contractors   20029424   4/28/2022   Clawn Pros, LLC   15,600.00   Contractors   2002943   4/28/2022   Corporation   2002943   2002943   4/28/2022   Corporation   2002943   2002943   4/28/2022   Corporation   2002943   2002	Check	Date	Payee	Amount	Description
E0029418         4/28/2022 Benjamin R. Hernandez         57.00 Travel           E0029419         4/28/2022 Dion T. Krupa         488.02 Travel           E0029421         4/28/2022 Fink L. Locke         129.63 Funds Held for Others           E0029421         4/28/2022 ABM Industry Groups LLC         59.40 Contract Labor           E0029422         4/28/2022 ABB Building Corporation         29,117.49 Contractors           E0029424         4/28/2022 Amazon.Com LLC         253.98 Library Books           E0029425         4/28/2022 Apper to Bumper Easy COL         180.70 Online Services           E0029425         4/28/2022 Upper to Bumper Easy COL         180.70 Online Services           E0029426         4/28/2022 CC Lawn Pros, LLC         15,600.00 Contractors           E0029428         4/28/2022 Cyrous Christ Services         221.35 Gas           E0029429         4/28/2022 Cyrous Christ Services         221.35 Gas           E0029430         4/28/2022 Cyrous Christ Services         221.35 Gas           E0029431         4/28/2022 Corpus Christ Abletic Club         2,897.86 Corpus Christ Abhletic Club           E0029433         4/28/2022 Deaf and Hard of Hearing Cente         7,263.75 Special POP Interpretor           E0029434         4/28/2022 Deaf and CL Southwest Inc         80.13 Security Services           E0029434         4/28/2022 Ea	E0029416	4/28/2022	Linzi Berkowitz	700.00	Performers - Cultural
E0029419   4/28/2022 Dion T. Krupa   488.02   Travel   E0029421   4/28/2022 Erika L. Locke   129.63   Funds Held for Others   E0029422   4/28/2022 AND Industry Groups LLC   59.40   Contract Labor   E0029423   4/28/2022 AND AND Building Corporation   29,117.49   Contractors   E0029424   4/28/2022 Amazon.Com LLC   253.88   Library Books   E0029425   4/28/2022 Ample Computer Inc   5,112.00   < 5,000 Computer Not Cap INVT   E0029426   4/28/2022 Ample Computer Inc   15,600.00   Contractors   E0029427   4/28/2022 CC Lawn Pros, LLC   15,600.00   Contractors   E0029428   4/28/2022 CINTES Corporation   663.39   Contractors   E0029429   4/28/2022 Cintas Corporation   663.39   Contractors   E0029429   4/28/2022 Corpus Christi   221.35   Gas   E0029430   4/28/2022 Corpus Christi Stabletic Club   2,897.36   Corpus Christi Athletic Club   E0029431   4/28/2022 Corpus Christ Freightliner   932.62   Repairs & Maintenance   E0029432   4/28/2022 Corpus Christ Freightliner   932.62   Repairs & Maintenance   E0029433   4/28/2022 Deaf and Hard of Hearing Cente   E0029434   4/28/2022 Everest Water and Coffee LLC   118.00   Food Supplies   E0029436   4/28/2022 Everest Water and Coffee LLC   118.00   Food Supplies   E0029439   4/28/2022 Everest Water and Coffee LLC   118.00   Food Supplies   E0029439   4/28/2022 Everest Water and Coffee LLC   118.00   Food Supplies   E0029439   4/28/2022 Everest Water and Coffee LLC   118.00   Food Supplies   E0029430   4/28/2022 Everest Water and Coffee LLC   118.00   Food Supplies   E0029434   4/28/2022 Everest National Life   1,957.36   A/P - ORP   E0029441   4/28/2022 Jefferson National Life   1,957.36   A/P - ORP   E0029442   4/28/2022 Lift Jordan & Associates   470.40   Contract Labor   E0029443   4/28/2022 Lift Jordan & Associates   470.40   Contract Labor   E0029444   4/28/2022 Parchment LLC   1,538.50   Transcript Fee   E0029444   4/28/2022 Parchment LLC   1,538.50   Transcript Fee   E0029445   4/28/2022 Parchent LLC   1,538.50   Transcript Fee   E0029446   4/28/2022 Parchent LLC   1,538.50	E0029417	4/28/2022		389.24	Funds Held for Other Additions
E0029420         4/28/2022 Erika L. Locke         129.63         Funds Held for Others           E0029421         4/28/2022 ASIN Industry Groups LLC         59.40         Contract Labor           E0029422         4/28/2022 Alpha Building Corporation         29,117-49         Contractors           E0029423         4/28/2022 Alpha Building Corporation         29,117-49         Contractors           E0029424         4/28/2022 Apple Computer Inc         5112.00         < 5,000 Computer Not Cap INVT	E0029418	4/28/2022	Benjamin R. Hernandez	57.00	Travel
E0029421         4/28/2022 AGN Industry Groups LLC         59.40         Contract Labor           E0029422         4/28/2022 ACI Payments Inc         199.33         Bank Expenses           E0029424         4/28/2022 Apha Building Corporation         29.117.49         Contractors           E0029425         4/28/2022 Amazon.Com LLC         253.98         Library Books           E0029426         4/28/2022 Bumper to Bumper Easy CDL         180.70         Online Services           E0029427         4/28/2022 CLawn Pros, LLC         15,600.00         Contractors           E0029428         4/28/2022 City of Corpus Christi         221.35         Gas           E0029430         4/28/2022 City of Corpus Christi         223.35         Gas           E0029431         4/28/2022 Colonial Security Life Ins         246.42         A/P - Optional Life           E0029432         4/28/2022 Corpus Christi Hreightliner         932.62         Repairs & Maintenance           E0029433         4/28/2022 Corpus Christi Freightliner         932.62         Repairs & Maintenance           E0029434         4/28/2022 Del Mar College Foundation         3,024.71         Foundation Contributions           E0029435         4/28/2022 Eard Alard of Hard of Hearing Cente         1,263.75         Special PO Indus           E0029435         4/28/2	E0029419	4/28/2022	Dion T. Krupa	488.02	Travel
E0029422         4/28/2022 AIPha Building Corporation         199.33         Bank Expenses           E0029423         4/28/2022 Amplas Building Corporation         29,117.49         Contractors           E0029424         4/28/2022 Ample Computer Inc         5,112.00         < 5,000 Computer Not Cap INVT	E0029420	4/28/2022	Erika L. Locke	129.63	Funds Held for Others
E0029423         4/28/2022 Appla Building Corporation         29,117.49         Contractors           E0029424         4/28/2022 Apple Computer Inc         5,112.00         < 5,000 Computer Not Cap INVT	E0029421	4/28/2022	ABM Industry Groups LLC	59.40	Contract Labor
E00294245         4/28/2022 Amazon.Com LLC         253.98         Library Books           E0029425         4/28/2022 Apple Computer Inc         5,112.00         < 5,000 Computer Not Cap INVT	E0029422	4/28/2022	ACI Payments Inc	199.33	Bank Expenses
E0029425         4/28/2022 Apple Computer Inc         5,112.00         < 5,000 Computer Not Cap INVT	E0029423	4/28/2022	Alpha Building Corporation	29,117.49	Contractors
E0029426         4/28/2022 Sumper to Bumper Easy CDL         180.70         Online Services           E0029427         4/28/2022 CC Lawn Pros, LLC         15,600.00         Contractors           E0029428         4/28/2022 City of Corpus Christi         221.35         Gas           E0029430         4/28/2022 Colonial Security Life Ins         246.42         A/P - Optional Life           E0029431         4/28/2022 Corpus Christi Athletic Club         2,897.86         Corpus Christi Athletic Club           E0029432         4/28/2022 Corpus Christi Freightliner         932.62         Repairs & Maintenance           E0029433         4/28/2022 Corpus Christi Freightliner         932.62         Repairs & Maintenance           E0029434         4/28/2022 Del Mar College Foundation         3,024.71         Foundation Contributions           E0029435         4/28/2022 Everest Water and Coffee LLC         118.00         Food Supplies           E0029434         4/28/2022 Garda CL Southwest Inc         80.13         Security Services           E0029434         4/28/2022 Grainger Inc         1,028.76         HVAC           E0029434         4/28/2022 Grainger Inc         1,028.76         HVAC           E0029441         4/28/2022 Labatt Food Service LLC         2,860.14         Food Supplies           E0029445         4/	E0029424	4/28/2022	Amazon.Com LLC	253.98	Library Books
E0029427         4/28/2022 Bumper to Bumper Easy CDL         180.70         Online Services           E0029427         4/28/2022 CC Lawn Pros, LLC         15,600.00         Contractors           E0029428         4/28/2022 City of Corpus Christi         221.35         Gas           E0029430         4/28/2022 Colonial Security Life Ins         246.42         A/P - Optional Life           E0029431         4/28/2022 Corpus Christi Athletic Club         2,897.86         Corpus Christi Athletic Club           E0029432         4/28/2022 Corpus Christi Freightliner         932.62         Repairs & Maintenance           E0029433         4/28/2022 Del Mar College Foundation         3,024.71         Foundation Contributions           E0029434         4/28/2022 Everest Water and Coffee LLC         118.00         Food Supplies           E0029435         4/28/2022 Everest Water and Coffee LLC         118.00         Food Supplies           E0029436         4/28/2022 Grada CL Southwest Inc         80.13         Security Services           E0029437         4/28/2022 Grainger Inc         1,028.76         HVAC           E0029434         4/28/2022 Grainger Inc         3,514.43         Instructional Supplies           E0029440         4/28/2022 Labatt Food Service LLC         2,860.14         Food Supplies           E0029441	E0029425	4/28/2022	Apple Computer Inc	5,112.00	< 5,000 Computer Not Cap INVT
E0029428         4/28/2022 City of Corpus Christi         221.35         Gas           E0029429         4/28/2022 City of Corpus Christi         221.35         Gas           E0029430         4/28/2022 Corpus Christi Irelens         246.42         A/P - Optional Life           E0029431         4/28/2022 Corpus Christi Athletic Club         2,897.86         Corpus Christi Athletic Club           E0029433         4/28/2022 Deaf and Hard of Hearing Cente         7,263.75         Special POP Interpretor           E0029434         4/28/2022 Del Mar College Foundation         3,024.71         Foundation Contributions           E0029435         4/28/2022 Garda CL Southwest Inc         80.13         Security Services           E0029436         4/28/2022 Garda CL Southwest Inc         80.13         Security Services           E0029437         4/28/2022 Garda CL Southwest Inc         80.13         Instructional Supplies           E0029438         4/28/2022 Gardinger Inc         1,028.76         HVAC           E0029439         4/28/2022 Henry Schein Inc         3,514.43         Instructional Supplies           E0029440         4/28/2022 Jehnstone Supply         105.50         HVAC           E0029441         4/28/2022 Libatt Food Service LLC         2,860.14         Food Supplies           E0029442         4/28/2022	E0029426	4/28/2022	Bumper to Bumper Easy CDL		
E0029429         4/28/2022 City of Corpus Christi         221.35         Gas           E0029430         4/28/2022 Colonial Security Life Ins         246.42         A/P - Optional Life           E0029431         4/28/2022 Corpus Christi Athletic Club         2,897.86         Corpus Christi Athletic Club           E0029432         4/28/2022 Corpus Christi Freightliner         932.62         Repairs & Maintenance           E0029434         4/28/2022 Deaf and Hard of Hearing Cente         7,263.75         Special POP Interpretor           E0029435         4/28/2022 Del Mar College Foundation         3,024.71         Foundation Contributions           E0029436         4/28/2022 Garda CL Southwest Inc         80.13         Security Services           E0029437         4/28/2022 Gateway Printing & Office Supp         6,741.61         Office Supply Payable           E0029438         4/28/2022 Gateway Printing & Office Supp         6,741.61         Office Supply Payable           E0029437         4/28/2022 Gateway Printing & Office Supp         6,741.61         Office Supply Payable           E0029439         4/28/2022 Gateway Printing & Office Supp         6,741.61         Office Supply Payable           E0029440         4/28/2022 Henry Schein Inc         3,514.43         Instructional Supplies           E0029441         4/28/2022 Legistar Sociates <td< td=""><td>E0029427</td><td>4/28/2022</td><td>CC Lawn Pros, LLC</td><td>15,600.00</td><td>Contractors</td></td<>	E0029427	4/28/2022	CC Lawn Pros, LLC	15,600.00	Contractors
E0029430         4/28/2022 Colonial Security Life Ins         246.42         A/P - Optional Life           E0029431         4/28/2022 Corpus Christi Athletic Club         2,897.86         Corpus Christi Athletic Club           E0029432         4/28/2022 Corpus Christi Freightliner         932.62         Repairs & Maintenance           E0029433         4/28/2022 Deaf and Hard of Hearing Cente         7,263.75         Special POP Interpretor           E0029434         4/28/2022 Everest Water and Coffee LLC         118.00         Food Supplies           E0029436         4/28/2022 Garda CL Southwest Inc         80.13         Security Services           E0029437         4/28/2022 Gateway Printing & Office Supp         6,741.61         Office Supply Payable           E0029438         4/28/2022 Gateway Printing & Office Supp         6,741.61         Office Supply Payable           E0029439         4/28/2022 Henry Schein Inc         3,514.43         Instructional Supplies           E0029440         4/28/2022 Jefferson National Life         1,957.36         A/P - ORP           E0029441         4/28/2022 Labatt Food Service LLC         2,860.14         Food Supplies           E0029442         4/28/2022 Lk Jordan & Associates         470.40         Contract Labor           E0029443         4/28/2022 Mira's Sports & More         500.00         Fond S				663.39	Contractors
E0029430         4/28/2022 Colonial Security Life Ins         246.42         A/P - Optional Life           E0029431         4/28/2022 Corpus Christi Athletic Club         2,897.86         Corpus Christi Athletic Club           E0029432         4/28/2022 Corpus Christi Freightliner         932.62         Repairs & Maintenance           E0029433         4/28/2022 Deaf and Hard of Hearing Cente         7,263.75         Special POP Interpretor           E0029434         4/28/2022 Everest Water and Coffee LLC         118.00         Food Supplies           E0029436         4/28/2022 Garda CL Southwest Inc         80.13         Security Services           E0029437         4/28/2022 Gateway Printing & Office Supp         6,741.61         Office Supply Payable           E0029438         4/28/2022 Gateway Printing & Office Supp         6,741.61         Office Supply Payable           E0029439         4/28/2022 Henry Schein Inc         3,514.43         Instructional Supplies           E0029440         4/28/2022 Jefferson National Life         1,957.36         A/P - ORP           E0029441         4/28/2022 Labatt Food Service LLC         2,860.14         Food Supplies           E0029442         4/28/2022 Lk Jordan & Associates         470.40         Contract Labor           E0029443         4/28/2022 Mira's Sports & More         500.00         Fond S			•	221.35	Gas
E0029431         4/28/2022 Corpus Christi Athletic Club         2,897.86         Corpus Christi Athletic Club           E0029432         4/28/2022 Corpus Christi Freightliner         932.62         Repairs & Maintenance           E0029433         4/28/2022 Deaf and Hard of Hearing Cente         7,263.75         Special POP Interpretor           E0029435         4/28/2022 Everest Water and Coffee LLC         118.00         Food Supplies           E0029436         4/28/2022 Garda CL Southwest Inc         80.13         Security Services           E0029437         4/28/2022 Gateway Printing & Office Supp         6,741.61         Office Supply Payable           E0029438         4/28/2022 Grainger Inc         1,028.76         HVAC           E0029439         4/28/2022 Jefferson National Life         1,957.36         A/P - ORP           E0029440         4/28/2022 Jefferson National Life         1,957.36         A/P - ORP           E0029441         4/28/2022 Jenstone Supply         105.50         HVAC           E0029442         4/28/2022 Labatt Food Service LLC         2,860.14         Food Supplies           E0029443         4/28/2022 Mitife         7,319.58         A/P - ORP           E0029444         4/28/2022 Mitife         7,319.58         A/P - ORP           E0029445         4/28/2022 Mitife <t< td=""><td>E0029430</td><td>4/28/2022</td><td>Colonial Security Life Ins</td><td>246.42</td><td>A/P - Optional Life</td></t<>	E0029430	4/28/2022	Colonial Security Life Ins	246.42	A/P - Optional Life
E0029432         4/28/2022 Corpus Christi Freightliner         932.62         Repairs & Maintenance           E0029433         4/28/2022 Deaf and Hard of Hearing Cente         7,263.75         Special POP Interpretor           E0029434         4/28/2022 Del Mar College Foundation         3,024.71         Foundation Contributions           E0029435         4/28/2022 Everest Water and Coffee LLC         118.00         Food Supplies           E0029436         4/28/2022 Garda CL Southwest Inc         80.13         Security Services           E0029437         4/28/2022 Grainger Inc         1,028.76         HVAC           E0029438         4/28/2022 Henry Schein Inc         3,514.43         Instructional Supplies           E0029440         4/28/2022 Jefferson National Life         1,957.36         A/P - ORP           E0029441         4/28/2022 Johnstone Supply         105.50         HVAC           E0029442         4/28/2022 Is Jordan & Associates         470.40         Contract Labor           E0029443         4/28/2022 Metilife         7,319.58         A/P - ORP           E0029444         4/28/2022 Mira's Sports & More         500.00         Funds Held for Others           E0029445         4/28/2022 Pepsi Cola Corpus Christi         1,008.00         Food Supplies           E0029446         4/28/2022 Pepsi Cola			•		
E0029433         4/28/2022 Deaf and Hard of Hearing Cente         7,263.75         Special POP Interpretor           E0029434         4/28/2022 Del Mar College Foundation         3,024.71         Foundation Contributions           E0029435         4/28/2022 Everest Water and Coffee LLC         118.00         Food Supplies           E0029436         4/28/2022 Gardeway Printing & Office Supp         6,741.61         Office Supply Payable           E0029437         4/28/2022 Grainger Inc         1,028.76         HVAC           E0029439         4/28/2022 Henry Schein Inc         3,514.43         Instructional Supplies           E0029440         4/28/2022 Johnstone Supply         105.50         HVAC           E0029441         4/28/2022 Labatt Food Service LLC         2,860.14         Food Supplies           E0029442         4/28/2022 Li Jordan & Associates         470.40         Contract Labor           E0029444         4/28/2022 Mira's Sports & More         500.00         Funds Held for Others           E0029445         4/28/2022 Mira's Sports & More         500.00         Funds Held for Others           E0029446         4/28/2022 Pepsi Cola Corpus Christi         1,008.00         Food Supplies           E0029447         4/28/2022 Pepsi Cola Corpus Christi         1,008.00         Food Supplies           E0029448 <td></td> <td></td> <td>·</td> <td></td> <td>·</td>			·		·
E0029434         4/28/2022 Del Mar College Foundation         3,024.71         Foundation Contributions           E0029435         4/28/2022 Everest Water and Coffee LLC         118.00         Food Supplies           E0029436         4/28/2022 Garda CL Southwest Inc         80.13         Security Services           E0029437         4/28/2022 Garianger Inc         1,028.76         HVAC           E0029439         4/28/2022 Henry Schein Inc         3,514.43         Instructional Supplies           E0029440         4/28/2022 Johnstone Supply         105.50         HVAC           E0029441         4/28/2022 Labatt Food Service LLC         2,860.14         Food Supplies           E0029442         4/28/2022 Labatt Food Service LLC         2,860.14         Food Supplies           E0029443         4/28/2022 LK Jordan & Associates         470.40         Contract Labor           E0029444         4/28/2022 Mira's Sports & More         500.00         Funds Held for Others           E0029445         4/28/2022 Parchment LLC         1,538.50         Transcript Fee           E0029446         4/28/2022 Pepsi Cola Corpus Christi         1,008.00         Food Supplies           E0029447         4/28/2022 Pepsi Cola Corpus Christi         1,008.00         Food Supplies           E0029448         4/28/2022 Pepsi Cola Corpus Ch					•
E0029435         4/28/2022 Everest Water and Coffee LLC         118.00         Food Supplies           E0029436         4/28/2022 Garda CL Southwest Inc         80.13         Security Services           E0029437         4/28/2022 Gateway Printing & Office Supp         6,741.61         Office Supply Payable           E0029438         4/28/2022 Grainger Inc         1,028.76         HVAC           E0029439         4/28/2022 Henry Schein Inc         3,514.43         Instructional Supplies           E0029440         4/28/2022 Jefferson National Life         1,957.36         A/P - ORP           E0029441         4/28/2022 Johnstone Supply         105.50         HVAC           E0029442         4/28/2022 Labatt Food Service LLC         2,860.14         Food Supplies           E0029443         4/28/2022 Metlife         7,319.58         A/P - ORP           E0029444         4/28/2022 Metlife         7,319.58         A/P - ORP           E0029445         4/28/2022 Mira's Sports & More         500.00         Funds Held for Others           E0029446         4/28/2022 Pepsi Cola Corpus Christi         1,008.00         Food Supplies           E0029447         4/28/2022 Pepsi Cola Corpus Christi         1,008.00         Food Supplies           E0029448         4/28/2022 Shoreline Plumbing Co         3,621.77				· ·	·
E0029436       4/28/2022 Garda CL Southwest Inc       80.13       Security Services         E0029437       4/28/2022 Gateway Printing & Office Supp       6,741.61       Office Supply Payable         E0029438       4/28/2022 Grainger Inc       1,028.76       HVAC         E0029439       4/28/2022 Henry Schein Inc       3,514.43       Instructional Supplies         E0029440       4/28/2022 Jefferson National Life       1,957.36       A/P - ORP         E0029441       4/28/2022 Johnstone Supply       105.50       HVAC         E0029442       4/28/2022 Labatt Food Service LLC       2,860.14       Food Supplies         E0029443       4/28/2022 Lk Jordan & Associates       470.40       Contract Labor         E0029444       4/28/2022 Melife       7,319.58       A/P - ORP         E0029444       4/28/2022 Mira's Sports & More       500.00       Funds Held for Others         E0029445       4/28/2022 Persi Cola Corpus Christi       1,008.00       Food Supplies         E0029447       4/28/2022 Pepsi Cola Corpus Christi       1,008.00       Food Supplies         E0029448       4/28/2022 Pepsi Cola Corpus Christi       1,008.00       Food Supplies         E0029450       4/28/2022 Pepsi Cola Corpus Christi       1,008.00       Food Supplies         E0029450 <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>					
E0029437       4/28/2022 Gateway Printing & Office Supp       6,741.61       Office Supply Payable         E0029438       4/28/2022 Grainger Inc       1,028.76       HVAC         E0029439       4/28/2022 Henry Schein Inc       3,514.43       Instructional Supplies         E0029440       4/28/2022 Jefferson National Life       1,957.36       A/P - ORP         E0029441       4/28/2022 Johnstone Supply       105.50       HVAC         E0029442       4/28/2022 Labatt Food Service LLC       2,860.14       Food Supplies         E0029443       4/28/2022 LX Jordan & Associates       470.40       Contract Labor         E0029444       4/28/2022 Metlife       7,319.58       A/P - ORP         E0029445       4/28/2022 Metlife       7,319.58       A/P - ORP         E0029446       4/28/2022 Parchment LLC       1,538.50       Transcript Fee         E0029447       4/28/2022 Pepsi Cola Corpus Christi       1,008.00       Food Supplies         E0029448       4/28/2022 Pinnacle Medical Management       76.00       Online Services         E0029449       4/28/2022 Shoreline Plumbing Co       3,621.77       SC NC Plumbing         E0029450       4/28/2022 Southern Computer Warehouse In       94,004.13       Maint Agree-Software         E0029451       4/28/2022 Urban En					
E0029438       4/28/2022 Grainger Inc       1,028.76       HVAC         E0029439       4/28/2022 Henry Schein Inc       3,514.43       Instructional Supplies         E0029440       4/28/2022 Jefferson National Life       1,957.36       A/P - ORP         E0029441       4/28/2022 Johnstone Supply       105.50       HVAC         E0029442       4/28/2022 Labatt Food Service LLC       2,860.14       Food Supplies         E0029443       4/28/2022 LK Jordan & Associates       470.40       Contract Labor         E0029444       4/28/2022 Metlife       7,319.58       A/P - ORP         E0029445       4/28/2022 Mira's Sports & More       500.00       Funds Held for Others         E0029446       4/28/2022 Parchment LLC       1,538.50       Transcript Fee         E0029447       4/28/2022 Pepsi Cola Corpus Christi       1,008.00       Food Supplies         E0029448       4/28/2022 Pepsi Cola Corpus Christi       1,008.00       Food Supplies         E0029449       4/28/2022 Pepsi Cola Corpus Christi       76.00       Online Services         E0029449       4/28/2022 Shoreline Plumbing Co       3,621.77       SC NC Plumbing         E0029450       4/28/2022 Southern Computer Warehouse In       94,004.13       Maint Agree-Software         E0029451       4/28/2022	E0029437	4/28/2022	Gateway Printing & Office Supp		· ·
E0029439       4/28/2022 Henry Schein Inc       3,514.43       Instructional Supplies         E0029440       4/28/2022 Jefferson National Life       1,957.36       A/P - ORP         E0029441       4/28/2022 Johnstone Supply       105.50       HVAC         E0029442       4/28/2022 Lk Jordan & Associates       470.40       Contract Labor         E0029443       4/28/2022 Metlife       7,319.58       A/P - ORP         E0029444       4/28/2022 Mira's Sports & More       500.00       Funds Held for Others         E0029445       4/28/2022 Parchment LLC       1,538.50       Transcript Fee         E0029446       4/28/2022 Pepsi Cola Corpus Christi       1,008.00       Food Supplies         E0029447       4/28/2022 Pepsi Cola Corpus Christi       1,008.00       Food Supplies         E0029448       4/28/2022 Pinnacle Medical Management       76.00       Online Services         E0029449       4/28/2022 Shoreline Plumbing Co       3,621.77       SC NC Plumbing         E0029450       4/28/2022 Southern Computer Warehouse In       94,004.13       Maint Agree-Software         E0029451       4/28/2022 Urban Engineering       4,125.00       Consultants         E0029452       4/28/2022 Urban Engineering       4,125.00       Consultants         E0029454       4/28					
E0029440       4/28/2022 Jefferson National Life       1,957.36       A/P - ORP         E0029441       4/28/2022 Johnstone Supply       105.50       HVAC         E0029442       4/28/2022 Labatt Food Service LLC       2,860.14       Food Supplies         E0029443       4/28/2022 LK Jordan & Associates       470.40       Contract Labor         E0029444       4/28/2022 Metlife       7,319.58       A/P - ORP         E0029445       4/28/2022 Mira's Sports & More       500.00       Funds Held for Others         E0029446       4/28/2022 Parchment LLC       1,538.50       Transcript Fee         E0029447       4/28/2022 Pepsi Cola Corpus Christi       1,008.00       Food Supplies         E0029448       4/28/2022 Pinnacle Medical Management       76.00       Online Services         E0029449       4/28/2022 Reliastar Life Insurance Co       1,359.94       A/P - ORP         E0029450       4/28/2022 Southern Computer Warehouse In       94,004.13       Maint Agree-Software         E0029451       4/28/2022 Terracon Consultants Inc       18,276.04       Consultants         E0029452       4/28/2022 Urban Engineering       4,125.00       Consultants         E0029454       4/28/2022 Victory Capital Advisers Inc       7,745.88       A/P - ORP         E0029455 <t< td=""><td>E0029439</td><td>4/28/2022</td><td>Henry Schein Inc</td><td></td><td></td></t<>	E0029439	4/28/2022	Henry Schein Inc		
E0029441       4/28/2022 Johnstone Supply       105.50       HVAC         E0029442       4/28/2022 Labatt Food Service LLC       2,860.14       Food Supplies         E0029443       4/28/2022 LK Jordan & Associates       470.40       Contract Labor         E0029444       4/28/2022 Metlife       7,319.58       A/P - ORP         E0029445       4/28/2022 Mira's Sports & More       500.00       Funds Held for Others         E0029446       4/28/2022 Parchment LLC       1,538.50       Transcript Fee         E0029447       4/28/2022 Pepsi Cola Corpus Christi       1,008.00       Food Supplies         E0029448       4/28/2022 Pepsi Cola Corpus Christi       7,600       Online Services         E0029449       4/28/2022 Pinnacle Medical Management       76.00       Online Services         E0029449       4/28/2022 Shoreline Plumbing Co       1,359.94       A/P - ORP         E0029450       4/28/2022 Shoreline Plumbing Co       3,621.77       SC NC Plumbing         E0029451       4/28/2022 Southern Computer Warehouse In       94,004.13       Maint Agree-Software         E0029452       4/28/2022 Urban Engineering       4,125.00       Consultants         E0029453       4/28/2022 Urban Engineering       4,125.00       Consultants         E0029454       4/28/2022	E0029440	4/28/2022	Jefferson National Life		• •
E0029442       4/28/2022 Labatt Food Service LLC       2,860.14       Food Supplies         E0029443       4/28/2022 LK Jordan & Associates       470.40       Contract Labor         E0029444       4/28/2022 Metlife       7,319.58       A/P - ORP         E0029445       4/28/2022 Mira's Sports & More       500.00       Funds Held for Others         E0029446       4/28/2022 Parchment LLC       1,538.50       Transcript Fee         E0029447       4/28/2022 Pepsi Cola Corpus Christi       1,008.00       Food Supplies         E0029448       4/28/2022 Pepsi Cola Corpus Christi       1,008.00       Food Supplies         E0029449       4/28/2022 Pepsi Cola Corpus Christi       1,008.00       Food Supplies         E0029448       4/28/2022 Pepsi Cola Corpus Christi       1,008.00       Food Supplies         E0029449       4/28/2022 Pepsi Cola Corpus Christi       1,008.00       Food Supplies         E0029450       4/28/2022 Reliastar Life Insurance Co       1,359.94       A/P - ORP         E0029451       4/28/2022 Shoreline Plumbing Co       3,621.77       SC NC Plumbing         E0029452       4/28/2022 Southern Computer Warehouse In       94,004.13       Maint Agree-Software         E0029453       4/28/2022 Urban Engineering       4,125.00       Consultants         <	E0029441	4/28/2022	Johnstone Supply		
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# **Financial Record System**

# Checks Over 10,000

Check	Date	Payee	Amount		Description
73642	4/5/2022	Library Design Systems Inc	\$	82,400.00	Contractors
73661	4/5/2022		· ·		Audit Fees
		Gignac & Associates LLP			Consultants
		JL Squared Construction			Repairs & Maintenance
73708	4/12/2022	Examsoft Worldwide Inc			Software Desk Lic Fees
73714	4/12/2022	Hanson Professional Services		36,640.83	Consultants
73728	4/12/2022	U S Bank National Association		10,209.02	Fuel/Oil
73734	4/14/2022	Allied Universal Security Serv	10	01,891.93	Security Services
73739	4/14/2022	CC Regional Econ Dev Corp		10,000.00	Memberships & Dues
73741	4/14/2022	Command Commissioning Llc			Consultants
73751	4/14/2022	Hanson Professional Services		59,952.92	Consultants
73784	4/19/2022	Ardurra Group, Inc		18,300.00	Consultants
73789	4/19/2022	Command Commissioning Llc	13	26,262.55	Consultants
73794	4/19/2022	Fulton Coastcon a Joint Ventur	1,8	04,073.75	Contractors
73815	4/19/2022	Stridde Callins & Associates		13,769.60	Consultants
73825	4/21/2022	CareerAmerica, LLC		35,000.00	Software Desk Lic Fees
73882	4/26/2022	Malek Inc	1:	12,584.00	Const Cost - Contractors
73884	4/26/2022	Port Enterprises Ltd	39	92,788.32	Const Cost - Contractors
73888	4/26/2022	Rio Roofing Inc		77,522.28	Const Cost - Contractors
73897	4/27/2022	Higginbotham Insurance Agency	2,4	25,358.00	Insurance - Property
73899	4/28/2022	AB Student Services Inc		10,069.14	Awards & Plaque
73902	4/28/2022	Coastal Bend Demolition Inc.		47,627.50	Const Cost - Contractors
E0029181	4/5/2022	ABM Industry Groups LLC	10	03,242,39	Contractors
E0029184	4/5/2022	Anthology Inc		28,522.81	< 5,000 Software Not Cap INVT
E0029199	4/5/2022	Marshall Company		52,205.20	Const Cost - Contractors
E0029204	4/5/2022	San Antonio Area Plumbers & Pi		17,920.00	Consultants
E0029205	4/5/2022	Southern Computer Warehouse In		38,401.25	Supplies - Other
E0029222	4/7/2022	B & H Photo Video Pro Audio		11,278.22	Supplies - Other
E0029244	4/7/2022	Shoreline Plumbing Co	35	50,000.00	Contractors
E0029247	4/7/2022	Touchnet Information System		14,658.95	Student Ref Exp
E0029248	4/7/2022	Turner Ramirez Associates Inc		23,090.00	Architect Fees
E0029265	4/12/2022	Amtech Solutions, Inc.		16,660.00	Consultants
E0029269	4/12/2022	CC Lawn Pros, LLC		15,600.00	Contractors
E0029273	4/12/2022	Ellucian Company Lp		21,090.00	Maint Agree-Software
E0029289	4/12/2022	Texas Book Company	41	19,425.31	A/P - Student 3rd Party
E0029290	4/12/2022	Victory Building Team	59	31,337.00	Const Cost - Contractors
E0029332	4/19/2022	AGCM Inc	!	92,265.50	Manager
E0029335	4/19/2022	Anthology Inc	4	44,651.57	< 5,000 Software Not Cap INVT
E0029336	4/19/2022	City of Corpus Christi		41,936.98	Water
E0029340	4/19/2022	Gensler	(	68,968.80	Contractors
E0029347	4/19/2022	Southern Computer Warehouse In	!	56,419.18	< 5,000 Computer Not Cap INVT
F0030303	4/21/2022	Shoreline Plumbing Co		10 027 50	Contractors

# Del Mar College Financial Record System Checks Over 10,000

Check	Date	Payee	Amount	Description
E0029384	4/21/2022	South Texas Electrical JATC	15,150.24	Consultants
E0029385	4/21/2022	Southern Computer Warehouse In	11,447.74	< 5,000 Computer Not Cap INVT
E0029396	4/26/2022	Amazon.Com LLC	12,433.22	Library Books
E0029412	4/26/2022	Shoreline Plumbing Co	32,148.95	Contractors
E0029413	4/26/2022	Southern Computer Warehouse In	42,942.22	! < 5,000 Computer Not Cap INVT
E0029423	4/28/2022	Alpha Building Corporation	29,117.49	Contractors
E0029427	4/28/2022	CC Lawn Pros, LLC	15,600.00	Contractors
E0029451	4/28/2022	Southern Computer Warehouse In	94,004.13	Maint Agree-Software
E0029452	4/28/2022	Terracon Consultants Inc	18,276.04	Consultants
		Total:	\$ 8,015,546.32	

# Regular Agenda Item 4



#### OFFICE OF GENERAL COUNSEL

DATE:

June 9, 2022

TO:

Dr. Mark Escamilla, President and CEO

FROM:

Augustin Rivera, Jr., General Counsel

Lenora Keas, Exec VP and COO

RE:

Amended and Restated Tax Abatement Agreement Between Del Mar College and Corpus

Christi Polymers LLC

#### SUMMARY:

A party to an existing abatement agreement, Corpus Christi Polymers LLC, has asked DMC to agree to changes in the agreement in order to clarify various key terms and resolve disputes that have arisen over the interpretation of the agreement following a bankruptcy.

Corpus Christi Polymers has already reached an agreement with Nueces County on similar changes to the abatement agreement between them.

Staff has reviewed the proposed changes and conferred with counsel for Corpus Christi Polymers. Additionally, outside counsel for DMC, Cobby Caputo with the law firm, Bickerstaff Heath Delgado Acosta LLP, has reviewed and analyzed the proposed agreement and prepared a legal opinion approving the terms for consideration by the Board.

#### STAFF RECOMMENDATION:

Staff recommends approval of the Amended and Restated Tax Abatement Agreement Between Del Mar College and Corpus Christi Polymers LLC.

#### LIST OF SUPPORTING DOCUMENTS:

- 1. Redline version AMENDED AND RESTATED TAX ABATEMENT AGREEMENT
- Clean version AMENDED AND RESTATED TAX ABATEMENT AGREEMENT
- 3. Opinion Memo from Cobby Caputo, Bickerstaff Heath Delgado Acosta LLP

# Proposed Amended and Restated Tax Abatement Agreement Between CC Polymers LLC and Del Mar College

Augustin Rivera, Jr., General Counsel Lenora Keas, Exec. VP and COO

June 14, 2022



### Background

- In 2012, DMC entered into a Tax Abatement Agreement with M&G Resins USA
- Nueces County entered into same Agreement
- Term of Agreement was for 10 years
- M&G planned to build a new plastics plant and employ 200 FT employees
- M&G ended up in bankruptcy in October 2017
- Corpus Christi Polymers LLC (a consortium of three companies) purchased
   M&G's assets, including the uncompleted plant, in April 2018



# Disagreement Over Effect of Bankruptcy

- A disagreement arose over the effect of the bankruptcy on the status of the Abatement Agreement
- Nueces County Appraisal District considered the Agreement terminated
- CC Polymers argued that the Agreement was still in effect and has filed tax protests since 2019, which remain pending
- After extensive negotiations between Nueces County and CC Polymers, a resolution was reached in November 2021 to resolve the disputes over the interpretation of the original agreement and the pending tax protests (2019, 2020, 2021)
- The revised terms and conditions are in an Amended and Restated Abatement Agreement approved by the County in November 2021



# CC Polymers Requesting DMC to Accept Same Terms of Resolution

- CC Polymers asking DMC to agree to same terms as County
- The Abatement Agreement will still end in 2023
- CC Polymers agrees to reduce abatement from 70% to 0% for 2019
- Further agrees to reduce abatement to 42.1468% for 2020 and 50%, 45% and 40% for 2021, 2022 and 2023 and set a baseline project value of \$750,000,000
- Further agrees to pay a minimum (floor) property tax every year with a guaranteed payment in lieu of taxes (PILOT) if the amount of tax assessed is less than the agreed to minimum (using the 2019 DMC tax rate)



# Minimum Floor Payments

Tax Year	Floor Amount
2019	\$1,455,400
2020	\$ 841,995
2021	\$1,052,493
2022	\$1,157,743
2023	\$1,262,992
2024	\$2,104,987

### Additional Items

 Deadline for adding 200 additional next new full-time jobs and completion of construction of the project extended by six months from December 31, 2023 to July 1, 2024

## Status of the Project

- CC Polymers reports that it is proceeding with on-site completion of underground work (piping and utilities), ground work (foundations), and placement of heavy items (pre-constructed units and heavy equipment
- Next steps will include major mechanical works, installations and connections
- Construction will continue into 2024 with commissioning, startup and commercial operations expected in late 2024
- CC Polymers has hired more than 35 new FT employees and expects to increase number over next 12 months (200 guaranteed)



### Summary

- Guaranteed amount of payments to DMC through 2024
- Clearer Agreement and elimination of disputes over prior Agreement
- DMC is in sync with County and Parties are back to original intent of prior Agreement
- Terms of Amended Agreement have been vetted by outside counsel

Staff recommends approval of the Amended and Restated Abatement Agreement



### **Questions?**

#### AMENDED AND RESTATED TAX ABATEMENT AGREEMENT

This Amended and Restated Tax Abatement Agreement (hereinafter referred to as this "Agreement") is made and entered into by and between **DEL MAR COLLEGE DISTRICT** (the "Governmental Unit"), and **CORPUS CHRISTI POLYMERS LLC**, successor in interest to **M&G Resins USA. LLC** and **M&G Waters USA. LLC** (the "Owner"), the owner of land located in Nueces County, Texas, and more fully described in Exhibit A attached hereto and made a part hereof (the "Property"). The Governmental Unit and the Owner are hereinafter sometimes referred to individually as a "Party" and collectively as the "Parties."

#### RECITALS

WHEREAS, the Governmental Unit and M&G Resins USA, LLC entered into that certain Tax Abatement Agreement executed and effective November 20, 2012 (the "Original Agreement"), with respect to the Property and the Facility more particularly described in the Project Description attached as Exhibit B:

WHEREAS, on April 11, 2017, the Governmental Unit approved and consented to that certain Partial Assumption and Assignment of the Original Agreement by and between M&G Resins USA, LLC and M&G Waters USA, LLC;

WHEREAS, M&G Polymers USA filed a voluntary petition for relief under chapter 11 of the United States Bankruptcy Code on October 24, 2017, and M&G Resins USA, LLC, M&G Waters USA, LLC, M&G USA Corporation, and Chemtex International Inc. filed voluntary petitions for relief under chapter 11 of the United States Bankruptcy Code on October 30, 2017, in the United States Bankruptcy Court for the District of Delaware where such entities' bankruptcy cases were jointly administered under Case No. 17- 12307;

WHEREAS, on December 28, 2018, the Property, the Facility and the Original Agreement were sold, transferred, conveyed and assigned by M&G Resins USA, LLC and M&G Waters USA, LLC to the Owner pursuant to (i) that certain Asset Purchase Agreement dated as of March 28, 2018, among M&G Resins USA, LLC, M&G Polymers USA, LLC, M&G Waters USA, LLC, M&G USA Corporation, Chemtex International Inc., Mossi & Ghisolfi International S.à.r.l., and the Owner, and (ii) the Order (I) Approving the Sale of Certain Assets Free and Clear of Liens, Claims, Interests and Encumbrances; (II) Approving the Assumption and Assignment of Executory Contracts and Unexpired Leases in Connection Therewith; and (III) Granting Related Relief, entered by the United States Bankruptcy Court for the District of Delaware on March 29, 2018, in *In re: M & G USA Corporation, et al.*, Case No. 17-12307;

WHEREAS, disagreements arose between Nueces County, Texas (the "County"), and the Owner concerning the proper interpretation of that certain Tax Abatement Agreement between the County and the Owner executed and effective December 13, 2012, as amended, relating to the Property and the Facility (the "County Agreement"), and whether the Owner is entitled to a tax abatement for the Facility under the County Agreement for the tax years 2019 and 2020;

WHEREAS, as a result of such disagreements, the Nueces County Appraisal District denied the tax abatement for the Facility under the Original Agreement for the tax years 2019, 2020, and 2021 and the Owner has protested such denials to the Nueces County Appraisal Review Board, which protests are currently pending (the "Pending Protests");

WHEREAS, the County and the Owner have resolved their disagreements and the Pending Protests by amending and restating the County Agreement pursuant to that certain Amended and Restated Tax Abatement Agreement between the County and the Owner executed and effective November 17, 2021 (the "Amended County Agreement");

WHEREAS, the Governmental Unit and the Owner desire to resolve any disagreements concerning the proper interpretation of the Original Agreement and the Pending Protests on the same terms and conditions as those contained in the Amended County Agreement by amending and restating the Original Agreement in its entirety as provided herein;

WHEREAS, such amendment and restatement of the Original Agreement is authorized and permitted under Sections 312.402(e) and 312.208(a) of the Texas Tax Code; and

WHEREAS, by approving this Agreement, the Governmental Unit hereby finds that the terms of this Agreement and the Property and the Facility subject to this Agreement meet the applicable requirements of Chapter 312 of the Texas Tax Code and the applicable Guidelines and Criteria for Granting Tax Abatement adopted by the Governmental Unit (the "Guidelines");

**NOW, THEREFORE,** in consideration of the premises and the mutual promises made in this Agreement, and other good and valuable consideration the receipt and sufficiency of which are hereby acknowledged, the Parties, intending to be legally bound, hereby agree that the Original Agreement is hereby amended and restated in its entirety to read as follows:

#### Section 1. AUTHORIZATION

This Agreement is authorized by the Texas Property Redevelopment and Tax Abatement Act, Texas Tax Code, Chapter 312, as amended (the "Act"), and is subject to the laws of the State of Texas and the charter, ordinances, and orders of the Governmental Unit.

#### Section 2. DEFINITIONS

As used in this Agreement, the following terms shall have the meanings set forth below:

- (a) "Abatement" means the temporary, full or partial exemption from property taxes of certain added value to real and personal property in a zone designated for economic development purposes pursuant to the Act.
- (b) "Added Value" means the increase in the assessed value of Eligible Property as a result of an Expansion or Modernization of an existing facility or construction of a New Facility. It does not mean or include Deferred Maintenance.
- (c) "<u>Base Year Value</u>" means the assessed value of the improvements located on the Property as of January 1, 2012, plus the value of any additions to such improvements made after January 1, 2012, but before the date of execution of the Original Agreement.
- (d) "<u>Basic Manufacturing or Service Facility</u>" means buildings and structures, including fixed machinery and equipment not elsewhere described, used or to be used for the production of products or services which derive a majority of revenue from points beyond a 50-mile radius of Nueces County.
- (e) "<u>Deferred Maintenance</u>" means improvements necessary for continued operations which do not improve productivity or alter the process technology.
- (f) "<u>Economic Life</u>" means the number of years a property improvement is expected to be in service in a Facility.
- (g) "Eligible Jurisdiction" means the Governmental Unit and any municipality or school district, the majority of which is located in Nueces County, that levies property taxes upon and provides services to property located within the proposed or existing zone designated pursuant to the Act.

- (h) "Eligible Property" means the improvements to real property, including buildings, structures, site improvements, fixed machinery and equipment and site improvements, plus office space and related fixed improvements necessary to the operation and administration of the Facility to be constructed pursuant to this Agreement. During the construction of the Facility, the Owner may make such change orders to the Facility as are reasonably necessary to accomplish its intended use, provided that no such change order may be made which will change the qualification of the Facility as a Basic Manufacturing or Service Facility.
- (i) "Expansion" means the addition of buildings, structures, fixed machinery or equipment for the purposes of increasing capacity.
- (j) "<u>Facility</u>" means property improvements completed or in the process of construction which together compromise an integral whole of a Basic Manufacturing or Service Facility comprising the project and as more particularly described in the Project Description attached as Exhibit B.
- (k) "Modernization" means the replacement and upgrading of existing facilities which increase the productive input or output, updates the technology or substantially lowers the unit cost of the operation, and extends the economic life of the facilities. Modernization may result from the construction, alteration or installation of buildings, structures, fixed machinery or equipment. It shall not be for the purpose of reconditioning, refurbishing, repairing or completion of Deferred Maintenance.
- (I) "New Capital Investment" means the total value of expenditures capitalized for the Facility on the Owner's books, prior to depreciation, whether relating to exempt or non-exempt property, including all buildings, structures, site improvements, fixed equipment, intangibles, and pollution control equipment.
- (m) "New Facility" means a property previously undeveloped which is placed into service by means other than or in conjunction with an Expansion or Modernization.
- (n) "Owner" means Corpus Christi Polymers LLC, the owner of the Property and the Facility subject to Abatement hereunder. If the Facility is constructed on a leased property, the "Owner" shall be the party which owns the property subject to Abatement. The other party to the lease shall join in the execution of this Agreement but shall not be obligated to assure performance of the party receiving Abatement.

#### Section 3. PROPERTY

- (a) The Property is an area within Nueces County, Texas, is located within the jurisdiction of the Governmental Unit, and is more fully described in Exhibit A attached hereto and made a part hereof. The Property is located within a zone established pursuant to Chapter 2303 of the Texas Government Code, as amended, and is eligible for tax abatement pursuant to Chapter 312 of the Texas Tax Code, as amended.
- (b) The Nueces County Appraisal District has established the following values for the Property and improvements located thereon as of the January 1, 2012 valuation date prior to the date of execution of the Original Agreement:

Account No. <u>0267-0001-0200</u>	
Land	\$166,350
Improvements	\$

		Personal Property	\$	-0-			
	made at	fter the January 1, 2012	valuatio	n date	e, but	t the value of any additions before the date of execution of improvements set forth in	n of the
	Additio	nal Improvements:	\$	-0	) <u> </u>	_	
	f the im	provements as of the Janu	uary 1, 2	012 v	aluati	ount set forth in Section 3(c) a on date prior to the date of ex Base Year Value as follows:	ecution
	Base Ye	ar Value:	\$	-0	<u>-</u>	-	
	S	Section 4. TERM OF A	BATEM	ENT A	AND	AGREEMENT	
with this Section Abatement shat Abatement producember 31, year (i.e., Decomprovements	on 4 and all continuited he and in number 31 to the El	Sections 5 and 6 hereof. nue for ten (10) full tar erein shall coincide with o event shall the Abatem 1, 2023). The Abatemen	The Ab x years the tax years tent extent shall alded or c	ateme comm /ear c nd be so co onstri	ent sh nencir omm yond ver a ucted	n the Eligible Property in according to the effective January 1, 2018 g on such date. Each year encing on January 1 and expendence of January 1, 2018 and expendence of January 1 an	14. The r of the iring on 0th) tax emental
		Section	5. TAX	ABIL	ITY		
(a)	During	the period that the Abate	ement is e	effecti	ve, ta	xes shall be payable as follow	/s:
	(1)	The value of the land co	mprising	the F	rope	ty shall be fully taxable;	
	(2)	The Base Year Value of be fully taxable;	any exis	iting i	mpro	vements located on the Proper	ty shall
	(3)	The value of Ineligible I	Property	shall	be ful	y taxable; and	
	(4)	The Added Value of Eli	gible Pro	perty	shall	be abated as set forth in Secti	on 6.
		Section 6. AM	O TNUC	F AB	ATE!	MENT	
been identified	ue of the as a Bas	Eligible Property as a re-	sult of th	ie coi	nstruc	y this Agreement shall be bas tion of the Facility. The Faci percentage of Abatement sha	ility has

Account No. [To Be Determined]

SCHEDULE

	ABATEMENT PERCENTAGE
TAX YEAR	
2014	100%
2015	100%
2016	100%
2017	100%
2018	100%
2019	-0-%
2020	42.146860605%*
2021	50%
2022	45%
2023	40%

<sup>\*</sup>See Section 12(a)(1)(B) and (2)(B).

(b) Exclusion of Exempt Property. In determining the Added Value for Abatement under this Agreement, all types of property entitled to a full or partial exemption under the laws of the State of Texas, such as pollution control equipment, open space or other uses, shall be excluded to the extent of such exemption. The only property which shall be included for the purposes of determining Added Value shall be such property that would, but for the Abatement, be taxable by the Governmental Unit during the term of this Agreement.

#### (c) PILOT Payment.

(1) For purposes of this Section 6(c), the term "Floor Amount" means, for each of the tax years 2019, 2020, 2021, 2022, 2023, and 2024 the amount set forth opposite such tax year in the following Table:

TABLE		
TAX YEAR	FLOOR AMOUNT	
2019	\$1,455,400.00	
2020	\$841,995.00	
2021	\$1,052,493.00	
2022	\$1,157,743.00	
2023	\$1,262,992.00	
2024	\$2,104,987.00	

- (2) For purposes of this Section 6(c), the term "Tax Shortfall" means, for each of the tax years 2019, 2020, 2021, 2022, 2023, and 2024 the amount, if any, by which A exceeds B for such tax year, where:
  - A= The Floor Amount for such tax year.
  - B= An amount equal to the sum of (i) the amount of property taxes assessed by the Governmental Unit for such tax year on the taxable value of Eligible Property on January 1 of such tax year determined after giving effect to the Abatement available under this Agreement for such tax year and any other full or partial exemption available under the laws of the State of Texas, plus (ii) the amount of any taxes recaptured by the Governmental Unit from the Owner pursuant to Section 8(e) with respect to such tax year.

- (3) If for any of the tax years 2019, 2020, 2021, 2022, 2023, and 2024 the amount of the Tax Shortfall for such tax year is greater than zero (\$-0-), the Owner shall make, or cause to be made, in addition to the property taxes payable to the Governmental Unit pursuant to Section 5, a payment in lieu of tax (a "PILOT Payment") to the Governmental Unit equal to the amount of the Tax Shortfall for such tax year.
- (4) On or before December 1st of each of the tax years 2019, 2020, 2021, 2022, 2023, and 2024 the Owner will submit to the Governmental Unit will submit to the Owner a statement setting forth the calculation of amount of the PILOT Payment, if any, due from the Owner for such tax year. If the Governmental Unit disagrees with the calculation submitted by the Owner, the Parties will meet to resolve the issue and determine the amount of the PILOT payment Payment, if any, due for that tax year.
- (5) With respect to each of the tax years 2019, 2020, 2021, 2022, 2023, and 2024, on or before the later of (i) the January 31 immediately following the end of such tax year, and (ii) thirty (30) calendar days after the Governmental Unit delivers to the Owner the statement described in Section 6(c)(4) with respect to such tax year, the Owner will remit to the Governmental Unit the PILOT Payment, if any, due with respect to such tax year.
- (6)If on or after the due date of a PILOT Payment for any of the tax years 2019, 2020, 2021, 2022, 2023, and 2024 there are any administrative or judicial protests, appeals, or other proceedings pending with respect to all or any portion of the taxable value of Eligible Property for such tax year (a "Pending Appeal"), the Governmental Unit will prepare the statement described in Section 6(c)(4) with respect to such tax year, and the Owner will remit to the Governmental Unit on or before the due date determined under Section 6(c)(5) the amount, if any, of a PILOT Payment calculated under Section 6(c)(2), on the basis of the taxable value of Eligible Property as most recently certified on or before such date by the Nueces County Appraisal District for the property tax purposes of Nueces County, Texas, for such tax year (the "Preliminary PILOT Payment"). Upon the occurrence of a Final Determination (as defined in Section 6(c)(8)) of such Pending Appeal, the Governmental Unit shall recalculate the amount, if any, of the PILOT Payment for such tax year to reflect any change in such certified taxable value resulting from such Final Determination and submit a statement to the Owner setting forth such recalculation and the amount, if any, by which the PILOT Payment so recalculated exceeds the Preliminary PILOT Payment (as appropriately adjusted, if applicable, to reflect any previous payment(s) resulting from any previous recalculation(s) of the PILOT Payment under this Section 6(c)(6)), or the Preliminary PILOT Payment (as so adjusted, if applicable) exceeds the PILOT Payment so recalculated, as the case may be, and:
  - (i) if the PILOT Payment so recalculated exceeds the Preliminary PILOT Payment (as so adjusted, if applicable), then the Owner shall pay the amount of such excess, without interest or penalty, to the Governmental Unit within thirty (30) days after the Governmental Unit's delivery of such statement to the Owner; and
  - (ii) if the Preliminary PILOT Payment (as so adjusted, if applicable) exceeds the PILOT Payment so recalculated, then the Governmental Unit shall pay the amount of such excess, without interest or penalty, to the Owner within thirty (30) days after the Governmental Unit's delivery of such statement to the Owner.
- (7) If after the Governmental Unit has prepared and delivered to the Owner a statement described in Section 6(c)(4) for any of the tax years 2019, 2020, 2021, 2022, 2023, and 2024 or after the Owner has paid any PILOT Payment with respect to any such tax year, the Governmental Unit recaptures any taxes from the Owner pursuant to Section 8(e) with respect to

such tax year, the Governmental Unit shall promptly recalculate the amount, if any, of the PILOT Payment for such tax year to reflect such recaptured taxes and submit a statement to the Owner setting forth such recalculation. If the PILOT Payment for such tax year so recalculated exceeds the PILOT Payment previously paid by the Owner for such tax year, then in the statement delivered by the Governmental Unit to the Owner pursuant to Section 8(e) with respect to such recaptured taxes, the Governmental Unit shall reflect the amount of such excess as a reduction in the amount of such recaptured taxes due from the Owner to the Governmental Unit.

(8) For purposes of this Section 6(c), the term "Final Determination" means (i) a decision, judgment, decree or other order of a court or other governmental authority (including the Nueces County Appraisal Review Board) with appropriate jurisdiction, which has become final and non-appealable; (ii) a final and binding settlement or compromise with a governmental authority (including the Nueces County Appraisal District) with appropriate jurisdiction; or (iii) any final disposition by reason of the expiration of all applicable statutes of limitations.

#### Section 7. CONTEMPLATED IMPROVEMENTS

- (a) <u>Completion of Facility</u>. The Owner represents that it will develop the Facility for the purpose and in the manner as set forth in the Project Description attached as Exhibit B. During the construction of the Facility, the Owner may make such change orders to the Facility as are reasonably necessary, provided that no such change order may be made which will change the qualification of the Facility as a Basic Manufacturing or Service Facility. All improvements comprising the Facility shall be completed in accordance with all applicable laws, ordinances, rules or regulations. During the term of this Agreement, use of the Property shall be limited to development, construction and operation of the Facility described in the Project Description attached as Exhibit B consistent with the general purpose of encouraging development or redevelopment of the zone during the period of this Agreement. The Owner represents the Economic Life of the improvements comprising the Facility will exceed the term of this Agreement.
- (b) New Jobs. The Owner represents and warrants that by July 1, 2024, the Facility will add at least 200 additional net new full-time jobs. In order to be counted as a net new full-time job under this Agreement, the job must be a full-time position providing regular work schedules of at least 35 hours per week.
- (c) <u>No Transfer of Employment</u>. The Facility is not expected solely or primarily to have the effect of transferring employment from one part of Nueces County to another.
- (d) Extension of Time. If prior to December 31, 2024, the Owner determines that construction of the Facility will not be completed by December 31, 2024, or if prior to July 1, 2024, the Owner determines that the Facility will not add at least 200 additional net new full-time jobs by July 1, 2024, the Owner may notify the Governmental Unit of such determination and the reasons therefor and request an extension of such December 31, 2024 or July 1, 2024 deadline, as the case may be, to a date specified by the Owner in such notice. Following receipt of any such notification and extension request, the Governmental Unit shall promptly consider such extension request in good faith and notify the Owner whether the Governmental Unit approves and agrees to the requested extension.

#### Section 8. EVENTS OF DEFAULT AND RECAPTURE

(a) Events of Default. During the term of this Agreement, the Governmental Unit may declare a default hereunder by the Owner if:

- (1) construction of the Facility is not completed with a New Capital Investment of \$751 million by December 31, 2024 (or, if applicable, such other date to which such December 31, 2024 deadline has been extended as a result of an extension request approved by the Governmental Unit pursuant to Section 7(d)); or
- (2) the Facility has not added at least 200 additional net new full-time jobs, by July 1, 2024 (or, if applicable, such other date to which such July 1, 2024 deadline has been extended as a result of an extension request approved by the Governmental Unit pursuant to Section 7(d)); or
- (3) construction of the Facility is completed and the Facility begins operations with the required minimum number of net new full-time jobs, but subsequently the Facility discontinues operations, and the minimum required number of net new full-time jobs is not maintained, for any reason during any ninety (90) consecutive day period during the term of this Agreement; or
- (4) the Owner allows its property taxes on the Property or the Facility to become delinquent and has failed to timely and properly follow the legal procedures for their protest and/or contest.
- (b) Notice of Default and Cure. Should the Governmental Unit determine that the Owner is in default under Section 8(a) of this Agreement, the Governmental Unit may notify the Owner in writing of such default and if such default is not cured within sixty (60) days from the date of such written notice or such longer period as is provided for in this Section 8(b) (such sixty (60) day period, or such longer period as is provided for in this Section 8(b), as applicable, is referred to herein as the "Cure Period"), then this Agreement may be terminated by the Governmental Unit; provided, however, that:
  - (1) in the case of a default under Section 8(a)(1) or Section 8(a)(2) caused by an event constituting Force Majeure which cannot be cured by commercially reasonable efforts within such sixty-day period, the Cure Period shall be deemed extended if the Owner (i) shall promptly, upon the receipt of such notice, advise the Governmental Unit of the Owner's intention to institute all steps necessary to cure such default, and (ii) shall thereafter begin to use commercially reasonable efforts to cure such default; provided further, however, that in no case shall the total period of such deemed extended Cure Period extend for more than one (1) year after the Governmental Unit has provided such notice to the Owner; and
  - (2) in the case of such a default under Section 8(a)(3) caused by an event constituting Force Majeure or in connection with turnarounds, major improvements, debottlenecking, outages, planned, unplanned and emergency shutdowns, and scheduled and unscheduled maintenance, repairs, restorations, modifications or inspections which in any such case cannot be cured by commercially reasonable efforts within such sixty-day period, the Cure Period shall be deemed extended if the Owner (i) shall promptly, upon the receipt of such notice, advise the Governmental Unit of the Owner's intention to institute all steps necessary to cure such default, and (ii) shall thereafter proceed to use commercially reasonable efforts to cure such default; provided further, however, that in no case shall the total period of such deemed extended period extend for more than one (1) year after the Governmental Unit has provided such notice to the Owner.
- (c) <u>Force Majeure</u>. As used in this Agreement, the term "Force Majeure" means an acts of God, war, fires, explosions, hurricanes, floods, epidemics, pandemics, natural disasters, acts of governmental authorities, provisions of law, strikes or labor disputes, riots or civil disturbances, acts or threats of terrorism, or other causes or events beyond the reasonable control of the Owner.

- (d) <u>Termination and Recapture</u>. If, after notice of default and failure to cure during the Cure Period, the Governmental Unit terminates this Agreement, the Governmental Unit shall provide the Owner written notice of such termination and the following shall operate, as applicable, and without duplication:
  - (1) If the Governmental Unit terminates this Agreement upon an event of default under Section 8(a)(1) or Section 8(a)(2), then within sixty (60) days after such termination, the Owner shall pay the Governmental Unit an amount equal to (i) the aggregate amount of all property taxes previously abated by virtue of this Agreement prior to such termination, minus (ii) the aggregate amount of all PILOT Payments paid by the Owner to the Governmental Unit prior to such termination.
  - (2) If the Governmental Unit terminates this Agreement upon an event of default under Section 8(a)(3), then within sixty (60) days after such termination, the Owner shall pay the Governmental Unit an amount equal to (i) the aggregate amount of all property taxes previously abated by virtue of this Agreement with respect to the four (4) tax years preceding the tax year in which such termination occurs, minus (ii) the aggregate amount of all PILOT Payments paid by the Owner to the Governmental Unit with respect to the four (4) tax years preceding the tax year in which such termination occurs.
  - (3) If the Governmental Unit terminates this Agreement upon an event of default under Section 8(a)(4), then no Abatement shall be allowed for the tax year with respect to which property taxes on the Property or the Facility became delinquent, and within sixty (60) days after such termination, the Owner shall pay the Governmental Unit an amount equal to (i) the aggregate amount of all property taxes for such tax year not previously assessed as a result of any allowance of the Abatement provided under this Agreement, minus (ii) the aggregate amount of all PILOT Payments paid by the Owner to the Governmental Unit with respect to such tax year. Penalty and interest shall not begin to accrue on such amount due until the first day of the month following such sixty-day period, at which time penalty and interest shall accrue in accord with the laws of the State of Texas. Penalty and interest on the amount of property taxes originally levied based upon the allowance of the Abatement shall, of course, begin to accrue as of the date such taxes were due in accord with the laws of the State of Texas.
- (e) Reduction in Rollback Tax Rate. If during any year of the period of Abatement any portion of the abated value is added to the current total value of the Governmental Unit but is not treated as "new property value" (as defined in Section 26.012(17) of the Texas Tax Code) for the purpose of establishing the "no-new-revenue tax rate" in calculating the "voter-approval tax rate" in accord with Section 26.04(c)(1) and (2) of the Texas Tax Code and if the Governmental Unit's budget calculations indicate that a tax rate in excess of the "voter-approval tax rate" is required to fund the operations of the Governmental Unit for the succeeding year, then the Governmental Unit shall recapture from the Owner a tax in an amount equal to the lesser of the following:
  - (1) The amount of the taxes abated for that year by the Governmental Unit with respect to the Facility.
  - (2) The amount obtained by subtracting the voter-approval tax rate computed without the abated property value being treated as new property value from the voter-approval tax rate computed with the abated property value being treated as new property value and multiplying the difference by the total assessed value of the Governmental Unit.

If the Governmental Unit has granted an abatement of taxes to more than one taxpayer, then the amount of the recapture calculated in accord with subparagraph (2) above shall be prorated on the basis of the value of the abatement with respect to each taxpayer. This event shall not constitute a "default" under this Agreement, and the sixty (60) day Cure Period provided above shall not apply. The Governmental Unit shall submit to the Owner a statement setting forth the calculation of the amount of any recaptured taxes, which calculation shall reflect the amount of any reduction in the amount of such recaptured taxes under Section 6(c)(7). Such recaptured taxes must be paid within thirty (30) days after such statement has been delivered to the Owner. Penalty and interest shall not begin to accrue upon such sum until the first day of the month following such thirty (30) day notice, at which time penalty and interest shall accrue in accord with the laws of the State of Texas.

- (f) <u>Continuation of Tax Lien</u>. The amount of tax abated each year under the terms of this Agreement shall be secured by a first and prior tax lien which shall continue in existence from year to year until such time as this Agreement between the Governmental Unit and the Owner is fully performed by the Owner, or until all taxes, whether assessed or recaptured, are paid in full.
- (g) <u>Automatic Termination</u>. This Agreement shall automatically terminate on and as of the date any of the following events occur: the fling of a petition in bankruptcy by the Owner; or the making by the Owner of an assignment for the benefit of creditors; or if any involuntary petition in bankruptcy or receiver is appointed for the business of the Owner. In the event of automatic termination for any of the above reasons, the prior notice of default provisions above shall not apply.

#### Section 9. ADMINISTRATION

- (a) <u>Inspections</u>. The Owner shall allow employees and/or representatives of the Governmental Unit to have access to the Property during the term of this Agreement to inspect the Facility to determine compliance with the terms and conditions of this Agreement. All inspections will be made only after the giving of twenty-four (24) hours prior notice and will only be conducted in such manner as to not unreasonably interfere with the construction and/or operation of the Facility. All inspections will be made with one or more representatives of the Owner and in accordance with the Owner's safety standards.
- (b) Appraisals. The Chief Appraiser of the Nueces County Appraisal District shall annually determine (i) the taxable value of the real and personal property comprising the Property and the Facility taking into consideration the Abatement provided by this Agreement, and (ii) the full taxable value without Abatement of the real and personal property comprising the Property and the Facility. The Chief Appraiser shall record both the abated taxable value and the full taxable value in the appraisal records. The full taxable value figure listed in the appraisal records shall be used to compute the amount of abated taxes that are required to be recaptured and paid in the event this Agreement is terminated in a manner that results in recapture. Each year the Owner shall furnish the Chief Appraiser with such information outlined in Chapter 22, Texas Tax Code, as amended, as may be necessary for the administration of this Agreement specified herein.
- (c) Annual Reports. The Owner shall certify to the governing body of the Governmental Unit on or before April 1 each year that the Owner is in compliance with each applicable term of this Agreement. Additionally, during the initial four years of the term of the Abatement, the Owner shall provide to the Governmental Unit an annual report covering those items listed on Schedule 1 attached hereto in order to document the efforts of the Owner to acquire goods and services on a local basis. Such annual report shall be prepared on a calendar year basis and shall be submitted to the Governmental Unit no later than ninety (90) days following the end of each such calendar year. The annual report shall be accompanied by an audit letter prepared by an independent firm which has reviewed the report.

- "Buy Local" Provision. The Owner additionally agrees to give preference and priority to local manufacturers, suppliers, contractors and labor for the materials and labor described on Schedule 1, except where not reasonably or feasibly possible to do so without added expense, substantial inconvenience, or sacrifice in operating efficiency or quality. In any such exception cases involving purchases over \$200,000.00 a justification for such purchase shall be included in the annual report. The Owner further acknowledges that it is a legal and moral obligation of persons receiving property tax abatements to favor local manufacturers, suppliers, contractors and labor, all other factors being equal. For the purposes of this provision, the term "local" as used to describe manufacturers, suppliers, contractors and labor shall include firms, businesses, and persons who reside in or maintain an office in either Nueces County or San Patricio County. For the purposes of this provision, the terms "materials" and "labor" shall have the meaning set out in Schedule 1. In the event of a breach of the buy-local provision, the percentage of abatement shall be proportionately reduced equal to the amount the disqualified contract bears to the total construction (materials and labor) cost for the Facility. In the event that the Owner contracts the supply and construction of the Facility to an affiliate or other non-local contractor, the Owner shall ensure compliance with this Section by including in such contract a flow-through provision requiring such compliance.
- (e) <u>Permits</u>. The Owner shall (1) obtain and maintain all required permits and other authorizations from the United States Environmental Protection Agency and the Texas Commission on Environmental Quality (the "TCEQ") for the construction and operation of the Facility and for the storage, transport and disposal of solid waste; and (2) seek a permit from the TCEQ for all grandfathered units on the site of the Facility by filing with the TCEQ, within three years of receiving the abatement, a technically complete application for such a permit.

#### Section 10. ASSIGNMENT

- (a) The Owner may assign this Agreement, in whole or in part, to any one or more entities which directly or indirectly, through one or more intermediaries, controls, or is controlled by, or is under direct or indirect common control with the Owner provided that such assignment complies with the provisions of Section 10(c). The Governmental Unit expressly consents to any assignment described in the preceding sentence, and agrees that no further consent of the Governmental Unit to such an assignment will be required. The Owner agrees to provide the Governmental Unit with written notice of any such assignment.
- (b) Except as otherwise provided in Section 10(a), and provided that such assignment complies with the provisions of Section 10(c), the Owner may assign this Agreement, in whole or in part, to any other new owner or lessee of the Facility with the prior written consent of the Governmental Unit, which consent shall not be unreasonably withheld, delayed, or conditioned.
- (c) Any assignment of this Agreement shall provide that the assignee shall irrevocably and unconditionally assume all the duties and obligations of the assignor and become the Owner upon the same terms and conditions as set out in this Agreement. In the event more than one entity is the Owner hereunder, the obligations of said entities shall be joint and several. Any assignment of this Agreement shall be to an entity that will provide substantially the same improvements to the Property comprising the Facility, except to the extent such improvements have been completed. No assignment shall be approved if the Owner or any assignee is indebted to the Governmental Unit for property taxes or other obligations.
- (d) For purposes of Section 10(a), the term "control" when used with respect to any entity means (i) the ownership, directly or indirectly, of fifty percent (50%) or more of the voting securities of such entity, or (ii) the right to direct the management or operations of such entity, directly or indirectly, whether through the ownership (directly or indirectly) of securities, by contract or otherwise, and the terms "controlled" and "common control" have meanings correlative to the foregoing.

#### Section 11. NOTICES

All notices and communications required or permitted to be given under the provisions of this Agreement shall be in writing and shall be deemed duly given (i) on the date of delivery, if delivered personally, (ii) when receipt is confirmed by non-automated means, if sent by electronic mail, (iii) on the third (3<sup>rd</sup>) day after mailing, if mailed by first class registered or certified mail, postage prepaid, return receipt requested, with the United States Postal Service, or (iv) on the next business day after deposit with a nationally recognized courier for next day service and so addressed and if there is evidence of acceptance by receipt. All notices and communications hereunder shall be delivered to a Party at the address set forth below (or at such other address as a Party shall have specified in a notice given in accordance with this Section 11):

#### To the Governmental Unit:

DEL MAR COLLEGE DISTRICT Attn: President and CEO 101 Baldwin Blvd. Corpus Christi, Texas 78404 E-mail: mescamilla@delmar.edu

To the Owner:

CORPUS CHRISTI POLYMERS LLC 7001 Joe Fulton Intl. Trade Corridor Corpus Christi, Texas 78409 E-mail: notifications@ccpolymersllc.com

Section 12. MISCELLANEOUS

#### (a) Pending Protests.

- (1) The Governmental Unit and the Owner shall notify the Nueces County Appraisal District and the Nueces County Appraisal Review Board of the execution of this Agreement and that consistent with the terms of this Agreement, the Governmental Unit and the Owner agree the Pending Protests are to be fully resolved on the following basis:
  - (A) for the tax year 2019, no Abatement is allowed for the Added Value of the Eligible Property; and
  - (B) for the tax year 2020, an Abatement of 42.146860605% of the Added Value of the Eligible Property shall be allowed and granted for purposes of property taxes levied by the Governmental (such Abatement of 42.146860605% being equal to the Abatement percentage that will result in the amount of such property taxes levied by the Governmental Unit being equal to the Floor Amount for the tax year 2020 specified in Section 6(c)(1)); and
  - (C) for the tax year 2021, an Abatement of 50% of the Added Value of the Eligible Property shall be allowed and granted for purposes of property taxes levied by the Governmental Unit.
  - (2) The Governmental Unit and the Owner acknowledge and agree that:

(A) for the tax year 2019, the Owner has previously and timely paid in full the amount of the property taxes levied by the Governmental Unit on the Added Value of the Eligible Property unreduced by any Abatement as provided in Section 6(a) of this Agreement and such amount of property taxes is equal to the Floor Amount for the tax year 2019 specified in Section 6(c)(1); such payments are detailed in the following schedule:

SCHEDULE OF PAYMENTS TAX YEAR 2019			
ACCOUNT NUMBER PAYMENT			
IM00-0348-090100	\$1,325,205.38		
IM00-0491-00100	96,012.58		
IM00-0491-00110	34,182.75		
TOTAL	\$1,455,400.71		

(B) for the tax year 2020, the Owner has previously and timely paid in full the amount of the property taxes that would be levied by the Governmental Unit on the Added Value of the Eligible Property reduced by an Abatement of 42.146860605% and such amount of property taxes is equal to the Floor Amount for the tax year 2020 specified in Section 6(c)(1); such payments are detailed in the following schedule:

SCHEDULE OF PAYMENTS TAX YEAR 2020		
ACCOUNT NUMBER PAYMENT		
IM00-0348-090100	\$766,672.92	
IM00-0491-00100	55,546.29	
IM00-0491-00110	19,775.79	
TOTAL	\$841,995.00	

; and

- (C) accordingly, for the tax years 2019 and 2020, no amounts will be due from the Owner to the Governmental Unit, or from the Governmental Unit to the Owner, under this Agreement or otherwise as a result of the resolution of the Pending Protests on the basis described in Section 12(a)(1)(A) and (B).
- (b) <u>Binding Effect</u>. This Agreement will be binding on and inure to the benefit of the Parties and their respective successors and permitted assigns.
- (c) <u>Amendments to Agreement</u>. This Agreement may not be modified or amended except by an instrument or instruments in writing signed by all of the Parties.
- (d) <u>Severability</u>. If any provision of this Agreement is held to be illegal, invalid or unenforceable under present or future laws, it is the intention of the Parties that the remainder of this Agreement not be affected and it is also the intention of the Parties that, in lieu of each provision that is found to be illegal, invalid or unenforceable, a provision be added to this Agreement which is legal, valid or enforceable and is as similar in terms as possible to the provision found to be illegal, invalid or unenforceable.

- (e) <u>Construction</u>. The language in all parts of this Agreement shall in all cases be construed according to its fair meaning and shall not be strictly construed for or against any Party. The headings contained in this Agreement are for reference purposes only, are not to be considered a part hereof, and shall not affect in any way the meaning or interpretation of this Agreement. Unless the context otherwise requires: (i) the word "including" shall mean "including, but not limited to," and (ii) words used in the singular shall also denote the plural, and words used in the plural shall also denote the singular.
- (f) No Third Party Beneficiaries. This Agreement is not intended to confer any rights, privileges or causes of action upon any third party, except as permitted by Section 10.
- (g) <u>Counterparts</u>. This Agreement may be executed in counterparts, each of which shall be deemed an original, and all of which taken together, shall constitute but one and the same instrument, and this Agreement shall become effective when one or more counterparts have been signed by each of the Parties and delivered to the other Party.
- (h) <u>Authorization:</u> Each of the Parties represents and warrants that its undersigned representative has been expressly authorized to execute this Agreement for and on behalf of such Party.
- (i) Execution and Delivery. A copy of this Agreement that is signed and transmitted by facsimile transmission, by electronic mail in "portable document format" (".pdf") form, or by any other electronic means intended to preserve the original graphic and pictorial appearance of a document, will have the same effect as physical delivery of the paper document bearing the original signature.
- (j) <u>Interpretation</u>. Each of the Parties has been represented by counsel of its choosing in the negotiation and preparation of this Agreement. In the event of any dispute regarding the interpretation of this Agreement, this Agreement will be interpreted fairly and reasonably and neither more strongly for nor against either Party based on draftsmanship.
- (k) <u>Relationship of the Parties</u>. This Agreement will not be construed as establishing a partnership or joint venture, joint enterprise, express or implied agency, or employer/employee relationship between the Parties.
- (l) Entire Agreement. This Agreement embodies the complete agreement of the Parties relating to the subject matter hereof and supersedes all oral or written, previous or contemporary, agreements, negotiations, discussions, correspondence, and preliminary understandings between the Parties relating to the subject matter hereof. In the event of a conflict between this Agreement and the Guidelines, this Agreement shall control.
- (m) Governing Law. This Agreement and the transactions contemplated hereby shall be governed by and interpreted in accordance with the laws of the State of Texas without giving effect to principles thereof relating to conflicts of law or rules that would direct the application of the laws of another jurisdiction.
  - (n) <u>Venue</u>. Venue for any legal action related to this Agreement is in Nueces County, Texas.

### REMAINDER OF PAGE INTENTIONALLY LEFT BLANK [SIGNATURE PAGE FOLLOWS]

Executed and effective this $\_$	day of	, 2022.
		GOVERNMENTAL LINIT

ATTEST.	DEL MAR COLLEGE DISTRICT
By:	By:Carol A. Scott, Chair
	OWNER:
	CORPUS CHRISTI POLYMERS LLC
	Ву:
	Name:
	Title:

### EXHIBIT A Legal Description

#### Tract 1.

169.5 acres of land, more or less, on the south side of the Joe Fulton International Corridor (the "Fulton Corridor") in the North Tule Lake Area of Corpus Christi, Nueces County, Texas. Tract I is bounded on the north by the Fulton Corridor and is bounded on the east and west by land owned by the Port of Corpus Christi Authority of Nueces County. Tract I is bounded on the south by the Corpus Christi Ship Channel.

#### Tract II:

243.1 acres of land, more or less, on the north side of the Fulton Corridor in the North Tide Lake Area of Corpus Christi, Nueces County, Texas (including the 22.1 acres designated as Pipeline Corridor). Tract II is bounded on the south by the Fulton Corridor and on the north by Nueces Bay. Tract II is bounded on the east by land owned by Port of Corpus Christi Authority of Nueces County. Only about 147 acres of Tract II is "usable" land with the remaining 96.1 acres being lowlands along the southern edge of Nueces Bay.

### EXHIBIT B Project Description

Construction of one million tons per year PET plant and accompanying 1.2 million tons per year PTA plant.

### Schedule 1 "Buy Local" Annual Reports

The following information shall be reported to the Governmental Unit on a calendar-year basis during the first four years of the tax abatement program:

- 1. Dollar amount spent for materials\* (local).
- Dollar amount spent for materials\* (total).
- 3. Dollar amount spent for labor\*\* (local).
- 4. Dollar amount spent for labor\*\* (total).
- 5. Number of jobs created in the construction of the Facility (local).
- 6. Number of jobs created in the construction of the Facility (total).
- 7. Number of jobs created on a full-time basis (local).
- 8. Number of jobs created on a full-time basis (total).
- \* The term "materials" is defined to include all materials used in excavation, site improvement, demolition, concrete, structural steel, fire proofing, piping, electrical, instruments, paintings and scaffolding, insulation, temporary construction facilities, supplies, equipment rental in construction, small tools and consumables. This term does not include major items of machinery and equipment not readily-available locally.
- \*\* The term "labor" is defined to include all labor in connection with the excavation, site improvement, demolition, concrete construction, structural steel, fire proofing, equipment placement, piping, electrical, instruments, painting and scaffolding, insulation, construction services, craft benefits, payroll burdens, and related labor expenses. This term does not include engineering services in connection with the design of the Facility.

The term "local" as used to describe manufacturers, suppliers, contractors and labor shall include firms, businesses, and persons who reside in or maintain an office in either Nueces County or San Patricio County.

## Document comparison by Workshare Compare on Thursday, June 9, 2022 1:03:32 PM

Input:	
Document 1 ID	iManage://uswork.ad.adsinternal.com/us2016/101780700/
Description	#101780700v3 <uswork.ad.adsinternal.com> - Amended and Restated Tax Abatement Agreement between Del Mar College District and Corpus Christi Polymers LLC</uswork.ad.adsinternal.com>
Document 2 ID	iManage://uswork.ad.adsinternal.com/us2016/101780700/
Description	#101780700v4 <uswork.ad.adsinternal.com> - Amended and Restated Tax Abatement Agreement between Del Mar College District and Corpus Christi Polymers LLC</uswork.ad.adsinternal.com>
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Legend:	
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Format changes	0
Total changes	9

#### AMENDED AND RESTATED TAX ABATEMENT AGREEMENT

This Amended and Restated Tax Abatement Agreement (hereinafter referred to as this "Agreement") is made and entered into by and between **DEL MAR COLLEGE DISTRICT** (the "Governmental Unit"), and **CORPUS CHRISTI POLYMERS LLC**, successor in interest to **M&G Resins USA**, **LLC** and **M&G Waters USA**, **LLC** (the "Owner"), the owner of land located in Nueces County, Texas, and more fully described in Exhibit A attached hereto and made a part hereof (the "Property"). The Governmental Unit and the Owner are hereinafter sometimes referred to individually as a "Party" and collectively as the "Parties."

#### RECITALS

WHEREAS, the Governmental Unit and M&G Resins USA, LLC entered into that certain Tax Abatement Agreement executed and effective November 20, 2012 (the "Original Agreement"), with respect to the Property and the Facility more particularly described in the Project Description attached as Exhibit B;

WHEREAS, on April 11, 2017, the Governmental Unit approved and consented to that certain Partial Assumption and Assignment of the Original Agreement by and between M&G Resins USA, LLC and M&G Waters USA, LLC;

WHEREAS, M&G Polymers USA filed a voluntary petition for relief under chapter 11 of the United States Bankruptcy Code on October 24, 2017, and M&G Resins USA, LLC, M&G Waters USA, LLC, M&G USA Corporation, and Chemtex International Inc. filed voluntary petitions for relief under chapter 11 of the United States Bankruptcy Code on October 30, 2017, in the United States Bankruptcy Court for the District of Delaware where such entities' bankruptcy cases were jointly administered under Case No. 17- 12307;

WHEREAS, on December 28, 2018, the Property, the Facility and the Original Agreement were sold, transferred, conveyed and assigned by M&G Resins USA, LLC and M&G Waters USA, LLC to the Owner pursuant to (i) that certain Asset Purchase Agreement dated as of March 28, 2018, among M&G Resins USA, LLC, M&G Polymers USA, LLC, M&G Waters USA, LLC, M&G USA Corporation, Chemtex International Inc., Mossi & Ghisolfi International S.à.r.l., and the Owner, and (ii) the Order (I) Approving the Sale of Certain Assets Free and Clear of Liens, Claims, Interests and Encumbrances; (II) Approving the Assumption and Assignment of Executory Contracts and Unexpired Leases in Connection Therewith; and (III) Granting Related Relief, entered by the United States Bankruptcy Court for the District of Delaware on March 29, 2018, in *In re: M & G USA Corporation, et al.*, Case No. 17-12307;

WHEREAS, disagreements arose between Nueces County, Texas (the "County"), and the Owner concerning the proper interpretation of that certain Tax Abatement Agreement between the County and the Owner executed and effective December 13, 2012, as amended, relating to the Property and the Facility (the "County Agreement"), and whether the Owner is entitled to a tax abatement for the Facility under the County Agreement for the tax years 2019 and 2020;

WHEREAS, as a result of such disagreements, the Nueces County Appraisal District denied the tax abatement for the Facility under the Original Agreement for the tax years 2019, 2020, and 2021 and the Owner has protested such denials to the Nueces County Appraisal Review Board, which protests are currently pending (the "Pending Protests");

WHEREAS, the County and the Owner have resolved their disagreements and the Pending Protests by amending and restating the County Agreement pursuant to that certain Amended and Restated Tax Abatement Agreement between the County and the Owner executed and effective November 17, 2021 (the "Amended County Agreement");

WHEREAS, the Governmental Unit and the Owner desire to resolve any disagreements concerning the proper interpretation of the Original Agreement and the Pending Protests on the same terms and conditions as those contained in the Amended County Agreement by amending and restating the Original Agreement in its entirety as provided herein;

WHEREAS, such amendment and restatement of the Original Agreement is authorized and permitted under Sections 312.402(e) and 312.208(a) of the Texas Tax Code; and

WHEREAS, by approving this Agreement, the Governmental Unit hereby finds that the terms of this Agreement and the Property and the Facility subject to this Agreement meet the applicable requirements of Chapter 312 of the Texas Tax Code and the applicable Guidelines and Criteria for Granting Tax Abatement adopted by the Governmental Unit (the "Guidelines");

NOW, THEREFORE, in consideration of the premises and the mutual promises made in this Agreement, and other good and valuable consideration the receipt and sufficiency of which are hereby acknowledged, the Parties, intending to be legally bound, hereby agree that the Original Agreement is hereby amended and restated in its entirety to read as follows:

#### Section 1. AUTHORIZATION

This Agreement is authorized by the Texas Property Redevelopment and Tax Abatement Act, Texas Tax Code, Chapter 312, as amended (the "Act"), and is subject to the laws of the State of Texas and the charter, ordinances, and orders of the Governmental Unit.

#### Section 2. DEFINITIONS

As used in this Agreement, the following terms shall have the meanings set forth below:

- (a) "Abatement" means the temporary, full or partial exemption from property taxes of certain added value to real and personal property in a zone designated for economic development purposes pursuant to the Act.
- (b) "Added Value" means the increase in the assessed value of Eligible Property as a result of an Expansion or Modernization of an existing facility or construction of a New Facility. It does not mean or include Deferred Maintenance.
- (c) "<u>Base Year Value</u>" means the assessed value of the improvements located on the Property as of January 1, 2012, plus the value of any additions to such improvements made after January 1, 2012, but before the date of execution of the Original Agreement.
- (d) "Basic Manufacturing or Service Facility" means buildings and structures, including fixed machinery and equipment not elsewhere described, used or to be used for the production of products or services which derive a majority of revenue from points beyond a 50-mile radius of Nueces County.
- (e) "<u>Deferred Maintenance</u>" means improvements necessary for continued operations which do not improve productivity or alter the process technology.
- (f) "<u>Economic Life</u>" means the number of years a property improvement is expected to be in service in a Facility.

- (g) "<u>Eligible Jurisdiction</u>" means the Governmental Unit and any municipality or school district, the majority of which is located in Nueces County, that levies property taxes upon and provides services to property located within the proposed or existing zone designated pursuant to the Act.
- (h) "Eligible Property" means the improvements to real property, including buildings, structures, site improvements, fixed machinery and equipment and site improvements, plus office space and related fixed improvements necessary to the operation and administration of the Facility to be constructed pursuant to this Agreement. During the construction of the Facility, the Owner may make such change orders to the Facility as are reasonably necessary to accomplish its intended use, provided that no such change order may be made which will change the qualification of the Facility as a Basic Manufacturing or Service Facility.
- (i) "Expansion" means the addition of buildings, structures, fixed machinery or equipment for the purposes of increasing capacity.
- (j) "Facility" means property improvements completed or in the process of construction which together compromise an integral whole of a Basic Manufacturing or Service Facility comprising the project and as more particularly described in the Project Description attached as Exhibit B.
- (k) "Modernization" means the replacement and upgrading of existing facilities which increase the productive input or output, updates the technology or substantially lowers the unit cost of the operation, and extends the economic life of the facilities. Modernization may result from the construction, alteration or installation of buildings, structures, fixed machinery or equipment. It shall not be for the purpose of reconditioning, refurbishing, repairing or completion of Deferred Maintenance.
- (l) "New Capital Investment" means the total value of expenditures capitalized for the Facility on the Owner's books, prior to depreciation, whether relating to exempt or non-exempt property, including all buildings, structures, site improvements, fixed equipment, intangibles, and pollution control equipment.
- (m) "New Facility" means a property previously undeveloped which is placed into service by means other than or in conjunction with an Expansion or Modernization.
- (n) "Owner" means Corpus Christi Polymers LLC, the owner of the Property and the Facility subject to Abatement hereunder. If the Facility is constructed on a leased property, the "Owner" shall be the party which owns the property subject to Abatement. The other party to the lease shall join in the execution of this Agreement but shall not be obligated to assure performance of the party receiving Abatement.

#### Section 3. PROPERTY

- (a) The Property is an area within Nueces County, Texas, is located within the jurisdiction of the Governmental Unit, and is more fully described in Exhibit A attached hereto and made a part hereof. The Property is located within a zone established pursuant to Chapter 2303 of the Texas Government Code, as amended, and is eligible for tax abatement pursuant to Chapter 312 of the Texas Tax Code, as amended.
- (b) The Nueces County Appraisal District has established the following values for the Property and improvements located thereon as of the January 1, 2012 valuation date prior to the date of execution of the Original Agreement:

	Account No. <u>0267-0001-0200</u>			-
	Land	<u>\$166,</u>	350	
	Improvements	\$	-0-	
	Account No. [To Be Determined	1		-
	Personal Property	\$	-0-	
improvements m	nade after the January 1, 2012 valua	ation da	te, but befo	at the value of any additions to the ore the date of execution of the Original nents set forth in Section 3(b) above is:

Additional Improvements:

Addition of the above additional improvements amount set forth in Section 3(c) above to the valuation of the improvements as of the January 1, 2012 valuation date prior to the date of execution of the Original Agreement set forth in Section 3(b) above results in a Base Year Value as follows:

-0-

Base Year Value: \$ -0-

#### Section 4. TERM OF ABATEMENT AND AGREEMENT

The Governmental Unit agrees to abate the property taxes on the Eligible Property in accordance with this Section 4 and Sections 5 and 6 hereof. The Abatement shall be effective January 1, 2014. The Abatement shall continue for ten (10) full tax years commencing on such date. Each year of the Abatement provided herein shall coincide with the tax year commencing on January 1 and expiring on December 31, and in no event shall the Abatement extend beyond December 31 of the tenth (10th) tax year (i.e., December 31, 2023). The Abatement shall also cover as Eligible Property any supplemental improvements to the Eligible Property that are added or constructed during the period of Abatement. This Agreement shall extend until five (5) years after the expiration of the period of Abatement.

#### Section 5. TAXABILITY

- (a) During the period that the Abatement is effective, taxes shall be payable as follows:
  - (1) The value of the land comprising the Property shall be fully taxable;
  - (2) The Base Year Value of any existing improvements located on the Property shall be fully taxable;
  - (3) The value of Ineligible Property shall be fully taxable; and
  - (4) The Added Value of Eligible Property shall be abated as set forth in Section 6.

#### Section 6. AMOUNT OF ABATEMENT

Abatement Percentages. The Abatement provided by this Agreement shall be based upon the Added Value of the Eligible Property as a result of the construction of the Facility. The Facility has been identified as a Basic Manufacturing or Service Facility and the percentage of Abatement shall be in accordance with the following Schedule:

SCHEDULE				
TAX YEAR	ABATEMENT PERCENTAGE			
2014	100%			
2015	100%			
2016	100%			
2017	100%			
2018	100%			
2019	-0-%			
2020	42.146860605%*			
2021	50%			
2022	45%			
2023	40%			

<sup>\*</sup>See Section 12(a)(1)(B) and (2)(B).

(b) Exclusion of Exempt Property. In determining the Added Value for Abatement under this Agreement, all types of property entitled to a full or partial exemption under the laws of the State of Texas, such as pollution control equipment, open space or other uses, shall be excluded to the extent of such exemption. The only property which shall be included for the purposes of determining Added Value shall be such property that would, but for the Abatement, be taxable by the Governmental Unit during the term of this Agreement.

#### (c) PILOT Payment.

(1) For purposes of this Section 6(c), the term "Floor Amount" means, for each of the tax years 2019, 2020, 2021, 2022, 2023, and 2024 the amount set forth opposite such tax year in the following Table:

TABLE			
TAX YEAR	FLOOR AMOUNT		
2019	\$1,455,400.00		
2020	\$841,995.00		
2021	\$1,052,493.00		
2022	\$1,157,743.00		
2023	\$1,262,992.00		
2024	\$2,104,987.00		

- (2) For purposes of this Section 6(c), the term "Tax Shortfall" means, for each of the tax years 2019, 2020, 2021, 2022, 2023, and 2024 the amount, if any, by which A exceeds B for such tax year, where:
  - A= The Floor Amount for such tax year.
  - B= An amount equal to the sum of (i) the amount of property taxes assessed by the Governmental Unit for such tax year on the taxable value of Eligible Property on January 1 of such tax year determined after giving effect to the Abatement available under this Agreement for such tax year and any other full or partial exemption available under the laws of the State of

Texas, plus (ii) the amount of any taxes recaptured by the Governmental Unit from the Owner pursuant to Section 8(e) with respect to such tax year.

- (3) If for any of the tax years 2019, 2020, 2021, 2022, 2023, and 2024 the amount of the Tax Shortfall for such tax year is greater than zero (\$-0-), the Owner shall make, or cause to be made, in addition to the property taxes payable to the Governmental Unit pursuant to Section 5, a payment in lieu of tax (a "PILOT Payment") to the Governmental Unit equal to the amount of the Tax Shortfall for such tax year.
- (4) On or before December 1st of each of the tax years 2019, 2020, 2021, 2022, 2023, and 2024 the Owner will submit to the Governmental Unit will submit to the Owner a statement setting forth the calculation of amount of the PILOT Payment, if any, due from the Owner for such tax year. If the Governmental Unit disagrees with the calculation submitted by the Owner, the Parties will meet to resolve the issue and determine the amount of the PILOT Payment, if any, due for that tax year.
- (5) With respect to each of the tax years 2019, 2020, 2021, 2022, 2023, and 2024, on or before the later of (i) the January 31 immediately following the end of such tax year, and (ii) thirty (30) calendar days after the Governmental Unit delivers to the Owner the statement described in Section 6(c)(4) with respect to such tax year, the Owner will remit to the Governmental Unit the PILOT Payment, if any, due with respect to such tax year.
- If on or after the due date of a PILOT Payment for any of the tax years 2019, 2020, 2021, 2022, 2023, and 2024 there are any administrative or judicial protests, appeals, or other proceedings pending with respect to all or any portion of the taxable value of Eligible Property for such tax year (a "Pending Appeal"), the Governmental Unit will prepare the statement described in Section 6(c)(4) with respect to such tax year, and the Owner will remit to the Governmental Unit on or before the due date determined under Section 6(c)(5) the amount, if any, of a PILOT Payment calculated under Section 6(c)(2), on the basis of the taxable value of Eligible Property as most recently certified on or before such date by the Nueces County Appraisal District for the property tax purposes of Nueces County, Texas, for such tax year (the "Preliminary PILOT Payment"). Upon the occurrence of a Final Determination (as defined in Section 6(c)(8)) of such Pending Appeal, the Governmental Unit shall recalculate the amount, if any, of the PILOT Payment for such tax year to reflect any change in such certified taxable value resulting from such Final Determination and submit a statement to the Owner setting forth such recalculation and the amount, if any, by which the PILOT Payment so recalculated exceeds the Preliminary PILOT Payment (as appropriately adjusted, if applicable, to reflect any previous payment(s) resulting from any previous recalculation(s) of the PILOT Payment under this Section 6(c)(6)), or the Preliminary PILOT Payment (as so adjusted, if applicable) exceeds the PILOT Payment so recalculated, as the case may be, and:
  - (i) if the PILOT Payment so recalculated exceeds the Preliminary PILOT Payment (as so adjusted, if applicable), then the Owner shall pay the amount of such excess, without interest or penalty, to the Governmental Unit within thirty (30) days after the Governmental Unit's delivery of such statement to the Owner; and
  - (ii) if the Preliminary PILOT Payment (as so adjusted, if applicable) exceeds the PILOT Payment so recalculated, then the Governmental Unit shall pay the amount of such excess, without interest or penalty, to the Owner within thirty (30) days after the Governmental Unit's delivery of such statement to the Owner.

- (7) If after the Governmental Unit has prepared and delivered to the Owner a statement described in Section 6(c)(4) for any of the tax years 2019, 2020, 2021, 2022, 2023, and 2024 or after the Owner has paid any PILOT Payment with respect to any such tax year, the Governmental Unit recaptures any taxes from the Owner pursuant to Section 8(e) with respect to such tax year, the Governmental Unit shall promptly recalculate the amount, if any, of the PILOT Payment for such tax year to reflect such recaptured taxes and submit a statement to the Owner setting forth such recalculation. If the PILOT Payment for such tax year so recalculated exceeds the PILOT Payment previously paid by the Owner for such tax year, then in the statement delivered by the Governmental Unit to the Owner pursuant to Section 8(e) with respect to such recaptured taxes, the Governmental Unit shall reflect the amount of such excess as a reduction in the amount of such recaptured taxes due from the Owner to the Governmental Unit.
- (8) For purposes of this Section 6(c), the term "Final Determination" means (i) a decision, judgment, decree or other order of a court or other governmental authority (including the Nueces County Appraisal Review Board) with appropriate jurisdiction, which has become final and non-appealable; (ii) a final and binding settlement or compromise with a governmental authority (including the Nueces County Appraisal District) with appropriate jurisdiction; or (iii) any final disposition by reason of the expiration of all applicable statutes of limitations.

#### Section 7. CONTEMPLATED IMPROVEMENTS

- (a) <u>Completion of Facility</u>. The Owner represents that it will develop the Facility for the purpose and in the manner as set forth in the Project Description attached as Exhibit B. During the construction of the Facility, the Owner may make such change orders to the Facility as are reasonably necessary, provided that no such change order may be made which will change the qualification of the Facility as a Basic Manufacturing or Service Facility. All improvements comprising the Facility shall be completed in accordance with all applicable laws, ordinances, rules or regulations. During the term of this Agreement, use of the Property shall be limited to development, construction and operation of the Facility described in the Project Description attached as Exhibit B consistent with the general purpose of encouraging development or redevelopment of the zone during the period of this Agreement. The Owner represents the Economic Life of the improvements comprising the Facility will exceed the term of this Agreement.
- (b) New Jobs. The Owner represents and warrants that by July 1, 2024, the Facility will add at least 200 additional net new full-time jobs. In order to be counted as a net new full-time job under this Agreement, the job must be a full-time position providing regular work schedules of at least 35 hours per week.
- (c) <u>No Transfer of Employment</u>. The Facility is not expected solely or primarily to have the effect of transferring employment from one part of Nueces County to another.
- (d) Extension of Time. If prior to December 31, 2024, the Owner determines that construction of the Facility will not be completed by December 31, 2024, or if prior to July 1, 2024, the Owner determines that the Facility will not add at least 200 additional net new full-time jobs by July 1, 2024, the Owner may notify the Governmental Unit of such determination and the reasons therefor and request an extension of such December 31, 2024 or July 1, 2024 deadline, as the case may be, to a date specified by the Owner in such notice. Following receipt of any such notification and extension request, the Governmental Unit shall promptly consider such extension request in good faith and notify the Owner whether the Governmental Unit approves and agrees to the requested extension.

#### Section 8. EVENTS OF DEFAULT AND RECAPTURE

- (a) <u>Events of Default</u>. During the term of this Agreement, the Governmental Unit may declare a default hereunder by the Owner if:
  - (1) construction of the Facility is not completed with a New Capital Investment of \$751 million by December 31, 2024 (or, if applicable, such other date to which such December 31, 2024 deadline has been extended as a result of an extension request approved by the Governmental Unit pursuant to Section 7(d)); or
  - (2) the Facility has not added at least 200 additional net new full-time jobs, by July 1, 2024 (or, if applicable, such other date to which such July 1, 2024 deadline has been extended as a result of an extension request approved by the Governmental Unit pursuant to Section 7(d)); or
  - (3) construction of the Facility is completed and the Facility begins operations with the required minimum number of net new full-time jobs, but subsequently the Facility discontinues operations, and the minimum required number of net new full-time jobs is not maintained, for any reason during any ninety (90) consecutive day period during the term of this Agreement; or
  - (4) the Owner allows its property taxes on the Property or the Facility to become delinquent and has failed to timely and properly follow the legal procedures for their protest and/or contest.
- (b) Notice of Default and Cure. Should the Governmental Unit determine that the Owner is in default under Section 8(a) of this Agreement, the Governmental Unit may notify the Owner in writing of such default and if such default is not cured within sixty (60) days from the date of such written notice or such longer period as is provided for in this Section 8(b) (such sixty (60) day period, or such longer period as is provided for in this Section 8(b), as applicable, is referred to herein as the "Cure Period"), then this Agreement may be terminated by the Governmental Unit; provided, however, that:
  - (1) in the case of a default under Section 8(a)(1) or Section 8(a)(2) caused by an event constituting Force Majeure which cannot be cured by commercially reasonable efforts within such sixty-day period, the Cure Period shall be deemed extended if the Owner (i) shall promptly, upon the receipt of such notice, advise the Governmental Unit of the Owner's intention to institute all steps necessary to cure such default, and (ii) shall thereafter begin to use commercially reasonable efforts to cure such default; provided further, however, that in no case shall the total period of such deemed extended Cure Period extend for more than one (1) year after the Governmental Unit has provided such notice to the Owner; and
  - (2) in the case of such a default under Section 8(a)(3) caused by an event constituting Force Majeure or in connection with turnarounds, major improvements, debottlenecking, outages, planned, unplanned and emergency shutdowns, and scheduled and unscheduled maintenance, repairs, restorations, modifications or inspections which in any such case cannot be cured by commercially reasonable efforts within such sixty-day period, the Cure Period shall be deemed extended if the Owner (i) shall promptly, upon the receipt of such notice, advise the Governmental Unit of the Owner's intention to institute all steps necessary to cure such default, and (ii) shall thereafter proceed to use commercially reasonable efforts to cure such default; provided further, however, that in no case shall the total period of such deemed extended period extend for more than one (1) year after the Governmental Unit has provided such notice to the Owner.
- (c) <u>Force Majeure</u>. As used in this Agreement, the term "Force Majeure" means an acts of God, war, fires, explosions, hurricanes, floods, epidemics, pandemics, natural disasters, acts of governmental authorities, provisions of law, strikes or labor disputes, riots or civil disturbances, acts or threats of terrorism, or other causes or events beyond the reasonable control of the Owner.

- (d) <u>Termination and Recapture</u>. If, after notice of default and failure to cure during the Cure Period, the Governmental Unit terminates this Agreement, the Governmental Unit shall provide the Owner written notice of such termination and the following shall operate, as applicable, and without duplication:
  - (1) If the Governmental Unit terminates this Agreement upon an event of default under Section 8(a)(1) or Section 8(a)(2), then within sixty (60) days after such termination, the Owner shall pay the Governmental Unit an amount equal to (i) the aggregate amount of all property taxes previously abated by virtue of this Agreement prior to such termination, minus (ii) the aggregate amount of all PILOT Payments paid by the Owner to the Governmental Unit prior to such termination.
  - (2) If the Governmental Unit terminates this Agreement upon an event of default under Section 8(a)(3), then within sixty (60) days after such termination, the Owner shall pay the Governmental Unit an amount equal to (i) the aggregate amount of all property taxes previously abated by virtue of this Agreement with respect to the four (4) tax years preceding the tax year in which such termination occurs, minus (ii) the aggregate amount of all PILOT Payments paid by the Owner to the Governmental Unit with respect to the four (4) tax years preceding the tax year in which such termination occurs.
  - (3) If the Governmental Unit terminates this Agreement upon an event of default under Section 8(a)(4), then no Abatement shall be allowed for the tax year with respect to which property taxes on the Property or the Facility became delinquent, and within sixty (60) days after such termination, the Owner shall pay the Governmental Unit an amount equal to (i) the aggregate amount of all property taxes for such tax year not previously assessed as a result of any allowance of the Abatement provided under this Agreement, minus (ii) the aggregate amount of all PILOT Payments paid by the Owner to the Governmental Unit with respect to such tax year. Penalty and interest shall not begin to accrue on such amount due until the first day of the month following such sixty-day period, at which time penalty and interest shall accrue in accord with the laws of the State of Texas. Penalty and interest on the amount of property taxes originally levied based upon the allowance of the Abatement shall, of course, begin to accrue as of the date such taxes were due in accord with the laws of the State of Texas.
- (e) Reduction in Rollback Tax Rate. If during any year of the period of Abatement any portion of the abated value is added to the current total value of the Governmental Unit but is not treated as "new property value" (as defined in Section 26.012(17) of the Texas Tax Code) for the purpose of establishing the "no-new-revenue tax rate" in calculating the "voter-approval tax rate" in accord with Section 26.04(c)(1) and (2) of the Texas Tax Code and if the Governmental Unit's budget calculations indicate that a tax rate in excess of the "voter-approval tax rate" is required to fund the operations of the Governmental Unit for the succeeding year, then the Governmental Unit shall recapture from the Owner a tax in an amount equal to the lesser of the following:
  - (1) The amount of the taxes abated for that year by the Governmental Unit with respect to the Facility.
  - (2) The amount obtained by subtracting the voter-approval tax rate computed without the abated property value being treated as new property value from the voter-approval tax rate computed with the abated property value being treated as new property value and multiplying the difference by the total assessed value of the Governmental Unit.

If the Governmental Unit has granted an abatement of taxes to more than one taxpayer, then the amount of the recapture calculated in accord with subparagraph (2) above shall be prorated on the basis of the value

of the abatement with respect to each taxpayer. This event shall not constitute a "default" under this Agreement, and the sixty (60) day Cure Period provided above shall not apply. The Governmental Unit shall submit to the Owner a statement setting forth the calculation of the amount of any recaptured taxes, which calculation shall reflect the amount of any reduction in the amount of such recaptured taxes under Section 6(c)(7). Such recaptured taxes must be paid within thirty (30) days after such statement has been delivered to the Owner. Penalty and interest shall not begin to accrue upon such sum until the first day of the month following such thirty (30) day notice, at which time penalty and interest shall accrue in accord with the laws of the State of Texas.

- (f) <u>Continuation of Tax Lien</u>. The amount of tax abated each year under the terms of this Agreement shall be secured by a first and prior tax lien which shall continue in existence from year to year until such time as this Agreement between the Governmental Unit and the Owner is fully performed by the Owner, or until all taxes, whether assessed or recaptured, are paid in full.
- (g) <u>Automatic Termination</u>. This Agreement shall automatically terminate on and as of the date any of the following events occur: the fling of a petition in bankruptcy by the Owner; or the making by the Owner of an assignment for the benefit of creditors; or if any involuntary petition in bankruptcy or receiver is appointed for the business of the Owner. In the event of automatic termination for any of the above reasons, the prior notice of default provisions above shall not apply.

#### Section 9. ADMINISTRATION

- (a) <u>Inspections</u>. The Owner shall allow employees and/or representatives of the Governmental Unit to have access to the Property during the term of this Agreement to inspect the Facility to determine compliance with the terms and conditions of this Agreement. All inspections will be made only after the giving of twenty-four (24) hours prior notice and will only be conducted in such manner as to not unreasonably interfere with the construction and/or operation of the Facility. All inspections will be made with one or more representatives of the Owner and in accordance with the Owner's safety standards.
- (b) Appraisals. The Chief Appraiser of the Nueces County Appraisal District shall annually determine (i) the taxable value of the real and personal property comprising the Property and the Facility taking into consideration the Abatement provided by this Agreement, and (ii) the full taxable value without Abatement of the real and personal property comprising the Property and the Facility. The Chief Appraiser shall record both the abated taxable value and the full taxable value in the appraisal records. The full taxable value figure listed in the appraisal records shall be used to compute the amount of abated taxes that are required to be recaptured and paid in the event this Agreement is terminated in a manner that results in recapture. Each year the Owner shall furnish the Chief Appraiser with such information outlined in Chapter 22, Texas Tax Code, as amended, as may be necessary for the administration of this Agreement specified herein.
- (c) Annual Reports. The Owner shall certify to the governing body of the Governmental Unit on or before April 1 each year that the Owner is in compliance with each applicable term of this Agreement. Additionally, during the initial four years of the term of the Abatement, the Owner shall provide to the Governmental Unit an annual report covering those items listed on Schedule 1 attached hereto in order to document the efforts of the Owner to acquire goods and services on a local basis. Such annual report shall be prepared on a calendar year basis and shall be submitted to the Governmental Unit no later than ninety (90) days following the end of each such calendar year. The annual report shall be accompanied by an audit letter prepared by an independent firm which has reviewed the report.
- (d) <u>"Buy Local" Provision</u>. The Owner additionally agrees to give preference and priority to local manufacturers, suppliers, contractors and labor for the materials and labor described on Schedule 1, except where not reasonably or feasibly possible to do so without added expense, substantial inconvenience,

or sacrifice in operating efficiency or quality. In any such exception cases involving purchases over \$200,000.00 a justification for such purchase shall be included in the annual report. The Owner further acknowledges that it is a legal and moral obligation of persons receiving property tax abatements to favor local manufacturers, suppliers, contractors and labor, all other factors being equal. For the purposes of this provision, the term "local" as used to describe manufacturers, suppliers, contractors and labor shall include firms, businesses, and persons who reside in or maintain an office in either Nueces County or San Patricio County. For the purposes of this provision, the terms "materials" and "labor" shall have the meaning set out in Schedule 1. In the event of a breach of the buy-local provision, the percentage of abatement shall be proportionately reduced equal to the amount the disqualified contract bears to the total construction (materials and labor) cost for the Facility. In the event that the Owner contracts the supply and construction of the Facility to an affiliate or other non-local contractor, the Owner shall ensure compliance with this Section by including in such contract a flow-through provision requiring such compliance.

(e) <u>Permits.</u> The Owner shall (1) obtain and maintain all required permits and other authorizations from the United States Environmental Protection Agency and the Texas Commission on Environmental Quality (the "TCEQ") for the construction and operation of the Facility and for the storage, transport and disposal of solid waste; and (2) seek a permit from the TCEQ for all grandfathered units on the site of the Facility by filing with the TCEQ, within three years of receiving the abatement, a technically complete application for such a permit.

#### Section 10. ASSIGNMENT

- (a) The Owner may assign this Agreement, in whole or in part, to any one or more entities which directly or indirectly, through one or more intermediaries, controls, or is controlled by, or is under direct or indirect common control with the Owner provided that such assignment complies with the provisions of Section 10(c). The Governmental Unit expressly consents to any assignment described in the preceding sentence, and agrees that no further consent of the Governmental Unit to such an assignment will be required. The Owner agrees to provide the Governmental Unit with written notice of any such assignment.
- (b) Except as otherwise provided in Section 10(a), and provided that such assignment complies with the provisions of Section 10(c), the Owner may assign this Agreement, in whole or in part, to any other new owner or lessee of the Facility with the prior written consent of the Governmental Unit, which consent shall not be unreasonably withheld, delayed, or conditioned.
- (c) Any assignment of this Agreement shall provide that the assignee shall irrevocably and unconditionally assume all the duties and obligations of the assignor and become the Owner upon the same terms and conditions as set out in this Agreement. In the event more than one entity is the Owner hereunder, the obligations of said entities shall be joint and several. Any assignment of this Agreement shall be to an entity that will provide substantially the same improvements to the Property comprising the Facility, except to the extent such improvements have been completed. No assignment shall be approved if the Owner or any assignee is indebted to the Governmental Unit for property taxes or other obligations.
- (d) For purposes of Section 10(a), the term "control" when used with respect to any entity means (i) the ownership, directly or indirectly, of fifty percent (50%) or more of the voting securities of such entity, or (ii) the right to direct the management or operations of such entity, directly or indirectly, whether through the ownership (directly or indirectly) of securities, by contract or otherwise, and the terms "controlled" and "common control" have meanings correlative to the foregoing.

#### Section 11. NOTICES

All notices and communications required or permitted to be given under the provisions of this Agreement shall be in writing and shall be deemed duly given (i) on the date of delivery, if delivered personally, (ii) when receipt is confirmed by non-automated means, if sent by electronic mail, (iii) on the third (3<sup>rd</sup>) day after mailing, if mailed by first class registered or certified mail, postage prepaid, return receipt requested, with the United States Postal Service, or (iv) on the next business day after deposit with a nationally recognized courier for next day service and so addressed and if there is evidence of acceptance by receipt. All notices and communications hereunder shall be delivered to a Party at the address set forth below (or at such other address as a Party shall have specified in a notice given in accordance with this Section 11):

To the Governmental Unit:

DEL MAR COLLEGE DISTRICT Attn: President and CEO 101 Baldwin Blvd. Corpus Christi, Texas 78404 E-mail: mescamilla@delmar.edu

To the Owner:

CORPUS CHRISTI POLYMERS LLC 7001 Joe Fulton Intl. Trade Corridor Corpus Christi, Texas 78409 E-mail: notifications@ccpolymersllc.com

Section 12. MISCELLANEOUS

#### (a) <u>Pending Protests</u>.

- (1) The Governmental Unit and the Owner shall notify the Nueces County Appraisal District and the Nueces County Appraisal Review Board of the execution of this Agreement and that consistent with the terms of this Agreement, the Governmental Unit and the Owner agree the Pending Protests are to be fully resolved on the following basis:
  - (A) for the tax year 2019, no Abatement is allowed for the Added Value of the Eligible Property; and
  - (B) for the tax year 2020, an Abatement of 42.146860605% of the Added Value of the Eligible Property shall be allowed and granted for purposes of property taxes levied by the Governmental (such Abatement of 42.146860605% being equal to the Abatement percentage that will result in the amount of such property taxes levied by the Governmental Unit being equal to the Floor Amount for the tax year 2020 specified in Section 6(c)(1)); and
  - (C) for the tax year 2021, an Abatement of 50% of the Added Value of the Eligible Property shall be allowed and granted for purposes of property taxes levied by the Governmental Unit.
  - (2) The Governmental Unit and the Owner acknowledge and agree that:

(A) for the tax year 2019, the Owner has previously and timely paid in full the amount of the property taxes levied by the Governmental Unit on the Added Value of the Eligible Property unreduced by any Abatement as provided in Section 6(a) of this Agreement and such amount of property taxes is equal to the Floor Amount for the tax year 2019 specified in Section 6(c)(1); such payments are detailed in the following schedule:

SCHEDULE OF PAYMENTS TAX YEAR 2019		
ACCOUNT NUMBER	PAYMENT	
IM00-0348-090100	\$1,325,205.38	
IM00-0491-00100	96,012.58	
IM00-0491-00110	34,182.75	
TOTAL	\$1,455,400.71	

(B) for the tax year 2020, the Owner has previously and timely paid in full the amount of the property taxes that would be levied by the Governmental Unit on the Added Value of the Eligible Property reduced by an Abatement of 42.146860605% and such amount of property taxes is equal to the Floor Amount for the tax year 2020 specified in Section 6(c)(1); such payments are detailed in the following schedule:

SCHEDULE OF PAYMENTS TAX YEAR 2020		
ACCOUNT NUMBER	PAYMENT	
IM00-0348-090100	\$766,672.92	
IM00-0491-00100	55,546.29	
IM00-0491-00110	19,775.79	
TOTAL	\$841,995.00	

; and

- (C) accordingly, for the tax years 2019 and 2020, no amounts will be due from the Owner to the Governmental Unit, or from the Governmental Unit to the Owner, under this Agreement or otherwise as a result of the resolution of the Pending Protests on the basis described in Section 12(a)(1)(A) and (B).
- (b) <u>Binding Effect</u>. This Agreement will be binding on and inure to the benefit of the Parties and their respective successors and permitted assigns.
- (c) <u>Amendments to Agreement</u>. This Agreement may not be modified or amended except by an instrument or instruments in writing signed by all of the Parties.
- (d) <u>Severability</u>. If any provision of this Agreement is held to be illegal, invalid or unenforceable under present or future laws, it is the intention of the Parties that the remainder of this Agreement not be affected and it is also the intention of the Parties that, in lieu of each provision that is found to be illegal, invalid or unenforceable, a provision be added to this Agreement which is legal, valid or enforceable and is as similar in terms as possible to the provision found to be illegal, invalid or unenforceable.

- (e) <u>Construction</u>. The language in all parts of this Agreement shall in all cases be construed according to its fair meaning and shall not be strictly construed for or against any Party. The headings contained in this Agreement are for reference purposes only, are not to be considered a part hereof, and shall not affect in any way the meaning or interpretation of this Agreement. Unless the context otherwise requires: (i) the word "including" shall mean "including, but not limited to," and (ii) words used in the singular shall also denote the plural, and words used in the plural shall also denote the singular.
- (f) No Third Party Beneficiaries. This Agreement is not intended to confer any rights, privileges or causes of action upon any third party, except as permitted by Section 10.
- (g) <u>Counterparts</u>. This Agreement may be executed in counterparts, each of which shall be deemed an original, and all of which taken together, shall constitute but one and the same instrument, and this Agreement shall become effective when one or more counterparts have been signed by each of the Parties and delivered to the other Party.
- (h) <u>Authorization:</u> Each of the Parties represents and warrants that its undersigned representative has been expressly authorized to execute this Agreement for and on behalf of such Party.
- (i) <u>Execution and Delivery</u>. A copy of this Agreement that is signed and transmitted by facsimile transmission, by electronic mail in "portable document format" (".pdf") form, or by any other electronic means intended to preserve the original graphic and pictorial appearance of a document, will have the same effect as physical delivery of the paper document bearing the original signature.
- (j) <u>Interpretation</u>. Each of the Parties has been represented by counsel of its choosing in the negotiation and preparation of this Agreement. In the event of any dispute regarding the interpretation of this Agreement, this Agreement will be interpreted fairly and reasonably and neither more strongly for nor against either Party based on draftsmanship.
- (k) <u>Relationship of the Parties</u>. This Agreement will not be construed as establishing a partnership or joint venture, joint enterprise, express or implied agency, or employer/employee relationship between the Parties.
- (l) Entire Agreement. This Agreement embodies the complete agreement of the Parties relating to the subject matter hereof and supersedes all oral or written, previous or contemporary, agreements, negotiations, discussions, correspondence, and preliminary understandings between the Parties relating to the subject matter hereof. In the event of a conflict between this Agreement and the Guidelines, this Agreement shall control.
- (m) <u>Governing Law</u>. This Agreement and the transactions contemplated hereby shall be governed by and interpreted in accordance with the laws of the State of Texas without giving effect to principles thereof relating to conflicts of law or rules that would direct the application of the laws of another jurisdiction.
  - (n) Venue. Venue for any legal action related to this Agreement is in Nueces County, Texas.

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[SIGNATURE PAGE FOLLOWS]

Executed and effective this day of	, 2022.
	GOVERNMENTAL UNIT:
ATTEST:	DEL MAR COLLEGE DISTRICT
By:Libby Averyt, Secretary	By:Carol A. Scott, Chair
	OWNER:
	CORPUS CHRISTI POLYMERS LLC
	By:
	Name:
	Title:

### EXHIBIT A Legal Description

#### Tract 1.

169.5 acres of land, more or less, on the south side of the Joe Fulton International Corridor (the "Fulton Corridor") in the North Tule Lake Area of Corpus Christi, Nueces County, Texas. Tract I is bounded on the north by the Fulton Corridor and is bounded on the east and west by land owned by the Port of Corpus Christi Authority of Nueces County. Tract I is bounded on the south by the Corpus Christi Ship Channel.

#### Tract II:

243.1 acres of land, more or less, on the north side of the Fulton Corridor in the North Tide Lake Area of Corpus Christi, Nueces County, Texas (including the 22.1 acres designated as Pipeline Corridor). Tract II is bounded on the south by the Fulton Corridor and on the north by Nueces Bay. Tract II is bounded on the east by land owned by Port of Corpus Christi Authority of Nueces County. Only about 147 acres of Tract II is "usable" land with the remaining 96.1 acres being lowlands along the southern edge of Nueces Bay.

### **EXHIBIT B Project Description**

Construction of one million tons per year PET plant and accompanying 1.2 million tons per year PTA plant.

### Schedule 1 "Buy Local" Annual Reports

The following information shall be reported to the Governmental Unit on a calendar-year basis during the first four years of the tax abatement program:

- 1. Dollar amount spent for materials\* (local).
- 2. Dollar amount spent for materials\* (total).
- 3. Dollar amount spent for labor\*\* (local).
- 4. Dollar amount spent for labor\*\* (total).
- 5. Number of jobs created in the construction of the Facility (local).
- 6. Number of jobs created in the construction of the Facility (total).
- 7. Number of jobs created on a full-time basis (local).
- 8. Number of jobs created on a full-time basis (total).
- \* The term "materials" is defined to include all materials used in excavation, site improvement, demolition, concrete, structural steel, fire proofing, piping, electrical, instruments, paintings and scaffolding, insulation, temporary construction facilities, supplies, equipment rental in construction, small tools and consumables. This term does not include major items of machinery and equipment not readily-available locally.
- \*\* The term "labor" is defined to include all labor in connection with the excavation, site improvement, demolition, concrete construction, structural steel, fire proofing, equipment placement, piping, electrical, instruments, painting and scaffolding, insulation, construction services, craft benefits, payroll burdens, and related labor expenses. This term does not include engineering services in connection with the design of the Facility.

The term "local" as used to describe manufacturers, suppliers, contractors and labor shall include firms, businesses, and persons who reside in or maintain an office in either Nueces County or San Patricio County.



To:

Augustin Rivera, Jr., General Counsel, Del Mar College District

From: Date:

Cobby Caputo June 10, 2022

Subject:

Amended and Restated Tax Abatement Agreement Between Del Mar College and

Corpus Christi Polymers LLC

In 2012 Del Mar College approved a tax abatement agreement with M & G Resins USA. The abatement had a term of 10 years. The basic terms were that the company was to build a new plant in Nueces County and employ at least 200 full-time employees. In exchange, Del Mar College (and the County, which also granted an abatement) would abate the company's ad valorem taxes by 100% during construction (at most the first three years) and by 70% for each of the remaining seven years in the 10-year abatement period.

Things did not proceed as planned, and M & G declared bankruptcy. Eventually the company's assets, including the land, partially constructed facility, and the tax abatement agreements, were sold at auction by the Bankruptcy Court. Corpus Christi Polymers, LLC (an international consortium) acquired those assets and has been working to get the project re-started.

Because the original company filed bankruptcy, a clause in the original abatement agreement was triggered that stated if they declared bankruptcy, the tax abatement agreement would terminate and the full property taxes would be due from that point forward. The Nueces County Appraisal District has been operating under that assumption since the bankruptcy. Corpus Christi Polymers has opposed that interpretation and has filed tax protests since 2019 arguing that the abatement should still be in effect.

Recently the County and the Company reached an agreement to restate and amend the terms of the Tax Abatement, in order to resolve the dispute over the taxes owed. The County has approved the Amended and Restated Agreement, and the Company has submitted a similar Amended and Restated Agreement to Del Mar College for approval.

The basic terms of the revised agreement are that the abatement will still expire at the end of 2023. The Company has agreed to reduce the amount of the abatement from 70% to 0% for tax year 2019 (meaning they are paying the full amount of property tax for that year), 42.1468% for tax year 2020, and 50%, 45%, 40% for tax years 2021 through 2023.

The company has also agreed with the County to pay a floor or minimum property tax each year for 2019-2023, with a guaranteed payment in lieu of taxes (PILOT) in any year where their tax bill is less than the floor amount. Those floor amounts calculated using Del Mar's tax rate are:

TAX YEAR	FLOOR AMOUNT
2019	\$1,455,400.00
2020	\$841,995.00
2021	\$1,052,493.00
2022	\$1,157,743.00
2023	\$1,262,992.00
2024	\$2,104,987.00

So the net of the Amended and Restated Agreement is that the College will receive at least this amount of taxes each remaining year of the term, and the protests of the earlier tax years (2019, 2020, and 2021) will be dropped. If the taxes due are more than this floor amount (based on the current value, current tax rate, and the percentage of abatement), the College gets the larger amount. Also note that the company has agreed to make a minimum payment in tax year 2024, which is officially outside the abatement period. This acts as an incentive to them to get the plant completed and operating by 2024.

The Company has been dutifully reviewing the construction of the facility up to the point of the bankruptcy and expects to get back under construction in the very near future, with the obvious goal of getting the plant completed and producing, thereby creating additional taxable value and employment for the region.

I have reviewed the terms of the proposed Amended and Restated Tax Abatement Agreement and it is appropriate for the Board's approval should it wish to do so.

# Regular Agenda Item 5



# Del Mar College Physical Facilities June 8, 2022

TO: Mark Escamilla, Ph.D.

President and CEO

FROM: John Strybos, PE, CPA

Vice President and Chief Physical Facilities Officer

Discussion and Action on Approval of 2016 Oso Creek Campus Construction Project Change

John Strybos

Order #10

#### SUMMARY:

RE:

The purpose of this Change Order is to address changes in the Scope of Work that resulted from additional work including (1) Architect's Supplemental Information, (2) Request for Information (RFI) responses issued by the Architect (3) Bulletin issued by the Architect and (4) unforeseen sight conditions. The following table summarizes the Change Orders.

Item	Central Plant	Main, STEM, Culinary	Total	Funding Source
Original Contract	\$9,250,000.00	\$106,742,500.00	\$115,992,500.00	Bond Proceeds
Change Orders #1 -#9	\$157,377.00	\$9,356,579.00	\$9,513,956.00	
Revised Total	\$9,407,377.00	\$116,099,079.00	\$125,506,456.00	
Change Order #10 – 6/14/2022	0.00	\$734,500.00	\$734,500.00	Bond Proceeds
Revised Total	\$9,407,377.00	\$116,833,579.00	\$126,240,956.00	

#### BACKGROUND:

The \$139,000,000 2016 Bond is funding the design and construction of the Oso Creek Campus. The project includes site work improvements and the construction of approximately 250,000 gross square feet of classrooms, laboratories, offices administrative spaces, central plant and a new Culinary Arts Building. The project is approximately 90% complete with all structure for all buildings complete, interior partitions installed and exterior building envelope being installed and tested. Gensler with Turner. Ramirez Architects is the Architect for the project and the contractor is Fulton Construction. AGCM Inc. is providing construction management services for the project.

#### STAFF RECOMMENDATION:

Approval of Change Order #10

#### LIST OF SUPPORTING DOCUMENTS:

(1) Main, STEM, Culinary and Site Change Order # 10 (2) Summary of Change Orders 1 through 9

Table 1 Summary of Change Orders 1 Through 9

Item	Central Plant	Main, STEM, Culinary	Total	Funding Source
Original Contract	\$9,250,000	\$106,742,500.00	\$115,992,500.00	Bond Proceeds
Change Order #1 – 9/8/2020	\$-65,220	\$876,924.00	\$811,704.00	Bond Interest Income
Change Order #2 – 5/11/2021	\$167,063	\$271,886.00	\$438,949.00	Bond Interest Income
Change Order #3 – 7/27/2021	\$0	\$490,492.70	\$490,492.70	Bond Interest Income
Change Order #4 – 8/11/2021	\$0	\$622,186.00	\$622,186.00	Bond Interest Income
Change Order #5 — 10/5/2021	\$0	\$454,399.30	\$454,399.30	Bond Proceeds
Change Order #6 – 12/14/2021	\$0	\$2,062,070.00	\$2,062,070.00	Bond Proceeds
Change Order #7 – 2/01/2022	\$55,534	\$1,111,119.00	\$1,166,653.00	Bond Proceeds
Change Order #8 – 3/08/2022	0.00	\$2,637,702.00	\$2,637,702.00	Bond Proceeds
Change Order #9 – 5/10/2022	0.00	\$829,800.00	\$829,800.00	Bond Proceeds
Change Orders #1 -#9	\$157,377.00	\$9,356,579.00	\$9,513,956.00	Bond Proceeds
Revised Total	\$9,407,377.00	\$116,099,079.00	\$125,506,456.00	

Change Order Number 10			
PCO	Description	•	Cost
85	STEM Bulletin 11	\$	537,700.00
86	Main Building Bulletin 11	\$	146,200.00
87	<b>Culinary Arts Food Service Additional Equipme</b>	\$	50,600.00
Total		\$	734,500.00

#### **FULTON \* COASTCON**

### Del Mar College South Campus Bid Pack 2-Site, Main, STEM and Culinary Arts 7002 Yorktown Corpus Christi, TX 78414

June 2, 2022

Gerald Tyler Project Manager Del Mar College South Campus

RE: PCO #'s 85 STEM Bulletin No. 11 and Misc Changes

Attached is our proposal for the above referenced Potential Change Order. The result of this change is an ADD of \$537,700.00.

STEM Bulletin No. 11 is inclusive of many RFI's along with some miscellaneous items:

- 1. The cores and cylinders in the Demountable Partitions were not compatible with Del Mar's system and needed to be swapped out with the correct ones
- 2. STEM RFI 112 Hardware Changes to Doors ST118A, ST141, & ST144A
- 3. STEM Bulletin No. 11 Misc Patching and Painting
- 4. STEM RFI 165 Additional Toilet Accessories
- 5. STEM RFI 175 Lab Casework, Plumbing and Electrical
- 6. STEM RFI 185 Ice Machine in Room ST309A
- 7. STEM RFI 193 Power, Air and Water to Equipment in Room ST133
- 8. STEM RFI 196 Lab Tables in Rooms ST132 and 133
- 9. STEM RFI 199 Mag Rite in Corridors
- 10. STEM RFI 177 & 186 and Bulletin No. 11 RO System Upgrade
- 11. Misc Electrical RFI's
- 12. STEM Bulletin No. 11 Misc Items

If you have any questions regarding this proposal do not hesitate to contact this office.

Sincerely,
Fulton \* Coastcon

Tim McCandless

Fulton\*Coastcon
Tim McCandless

Gensler Paul Wilhelms

Del Mar College John Strybos

#### **FULTON \* COASTCON**

### Del Mar College South Campus Bid Pack 2-Site, Main, STEM and Culinary Arts 7002 Yorktown Corpus Christi, TX 78414

June 3, 2022

Gerald Tyler Project Manager Del Mar College South Campus

RE: PCO #'s 86 Main Building Bulletin No. 11 and Misc Changes

Attached is our proposal for the above referenced Potential Change Order. The result of this change is an ADD of \$146,200.00.

Main Building Bulletin No. 11 is inclusive of many RFI's along with some miscellaneous items:

- 1. Security Gates at the Library Entries: MB134A, MB229 and MB322.
- 2. Millwork associated with Main RFI 224 Elevator Lobby Area C and Millwork
- 3. Sliding aluminum window in Testing Transaction MB312N
- 4. Misc framing, gyp board and paint-Main RFI 224, Bulletin 11 and Main RFI 234
- 5. Electrical work associated with Main RFI 198, Main RFI 211 Main RFI 212, and Bulletin 11

If you have any questions regarding this proposal do not hesitate to contact this office.

Sincerely,	
Fulton * Coastcon	
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Tim McCandless	

Fulton*Coastcon	Gensler	Del Mar College
Tim McCandless	Paul Wilhelms	John Strybos
		•

#### **FULTON \* COASTCON**

### Del Mar College South Campus Bid Pack 2-Site, Main, STEM and Culinary Arts 7002 Yorktown Corpus Christi, TX 78414

June 3, 2022

Gerald Tyler Project Manager Del Mar College South Campus

RE: PCO #'s 87 Culinary Arts RFI's 104 Power to Kitchen Equipment, 106 Power to FPD's in CA103, 107 Pumps for Walk In Coolers, and Increase in Food Service Equipment

Attached is our proposal for the above referenced Potential Change Order. The result of this change is an ADD of \$50,600.00.

Culinary Arts Misc Changes:

- 1. DMC CA RFI 104 Power to Food Service Equipment
- 2. DMC CA RFI 106 Power to FPD's in Servery CA103
- 3. DMC CA RFI 107 Pumps for Walk In Coolers
- 4. Power for DDC panels
- 5. Increase in Food Service Equipment from Bulletin No. 11

If you have any questions regarding this proposal do not hesitate to contact this office.

Sincerely,
Fulton \* Coastcon
Tim McCandless

Fulton\*Coastcon Tim McCandless Gensler Paul Wilhelms

Del Mar College John Strybos

# Regular Agenda Item 6



DATE:

June 8, 2022

TO:

Dr. Mark Escamilla, President and CEO

FROM:

Lenora Keas K Executive Vice President and Chief Operating Officer

RE:

Discussion and Possible Action to Approve Increasing the Tuition on Continuing

**Education Courses** 

#### SUMMARY:

The Continuing Education and Workforce Development division provide a diverse course offering designed to meet the needs of adult and high school learners. Courses are offered over a variety of timeframes, locations, and levels of complexity. The College receives state reimbursement for courses except for those classified as personal enrichment.

The most recent increase in tuition was approved in 2017 with an overall increase of approximately 20%. Tuition and fees are tied to the cost of delivery and the number of contact hours. The wide-range of tuition varies from \$5.00 to \$4,000.00 and courses are offered on the quarter calendaring system. Cost of supplies, equipment, instructional support and fuel have increased over the past years. The Higher Education Price Index increased from fiscal year 2018-2021 by 10.2%.

#### STAFF RECOMMENDATION:

It is recommended that tuition for Continuing Education courses be increased by approximately 10%. An increase in fees is not requested and vary directly with the cost of supplies and services.

#### DOCUMENTATION:

**Power Point** Schedule of Proposed Tuition

# Continuing Education Tuition Review and Proposal

June 14, 2022

Lenora Keas
Exec. Vice President and Chief Operating Officer

Dr. Leonard Rivera

Dean Continuing Education and Off Campus Programs



### **Proposed Tuition Increase**

Proposal: Approve approximately a 10% Tuition Increase for Continuing Education Courses

#### Justification:

- The most recent increase in tuition was in 2017 (averaged 20% to most courses)
- Increased programmatic costs (instructional supplies, materials and equipment)
- Increased instructional costs (hourly wages/salaries and the cost to recruit/retain qualified instructors)
- Higher Education Price Index Increase FY 2018-2021: 10.2%

Source: https://www.commonfund.org/hubfs/04%20Institute/HEPI/Tables/2022-0331 HEPI 2022 Forecast.pdf



# Corporate Services & Workforce Programs Transportation Services

Proposed Increase & Tuition History

### Proposed Increase:

Professional Truck Driver (CDL) - from \$4,000 to \$4,500 CDL Class B Program - from \$1,560 to \$2,000

- September 2016 tuition cost \$3500 @ 160 clock hours
- September 2017 tuition increased to \$4000 @ 200 clock hours



### **Corporate Services & Workforce Programs**

### **Transportation Services**

**Tuition Comparisons** 

Institution Name	Class A Class Length	Class A Cost	Class B Class Length	Class B Cost
Lone Star	240 hour	\$4,349	N/A	N/A
Victoria College	4 weeks	\$3,950	N/A	N/A
Houston Community College	6 weeks	\$3,950	3 weeks	\$2,000
Amarillo College	8 weeks, 320 hours, academic credit	\$4,908	N/A	N/A
Roadmaster SA/Harlingen	160-200 hours depending on location	\$4,995	N/A	N/A
ATDS Elm Mott, Kileen, Lubbock	200 hours	\$5,995	N/A	N/A
SAGE San Antonio	150-160 hours	\$7,500	40 hours	\$2,600
160 Driving Academy	4-6 weeks, 160 hours	\$4,350	N/A	N/A
Del Mar College	200 hours	\$4,000		



Highlights: Comparison of Pricing Proposed Schedule of Revised Tuition

<u>Programs</u>	<u>Dallas College</u>	<b>Del Mar College</b>
Certified Nurse Aide (CNA)	\$600 (100-hour program)	\$700 (144-hour program)
Phlebotomy	\$960 (96-hour program)	\$690 (148-hour program)
Electrocardiography (EKG)	\$600 (60-hour program)	\$225 (48-hour course)
Patient Care Technician (PCT)	\$960 (96-hour program)	\$825 (96-hour course)
Microsoft Suite	\$237 (48-hour program)	\$ 90 (18-hour course)
Photography	\$ 75 (15-hour course)	\$125 (24-hour course)
Conversational Spanish	\$237 (48-hour course)	\$ 75 (20-hour course)

<u>Programs</u>	Amarillo College	Del Mar College
Certified Nurse Aide (CNA)	\$1045	\$700 (144-hour program)
Phlebotomy	\$1200	\$690 (148-hour program)
Electrocardiography (EKG)	\$950 (108-hour program)	\$225 ( 48-hour program)

Programs	Austin Community College	Del Mar College
Electrocardiography (EKG)	\$253 (16-hour program)	\$225 (48-hour course)
Patient Care Technician (PCT)	\$1206.50 (228-hour program)	\$825 (96-hour course)
Microsoft Suite	\$165 (24-hour course)	\$ 90 (18-hour course)
Conversational Spanish	\$135 (21-hour course)	\$ 75 (20-hour course)

# **Continuing Education**Highlights: Tuition Comparison

<u>Programs</u>	Laredo College	Del Mar College
Certified Nurse Aide	\$1800	\$700 (144-hour program)
Electrocardiography (EKG)	\$1,420 (60-hour program)	\$225 (48-hour course)
Patient Care Technician (PCT)	\$2,300 (228-hour program)	\$825 (96-hour course)
Basic Life Support (CPR)	\$ 105 (8-hour course)	\$ 50 (8-hour course)
Quickbooks	\$ 110 (24-hour course)	\$ 90 (18-hour course)
Conversational Spanish	\$ 135 (21-hour course)	\$ 75 (20-hour course)
Substitute Teacher	\$ 129 (18-hour course)	\$ 70 (12-hour course)

<u>Programs</u>	Houston Community College	Del Mar College
Certified Nurse Aide	\$895 (108-hour program)	\$700 (144-hour program)
Electrocardiography (EKG)	\$1,706 (240-hour program)	\$225 (48-hour program)
Phlebotomy	\$1,350 (216-hour program)	\$690 (148-hour program)
Patient Care Technician (PCT)	\$2,607 (356-hour program)	\$825 (96-hour course)
Carpentry	\$ 564 (80-hour program)	\$180 (128-hour program)
Plumbing	\$ 545(160-hour course)	\$120 (80-hour program)
Quickbooks	\$ 595 (48-hour course)	\$ 90 (18-hour course)

<u>Programs</u>	Lone Star College	Del Mar College
Certified Nurse Aide	\$1,434 (108-hour program)	\$700 (144-hour program)
Electrocardiography (EKG)	\$2,387 (240-hour program)	\$225 (48-hour program)
Phlebotomy	\$2,648 (196-hour program)	\$690 (148-hour program)
Patient Care Technician (PCT)	\$4,127 (304-hour program)	\$825 (96-hour course)
Quickbooks	\$ 271 (16-hour course)	\$ 90 (18-hour course)
Administrative Office	\$ 783 (48-hour course)	\$ 90 (48-hour course)
Microsoft Office	\$ 271 (16-hour course)	\$ 90 (18-hour course)
Plumbing	\$ 639 (48-hour course)	\$120 (80-hour program)
Carpentry	\$1,510 (115-hour program)	\$180 (128-hour program)
Electrical	\$1,484 (113-hour course)	\$180 (120-hour program)
Substitute Teacher	\$ 207 (12-hour course)	\$ 70 (12-hour course)

### **Proposed Tuition Increase**

Proposal: Approve approximately a 10% Tuition Increase for Continuing Education Courses

#### Justification:

- The most recent increase in tuition was in 2017 (averaged 20% to most courses)
- Increased programmatic costs (instructional supplies, materials and equipment)
- Increased instructional costs (hourly wages/salaries and the cost to recruit/retain qualified instructors)
- Higher Education Price Index Increase FY 2018-2021: 10.2%

Source: https://www.commonfund.org/hubfs/04%20Institute/HEPI/Tables/2022-0331 HEPI 2022 Forecast.pdf



### Continuing Education Tuition Fees Proposed FY 2023 – 2024

Rubric	Course	# Title	Hours	Tuition	10% increase  Does not include any additional fees
Adult E	ducatio	n			Guarant Total
COMG	1000	Introduction to ESL	48	65.00	71.50
COMG	1004	Advanced ESL	48	65.00	71.50
COMG	1006	Reading and Comprehension	36	50.00	55.00
COMG	1001	Intermediate ESL	48	65.00	71.50
ETWR	1005	Writing and Composition I	36	50.00	55.00
ETWR	1043	Writing and Composition II	36	50.00	55.00
TECM	1003	Technical Mathematics	48	50.00	55.00
TECM	1013	Basic Mathematics	18	25.00	27.50
TECM	1041	Algebra 101	48	50.00	55.00
_					
Compu					
ACNT	1010	QuickBooks for Beginners	24	90.00	99.00
COMG		Managing Microsoft Outlook Email	18	90.00	99.00
ITSW	1022	Excel for Beginners	18	90.00	99.00
ITSW	1046	Excel for Intermediate	24	90.00	99.00
ITSW	1037	PowerPoint for Beginners	18	90.00	99.00
POFI	1024	Word for Beginners	18	90.00	99.00
POFT	1010	Basics of Keyboarding	24	50.00	55.00
POFT	1022	Introduction to Administrative Asst	18	90.00	99.00
POFT	1049	Administrative Office Procedures II	48	90.00	99.00
Constru	iction SI	kills Training			
CRPT	1001	Carpentry - Part II	48	90.00	99.00
CRPT	1029	Carpentry - Part I	128	180.00	198.00
CRPT	1045	Trim & Stairs - Part I	56	90.00	99.00
CRPT	2047	Trim & Stairs - Part II	64	90.00	99.00
DFTG	1015	Print Reading	60	180.00	198.00
ELPT	1000	House Wiring - Part I	80	120.00	132.00
ELPT	1002	House Wiring - Part II	40	60.00	66.00
OSHT	1000	CST - OSHA 10	16	35.00	38.50
OSHT	1015	CST - OSHA 30	32	35.00	38.50
PFPB	1003	Plumbing - Part II	40	60.00	66.00
PFPB	1013	Plumbing - Part I	80	120.00	132.00
WDWK	1013	Cabinetry	120	180.00	198.00
			-		
Ed2Go		Online Courses - Varies	24:	125.00	127 50
		Omine Courses - valles	24+	125.00	137.50

EMS					
EMSP	103N	BLS CPR for Healthcare Professionals	4.5	50.00	55.00
EMSP	2035	ACLS (Advance Cardiac Life Support)	16	125.00	137.50
Health	Care Pi	ograms			
ECRD	1011	Electrocardiography (EKG)	48	225.00	247.50
EMSP	1019	CPR for Healthcare Providers	7	50.00	55.00
HITT	1005	Medical Secretary Terminology	40	40.00	44.00
HITT	1013	Coding and Insurance	60	250.00	275.00
HITT	1019	Customer Service in Healthcare	30	40.00	44.00
HITT	2045	Coding Certification Exam Review	30	100.00	110.00
NUPC	1020	Patient Care Technician	96	650.00	715.00
NURA	1001	Nurse Aide for Health Care	72	310.00	341.00
NURA	1060	Nurse Aide Clinical	72	390.00	429.00
NURA	1041	Medication Aide for Permit Renewal	7	50.00	55.00
POFM	1000	Basic Medical Coding	56	250.00	275.00
POFM	1006	Medical Secretary	78	200.00	220.00
SPNL	1001	Spanish for Med Prof - Beginner	30	100.00	110.00
SPNL	1002	Spanish for Med Prof - Intermediate	30	100.00	110.00
Industr	y Traini	ing			
NUCP	1091	Radiation Safety	40	500.00	550.00
Person	al Enric	hment			
ACNT	1015	Payroll Accounting	27	100.00	110.00
ACNT	1029	Payroll and Business Tax Accounting	48	200.00	220.00
ARTS	125N	Beginning Watercolor	12	50.00	55.00
BUSG	1009	Basics of Building an Online Business	24	40.00	44.00
CHEF	100N	Secrets of the Chefs	4	25.00	27.50
сомб	1009	Effective Public Speaking	10	30.00	33.00
COMG	2030	Advanced Presentation Techniques	10	30.00	33.00
EDTC	1002	Substitute Teacher	12	70.00	77.00
ITSC	101N	Everything Apple	8	45.00	49.50
PHED	103N	Chair Yoga	8	55.00	60.50
PHTC	1004	Beginning Photography	24	125.00	137.50
PHTC	2004	Intermediate Photography	24	125.00	137.50
PHTC	2004	Advanced Photography	24	125.00	137.50
SPAN	107N	Conversational Spanish	20	75.00	82.50
SPNL	1042	Spanish for Business	48	85.00	93.50
Pipeline					
be	2				
-	e 2005	Intro to Pipeline & Petrochemical Ind	24	180.00	198.00
PTRT PTRT		Intro to Pipeline & Petrochemical Ind Pipeline Construction and Operations	24 24	180.00 180.00	198.00 198.00

Real Es	state						
RELE	1000	Online - Promulgated Contracts & Forms	32	180.00	198.00		
RELE	1000	Classroom - Promulgated Contracts & Forms	32	200.00	220.00		
RELE	1002	Online - Principles I	30	180.00	198.00		
RELE	1002	Classroom - Principles I	30	200.00	220.00		
RELE	1012	Online - Law of Contracts	30	180.00	198.00		
RELE	1012	Classroom - Law of Contracts	30	200.00	220.00		
RELE	1020	Online - Finance	30	180.00	198.00		
RELE	1020	Classroom - Finance	30	200.00	220.00		
RELE	1039	Online - Principles II	30	180.00	198.00		
RELE	1039	Classroom - Principles II	30	200.00	220.00		
RELE	1058	Real Estate Exam Review Course	12	120.00	132.00		
RELE	2002	Online - Law of Agency	30	180.00	198.00		
RELE	2002	Classroom - Law of Agency	30	200.00	220.00		
	Education						
ENGL	106N	Writing Your Story	20	5.00	5.50		
ITNW	1007N		21	5.00	5.50		
ITSC	102N	SEP: Everything Apple for iPhone & iPad	8	5.00	5.50		
ITSC	103N	SEP: Android Smart Phone	4	5.00	5.50		
ITSC		SEP: Beginning Computers	20	5.00	5.50		
ITSW		SEP: PowerPoint	21	5.00	5.50		
ITSW		SEP: Introduction to Computers	9	5.00	5.50		
ITSW		SEP: Beginning Excel	21	5.00	5.50		
POFI		SEP: Windows	21	5.00	5.50		
POFI	1024N	SEP: MS Word, Beginning	21	5.00	5.50		
Workforce Training							
BMGT	1004	Workplace Critical Thinking & Problem Solving	10	20.00	22.00		
BUSG	1012	Professionalism in the Workplace	10	20.00	22.00		
MRKG	1000	Customer Service Skills for the Workforce	10	20.00	22.00		
POFL	1005	Legal Terminology & American Legal System	50	150.00	165.00		
POFL	1003	Legal Office Procedures I	100	300.00	330.00		
POFT	1000	Career Exploration and Planning	48	40.00	44.00		
POFT	1004	Business Writing for the Workplace	10	20.00	22.00		
POFT	1019	Records and Filing Management	48	100.00	110.00		
	<b></b>						
Transportation Training							
CVOP	1013	Professional Truck Driver	200	4,000.00	4,500.00		
CVOP	1011	CDL Class B Program	80	1,560.00	2,000.00		
		•		•	•		