

August 5, 2022

NOTICE OF MEETING

The Regular Meeting of the Board of Regents of the Del Mar College District will convene at 12:00 p.m., Tuesday, August 9, 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)

COLLEGE PRESI	DENT'S REPORT	Dr. Mark Escar	milla
(Goal 4: Learning	Environments)		

STAFF REPORTS:

• Budget Update......Mr. Raul Garcia (Goal 6: Financial Effectiveness and Affordability)

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discussed separately unless requested by a Board member or a citizen, in which event the item(s) will immediately be withdrawn for individual consideration in their normal sequence after the items not requiring separate discussion have been acted upon.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:

Called Meeting, June 2, 2022

Workshop, June 14, 2022

Regular Board Meeting, June 14, 2022

Public Hearing, June 29, 2022

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

2. Acceptance of Investments for June and July 2022

(Goal 6: Financial Effectiveness and Affordability)

3. Acceptance of Financials for June 2022

(Goal 6: Financial Effectiveness and Affordability)

Public comments for consent agenda items

REGULAR AGENDA

4.	Discussion and possible action relating to the Election Order on the Petition submitted by "Robstown for Del Mar College" pursuant to Texas Education Code § 130.065, calling for an election to annex the territory comprising the Robstown Independent School District
	(Goal 5: Workforce Development, Community Partnerships, and Advocacy)
	Public comments for this agenda item
5.	Discussion and possible action relating to the approval of the Order Calling 2022 Regent General Election and Candidate Information
	Ms. Tammy McDonald/Ms. Jessica Alaniz (Goal 5: Workforce Development, Community Partnerships, and Advocacy)
	Public comments for this agenda item
6.	Discussion and possible action related to the adoption of the Order to Conduct a Public Hearing on the 2022-2023 College Budget
	Public comments for this agenda item
7.	Discussion and possible action related to the adoption of the Order to Conduct Public Hearings on the 2022-2023 Tax Rates
	Public comments for this agenda item
8.	Discussion and possible action related to the College's Quarterly Investment Report for the period ending May 31, 2022
	Public comments for this agenda item
9.	Discussion and possible action related to a Resolution Adopting Investment Policy and Investment Strategy
	Public comments for this agenda item
10.	Discussion and possible action related to a Resolution adopting the authorized Broker/Dealer list
	Public comments for this agenda item

Public comments for this agenda item

- 12. CLOSED SESSION pursuant to:
 - A. TEX. GOV'T CODE § 551.074(a)(1): (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, with possible discussion and action in open session, and,
 - B. <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.

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.

Budget Update

Raul Garcia, CPA, MBA
Tammy McDonald
John Johnson
Dr. Cathy West
Jackie Landrum, MAcc



Proposed Budget Update

For Fiscal Year 2023

Raul Garcia, CPA, MBA
Tammy McDonald
John Johnson
Dr. Cathy West
Jackie Landrum, MAcc

August 9, 2022



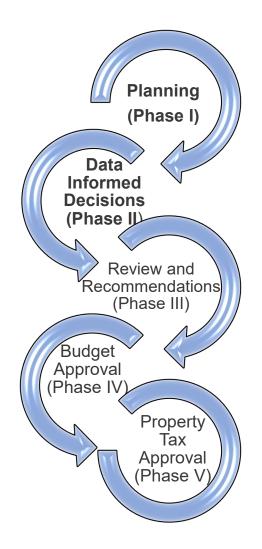


Agenda

Budget Calendar Operating Revenue Budget Strategic Plan – Resource Allocation **Operating Expense Budget** Cash Reserve Goals & Policy Questions

Budget Plan Calendar FY 2023

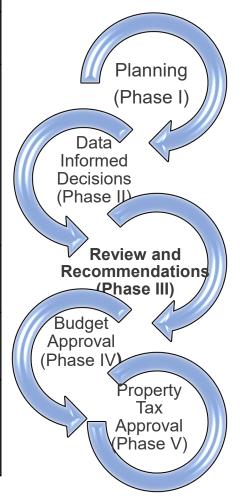
Month	Date	Activity
Oct.	Oct. 16 to Nov. 14	Tuition and fee assessment
Nov.	19	Budget plan calendar development
Dec.	10	Tuition and fee update with Student Government
	14	Distribute technology & facility maintenance budget worksheets
	14	Regular Board MeetingTuition and fee update
Jan.	12 to 13	Preliminary operating budget assumptions
	18	Budget kick-off meeting and Budget worksheet distribution
	19 and 20	Budget worksheet training
Feb.	8	Regular Board MeetingTuition and fee change approval
	8	Preliminary salary, and open and new position requests assessment
	11	Technology & facility maintenance budget worksheets requests due to fiscal
	28	office
	TBD	 Budget Request worksheet submission from Chairs to Deans and Directors Compensation Plan Committee Kick-off



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Budget Plan Calendar FY 2023

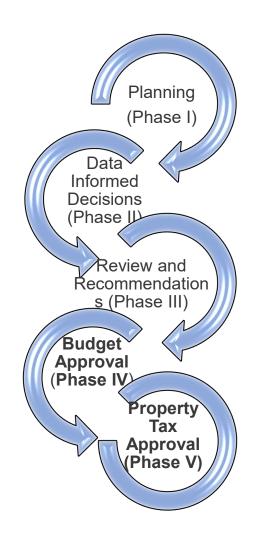
Month	Date	Activity
Mar.	18	Budget Request worksheet submission from Deans and Directors to V.P.'s
Apr.	1	Preliminary property value Assessment (Appraisal District)
	1	 Executive's Budget Request worksheet review/approval and submission to Fiscal Office (General Counsel, Executive Vice President Vice Presidents, and Executive Directors)
	1	Final Salary, and Open and New Positions requests submission (H.R.)
	1 st -23rd	Budget worksheet crosscheck with Strategic Unit Assessment Plan. (CFO and Dean of Institutional Effectiveness and Assessment)
May	10	 Regular Board Meeting Budget update
Jun.	14	 Regular Board Meeting Budget update
Jul.	26 TBD	 Board Budget Workshop Meeting Certified appraisals (Appraisal District)



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Budget Plan Calendar FY 2023

Month	Date	Activity
Aug.	6	Publish Tax Rate Notice on DMC website
	9	 Regular Board Meeting-Budget Update Board to adopt action items: An order to conduct a public hearing for the FY 2022-2023 proposed College budget An order to conduct a public hearing for the FY 2022-2023 proposed property tax rate
	14	 Publish notice for the budget and tax rate public hearings Newspaper publication of the budget and tax rate public hearings
	23	 Board Public hearing: Public comments on the proposed property tax rate Public comments on the proposed Budget
		 Board to adopt action items: M&O Budget Debt Service Proposed Budget M&O Proposed Tax Rate Debt Service Proposed Tax Rate Proposed Tax Exemptions



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Revenue Challenges & Assumptions Budget FY 2023

Tuition & Fees:

\$2 in-district tuition rate increase

Enrollment:

2019 Pre-COVID Enrollment reduced by 8%

Property Tax:

- Overall tax rate decrease of .017236
- Tax rate increase limited to less than 8% over no-new revenue rate by State statute
- 11.64% valuation growth
- \$537M in new construction

State Appropriations:

Increase in insurance & retirement contribution

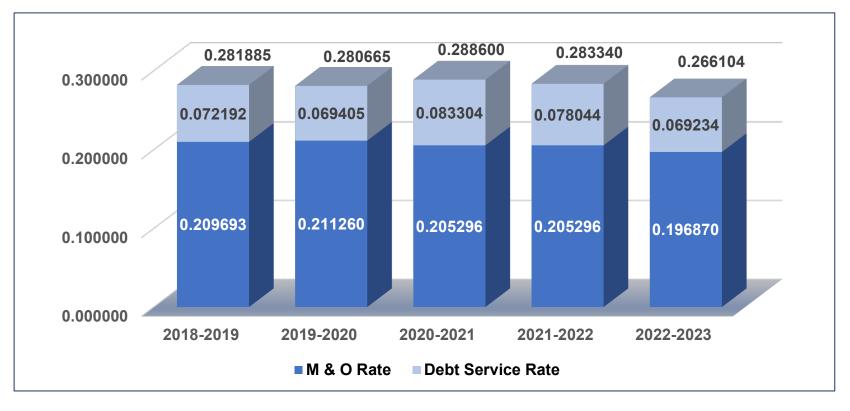


Proposed Revenue Budget FY 2023

Description	Budget <u>FY 2022</u>	Increase/ (Decrease)	Proposed Budget FY 2023	% <u>Change</u>
State Appropriations	\$ 17,359,105	-	\$ 17,359,105	0%
Insurance Contribution	4,263,497	17,874	4,281,371	0.4%
Retirement Contribution	1,564,963	306,213	1,871,176	20%
Total State Funding	23,187,565	324,087	23,511,652	1%
Tuition & Fees	25,962,825	(1,586,996)	24,375,829	-6%
Property Taxes	60,390,356	5,166,087	65,556,443	9%
Miscellaneous	1,383,413	(121,269)	1,262,144	-9%
Total Preliminary Revenues	\$ 110,924,159	\$ 3,781,909	\$ 114,706,068	3%



Tax Rate History



	FY	2019	FY	2020	FY	2021	FY	2022	FY	2023
Annual Homeowner Property Tax	\$	514	\$	511	\$	526	\$	516	\$	534
* Based on 2022 Average Taxable Homestead Value of \$200,675										



Resource Allocation

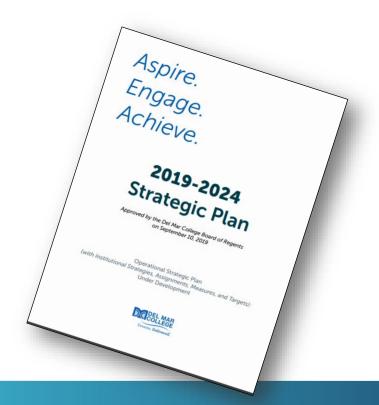
Strategic Plan

Mission of College



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Strategic Plan: Aspire. Engage. Achieve.



Goals

Goal One: Completion

Goal Two:
Recruitment &
Persistence

Goal Three:
Academic
Preparedness &
Student Learning

Goal Four:
Learning
Environments

Goal Five:
Workforce
Development,
Community
Partnerships &
Advocacy

Goal Six:
Financial
Effectiveness &
Affordability



Strategic Plan Initiatives

Expand
Programming Oso
Creek Campus

Oso Creek Operational Expenses

- Goal 1 Obj 1: Completion
- Goal 2 Obj 1: Educational Opportunities
- Goal 4 Obj 4: Facilities

Expand
Programming in
Service Area

- Goal 1 Obj 1: Completion
- Goal 2 Obj 1: Educational Opportunities
- Goal 4 Obj 4: Facilities
- Goal 5 Obj 1: Educational Offerings, Obj 2: Employment

Recruit & Retain Exceptional Faculty & Staff

- Goal 4 Obj 1: Personnel Recruitment & Retention, Obj 4: Facilities
- Goal 5 Obj 1: Educational Offerings

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Proposed Salary & Benefit Increases Budget FY 2023

Employee Type	<u>Description</u>	<u> </u>	<u>mount</u>
Faculty -	1 Yr. Experience Pay & 3% to		
Full-Time	Rank, Education & Base; includes budget		
	costs for promotions & summer pay	\$	985,585
	Benefits		131,152
Total Faculty			1,116,737
Exempt	3% Increase		452,240
	Benefits		60,179
Total Exempt			512,419
Non-Exempt	4% Increase		353,843
	Benefits		47,086
Total Non-Exempt			400,929
Total Salary & B	\$2	,030,085	



Proposed Employee Compensation Changes Budget FY 2023

	New	Position	Part-Time		Vacancy	
Employee Type	<u>Positions</u>	<u>Adjustments</u>	<u>Salary</u>	<u>Raises</u>	<u>Rate</u>	<u>Total</u>
Faculty Salaries	384,768	(1,947,404)	(338,700)	985,585	(491,138)	(1,406,889)
Exempt Salaries	790,417	9,829	-	386,654	(340,410)	846,490
Exempt Salaries -	-	-	-	-	-	-
Instructional	55,000	(75,351)	-	65,586	-	45,235
Non-Exempt Salaries	1,315,121	136,164	(1,794,200)	349,100	(335,838)	(329,653)
Non-Exempt Salaries -	-	-	-	-	-	-
Instructional	-	77,229	2,160,754	4,743	-	2,242,726
Benefits	381,796	(269,930)		238,417	-	350,283
	\$ 2,927,102	\$ (2,069,463)	\$ 27,854	\$ 2,030,085 \$	(1,167,386)	\$1,748,192



Proposed Non-Salary Expense Increases Budget FY 2023

Other Maintenance & Operation Expenses - \$2M

- Custodial
- Ground Maintenance
- Campus Police
- Security Contracts
- Insurance
- Election Expense
- Fire & Safety Monitor & Repairs
- IT Computer Equipment
- Testing Fees



Proposed Expense

Budget FY 2023

Description	Budget FY 2022	Increase/ (Decrease)	Proposed Budget FY 2023	% <u>Change</u>
Faculty Salaries	\$ 34,874,576	(1,406,889)	\$ 33,467,687	-4%
Exempt Salaries	13,504,527	846,490	14,351,017	6%
Exempt Salaries - Instructional	2,982,420	45,235	3,027,655	2%
Non-Exempt Salaries	11,941,243	(329,653)	11,611,590	-3%
Non-Exempt Salaries - Instructional	70,165	2,242,726	2,312,891	3196%
Benefits	20,279,228	350,283	20,629,511	2%
Total Salaries & Benefits	83,652,159	1,748,192	85,400,351	2%
Non-Salary Expenses	25,608,137	1,976,989	27,585,126	8%
Contingency	1,663,863	56,728	1,720,591	3%
Total Non-Salary Expenses	27,272,000	2,033,717	29,305,717	7%
Total Preliminary Expenses	\$ 110,924,159	\$ 3,781,909	\$ 114,706,068	3%



M & O Expense

Detail Proposed Budget FY 2023

			Proposed	
	Budget	Increase/	Budget	%
Description	FY 2022	(Decrease)	FY 2023	<u>Change</u>
Salaries & Benefits				
Faculty Salaries	\$ 34,874,576	(1,406,889)	\$ 33,467,687	-4%
Exempt Salaries	13,504,527	846,490	14,351,017	6%
Exempt Salaries - Instructional	2,982,420	45,235	3,027,655	2%
Non-Exempt Salaries	11,941,243	(329,653)	11,611,590	-3%
Non-Exempt Salaries - Instructional	70,165	2,242,726	2,312,891	3196%
Benefits	20,279,228	350,283	20,629,511	2%
Total Salaries & Benefits	83,652,159	1,748,192	85,400,351	2%
Non-Salary Expenses:				
Contract Instruction	151,600	-	151,600	0%
Supplies, Postage, Dupl, Copier Rental	3,110,202	333,686	3,443,888	11%
Maintenance & Repairs	1,589,223	5,817	1,595,040	0%
Equipment	780,753	293,272	1,074,025	38%
Student Recruiting & Marketing	1,030,908	30,000	1,060,908	3%
Audit & Legal, Tax Appraisal, Coll Fees	1,612,210	14,085	1,626,295	1%
Consultants & Contract Labor	2,970,704	305,792	3,276,496	10%
Accreditation	80,047	(5,000)	75,047	-6%
Special Pop Interpretor	114,397	-	114,397	0%
Comp Software, Hardware, License & Serv	2,577,607	116,676	2,694,283	5%
Travel & Professional Development	486,036	50,887	536,923	10%



M & O Expense

Detail Proposed Budget FY 2023

			Proposed	
	Budget	Increase/	Budget	%
Description	FY 2022	(Decrease)	FY 2023	Change
Non-Salary Expenses - Continued				
Election	-	190,000	190,000	-
Security	1,058,300	456,700	1,515,000	43%
Recruitment	32,000	-	32,000	0%
Food Beverage	87,133	2,168	89,301	2%
Library	269,476	-	269,476	0%
Bad Debt	250,000	(98,293)	151,707	-39%
Membership & Dues	237,829	13,141	250,970	6%
Utilities & Telephone	3,354,392	(528,945)	2,825,447	-16%
Insurance	2,705,000	1,019,250	3,724,250	38%
Bank & Collection Fees	192,800	-	192,800	0%
Campus Police	513,000	(210,142)	302,858	-41%
Tuition Bond Transfers Out	1,951,000	4,500	1,955,500	0%
Miscellaneous	453,520	(16,605)	436,915	-4%
Total Non-Salary	25,608,137	1,976,989	27,585,126	8%
Contingency	1,663,863	56,728	1,720,591	3%
Total Preliminary Expenses	\$ 110,924,159	\$ 3,781,909	114,706,068	3%



Cash Reserve Goals

- To enhance the College's financial agility in support of the College's mission throughout a crises
- To support the long-range strategy of steady and modest tuition increases
- To maintain a good credit status as measured by a double AA bond rating

Del Mar College Board Policy - Financial Reserves

B4.1.1 Financial Reserves: The College District goal shall be to maintain an unrestricted cash reserve of approximately three (3) months of current operation requirements. The three month reserve should be between 20 and 25 percent of the current year's unrestricted operating budget. In addition, the College Chief Executive Officer (CEO) is directed to:

- a) prepare a current operating budget that will include a minimum contingency line item reserve "Contingency Fund "equal to 1.5 percent of the total proposed expenditure budget. The budgeted contingency reserve will be restricted and any transfer from such line item must be approved by Board action.
- b) maintain a "Plant Fund" reserve primarily for long-term financial planning relating to institutional software program needs, deferred maintenance, furniture, fixture, equipment, and land purchases in accordance with DMC policy **B4.11.4** that addresses land purchases. Transfer authority from this fund is delegated to the CEO. The CEO will notify the Board of any transfers made into or out of this fund.
- c) create and maintain a "Risk Fund" reserve that will provide financial flexibility to support the mission of the College throughout a financial crises. Funding will be used for catastrophic loss deductibles, uninsured losses, emergent needs for health and safety occurrences, supplement operational needs due to loss of or reduction in funding source as a result of national or state emergency declaration or economic downturns. Transfer authority from this fund is delegated to the CEO. The CEO will notify the Board of any transfers made into or out of this fund.

Unrestricted Reserves at August 31, 2021

<u>Description</u>	<u>Amount</u>		
Unrestricted Cash Reserve	\$	34,119,169	
Risk Fund Reserve Total		8,600,000 42,719,169	
Plant Fund Reserve - Undesignated		2,234,409	
Total Unrestricted Reserves	\$ 4	14,953,578	

Property Tax Rate Calculations

<u>Description</u>	<u>Rate</u>
2022 No-New-Revenue M & O Rate Maximum Rate Without Holding an	0.182388
Election to Seek Voter Approval	8.00%
Voter Approved M & O Rate	0.196979
Proposed M & O Rate	
Per Budget FY 2023	0.196870

Note -

- The No-New-Revenue Rate is a property tax rate calculated to produce the same amount of tax revenue this year if applied to the same properties taxed last year
- Rate does not include additional revenues received on new construction of \$537 million



Thank you!



PENDING BUSINESS

Item	Date	Request	Due	Status
1		Quarterly Financial Report	August	August Agenda
2		Quarterly Investment Report	August	August Agenda
3		Strategic Plan Workshop	September	
4		Internal Audit Report to the Board	September	
5		HEERF Update	Sept/Oct	
6		Tax Abatement Yearly Review	October	
7		Clery Act	October	
8		Internal Audit Report to the Board	October	
9		CEO Annual Report to the Board – Title IX/SB212	October	
10		Enrollment Update	October	
11		THECB Strategic Plan	November	
12		Foundation Yearly Update	December	
13		Review of Student Charges	December	
14	3,248	Professional Contract Review by Board of Regents	December	
15		Student Charges	February	
16		Annual Ethics Update	February	
17		Report on Tax Collections	March	

Consent Agenda Item 1

MINUTES OF THE CALLED MEETING OF THE BOARD OF REGENTS OF THE DEL MAR COLLEGE DISTRICT

June 2, 2022

The Called Meeting and Public Hearing 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 9:30 a.m. on Thursday, June 2, 2022, with the following present:

From the Board:

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

From the College:

Mr. Raul Garcia, Vice President and CFO; Ms. Lenora Keas, Executive Vice President and COO; 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; Ms. Cheryl Sanders, Interim Associate 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 and Board Liaison, and other staff and faculty.

CALL TO ORDER/QUORUM CALL

Chair Scott called the meeting to order with a quorum present. She requested a moment of silence followed by the Pledge of Allegiance and Del Mar College Vision Statement.

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.

ITEMS OF BUSINESS:

1. Discussion and possible action related to second update on the petition submitted by "Robstown for Del Mar College" pursuant to Texas Education Code § 130.065, calling for an election on enlarging and extending the boundaries of the Del Mar College District to include the territory comprising Robstown Independent School District

Mr. Rivera provided general background regarding the Petition received from Robstown for Del Mar College that was received on April 26, 2022. The Petition is requesting that the Board of Regents call an election for the purpose of determining whether the territory should be annexed into the Del Mar College District. Mr. Rivera reviewed the timeline for the Special Annexation Election Process and the elements of the proposed Service Plan (Tex. Educ. Code § 130.065). After providing background information, Mr. Rivera provided visual data showing the present map of the districts and the proposed Robstown ISD area for reference. Ultimately, the voters in Robstown will decide whether this annexation will pass.

Ms. Keas provided information to the Board regarding the projected impact on taxes, tuition and fees, services to Robstown ISD, and student enrollment for Robstown ISD's five-year averages.

The Board accepted staff recommendation in accordance with Texas Education Code § 130.065 to approve the proposed Service Plan and directed it to be published and to further schedule and hold a Public Hearing regarding the annexation question within the Robstown Independent School District on June 29, 2022, at 6 p.m., at Ortiz Elementary School, Cafetorium, 208 East Avenue H, Robstown, Texas.

Ms. Keas and Mr. Rivera responded to questions from the Board of Regents.

There were no public comments.

Regent Kelly made a motion to approve the proposed Service Plan and schedule a public hearing as presented. Regent Villarreal seconded the motion. There was no further discussion from the Board. There were no public comments. A voice vote was taken, and the motion carried unanimously 6-0, amongst Regents present, with Regents Scott, Adame, Garza, Hutchinson, Kelly, and Villarreal in favor.

2. 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, regarding Agenda Item No. 1 with possible discussion and action in open session.

The Board did not go into Closed Session.

The Called Meeting was adjourned at 9:50 a.m.

MINUTES REVIEWED BY GC: /s/ARjr

MINUTES OF THE WORKSHOP MEETING OF THE BOARD OF REGENTS OF THE DEL MAR COLLEGE DISTRICT

June 14, 2022

The Workshop 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 9:30 a.m. on Tuesday, June 14, 2022, with the following present:

From the Board:

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

Chair Carol Scott joined the meeting in progress.

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.

CALL TO ORDER/QUORUM CALL

Dr. Adame called the meeting to order with a quorum present. He requested a moment of silence followed by the Pledge of Allegiance and Del Mar College Vision Statement.

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.

ITEMS OF BUSINESS:

Mr. Garcia reviewed the topics to be discussed and briefly reviewed the budget calendar which included a few critical dates in August. Mr. Garcia introduced Mr. John Johnson who discussed the 2023 Budget Revenues.

Mr. Johnson provided information regarding the preliminary revenue budget for the upcoming fiscal year. Revenues come from three primary sources: tuition, local property taxes and state revenues. Regarding tuition, they recommend a Board approved increase to in-district tuition of \$2 for the upcoming fiscal year which should raise approximately \$162,000. Property taxes show no change to the overall tax rate. Preliminary information received from the Appraisal District in April indicates a possible valuation growth of 6% and approximately \$450 million in new construction. At this time, a final tax taxable value cannot be accurately determined.

Mr. Johnson stated the three components for State Appropriations state revenue include base funding, insurance, and retirement contribution. Base funding and insurance contributions are set by the state each biennium and because they are in the second year of the biennium, no increase would normally be received. Based on these assumptions, there is a slide in insurance contribution of \$17,874 and a retirement contribution increase of \$306,213. The total state funding will increase by \$324,000 using the \$2 indistrict tuition increase with a reduction of 10% adjustment for enrollment losses. They anticipate \$4.934 million in new tax revenues. The overall preliminary revenues over last year's budget will show an increase of about \$3.4 million.

Dr. Escamilla stated that there will be more follow-up regarding total revenues.

Mr. Johnson continued stating the overall tax rate remains unchanged at 0.283340. The tax rate increase for M & O of half a penny was offset by reduction in the debt service rate necessary to pay for debt service requirements for outstanding tax debt obligations for the 2023 fiscal year. Based on 2022, the average taxable homestead valuation is \$193,031.00.

Mr. Johnson introduced Dr. Cathy West who discussed resources to meet the operational needs of the College and allocations of resources to support the College's Strategic Plan and its goals. Dr. West reviewed the Strategic Plan Initiatives for 2023 and their correlation to the College's goals and initiatives. First, the Oso Creek Campus coming online this year and confirmed the College has the operational expenses to cover the operations of this campus. Next, to expand the College's service area, for example, the Aransas Workforce Development Center that is planned to open in 2023. And finally, to recruit and retain our exceptional faculty and staff to ensure there is sufficient resources. Dr. West introduced Ms. Tammy McDonald who reviewed proposed salaries.

Ms. McDonald reviewed four different salary increase scenarios and associated budget impact. For budget planning purposes, Ms. McDonald stated they used Scenario #2 in this preliminary budget workshop, which would be the flat \$829,000 for faculty year experience, 2% to the other three components which include rank, education & base, and then exempt and non-exempt 2% to their current salaries. Ms. McDonald introduced Ms. Jackie Landrum who discussed non-salary expense budget for Fiscal Year 2023.

Ms. Landrum reported that there is an estimate of \$2.3 million increase, and the increase is mostly related to the Oso Creek Campus for items such as custodial, ground maintenance, property insurance and fire and safety monitoring. Fiscal year 2023 is an election year, the computer equipment budget is being increased for Information Technology to replenish the funds reallocated last year. An increase in testing fees will be offset by an increase in revenues collected on those testing fees. Ms. Landrum stated in their review of the current utilities, a savings in the College's electricity costs of \$525,000 has been reallocated to fund other priorities. Ms. Landrum introduced Ms. Tammy McDonald to discuss salaries and benefits.

Ms. McDonald reviewed faculty, exempt, and non-exempt salaries and changes. The adjustments to the budget for total salary and benefits is a little over \$1 million for 2023.

Ms. Landrum continued discussion and review regarding non-salary expenses increase for \$2.3 million.

Dr. Escamilla provided commentary regarding salaries, salary scenarios, and anticipated student enrollment. He stated that they hope to have a complete budget this time next year and to make adjustments in July or August if needed. The Board Packet contains financial statements that show comparisons of actuals to budget as well as last year's budget to actuals. A comprehensive discussion for the quarter will be presented in the month of August 2022. The HEERF update will also be provided in August.

Ms. Tammy McDonald, Mr. John Johnson, Mr. Raul Garcia, and Dr. Mark Escamilla responded to questions and input from the Board of Regents.

Dr. Wilson stated that she would review part five of the College's Strategic Plan for this academic year. The College's strategic plan entitled "Aspire, Engage, Achieve" was adopted three years ago, and includes six overarching goals. Each goal has associated KPIs, objectives and strategies. Dr. Wilson provided a review of the data snapshot for KPIs, thresholds, targets, and comparison peer cohorts. During this workshop, the focus was on Goal 5 – Workforce Development, Community Partnerships, and Advocacy, and Goal 6 – Financial Effectiveness and Affordability.

Goal 5 objectives include educational offerings, employment, collaboration & communication, and advocacy. With this goal, they seek to strengthen their connections with workforce and community partners, educational agencies and governmental bodies and officials. Educational offerings – align college educational offerings with the needs of its communities and workforce partners through credit, continuing education, and corporate training programs. They seek to keep educational offerings fresh in a variety of ways. New programs are developed when the need arises some examples include the Bachelor of Science in Nursing, AAS Fitness and Exercise Science, and AAS Electrician. Additionally,

the College has transfer partnerships that include 12 active articulation agreements, 6 inactive agreements to be renewed, and 10 agreements in development. Dr. Wilson introduced Ms. Lenora Keas to discuss the Continuing Education and Corporate Services programs.

Ms. Keas stated that the corporate services and workforce programs provide a wide variety of workforce and personal enrichment programs. These are available to dual credit students and open enrollment students throughout the area. These programs are aligned with the Texas Workforce Commission for the in-demand job listing and vary in length and cost. Healthcare programs have become a highlight for continuing education and are presently in over 23 area school districts. These healthcare programs provide students with different certifications like Phlebotomy and Certified Nurse, and they work directly to provide students at the high school level and at the adult education level with the opportunity for high paying jobs.

Dr. Escamilla provided comments regarding local high school students going through Del Mar College certifications such as phlebotomy and after graduation, earning \$25 an hour as a phlebotomist. He stated that if a community college can help their community take care of their most basic need, which is health, then the community is better for it.

Ms. Keas continued her presentation discussing Corporate Services which is another division of the workforce programs. Many of these programs for certifications overlap with continuing education and incorporate into credit programs.

Dr. Wilson continued discussing the next Goal 5 objective – employment. Dr. Wilson stated the College seeks to increase the number of graduates to attain employment in their chosen fields. The two KPIs associated with Goal 5 are graduate job placement and licensure and certification pass rates. In 2020, the College's rate was 85.1%, which is a decrease from the prior year and the target set for 2024 is 91% as they continue to rebound from COVID-19. The graduates working and enrolled decreased by 3.6 percentage points during the COVID-19 timeframe.

Dr. Escamilla provided comments regarding job placement for community colleges and the importance to take notice for funding methodologies of the future. He also provided comments regarding local job placement with local industry and healthcare partners. Additional comments and discussion were held with the Board of Regents regarding assisting students and providing services with job placement after completion of their college career.

Dr. Wilson continued discussing licensure and certificate pass rates relating to College programs that require licensure exams for entry into the profession. The total pass rate is 91% for the years 2019 – 2020. The programs that had a pass rate of 100% were Dental Assisting, Health Information Technology, Occupational Therapy Assistant, Pharmacy Technology, Medical Laboratory Technology, and Licensed Vocational Nursing. The College met its threshold of 85% and has set a 95% threshold for 2024.

Ms. Keas discussed Continuing Education data. The Construction Skills Program has a 74% completion rate of 574 students with an average wage of \$15.00 an hour. This is a 10-week program that began with the Rebuild Texas program after Hurricane Harvey. The Healthcare Program has a 95% completion rate of 1,559 students with an average wage of \$18.00 an

hour. The construction/carpentry program began two weeks ago in two new locations, 1) the Nueces County McKinzie Jail Annex, and 2) the Juvenile Justice Center. For the College's Healthcare Programs, students are not in internship situations but are performing clinical experience hours and being paid.

Ms. Keas reviewed several of the grant awards that Continuing Education and Corporate Services have received. The grants allow students to use the funds to learn trade skills and show how the College is meeting the students' needs for job placement once their classes are completed.

Ms. Keas discussed the classifications of the programs under Continuing Education and Corporate Services or Workforce Programs. From Transportation Training (CDL Truck Driving) to pre-apprenticeships, and apprenticeship training such as regular crafts, electrical, plumbing, and wiring. The apprenticeship grants go all the way from McAllen to San Antonio and Del Mar College is one of the few community colleges within the state that provide those through the US Department of Labor. Ms. Keas provided information regarding the Fiscal Year 2021 Workforce Education & Accreditations with the National Center for Construction Education and Research (NCCER) which students are able to acquire additional credentials to help get them hired.

Dr. Wilson continued with her presentation and discussed the collaboration and communication with local partners to ensure the students are ready for the workforce. Collaborating with key stakeholders to advance the educational and economic development goals of the region as well as provide consistent communication regarding successes, progress, and stewardship of resources. Dr. Wilson highlighted some examples of how Del Mar College has recently sought to collaborate with our local partners such as Texas Reskilling & Upskilling through Education Consortium (TRUE). TRUE aims to prepare students for in-demand careers accelerating their transition to work through attainment of micro-credentials. Some examples include partnership with Coastal Bend College, Aransas County Workforce Development Center and South Texas Regional Workforce and Education Partnership. Del Mar College serves these communities through continued collaboration, job training and other educational opportunities.

The final objective for Goal 5 is advocacy. In September of 2021, Board of Regents Chair, Carol Scott, and President and CEO, Dr. Mark Escamilla, were appointed to the newly formed Texas Commission on Community College Finance. The commission will provide recommendations to the 88th Texas Legislature to establish sufficient state formula funding for public community colleges. Also, the Texas Higher Education Coordinating Board (THECB) has numerous committees in which faculty and staff can participate in order to have their voice heard, to develop and solidify curriculum that'll be utilized across the state.

Mr. Raul Garcia discussed Goal 6, Financial Effectiveness and Affordability. The goal is to ensure financial capacity, demonstrate fiscal stewardship, and maintain affordability for students. Mr. Garcia reviewed four general categories including student tuition and fees, student financial assistance as measured by tuition discount, student college debt after their completion of a degree or certificate, and foundation scholarships. On an annual basis, the College assesses the tuition and fees with consideration to the demographics of our district

and our student population which includes the percentage of persons in poverty, the district's medium household income, the student's financial assistance, and the amount of student college loan debt. The board approved an increase of \$2 on a per semester credit beginning this fall of 2022. A Del Mar student experienced a cost of tuition and fee increase of 1.8% for the 2022 fall term. Del Mar College's rate increase is significantly lower when compared to Texas Large Community Colleges and Texas wide community college with a rate of increase of 2.4% and 11.8%, respectively, for the same term. The Del Mar sticker price for 15 semester credit hours is valued at \$1,690.

Dr. Escamilla discussed the tuition and fees, and average transfer student debt and stated adjustments would be looked into regarding the College's aspirations for the same.

Mr. Garcia continued with his presentation discussing tuition discounts. Student financial assistance as measured by tuition discount is a third category for assessing student affordability. Tuition discount represents student financial assistance funding used to reduce the student sticker price. It is used by institutions of higher education as a strategy to increase student enrollment and retention. The source of funding for these financial assistance programs come in many forms, including federal grants such as the Pell Supplement Educational Opportunity Grant, State grants, Texas Educational Opportunity Grants and Texas Public Educational Grants, plus many more. There are also contributions from our local community, including corporate, not-for-profit, ISDs, and state mandated discretionary waivers funded by the respective institutions of higher education. Del Mar College has waivers for police officers, firefighters, foster care, and College employees.

Mr. Garcia discussed the College's discounted rate and stated it is 58% off the price of the cost of tuition and fees for our students. The Del Mar discount rate for 2021 fall term is 58%. On average, student financial system programs at Del Mar College pay 58 cents of every \$1 of the student price. Mr. Garcia provided information regarding the National Association of Colleges and Universities and Business Officers (NACUBO) and stated Del Mar College's discount rate for the fall of 2021 is 10 percentage points above the NACUBO discount rate of 48.1 for the fall of 2021.

Mr. Garcia introduced Dr. Cathy West who discussed the financial ratios used to measure the College's performance which measure the financial stability of the Texas public community colleges. Colleges like Del Mar College, for fiscal year 2021, did improve on all four ratios and the composite financial index. The first financial ratio, return on net position, went from 7.1 to 11.2 and the College met its threshold and target by exceeding the state standard. Our next KPI operating margin revenue ratio, went from 6.0 to 7.4, which measures operating performance, and the College did balance operating revenues with available operating revenues. The primary reserve ratio went from 0.45 to 0.5, it measures financial strength and flexibility. The College consistently ran much higher than the state standard of 0.14. Next, the viability ratio went from 3.36 to 3.95. This ratio measures the availability of the expendable net position to cover debt. The College can consistently pay off debt with existing resources well above the state standard of 0.42.

Dr. West introduced Ms. Mary McQueen with the Del Mar College Foundation who provided information regarding fundraising. Ms. McQueen stated scholarship dollars are

received from the community and awarded to students. Ms. McQueen reviewed the scholarships awarded for years 2019 through 2021, and 2022 scholarships to date. For 2022, \$1.8 million has been awarded to 1,571 students. The KPI threshold is to maintain the amount of scholarship funding provided to students annually. The KPI target is to increase the amount to scholarship funding provided to students by 5% annually. Ms. McQueen stated the funding is back on track for 2022.

Dr. Wilson concluded the presentation thanking the team for their work and stated this presentation was the final workshop for this academic year. She will start planning the development of the next Strategic Plan with Dr. Escamilla and Ms. Keas for the upcoming year. She asked the Board of Regents to think about the data and data updates they would like to see. Dr. Wilson reviewed a rough draft of a Plan and deadlines for the Strategic Plan.

Dr. Wilson, Ms. Keas, Mr. Garcia, Dr. West, and Dr. Escamilla responded to questions and input from the Board of Regents.

At 11:51 a.m., the Chair announced that the Board was going into Closed Session.

3. 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 resource 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.

The Board of Regents reconvened in Open Session at 1:00 p.m. with no action taken.

CALENDAR: Discussion and possible action related to calendaring dates.

ADJOURNMENT: The Workshop was adjourned at 1:00 p.m.

MINUTES REVIEWED BY GC: /s/ARjr

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

June 14, 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 1:01 p.m. on Tuesday, June 14, 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, Dr. Laurie Turner, and Dr. Linda Villarreal.

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:

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

Dr. Wilson recognized two members of the Planning and Institutional Effectiveness Division, Angelica Gomez, and Carlos Garanzuay. Ms. Gomez and Mr. Garanzuay completed their Doctor of Education degrees from the prestigious Community College Leadership Program (CCLP). Ms. Gomez defended her dissertation titled "Communication and Collaboration Among Dual-Credit Instructors: A Case Study of El Paso Community College" in April of 2020. Mr. Garanzuay defended his dissertation "Improve. Adapt. Overcome: Identifying

Military-Acquired, Non-Cognitive Attributes Guiding Student-Veteran Success in Community College" in February of 2022. Both exhibited an unwavering dedication to student success. Chair Scott and Dr. Escamilla congratulated Dr. Gomez and Dr. Garanzuay and then, in return, provided words of appreciation and gratitude.

Mr. Garcia recognized Dr. West, Dr. Wilson, Mr. John Johnson, Ms. Jackie Landrum, Dr. Garanzuay, and Dr. Saumby who all assisted Del Mar College in receiving the Distinguished Budget Presentation Award for Fiscal Year 2022 budget report. The report meets the highest level of reporting standards defined by the Government Financial Officers Association. Chair Scott congratulated everyone, and the team members provided words of appreciation and gratitude.

Ms. Sanders recognized Mr. Valton Stinson, Director of TRIO Student Support Services for being elected to serve as president-elect for Texas TRIO Association Board. The Texas TRIO Association is the representative body for TRIO professionals from colleges, universities, and agencies that host federally funded TRIO educational opportunity programs in Texas. The three TRIO programs at Del Mar College are Educational Opportunity Centers, Veterans Upward Bound, and Student Support Services, for which Mr. Stinson serves as director. Mr. Stinson was spotlighted in a recent Coastal Bend Black Excellence series segmented on KRIS-TV news. Chair Scott congratulated Mr. Stinson and he provided words of appreciation and gratitude.

Cheryl Sanders, Interim Associate Vice President for Student Affairs, elected Funds Vice President by the American Association of University Women (AAUW) Corpus Christi Branch Board of Directors.
 Dr. Jonda Halcomb (Goal 4: Learning Environments)

Dr. Halcomb recognized Interim Associate Vice President of Students Affairs, Cheryl Sanders for being elected as Funds Vice President for the American Association of University Women (AAUW), the Corpus Christi Branch Board of Directors. The mission of AAUW is to advance gender equity for women and girls through research, education, and advocacy. Interim Associate Vice President Sanders is also one of the advisors for the newly formed Del Mar College AAUW Student Organization. Chair Scott thanked Ms. Sanders and she provided words of appreciation and gratitude.

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

Regular Meeting June 14, 2022 Dr. Halcomb briefly described the Civilian to Paramedic Course Pilot Program and Ms. Melissa Stuive discussed the implementation of the program. Ms. Stuive provided information regarding the Emergency Medical Services (EMS) program details. The College was in collaboration with the Corpus Christi Fire Department (CCFD) and offered the 43rd Academy cadets the opportunity to participate, the pilot program consists of training the Academy cadets in both the Emergency Medical Technician (EMT)-Basic and Paramedic Certification Programs simultaneously. Ms. Stuive described the successful outcomes of the course pilot program which had a 98% pass rate for the National Registry EMT-Paramedic Certification Program. Ms. Stuive stated they were invited to present their program throughout the nation on how to begin and will be presenting at EMS World in October. Chair Scott congratulated Ms. Stuive and the program and Ms. Stuive thanked the Board of Regents and the Executive Team for their support.

Dr. Escamilla reported the construction on the Oso Creek Campus continues and they have offered a limited number of classes for the second summer session which will begin July 11, 2022. A grand opening will be held at the Oso Creek Campus next spring.

Dr. Escamilla stated that an adjustment to the College's calendar is the summer graduation which will be held on August 19, 2022, at 7:00 p.m. at the American Bank Center.

STAFF REPORTS:

Mr. Rivera provided background information and status of a petition received by the College to annex Robstown Independent School District. The next step is to hold a public hearing which has been scheduled for June 29, 2022, at 6:00 p.m. at the Ortiz Elementary School Cafetorium, 208 East Avenue H, Robstown, Texas. The information for the public hearing will be provided on the College's webpage. Mr. Rivera stated that during the August 9th Board of Regents meeting, the Board will have the opportunity to vote on the question of whether to put the petition request on the ballot for November.

Ms. Keas reviewed the proposed Service Plan and the details which includes the maximum tax rate allowed, existing tax exemptions, and in and out of district tuition and fees rates per term and per credit hour. Some key points of the Service Plan include expanding local delivery of services and programs, eligibility to vote for a Del Mar College Regent, and access to all College campuses, centers, and amenities.

(Goal 4: Learning Environments)

Ms. McDonald began her presentation by providing information regarding the annual or semi-annual review of Professional Service Contracts. Ms. McDonald reviewed the changes and the revisions that have been made since December 2021. She also reviewed the upcoming contracts set to expire as well as new contracts that were added to the list.

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

Ms. McDonald introduced Dan Graves and Brandon Tanous from Weaver who were present to review the analysis process, the results, and recommendations. Mr. Graves provided an overview regarding an analysis of a total package of both salary and benefits for staff 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. The scope of the consulting procedures included a comparison of salaries by positions – direct comparison of salary by position title and grades – comparison of salary by level and experience. The comparison included 367 staff positions including exempt, and non-exempt.

Mr. Tanous provided more detailed information. They compared current College wages by position, to other Texas community colleges and private sector entities in the Corpus Christi region. Private sector wages were accumulated from the Economic Research Institute Salary Assessor tool for the Corpus Christi region. Benefit information for the College was compared to both higher education and private sector employers which focused on employer paid benefits that included retirement, leave, health care (health, vision and dental), life insurance, and tuition/education reimbursement.

Compensation evaluation and comparison results: For many grades and positions evaluated, the College is within or above the pay bands of other colleges, and generally within private sector pay bands. Overall, 98% of the College Exempt Positions were within or above the comparable grade bands as were the College's non-exempt positions.

Mr. Tanous continued discussing benefit summary of results. The College benefits were evaluated against survey data from both Higher Education entities in the South Region and all other industries in Texas cities. Regarding salary and benefits, 21 positions of the positions reviewed were identified to be outside the salary band for both public and private data, which warrant further review and validation for IT/Technical, Administrative, Trade/Craft, and Education Specialist. The differences in salary bands could be attributed to career stage, seniority, additional job roles and responsibilities, and minimum direct comparative data set. Salary differences identified in some private sector positions appear to be offset by the additional employer paid benefits and leave options provided by the College.

Mr. Graves provided concluding remarks. Ms. McDonald reiterated the important result of 94% of the College's staff positions fall within the salary pay bands of private and public

employers. Based on the recommendation from Weaver, the College acknowledges that there are further reviews for certain positions that need to be done to see the reasons why the pay falls below the pay bands. The Compensation Committee continues to meet and will work together to develop short and long-term solutions for our compensation plans.

Ms. McDonald responded to questions and input 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

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)

Regent Kelly made a motion to approve the consent agenda items. Regent Turner 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 9-0, with Regents Scott, Adame, Averyt, Bennett, Garza, Hutchinson, Kelly, Turner, and Villarreal in favor.

REGULAR AGENDA

Mr. Rivera introduced everyone involved in this agenda item which included, Ms. Lenora Keas; Mr. Raul Garcia; Mr. Mike Culbertson with CCREDC; Mr. Steve Kuntz, attorney with Norton Rose & Fulbright and attorney for CC Polymers; Jeff Shea, Site Manager with CC Polymers; and Alfredo Betancourt, CFO of CC Polymers.

Mr. Rivera provided background regarding the Tax Abatement Agreement with M&G Resins USA (M&G). M&G planned to build a new plastics plan and employ 200 full-time employees but ended up filing bankruptcy in October 2017. Corpus Christi Polymers LLC purchased M&G's assets, including the uncompleted plant in April of 2018.

Mr. Rivera reviewed the difference in opinion disagreement that arose over the effect of the bankruptcy on the status of the Abatement Agreement. The 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 Appraisal District and CC Polymers, a resolution was reached in November 2021 to resolve the disputes over the interpretation of the original agreement and pending tax protests. The revised terms and conditions are in an Amended and Restated Abatement Agreement approved by Nueces County Appraisal District in November 2021.

CC Polymers is now requesting that the College accept the same terms of resolution which were reviewed with the Board.

Mr. Rivera discussed the status of the project and stated CC Polymers reports that it is proceeding with on-site completion of underground work, groundwork, and placement of heavy items. The next steps include major mechanical work, installations, and connections. Construction on the project will continue until 2024 with commissioning, startup and commercial operations expected in 2024. Also, CC Polymers has hired more than 35 new full-time employees and expected the number to increase over the next 12 months and have 200 guaranteed employees.

Mr. Rivera provided a summary stating the benefits to the College would be to receive a guaranteed number of payments through 2024. The agreement is clear, and it eliminates any legal disputes over the prior agreement and the effect of M&G's bankruptcy. The College will also get into sync with Nueces County, and the parties will get back to the original intent of the prior agreement that was entered into by the College ten years ago. These terms have been vetted by outside counsel, Cobby Caputo with the Bickerstaff Heath Delgado Acosta LLP.

Mr. Rivera, Mr. Kuntz, Mr. Garcia, and Mr. Jeff Shea responded to questions and input from

the Board of Regents.

Regent Hutchinson made a motion to approve the Amended and Restated Abatement Agreement as presented. 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 9-0, with Regents Scott, Adame, Averyt, Bennett, Garza, Hutchinson, Kelly, Turner, and Villarreal in favor.

Mr. Strybos presented Construction Project Change Order #10 by providing a background regarding the Oso Creek Campus project. Mr. Strybos stated the purpose of the Change Order is to address changes in the scope of the 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. Change Order #10 is due to architectural changes, City of Corpus Christi Fire Marshall Code compliance issues, and to make the buildings and facilities fully operational in accordance with the faculty and staff for their operational needs.

Mr. Strybos responded to questions and input from the Board.

Regent Adame made a motion to approve Change Order #10 for Oso Creek Campus Construction Project 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 9-0, with Regents Scott, Adame, Averyt, Bennett, Garza, Hutchinson, Kelly, Turner, and Villarreal in favor.

Ms. Keas presented information regarding approval to increase the tuition on Continuing Education courses. Ms. Keas stated Continuing Education and Corporate Services continue to be a growing service to the College's students and the community. The focus over the past few years has been to work with area school districts to offer dual credit, continuing

education courses, and open enrollment to provide short-term credentials that prepare individuals to either enter the workforce or advance in a career. Ms. Keas provided funding and tuition information and stated the past year expenses have increased which include the cost of hourly wages for instructors, materials and supplies, and the price of fuel and repairs for trucks. Today's proposal is to increase the tuition for Continuing Education courses by approximately 10%. The last increase in tuition was in 2017. This proposed increase is based upon a survey prepared by the Higher Education Price Index fund that found an increase in costs from the fiscal year 2018 to 2021 to be over 10%. Ms. Keas reviewed the survey and price comparisons to other colleges.

Corporate Services provides the College's Continuing Education programs and Transportation Services. The College serves approximately 504 students a year and provides six state-of-the-art truck driving simulators and 16-wheeler cabs, 18-wheeler cabs and trailers, as well as two school buses. All of this must be maintained and kept roadworthy. Successful students have a job offer almost immediately. The program is highly successful and recognized throughout the state. Ms. Keas reviewed the cost of previous CDL programs to current costs.

Ms. Keas provided information regarding a selection of Continuing Education courses at a variety of community colleges such as the College's Certified Nurse's Aid program and Phlebotomist program. Ms. Keas provided examples of other community colleges and their costs for Continuing Education courses.

Mr. Rivera commented regarding a clarification that the Board is authorized under the Education Code to set tuition, fees, and rates.

Dr. Escamilla stated the discussion for today brings into consideration the current inflation costs, and associated maintenance fees.

Ms. Keas, Dr. Leonard Rivera, and Dr. Escamilla responded to questions and input from the Board of Regents.

Regent Averyt made a motion to approve an approximate 10% tuition increase for continuing education courses as presented. Regent Hutchinson seconded the motion. There were no public comments. A vote was taken by show of hands and the motion carried unanimously 9-0, with Regents Scott, Adame, Averyt, Bennett, Garza, Hutchinson, Kelly, Turner, and Villarreal in favor.

At 2:35 p.m., the Chair announced that the Board was going into Closed Session.

7. CLOSED SESSION pursuant to:

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.

The Board of Regents reconvened in Open Session at 3:30 p.m.

Regent Villarreal made a motion to confirm the completion of a successful annual performance evaluation for College President Dr. Mark Escamilla. Regent Hutchinson seconded the motion. Chair Scott, Regent Kelly, and Regent Hutchinson provided complimentary comments for his hard work and a job well done to Dr. Escamilla. A vote was taken by show of hands and the motion carried unanimously 9-0, with Regents Scott, Adame, Averyt, Bennett, Garza, Hutchinson, Kelly, Turner, and Villarreal in favor.

CALENDAR: Discussion and possible action related to calendaring dates.

ADJOURNMENT: The meeting was adjourned at 3:35 p.m.

MINUTES REVIEWED BY GC: /s/ARjr

MINUTES OF THE PUBLIC HEARING ON ROBSTOWN INDEPENDENT SCHOOL DISTRICT SERVICE PLAN

June 29, 2022

The Public Hearing of the Board of Regents of the Del Mar College District convened at the Solomon P. Ortiz Intermediate School Cafetorium, 208 E. Ave. H, Robstown, Texas at 6:00 p.m. on Wednesday, June 29, 2022, with the following present:

From the Board:

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

Dr. Adame arrived at 6:17 p.m.

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. 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; Ms. Jessica Montalvo Cummings, Interim Chief Information Officer, Ms. Lorette Williams, Executive Director of Communication and Marketing; Dr. Natalie Villarreal, Executive Director of Government & Board Relations; Dr. Leonard Rivera, Dean, Continuing Education and Off Campus Programs, Ms. Delia Perez, Executive Administrative Assistant and Board Liaison, and other staff and faculty.

CALL TO ORDER/QUORUM CALL

Chair Scott called the meeting to order with a quorum present. She requested a moment of silence followed by the Pledge of Allegiance and Del Mar College Vision Statement.

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

There were no general public comments made for this meeting.

ITEMS OF BUSINESS:

- - Dr. Escamilla provided introductory remarks.

Ms. Scott opened the Public Hearing at 6:04 p.m.

There was a presentation by Mr. Augustin Rivera, Jr., General Counsel, and Ms. Lenora Keas, Executive Vice President and COO.

The presentation contained detailed information on the following:

- Background: Beginning April 26, 2022 when DMC received petitions and timeline up until Public Hearing;
- DMC Trustee Districts Adopted in April 2022;
- Timelines for Special Annexation Election;
- Texas Education Code Sec. 130.0011. Public Junior Colleges; Role and Mission;
- Texas Education Code Sec. 130.177 defining DMC service area;
- Expanding a Community College's Taxing District Boundary;
- Public Hearing information;
- Service Plan for Robstown ISD;
- Projected Impact on Taxes for Robstown ISD;
- Tuition and Fees;
- Key Points of the Service Plan;
- Overall Perspective; and
- Next Steps

The following individuals provided public comments relating to this agenda item:

David Petrick, Aurora Rojas Gomez, Ricardo Bosquez, Gilbert Gomez, Jimmy Morales, Jesus Rojas, Simona Rojas, Mary Ann Saenz, Rumaldo Z. Juarez, Ron Benavides, Sara Lopez, and Lori Garza.

Chair Scott and Dr. Escamilla expressed thanks to Robstown Independent School District for providing the venue for the Public Hearing.

The Public Hearing was adjourned at 7:04 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:

August 4, 2022

Subject:

Monthly Investment Activity

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

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

Source	Amount		Interest	Yield
Wells Fargo Stage Coach Sweep	\$ 2,688,565.55	\$	1,345.65	1.200%
Logic Investment Pool	42,387,690.56	_	47,818.79	1.180%
		\$	49,164.44	



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:

August 4, 2022

Subject:

Monthly Investment Activity

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

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

Source	Amount	Interest	<u>Yield</u>
Wells Fargo Stage Coach Sweep	\$ 3,575,546.22	\$ 6,828.05	1.890%
Logic Investment Pool	42,447,227.46	59,536.90	1.650%
		\$ 66,364.95	
		· —	

Consent Agenda Item 3

DEL MAR COLLEGE INCOME/EXPENSE STATEMENT CURRENT OPERATING FUNDS For the Ten Months Ended June 2022

		FY	/ 202	2			FY	202	1	
00		BUDGET		INC/EXP	% Spent YTD	-	BUDGET		INC/EXP	% Spent YTD
JJ										
REVENUES:										
STATE FUNDING BASE APPROPRIATION	•	17 250 104	•	14 000 077	040/	•	16 470 460	•	40 050 007	0.40/
INSURANCE CONTRIBUTION	Ф	17,359,104 4,263,497	\$	14,060,877 3,552,914	81% 83%	\$	16,479,469 4,263,497	\$	13,352,327 3,552,914	81% 83%
RETIREMENT CONTRIBUTION		1,564,963		1,559,313	100%		1,564,963		1,559,313	100%
TOTAL STATE FUNDING	\$		\$	19,173,104	83%	\$	22,307,929		18,464,554	83%
OTHER REVENUES							,,	•	,	
TUITION & FEES	\$	25,962,826	\$	20,898,374	80%	\$	25,962,825	œ	22 402 775	87%
PROPERTY TAXES	Ψ	60,390,356	Ψ	59,744,764	99%	4	58,222,474	\$	22,492,775 56,790,504	98%
MISCELLANEOUS		1,383,413		630,100	46%		1,383,413		881,002	64%
TOTAL OTHER REVENUES	\$	87,736,595	\$	81,273,239	93%	\$	85,568,712	\$	80,164,281	94%
EVALUATIBEA	_									
EXPENDITURES:										
SALARIES & BENEFITS FACULTY SALARIES	s	24 874 576	•	26 042 500	770/		24 024 444	•	05 045 444	750/
EXEMPT SALARIES	Þ	34,874,576 16,486,947	\$	26,842,508 12,855,239	77% 78%	\$	34,634,411 15,214,494	\$	25,945,111	75% 79%
NON EXEMPT SALARIES		12,011,408		8,738,642	73%		11,228,829		12,078,307	69%
BENEFITS		20,279,228		16,030,266	79%		19,209,496		7,757,508 15,588,373	81%
TOTAL SALARIES & BENEFITS	\$	83,652,159	\$	64,466,655	77%	5	80,287,230	\$	61,369,300	76%
	•	00,002,100	•	- 1, 100,000		•	00,201,200	•	0.,000,000	
NON-SALARY CONTRACT INSTRUCTION	\$	151 600	•	4.250	40/		454 000	•	4 700	40/
SUPPLIES, POSTAGE, DUPL., COPIER RENTAL	Þ	151,600 3,110,202	\$	1,350 1,886,224	1% 61%	\$	151,600 3,035,702	\$	1,728	1%
MAINTENANCE & REPAIRS		1,554,478		1,210,760	78%		1,355,818		1,776,569 868,484	59% 64%
EQUIPMENT		780,753		732,739	94%		1,334,481		355,774	27%
STUDENT RECRUITING AND MARKETING		1,030,908		571,782	55%		1,029,971		589,673	57%
AUDIT & LEGAL, TAX APPRAISAL, COLL. FEES		1,612,210		1,126,162	70%		1,507,450		1,102,034	73%
CONSULTANTS & CONTRACT LABOR		2,970,704		2,023,091	68%		2,590,356		1,833,417	71%
ACCREDITATION		80,047		44,688	56%		69,396		47,131	68%
SPECIAL POP. INTERPRETOR		114,397		50,504	44%		114,397		12,890	11%
COMP. SOFTWARE, HARDWARE, LICENSE & SERV.		2,577,607		2,060,900	80%		2,518,673		2,063,398	82%
TRAVEL & PROFESSIONAL DEVELOPMENT		486,036		284,519	59%		230,793		75,635	33%
ELECTION		-		-	0%		160,000		147,657	0%
SECURITY		1,058,300		1,128,589	107%		988,300		855,152	87%
RECRUITMENT		32,000		17,334	54%		32,000		14,779	46%
FOOD BEVERAGE		87,133		37,385	43%		82,315		5,194	6%
LIBRARY		269,476		186,825	69%		239,976		179,458	75%
BAD DEBT		250,000		208,333	83%		250,000		208,333	83%
MEMBERSHIP & DUES		228,903		151,110	66%		224,377		102,783	46%
MEMBERSHIP & DUES/INDIRECT ADVOCACY UTILITIES & TELEPHONE		8,926		114	1%		8,926		0.004.004	0%
INSURANCE		3,354,392 2,705,000		2,001,083 2,640,694	60% 98%		3,474,352 2,352,163		2,031,084	58% 72%
BANK & COLLECTION FEES		192,800		131,310	68%		272,800		1,698,248 126,400	46%
CAMPUS POLICE		513,000		48,585	9%		513,000		23,766	5%
TUITION BOND TRANSFERS OUT		1,951,000		1,625,833	83%		1,951,000		1,625,833	83%
MISCELLANEOUS		488,265		246,084	50%		483,415		202,675	42%
TOTAL NON-SALARY	\$	25,608,137	\$	18,415,996	72%	\$	24,971,261	\$	15,948,095	64%
CONTINGENCY	\$	1,663,863			0%	\$	1,618,150		•	0%
CONTINGENCY-SOUTH CAMPUS	Ф	1,003,003		-	0%	Ф	1,000,000		-	0% 0%
TOTAL CONTINGENCY	\$	1,663,863	\$	•	0%	\$		\$		0%
TOTAL EXPENDITURES	\$	110,924,159	\$	82,882,652	75%	\$	107,876,641	\$	77,317,395	72%
NET INCOME FROM OPERATIONS			\$	17,563,692				\$	21,311,440	
CARES ACT FUNDING			<u></u>						2,194,843	
CURRENT NET FUNDS AVAILABLE FOR OPERATIONS			<u>-</u>	17,563,692				\$	23,506,283	
				11,000,032				<u> </u>	20,000,200	

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

ASSETS: CASH INVESTMENTS PREPAID EXPENSE ACCOUNTS RECEIVABLE ACCRUED INTEREST STUDENT & OTHER RECEIVABLES PROPERTY TAX RECEIVABLE DEFERRED OUTFLOWS TOTAL ASSETS \$	6,103,422 67,137,643 5,629 - 39,421 5,330,634 1,343,802 9,865,098	\$ 5,892,361 64,815,976 46,979 - 175,385 5,934,262	\$ 211,061 2,321,667 (41,350)
CASH INVESTMENTS PREPAID EXPENSE ACCOUNTS RECEIVABLE ACCRUED INTEREST STUDENT & OTHER RECEIVABLES PROPERTY TAX RECEIVABLE DEFERRED OUTFLOWS TOTAL ASSETS \$	67,137,643 5,629 39,421 5,330,634 1,343,802	\$ 64,815,976 46,979 - 175,385	\$ 2,321,667
CASH INVESTMENTS PREPAID EXPENSE ACCOUNTS RECEIVABLE ACCRUED INTEREST STUDENT & OTHER RECEIVABLES PROPERTY TAX RECEIVABLE DEFERRED OUTFLOWS TOTAL ASSETS \$	67,137,643 5,629 39,421 5,330,634 1,343,802	\$ 64,815,976 46,979 - 175,385	\$ 2,321,667
PREPAID EXPENSE ACCOUNTS RECEIVABLE ACCRUED INTEREST STUDENT & OTHER RECEIVABLES PROPERTY TAX RECEIVABLE DEFERRED OUTFLOWS TOTAL ASSETS	5,629 39,421 5,330,634 1,343,802	46,979 - 175,385	2,321,667
ACCOUNTS RECEIVABLE ACCRUED INTEREST STUDENT & OTHER RECEIVABLES PROPERTY TAX RECEIVABLE DEFERRED OUTFLOWS TOTAL ASSETS	39,421 5,330,634 1,343,802	175,385	(41,350)
ACCRUED INTEREST STUDENT & OTHER RECEIVABLES PROPERTY TAX RECEIVABLE DEFERRED OUTFLOWS TOTAL ASSETS \$	5,330,634 1,343,802		
STUDENT & OTHER RECEIVABLES PROPERTY TAX RECEIVABLE DEFERRED OUTFLOWS TOTAL ASSETS \$	5,330,634 1,343,802		-
PROPERTY TAX RECEIVABLE DEFERRED OUTFLOWS TOTAL ASSETS \$	1,343,802	5,934,262	(135,964)
DEFERRED OUTFLOWS TOTAL ASSETS \$			(603,628)
TOTAL ASSETS \$	9,865,098	1,529,760	(185,958)
		11,444,452	(1,579,354)
LIADRITIES.	89,825,649	\$ 89,839,175	\$ (13,526)
<u>LIABILITIES:</u>			
ACCOUNTS PAYABLE:			
ACCOUNTS PAYABLE \$	1,287,297	\$ 652,248	\$ 635,049
ESTIMATED SICK LEAVE & VAC, PAYABLE	7,786,749	7,345,747	441,002
NET PENSION LIABILITY	83,266,173	80,853,916	2,412,257
DEFERRED INCOME:	-		-
DEFERRED TUITION	5,170,153	5,059,672	110,481
DEFERRED INFLOW PENSION PLAN	19,133,666	25,471,379	(6,337,713)
DEFERRED INCOME-HEERF	4,090,158	V	4,090,158
REVENUE BOND PAYABLE	1,343,333	1,310,333	33,000
TOTAL LIABILITIES \$	122,077,529	\$ 120,693,295	\$ 1,384,234
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	17,563,692	23,506,283	(5,942,591)
TOTAL FUND BALANCE \$	(32,251,880)	\$ (30,854,120)	\$ (1,397,760)
TOTAL LIABILITIES AND FUND BALANCES \$	(:-,)		

Financial Record System

Bank 41 Colleague

Check	Date	Payee	Amount		Description
74264	6/2/2022	Alliance Health Resources Mobi	\$ 2,37	2.00	Online Services
74265	6/2/2022	American Association of Colleg	1,4	20.00	Memberships & Dues
74266	6/2/2022	Beacon Technologies	4	50.00	Maint Agree-Software
74267	6/2/2022	Compansol	1,5	90.00	Software Desk Lic Fees
74268	6/2/2022	Corpus Christi Builders	7:	96.00	Building Structure
74269	6/2/2022	Corpus Christi Gasket &	7:	32.18	Supplies - Other
74270	6/2/2022	Cummins Inc	3	67.31	Supplies - Diesel
74271	6/2/2022	DEX Imaging LLC	1	10.68	Copier Rental
74272	6/2/2022	Facility Solutions Group	1,1	66.75	Electrical
74273	6/2/2022	Flowers Baking Company		26.67	Food Supplies
74274	6/2/2022	Gulf Coast Mailing Services LL	:	29.20	Postage
74275	6/2/2022	HEB Grocery Company	;	38.20	Food Supplies
74276	6/2/2022	JJ Keller & Associates Inc	50	02.25	Instructional Supplies
74277	6/2/2022	Konica Minolta	5,63	34.91	Copier Rental
74278	6/2/2022	McKesson Medical-Surgical	!	51.51	Instructional Supplies
74279	6/2/2022	Nueces County WCID #3		49.08	Water
74280	6/2/2022	Olympus Scientific Solutions A	1,40	06.25	Instructional Supplies
74281	6/2/2022	Pender's Music	3.	78.81	Fnds Held for Other - Salaries
74282	6/2/2022	Republic Services Inc	3:	15.90	Supplies - Other
74283	6/2/2022	Robstown Hardware Company Inc	20	02.18	Site Supplies
74284	6/2/2022	Rowman & Littlefield	•	79.52	Library Continuation
74285	6/2/2022	Scenario Learning, Llc	16,1	50.00	Software Desk Lic Fees
74286	6/2/2022	Sentinel Cyber Intelligence	27,92	20.00	Software Desk Lic Fees
74287	6/2/2022	Texas Scenic Company	!	58.00	Instructional Supplies
74288	6/2/2022	Time Warner Cable	3,88	84.34	Telephone
74289	6/2/2022	TXU Energy	162,28	87.77	Electricity
74290	6/2/2022	United Refrigeration Inc	8	88.79	HVAC
74291	6/2/2022	VWR International LLC	13	35.21	Instructional Supplies
74292	6/2/2022	Annuity Investment	9	50.00	A/P - TSA
74293	6/2/2022	IRS Austin Service Center	13	10.00	A/P - IRS Levy
74294	6/2/2022	Yvonne V. Valdez Trustee	64	46.57	A/P - Bankruptcy
74295	6/7/2022	Advance Auto Parts	3	39.51	Instructional Supplies
74296	6/7/2022	Armstrong McCall Beauty Supply	4	40.50	Instructional Supplies
74297	6/7/2022	AT & T	2,05	50.57	Telephone
74298	6/7/2022	AT & T	3	39.24	Telephone
74299	6/7/2022	Bickerstaff Heath Delgado	15	50.00	Legal Fees
74300	6/7/2022	Bound Tree Medical LLC	57	73.12	Instructional Supplies
74301	6/7/2022	City of Corpus Christi	42	21.51	Disposal Trash
74302		Coastal Welding Supply Inc	46	64.95	Instructional Supplies
74303	6/7/2022	Continuant Tech, Inc.	4,25	50.00	Consultants
74304	6/7/2022	Design Science Inc	8	30.00	Software Desk Lic Fees
74305	6/7/2022	EAN Services LLC	5	56.00	Travel
74306	6/7/2022	Gall's Inc	13	38.81	Instructional Supplies

Financial Record System

Bank 41 Colleague

Check	Date	Payee	Amount	Description Description
74307	6/7/2022	GK Techstar, LLC	2,859.89	Supplies - Other
74308	6/7/2022	Goodheart Willcox Co Inc	2,372.70	Instructional Supplies
74309	6/7/2022	GoTo	100.00	Telephone
74310	6/7/2022	Grey House Publishing	824.00	Library Books
74311	6/7/2022	HEB Grocery Company	899.64	Instructional Supplies
74312	6/7/2022	Home Depot	1,370.40	Instructional Supplies
74313	6/7/2022	Interstate Batteries of	833.68	P & S - Other
74314	6/7/2022	JL Squared Construction	4,965.00	Contractors
74315	6/7/2022	Lawrence Greenwood	704.00	Instructional Supplies
74316	6/7/2022	Liquid Environmental Solutions	419.63	Contractors
74318	6/7/2022	Northern Safety Company Inc	258.00	Hazardous Waste
74319	6/7/2022	Nueces County Appraisal	249,327.00	Tax Appraisal Fee
74320	6/7/2022	RDA Promart	58.00	Instructional Supplies
74321	6/7/2022	Republic Services Inc	3,201.79	Disposal Trash
74322	6/7/2022	Robstown Hardware Company Inc	60.10	Site Supplies
74323	6/7/2022	Singer Sewing Ctr in Corpus Ch	349.61	Instructional Supplies
74324	6/7/2022	Solomon EOS LLC	8,180.00	Instructional Supplies
74325	6/7/2022	Southern Association of Colleg	150.00	Memberships & Dues
74326	6/7/2022	Stewart Dean Bearing Inc	149.00	HVAC
74327	6/7/2022	Sutherlands Inc	336.00	Building Structure
74328	6/7/2022	TBS Toshiba Business Solutions	473.50	Copier Rental
74329	6/7/2022	Third Coast Distributing	261.45	Instructional Supplies
74330	6/7/2022	Time Warner Cable	826.70	Telephone
74331	6/7/2022	Time Warner Cable	826.70	Telephone
74332	6/7/2022	Time Warner Cable	9,859.06	Telephone
74333	6/7/2022	Time Warner Cable	7,341.02	Telephone
74334	6/7/2022	UniFirst	575.81	Uniforms
74335	6/7/2022	UniFirst	574.15	Supplies - Other
74336	6/7/2022	United Refrigeration Inc	8,866.68	HVAC
74337		US Foods Inc	829.09	Supplies - Other
74338	• •	VTX Communications LLC	304.00	Telephone
74339		Alcorta Folklorico de Corpus C	161.00	Auxiliary Income
74340		America's Software Corporation		Maint Agree-Software
	-	Bickerstaff Heath Delgado	6,771.70	Legal Fees
74342	6/9/2022	CC Battery Co Inc	133.34	Repairs & Maintenance
74343		E B Creager Tire & Battery		Supplies - Diesel
74344		Ecolab Inc		Instructional Supplies
74345	6/9/2022			Memberships & Dues
74346		Gobi Library Solutions from EB		Library Books
74347		HEB Grocery Company		Supplies - Other
74348		Hose of South Texas		Supplies - Other
74349		Interstate Batteries of		Other General Expense
74350	6/9/2022	JL Squared Construction	9,760.00	Contractors

Financial Record System

Bank 41 Colleague

Check	Date	Payee	Amount	Description
74351	6/9/2022	JSJD Media Llc	2,000.00	Advertising
74352	6/9/2022	JW Pepper & Sons Inc	326.99	Music
74353	6/9/2022	M & S Tree and Lawn Service	2,950.00	Site Supplies
74354	6/9/2022	Kevin C. McDermott	1,000.00	Contract Labor
74355	6/9/2022	Move It Storage - Ayers Street	545.00	Rent Expense
74356	6/9/2022	National Association of	697.61	Accreditation Expense
74357	6/9/2022	Ricoh USA Inc	517.17	Copier Rental
74358	6/9/2022	Rio Grande Valley Laredo Elect	1,320.00	Consultants
74359	6/9/2022	Robstown Hardware Company Inc	136.31	Site Supplies
74360	6/9/2022	SCLogic LLC	5,709.00	Maint Agree-Software
74361	6/9/2022	Teaching Systems Inc	16,065.64	> 5,000 Equipment Capitalized
74362	6/9/2022	Thomson Reuters- West	2,023.56	Software Desk Lic Fees
74363	6/9/2022	VWR International LLC	423.95	Instructional Supplies
74364	6/9/2022	Weaver	24,416.25	Audit Fees
74365	6/9/2022	City of Corpus Christi	205.00	Memberships & Dues
74366	6/9/2022	Higginbotham Insurance Agency	174,742.10	Insurance - Property
74367	6/14/2022	B. E. Beecroft Company, Inc	34,675.00	Contractors
74368	6/14/2022	ConstructConnect Inc	3,566.66	Software Desk Lic Fees
74369	6/14/2022	Corpus Christi Caller-Times	600.00	Funds Held for Others
74370	6/14/2022	DEX Imaging LLC	26.91	Copier Rental
74371	6/14/2022	Examity Inc	1,525.00	Online Services
74372	6/14/2022	Five Star Electric Motors, Inc	1,090.00	SC NC HVAC
74373	6/14/2022	Gale Group Inc	600.00	Library - Elec Resource
74374	6/14/2022	Gulf Coast Mailing Services LL	196.70	Postage
74375	6/14/2022	The Hanover Research Council L	49,500.00	Contractors
74376	6/14/2022	JL Squared Construction	3,510.00	Contractors
74377	6/14/2022	Rianna K. Kirkham	650.00	Contract Labor
74378	6/14/2022	Lawrence Greenwood	428.00	Instructional Supplies
74379	6/14/2022	Proforma Total Print Source	1,006.61	Other General Expense
74380	6/14/2022	ProQuest LLC	1,551.35	Library - Elec Resource
74381	6/14/2022	Republic Services Inc	2,096.89	Disposal Trash
74382	6/14/2022	Ricoh USA Inc	889.20	Copier Rental
74383	6/14/2022	Rittenhouse Book	42.36	Library Books
74384	6/14/2022	Salem Press	165.00	Library Books
74385	6/14/2022	Sam's Club	408.16	Funds Held for Others
74386	6/14/2022	San Patricio County Economic	1,000.00	Memberships & Dues
74387	6/14/2022	Texas Wood Supply	293.40	Instructional Supplies
74388	6/14/2022	Time Warner Cable	286.48	Telephone
74389	6/14/2022	United Parcel Service Inc	4.09	HVAC
74390	6/14/2022	United Refrigeration Inc	719.62	HVAC
74391	6/16/2022	Alameda Medical Supply	142.89	Office Supplies
74392	6/16/2022		25.00	A/R - Students
74393	6/16/2022	Aransas County Partnership ECD	2,500.00	Memberships & Dues

Financial Record System

Bank 41 Colleague

Check	Date	Payee	Amount	Description
74394	6/16/2022	Bonfire Interactive LTD	1,087.50	Software Desk Lic Fees
74395	6/16/2022	Command Commissioning Llc	10,871.25	Consultants
74396	6/16/2022	Corpus Christi Electric Co Inc	90.59	Supplies - Other
74397	6/16/2022	Corpus Christi Gasket &	15.90	Supplies - Other
74398	6/16/2022	Fulton Coastcon a Joint Ventur	1,906,550.25	Contractors
74399	6/16/2022	Grubco	39.95	Instructional Supplies
74400	6/16/2022	HEB Grocery Company	29.69	Food Supplies
74401	6/16/2022	Home Depot	5,080.42	Repairs & Maintenance
74402	6/16/2022	Marianna Industries Inc	1,631.06	Instructional Supplies
74403	6/16/2022	Proforma Total Print Source	2,963.50	Funds Held for Others
74404	6/16/2022	Ricoh USA Inc	694.23	Copier Rental
74405	6/16/2022	Sam's Club	331.26	Food Supplies
74406	6/16/2022	Carol Scott	414.15	Travel
74407	6/16/2022	Seaside Containers Llc	6,800.00	< 5,000 Equip Not Cap INVT
74408	6/16/2022	Service Mechanical Group LLC	1,040.00	SC NC HVAC
74409	6/16/2022	Softdocs	244.13	Consultants
74410	6/16/2022	Southern Aluminum	1,266.40	< 5,000 Furn and Fix Not Cap
74411	6/16/2022	Stewart Dean Bearing Inc	648.00	HVAC
74412	6/16/2022	Stridde Callins & Associates	292.50	Consultants
74413	6/16/2022	TASB Risk Management Fund	114.33	Workman's Comp
74414	6/16/2022		419.00	A/R - Students
74415	6/16/2022	US Omni & TSACG Compliance Ser	750.00	Consultants
74416	6/16/2022	Annuity Investment	50.00	A/P - TSA
74417	6/16/2022	IRS Austin Service Center	110.00	A/P - IRS Levy
74418	6/16/2022		1,212.00	A/R - Students
74419	6/21/2022	Advantage Aircraft Service Inc	94.01	Instructional Supplies
74420	6/21/2022	Columbia Advisory Group LLC	40,306.00	Consultants
74421	6/21/2022	Discount Tire	638.00	P & S - Other
74422	6/21/2022	e-Builder Inc	14,642.78	Maint Agree-Software
		Gobi Library Solutions from EB		Library Books
		Hannon Hill Corporation	39,061.36	Maint Agree-Software
		Zulu Marketing & Printing	417.00	Production, Publications & Prom
74426	6/21/2022	National Association of		Instructional Supplies
74427	6/21/2022	Netsync Network Solutions	8,236.80	Maint Agree-Software
		Outreach Systems		Memberships & Dues
		Patterson Dental Company	6,060.43	> 5,000 Equipment Capitalized
		Philips Healthcare		> 5,000 Equipment Capitalized
		Time Warner Cable		Telephone
		VWR International LLC		Instructional Supplies
		Woodburn Press		Instructional Supplies
		Ardurra Group, Inc		Consultants
		Beacon Technologies		Maint Agree-Software
74436	6/23/2022	Big M Pest Control	122.50	Repairs & Maintenance

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Check	Date	Payee	Amount	Description
74437	6/23/2022	Blackbaud Inc	567.10	Software Desk Lic Fees
74438	6/23/2022	CC Battery Co Inc	399.90	Repairs & Maintenance
74439	6/23/2022	Coastal Welding Supply Inc	81.23	Instructional Supplies
74440	6/23/2022	Command Commissioning Llc	9,111.60	Consultants
74441	6/23/2022	DEX Imaging LLC	551.60	Copier Rental
74442	6/23/2022	Fleetpride	335.85	Repairs & Maintenance
74443	6/23/2022		465.00	Funds Held for Other Additions
74444	6/23/2022		200.00	Non Faculty Stipend
74445	6/23/2022	Gobi Library Solutions from EB	401.15	Library Books
74446	6/23/2022		465.00	Funds Held for Other Additions
74447	6/23/2022	HEB Grocery Company	56.67	Food Supplies
74448	6/23/2022		465.00	Funds Held for Other Additions
74449	6/23/2022	Interstate Batteries of	369.85	P & S - Other
74450	6/23/2022	Jobelephantcom Inc	599.00	Recruitment
74451	6/23/2022	Lawrence Greenwood	446.00	Instructional Supplies
74452	6/23/2022	Lexipol LLC		Maint Agree-Software
74453	6/23/2022	Liquid Environmental Solutions		Contractors
		Little Roos Preschool Academy	20.00	Childcare
74455	6/23/2022	•	465.00	Funds Held for Other Additions
74456	6/23/2022	Malek Inc	7,250.00	Const Cost - Contractors
74457	6/23/2022			A/R - Students
	6/23/2022		465.00	Funds Held for Other Additions
74459	6/23/2022		465.00	Funds Held for Other Additions
74460	6/23/2022		465.00	Funds Held for Other Additions
74461	6/23/2022		465.00	Funds Held for Other Additions
74462	6/23/2022	Pender's Music	3,098.80	Funds Held for Other Additions
74463	6/23/2022	Port Enterprises Ltd	522,467.66	Const Cost - Contractors
74464	6/23/2022	RDA Promart	215.24	Instructional Supplies
74465	6/23/2022	Rio Grande Valley Laredo Elect		Consultants
74466	6/23/2022	Salem Press	100.00	Library Books
74467	6/23/2022			Funds Held for Other Additions
74468	6/23/2022	School Specialty LLC	54.11	Instructional Supplies
		Screening One Inc		Online Services
74470	6/23/2022	Stewart Dean Bearing Inc	570.25	HVAC
		TBS Toshiba Business Solutions	473.50	Copier Rental
		Texas Floating Classroom Inc	500.00	·
		Tri-Anim Health Services Inc		Instructional Supplies
74474	6/23/2022	U S Bank National Association	19,785.12	• •
		VWR International LLC	·	Instructional Supplies
74476	6/23/2022	Sandollar Security Services Ll		> 5,000 Equipment Capitalized
		Advance Auto Parts		Supplies - Diesel
		Alliance Health Resources Mobi		Online Services
		Allied Universal Security Serv	· ·	Security Services
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Check	Date	Payee	Amount	Description
74480	6/28/2022	Autonation Chevrolet Corpus Ch	32.04	Supplies - Diesel
74481	6/28/2022	Blick Art Materials	1,157.10	< 5,000 Furn and Fix Not Cap
74482	6/28/2022	Color Source Inc	122.35	Instructional Supplies
74483	6/28/2022	Corpus Christi Medical	1,350.00	3rd Party Expense
74484	6/28/2022	Daikin Applied	1,803.50	SC NC HVAC
74485	6/28/2022	Department of Information	12.94	Telephone
74486	6/28/2022	DEX Imaging LLC	473.31	Copier Rental
74487	6/28/2022	EAN Services LLC	876.14	Travel
74488	6/28/2022	Flowers Baking Company	132.72	Food Supplies
74489	6/28/2022	Goodheart Willcox Co Inc	941.11	Instructional Supplies
74490	6/28/2022	Grey House Publishing	608.00	Library Books
74491	6/28/2022	Gulf Coast Mailing Services LL	116.60	Postage
74492	6/28/2022	HEB Grocery Company	103.92	Food Supplies
74493	6/28/2022	Holt Company of Texas	1,082.00	Contractors
74494	6/28/2022	Home Depot	1,340.88	Instructional Supplies
74495	6/28/2022	Hose of South Texas	84.84	Repairs & Maintenance
74496	6/28/2022	Industrial Education Solutions	8,002.00	> 5,000 Equipment Capitalized
74497	6/28/2022	Interstate Batteries of	386.85	Supplies - Diesel
74498	6/28/2022	Kanopy LLC	2,000.00	Library - Elec Resource
74499	6/28/2022	Lawrence Greenwood	772.00	Instructional Supplies
74500	6/28/2022	Merry X-Ray Corporation	61,110.00	Maint Agree-Equip
74501	6/28/2022	Mid-Coast Electrical Supply, I	221.82	Software Desk Lic Fees
74502	6/28/2022	Natl Inst of Governmental Purc	550.00	Memberships & Dues
74503	6/28/2022	Oil Patch Petroleum Inc	83.60	Repairs & Maintenance
74504	6/28/2022	RDA Promart	333.59	Instructional Supplies
74505	6/28/2022	Texas Wood Supply	1,333.72	Instructional Supplies
74506	6/28/2022	Third Coast Distributing	629.37	Instructional Supplies
74507	6/28/2022	Time Warner Cable	903.72	Telephone
74508	6/28/2022	Time Warner Cable	3,884.34	Telephone
74509	6/28/2022	VWR International LLC	485.68	Instructional Supplies
74510	6/28/2022	Woody's Truck Center	183.93	Supplies - Diesel
74511	6/30/2022		40.00	Non Faculty Stipend
74512	6/30/2022	AT & T	7,988.86	Telephone
74513	6/30/2022		40.00	Non Faculty Stipend
74514	6/30/2022	Blue Ant Designs	2,380.00	Funds Held for Other Additions
74515	6/30/2022		40.00	Non Faculty Stipend
74516	6/30/2022		40.00	Non Faculty Stipend
74517	6/30/2022	Chapmans Garage Doors Inc	324.00	SC NC Building Structure
	6/30/2022		40.00	Non Faculty Stipend
74519	6/30/2022		40.00	Non Faculty Stipend
		DEX Imaging LLC	1,772.66	Copier Rental
	6/30/2022			Repairs & Maintenance
74522	6/30/2022	Fast Signs	8,941.45	Production, Publications & Prom

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heck	Date	Payee	Amount	Description
74523	6/30/2022		40.00	Non Faculty Stipend
74524	6/30/2022		40.00	Non Faculty Stipend
74525	6/30/2022		40.00	Non Faculty Stipend
74526	6/30/2022	Gall's Inc	7,749.27	Instructional Supplies
74527	6/30/2022		40.00	Non Faculty Stipend
74528	6/30/2022		40.00	Non Faculty Stipend
74529	6/30/2022		40.00	Non Faculty Stipend
74530	6/30/2022		40.00	Non Faculty Stipend
74531	6/30/2022		40.00	Non Faculty Stipend
74532	6/30/2022		40.00	Non Faculty Stipend
74533	6/30/2022	Luis Hernandez	300.00	Contract Labor
74534	6/30/2022		40.00	Non Faculty Stipend
74535	6/30/2022	Lab Resources Inc	2,993.00	Software Desk Lic Fees
74536	6/30/2022	Lawrence Greenwood	729.00	Instructional Supplies
74537	6/30/2022	Levy Texas Mill Service	1,968.00	CI - Tuition/Fees
74538	6/30/2022		40.00	Non Faculty Stipend
74539	6/30/2022		40.00	Non Faculty Stipend
74540	6/30/2022		40.00	Non Faculty Stipend
74541	6/30/2022		40.00	Non Faculty Stipend
74542	6/30/2022		40.00	Non Faculty Stipend
74543	6/30/2022		40.00	Non Faculty Stipend
74544	6/30/2022		40.00	Non Faculty Stipend
74545	6/30/2022		40.00	Non Faculty Stipend
74546	6/30/2022	Proforma Total Print Source	1,241.64	Funds Held for Others
74547	6/30/2022	Respondus Inc	26,885.00	Maint Agree-Equip
74548	6/30/2022		40.00	Non Faculty Stipend
74549	6/30/2022		40.00	Non Faculty Stipend
74550	6/30/2022	Screening One Inc	1,121.10	Online Services
74551	6/30/2022		40.00	Non Faculty Stipend
74552	6/30/2022		40.00	Non Faculty Stipend
74553	6/30/2022	Third Coast Distributing	129.98	Instructional Supplies
74554	6/30/2022		40.00	Non Faculty Stipend
74555	6/30/2022		40.00	Non Faculty Stipend
74556	6/30/2022	Xerox Business Solutions South	1,615.63	AP Copier Leasing
74557	6/30/2022	Annuity Investment	50.00	A/P - TSA
74558	6/30/2022	Annuity Investment	2,122.84	A/P - ORP
		Annuity Investment		A/P - TSA
	6/30/2022			A/P - TSA
		IRS Austin Service Center		A/P - IRS Levy
		National Life Insurance Compan		A/P - ORP
		National Life Insurance Compan		A/P - ORP
		National Life Insurance Compan	· ·	A/P - TSA
74565	6/30/2022	Newport Trust Company	3,462.46	A/P - ORP

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heck	Date	Payee	Amount	Description
		Newport Trust Company	1,100.00	A/P - TSA
74567	6/30/2022	Putnam Investments (TSA)	750.00	A/P - TSA
74568	6/30/2022	Rita A. Stevens	17,894.20	Accrued Compensable Absence LT
0029794	6/2/2022		400.00	Non Faculty Stipend
0029795	6/2/2022	Christine V. Benavides	133.40	Travel
0029796	6/2/2022		500.00	Non Faculty Stipend
0029797	6/2/2022		500.00	Non Faculty Stipend
0029798	6/2/2022		500.00	Non Faculty Stipend
0029799	6/2/2022	Emily M. Gonzalez	130.46	Travel
0029800	6/2/2022		400.00	Non Faculty Stipend
0029801	6/2/2022	Joel Hernandez	225.00	Contract Labor
0029802	6/2/2022	Lenora I. Keas	91.28	Travel
0029803	6/2/2022		400.00	Non Faculty Stipend
0029804	6/2/2022	Benjamin Leung	596.01	Travel
0029805	6/2/2022		400.00	Non Faculty Stipend
0029806	6/2/2022	Lucia G. Perez	376.78	• •
0029807	6/2/2022		400.00	Non Faculty Stipend
0029808	6/2/2022		500.00	Non Faculty Stipend
0029809	6/2/2022	Michael C. Stineman	133.98	Travel
0029810	6/2/2022		400.00	Non Faculty Stipend
0029811	6/2/2022	ACI Payments Inc	278.93	Bank Expenses
0029812	6/2/2022	Airgas USA	4,141.82	Instructional Supplies
0029813	6/2/2022	Amazon.Com LLC	885.26	Office Supplies
0029814	6/2/2022	Americo Fin & Annuity Ins Co	25.00	A/P - TSA
0029815	6/2/2022	Anderson Advertising Inc	48,572.89	Advertising
0029816	6/2/2022	Apple Computer Inc	1,788.00	Supplies - Other
0029817	6/2/2022	Carolina Biological Supply	570.55	Instructional Supplies
0029818		Cintas Corporation		Instructional Supplies
0029819	6/2/2022	City of Corpus Christi	67.43	Water
0029820	6/2/2022	Colonial Security Life Ins	47.01	A/P - Optional Life
0029821	6/2/2022	Corpus Christi Athletic Club		Corpus Christi Athletic Club
0029822		Del Mar College Foundation		Foundation Contributions
0029823		Ellucian Company Lp	55,554.00	Maint Agree-Software
0029824		Ferguson Enterprises Inc		Supplies - Other
0029825		Grainger Inc		Site Supplies
0029826		Labatt Food Service LLC		Food Supplies
0029827	6/2/2022		•	A/P - TSA
0029828		O'Reilly Auto Parts		Supplies - Automotive
0029829		Reliastar Life Insurance Co		A/P - TSA
0029830		Safeguard System Inc		Repairs & Maintenance
0029831		Terracon Consultants Inc		Consultants
0029832		Touchnet Information System		Maint Agree-Software
0029833		Turner Ramirez Associates Inc		Consultants

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Check	Date	Payee	Amount	Description
E0029834	6/2/2022	Victory Building Team	168,577.49	Const Cost - Contractors
E0029835	6/2/2022	You Name It Specialties Inc	1,879.39	Production, Publications & Prom
E0029836	6/7/2022	Nicole A. Kindzirsky	148.62	Travel
E0029837	6/7/2022	Alissa M. Ramirez	111.18	Travel
E0029838	6/7/2022	Gary D. Rivera	272.67	Travel
E0029839	6/7/2022	ABM Industry Groups LLC	103,242.39	Contractors
E0029840	6/7/2022	Accreditation Commission for E	1,000.00	Accreditation Expense
E0029841	6/7/2022	Altex Electronics	490.34	PC Maintenance Supplies
E0029842	6/7/2022	Amazon.Com LLC	4,180.09	Library Books
E0029843	6/7/2022	Anderson Advertising Inc	9,946.11	Advertising
E0029844	6/7/2022	Anthology Inc	1,144.46	< 5,000 Software Not Cap INVT
E0029845	6/7/2022	Bird's Rubber Stamps	75.45	Office Supplies
E0029846	6/7/2022	Bumper to Bumper Easy CDL	903.50	Online Services
E0029847	6/7/2022	Cintas Corporation	922.19	Contractors
E0029848	6/7/2022	Dearborn Real Estate	813.04	Online Services
E0029849	6/7/2022	Felix Diesel Service Inc	2,533.28	Repairs & Maintenance
E0029850	6/7/2022	Garda CL Southwest Inc	353.98	Security Services
E0029851	6/7/2022	Gateway Printing & Office Supp	1,558.44	Office Supplies
E0029852	6/7/2022	Grainger Inc	14,893.08	HVAC
E0029853	6/7/2022	Gulf Coast Paper Co Inc	8.56	Supplies - Other
E0029854		Labatt Food Service LLC	1,143.68	Food Supplies
E0029855	6/7/2022	LK Jordan & Associates	2,015.74	Contract Labor
E0029856	6/7/2022	Mira's Sports & More	56.94	Production, Publications & Prom
E0029857	6/7/2022	Southern Tire Mart	10,322.72	Repairs & Maintenance
E0029858	6/7/2022	Texas Gulf Coast JATC	299.99	Instructional Supplies
E0029859	6/7/2022	TK Elevator Corporation	231.58	Repairs & Maintenance
E0029860	6/7/2022	You Name It Specialties Inc	2,686.90	Production, Publications & Prom
E0029861	6/9/2022	Trey M. Alvarez	985.48	Professional Development
E0029862	6/9/2022	Veronica Barbosa	151.00	Travel
E0029863	6/9/2022	Kelley Y. Bazemore	710.20	Professional Development
E0029864	6/9/2022	Sarah L. Contreras	447.00	Travel
E0029865	6/9/2022	Sandra J. Dawod	748.49	Professional Development
E0029866	6/9/2022	Alicia D. Hart	400.00	Contract Labor
E0029867	6/9/2022	Scott Krall	400.00	Contract Labor
E0029868	6/9/2022	Ernest G. Livas	125.00	SC NC Building Structure
E0029869	6/9/2022	Robert V. Marraro, Jr.	33.35	Travel
E0029870	6/9/2022	Casey D. Moebius	1,516.76	Travel
E0029871	6/9/2022	Victoria L. Pannone	174.94	Travel
E0029872	6/9/2022	Augustin Rivera Jr.	2,871.29	Travel
E0029873	6/9/2022	Lisa A. Sherek	160.00	Childcare
E0029874	6/9/2022	Geraldine E. Valentine	1,422.75	Professional Development
E0029875	6/9/2022	Misty E. Wharton	382.00	Professional Development
E0029876	6/9/2022	ABM Industry Groups LLC	237.60	Contract Labor

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Check	Date	Payee	Amount	Description
E0029877	6/9/2022	Amazon.Com LLC	4,197.92	Instructional Supplies
E0029878	6/9/2022	Columbia Electric Supply	42.02	Electrical
E0029879	6/9/2022	Corpus Christi Freightliner	1,656.85	Supplies - Diesel
E0029880	6/9/2022	Corpus Christi Produce	28.72	Food Supplies
E0029881	6/9/2022	Culligan Water Conditioning	444.85	Instructional Supplies
E0029882	6/9/2022	Evoqua Water Technologies LLC	439.70	Repairs & Maintenance
E0029883	6/9/2022	Gateway Printing & Office Supp	8,950.89	Office Supply Payable
E0029884	6/9/2022	Grainger Inc	64.74	Supplies - Other
E0029885	6/9/2022	Graves Dougherty Hearon	13,874.50	Legal Fees
E0029886	6/9/2022	Johnstone Supply	425.00	HVAC
E0029887	6/9/2022	Labatt Food Service LLC	909.79	Food Supplies
E0029888	6/9/2022	LK Jordan & Associates	2,890.02	Contract Labor
E0029889	6/9/2022	Made in Corpus Christi LLC	2,250.00	Consultants
E0029890		Mira's Sports & More	·	Production, Publications & Prom
E0029891	6/9/2022	RegisterBlast	1,486.50	Hobet Test
E0029892		South Texas Electrical JATC	11,265.39	Consultants
E0029893	6/9/2022	Southern Computer Warehouse In	10,269.35	Supplies - Other
E0029894		Southern Tire Mart		Repairs & Maintenance
E0029895	6/9/2022	TK Elevator Corporation	231.58	Repairs & Maintenance
E0029896		You Name It Specialties Inc		Production, Publications & Prom
E0029897		Patricia S. Benavides-Domingue	441.29	Travel
E0029898	6/14/2022	Janet M. Blanke	500.00	Contract Labor
E0029899	6/14/2022	Phillip L. Davis	1,371.32	Travel
E0029900	6/14/2022	Maria F. Guerra	148.61	Travel
E0029901	6/14/2022	Claudia L. Hurt	800.00	Professional Development
E0029902	6/14/2022	George P. Lister	196.56	Travel
E0029903	6/14/2022	Erinn C. McComb	421.20	Travel
E0029904	6/14/2022	Kellie R. Rieger	1,306.05	Professional Development
		Rebecca Salinas	161.47	Travel
E0029906	6/14/2022	Michael C. Stineman	110.00	Travel
	6/14/2022		424.73	Participant Support Costs
		Daiyuan Zhang		Participant Support Costs
		A-Auto Tech		Repairs & Maintenance
E0029910	6/14/2022	ABM Industry Groups LLC	386.10	Contract Labor
		ACI Payments Inc		Bank Expenses
		All Points Environmental LLC		Hazardous Waste
		Alpha Building Corporation		Contractors
		Amazon.Com LLC		Office Supplies
		Bumper to Bumper Easy CDL		Online Services
		City of Corpus Christi	37,679.76	
		Columbia Electric Supply	· ·	Electrical
		Grainger Inc		Building Structure
		GT Distributors		Other General Expense

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Check	Date Payee	Amount Description
E0029920	6/14/2022 Johnstone Supply	12.75 HVAC
E0029921	6/14/2022 Labatt Food Service LLC	1,086.08 Food Supplies
E0029922	6/14/2022 Lead Connect Grow LLC	2,500.00 Contract Labor
E0029923	6/14/2022 LK Jordan & Associates	994.09 Contract Labor
E0029924	6/14/2022 Nueces Electric Cooperative	1,002.76 Electricity
E0029925	6/14/2022 Safeguard System Inc	546.00 Repairs & Maintenance
E0029926	6/14/2022 SecureTech	5,863.50 Maint Agree-Software
E0029927	6/14/2022 South Texas Electrical JATC	1,417.50 Consultants
E0029928	6/14/2022 Southern Computer Warehouse In	1,583.01 < 5,000 Computer Not Cap INVT
E0029929	6/14/2022 Texas Gulf Coast JATC	5,469.40 Consultants
E0029930	6/14/2022 You Name It Specialties Inc	959.65 Production, Publications & Prom
E0029931	6/16/2022	1,000.00 Non Faculty Stipend
E0029932	6/16/2022 Franny L. Davis	264.45 Travel
	6/16/2022 Juan F. Diaz	933.35 Travel
E0029934	6/16/2022 Timothy P. Giuliani	5,657.43 Commencement Expense
E0029935	6/16/2022 Denise A. Kaufman	60.19 Travel
E0029936	6/16/2022 Ms. Maria B. Lopez	148.59 Travel
E0029937	6/16/2022 Lisa M. Muilenburg	1,115.99 Professional Development
E0029938	6/16/2022 John Rojas	41.00 Travel
E0029939	6/16/2022 AGCM Inc	64,833.50 Manager
E0029940	6/16/2022 Airgas USA	2,692.50 Instructional Supplies
E0029941	6/16/2022 Amazon.Com LLC	5,471.21 Library Books
E0029942	6/16/2022 Americo Fin & Annuity Ins Co	25.00 A/P - TSA
E0029943	6/16/2022 Anthology Inc	20,000.00 < 5,000 Software Not Cap INVT
E0029944	6/16/2022 Apple Computer Inc	11,146.00 < 5,000 Computer Not Cap INVT
E0029945	6/16/2022 Bird's Rubber Stamps	139.50 Office Supplies
E0029946	6/16/2022 Colonial Security Life Ins	47.01 A/P - Optional Life
E0029947	6/16/2022 Corpus Christi Athletic Club	123.42 Corpus Christi Athletic Club
E0029948	6/16/2022 David F Trujillo & Associates	7,500.00 Contract Labor
E0029949	6/16/2022 Del Mar College Foundation	106.30 Foundation Contributions
E0029950	6/16/2022 Ebsco Subscription Services	5,503.45 Library - Periodicals
E0029951	6/16/2022 Ferguson Enterprises Inc	22.62 Supplies - Other
E0029952	6/16/2022 Garda CL Southwest Inc	153.60 Security Services
E0029953	6/16/2022 Gateway Printing & Office Supp	4,417.49 < 5,000 Furn and Fix Not Cap
E0029954	6/16/2022 Gensler	74,265.96 Contractors
E0029955	6/16/2022 LK Jordan & Associates	624.75 Contract Labor
E0029956	6/16/2022 Metlife	112.50 A/P - TSA
	-,,	
E0029957	6/16/2022 Nalco Company LLC	1,169.25 Chemical-Water Treatment
		1,169.25 Chemical-Water Treatment 214.04 Food Supplies
E0029958	6/16/2022 Nalco Company LLC	
E0029958 E0029959	6/16/2022 Nalco Company LLC 6/16/2022 Pepsi Cola Corpus Christi	214.04 Food Supplies
E0029958 E0029959 E0029960	6/16/2022 Nalco Company LLC 6/16/2022 Pepsi Cola Corpus Christi 6/16/2022 Reliastar Life Insurance Co	214.04 Food Supplies 75.00 A/P - TSA

Financial Record System

Bank 41 Colleague

Check	Date Payee	Amount Description
0029963	6/16/2022 Schneider Electric	4,420.00 Contractors
E0029964	6/16/2022 South Texas Electrical JATC	14,614.56 Consultants
	6/16/2022 Southern Computer Warehouse In	42,270.72 Supplies - Other
E0029966	6/16/2022 Wittigs Office Interiors Inc	1,931.92 < 5,000 Furn and Fix Not Cap
0029967	6/16/2022 You Name It Specialties Inc	3,464.80 Production, Publications & Prom
E0029968	6/21/2022 Andrea M. Avalos	376.80 Travel
:0029969	6/21/2022 Bradley W. Moore	14.63 Travel
E0029970	6/21/2022 Airgas USA	218.95 Repairs & Maintenance
0029971	6/21/2022 All Points Environmental LLC	1,770.00 Hazardous Waste
0029972	6/21/2022 Amazon.Com LLC	3,036.04 Library Books
0029973	6/21/2022 Baxter Healthcare Corporation	150.00 Software Desk Lic Fees
:0029974	6/21/2022 Bird's Rubber Stamps	46.50 Instructional Supplies
:0029975	6/21/2022 City of Corpus Christi	17,980.50 Water
0029976	6/21/2022 Dearborn Real Estate	351.36 Online Services
0029977	6/21/2022 GT Distributors	8,163.00 Other General Expense
0029978	6/21/2022 Johnstone Supply	491.02 HVAC
0029979	6/21/2022 Safeguard System Inc	950.00 Repairs & Maintenance
0029980	6/21/2022 Shi Government Solutions	187,275.90 Software Desk Lic Fees
0029981	6/21/2022 Shoreline Plumbing Co	3,214.89 Contractors
0029982	6/21/2022 Southern Computer Warehouse In	38,591.41 Supplies - Other
0029983	6/21/2022 Southern Tire Mart	80.00 Repairs & Maintenance
0029984	6/21/2022 Texas Gulf Coast JATC	12,490.11 Instructional Supplies
0029985	6/23/2022	465.00 Funds Held for Other Additions
0029986	6/23/2022	465.00 Funds Held for Other Additions
0029987	6/23/2022 Larry D. Lee	2,700.00 Consultants
0029988	6/23/2022 Larissa L. Perez	465.00 Funds Held for Other Additions
0029989	6/23/2022 Airgas USA	5,301.96 Instructional Supplies
0029990	6/23/2022 Altex Electronics	471.35 PC Maintenance Supplies
0029991	6/23/2022 Amazon.Com LLC	1,850.21 Office Supplies
0029992	6/23/2022 Amtech Solutions, Inc.	14,327.27 Consultants
0029993	6/23/2022 Bank of New York Mellon	2,750.00 Paying Agency Fee
0029994	6/23/2022 Bird's Rubber Stamps	62.00 Office Supplies
	6/23/2022 Cardtronics USA Inc	1,100.00 Bank Expenses
0029996	6/23/2022 Carolina Biological Supply	220.95 Instructional Supplies
0029997	6/23/2022 Cintas Corporation	1,655.92 Contractors
0029998	6/23/2022 City of Corpus Christi	285.33 Gas
0029999	6/23/2022 Clampitt Paper Co of San Anton	498.60 Supplies - Other
0030000	6/23/2022 Corpus Christi Freightliner	14.80 Repairs & Maintenance
0030001	6/23/2022 Deaf and Hard of Hearing Cente	120.00 Special POP Interpretor
0030002	6/23/2022 Dearborn Real Estate	755.33 Online Services
0030003	6/23/2022 Fast Custom Shirts	620.00 Instructional Supplies
0030004	6/23/2022 Ferguson Enterprises Inc	253.96 Plumbing
	6/23/2022 Gateway Printing & Office Supp	3,412.88 Supplies - Other

Financial Record System

Bank 41 Colleague

Check	Date Payee	Amount	Description
E0030006	6/23/2022 Grainger Inc	1,042.45	HVAC
E0030007	6/23/2022 Gulf Coast Paper Co Inc	14,974.57	Supplies - Other
E0030008	6/23/2022 Johnstone Supply	251.13	HVAC
E0030009	6/23/2022 LK Jordan & Associates	4,350.11	Contractors
E0030010	6/23/2022 Meeder Public Funds, Inc.	2,166.00	Consultants
E0030011	6/23/2022 O'Reilly Auto Parts	39.98	P & S - Other
E0030012	6/23/2022 Parchment LLC	3,258.50	Transcript Fee
E0030013	6/23/2022 Shi Government Solutions	5,710.10	Supplies - Other
E0030014	6/23/2022 Shoreline Plumbing Co	1,615.00	SC NC Plumbing
E0030015	6/23/2022 Southern Computer Warehouse In	119,768.39	< 5,000 Computer Not Cap INVT
E0030016	6/23/2022 SP Marketplace Holdings Inc	7,550.00	Maint Agree-Equip
E0030017	6/23/2022 Terracon Consultants Inc	13,746.39	Consultants
E0030018	6/23/2022 Texas Gulf Coast JATC	11,829.68	Instructional Supplies
E0030019	6/23/2022 Victory Building Team	528,197.62	Const Cost - Contractors
E0030020	6/28/2022 Louie Asuncion	1,282.56	Professional Development
E0030021	6/28/2022	200.00	Non Faculty Stipend
E0030022	6/28/2022 Shao-Shan Chen	346.65	Travel
E0030023	6/28/2022	135.00	Non Faculty Stipend
E0030024	6/28/2022 Sharon K. Dunnivan-Mitchell	58.62	Food & Beverage
E0030025	6/28/2022 Sushil C. Pallemoni	458.10	Travel
E0030026	6/28/2022 Rosa L. Reynoso	324.23	Travel
E0030027	6/28/2022 Natalie C. Villarreal	309.06	Travel
E0030028	6/28/2022 Leticia J. Wilson	550.16	Travel
E0030029	6/28/2022 A-Auto Tech	7.00	Repairs & Maintenance
E0030030	6/28/2022 ABM Industry Groups LLC	356.40	Contract Labor
E0030031	6/28/2022 Airgas USA	3,287.99	Repairs & Maintenance
E0030032	6/28/2022 All Points Environmental LLC	1,842.00	Hazardous Waste
E0030033	6/28/2022 Amazon.Com LLC	2,841.80	Library Books
E0030034	6/28/2022 B & H Photo Video Pro Audio	50.45	Instructional Supplies
E0030035	6/28/2022 Bird's Rubber Stamps	31.00	Office Supplies
E0030036	6/28/2022 City of Corpus Christi	374.32	Gas
E0030037	6/28/2022 Columbia Electric Supply	770.54	Electrical
E0030038	6/28/2022 Concentra Medical Center	285.00	Employee Med Exam
E0030039	6/28/2022 Connection	90,096.00	Supplies - Other
E0030040	6/28/2022 Corpus Christi Freightliner	601.26	Supplies - Diesel
E0030041	6/28/2022 Corpus Christi Produce	275.46	Food Supplies
E0030042	6/28/2022 Deaf and Hard of Hearing Cente	975.00	Commencement Expense
E0030043	6/28/2022 Del Mar College Foundation	3,125.00	LockBox Clearing
E0030044	6/28/2022 Everest Water and Coffee LLC	337.00	Food Supplies
E0030045	6/28/2022 Grainger Inc	1,756.06	HVAC
E0030046	6/28/2022 Johnstone Supply	1,388.99	HVAC
E0030047	6/28/2022 Labatt Food Service LLC	3,937.24	Food Supplies
E0030048	6/28/2022 LK Jordan & Associates	1,234.88	Contract Labor

Financial Record System

Bank 41 Colleague

6 1 1		oursements for dates of		• •
Check	Date	Payee	Amount	Description
		O'Reilly Auto Parts		Supplies - Automotive
		Pepsi Cola Corpus Christi		Food Supplies
	• •	Safeguard System Inc		Other General Expense
		Schneider Electric		HVAC
		Southern Computer Warehouse In		Supplies - Other
		TK Elevator Corporation		Repairs & Maintenance
		Touchnet Information System	·	Student Ref Exp
		Wilson Consulting for Higher E		< 5,000 Software Not Cap INVT
		You Name It Specialties Inc		Production, Publications & Prom
		Richard M. Bassett		Office Supplies
		Tyler A. Brownlee		Travel
	6/30/2022			Non Faculty Stipend
	6/30/2022	605		Non Faculty Stipend
		Jessica L. Edwards		Travel
		Amador R. Elizondo		Travel
		Ashton K. Everett		Food & Beverage
	• •	Rachel J. Jennische	1,713.79	Professional Development
		John J. Johnson	1,022.43	
0030067	6/30/2022	Dion T. Krupa		Travel
		Jackie L. Landrum		Travel
		Gary G. McKinny	31.61	Travel
		Candace E. Moreland		Travel
0030071	6/30/2022	Cheryl A. Stephens	33.95	Travel
E0030072	6/30/2022	Michael C. Stineman	655.60	Travel
0030073	6/30/2022	Kristy M. Urbick	263.67	Travel
E0030074	6/30/2022		270.00	Non Faculty Stipend
0030075	6/30/2022	Sylvia K. Wells	1,279.10	Travel
0030076	6/30/2022	Catherine M. West	1,022.43	Travel
0030077	6/30/2022	Airgas USA	160.68	Instructional Supplies
0030078	6/30/2022	All Points Environmental LLC	1,526.00	Hazardous Waste
0030079	6/30/2022	Amazon.Com LLC	871.00	Office Supplies
0030080	6/30/2022	Americo Fin & Annuity Ins Co	25.00	A/P - TSA
0030081	6/30/2022	Apple Computer Inc	116.00	Supplies - Other
0030082	6/30/2022	Carolina Biological Supply	6,173.43	Instructional Supplies
0030083	6/30/2022	CC Lawn Pros, LLC	3,500.00	Contractors
0030084	6/30/2022	Colonial Security Life Ins	293.43	A/P - Optional Life
0030085	6/30/2022	Corpus Christi Athletic Club	2,996.38	Corpus Christi Athletic Club
0030086	6/30/2022	Corpus Christi Freightliner	2,676.72	Repairs & Maintenance
0030087	6/30/2022	Del Mar College Foundation	2,931.01	Foundation Contributions
0030088	6/30/2022	Felix Diesel Service Inc	4,364.85	Repairs & Maintenance
0030089	6/30/2022	Ferguson Enterprises Inc	9.46	Supplies - Other
0030090	6/30/2022	Gateway Printing & Office Supp	15,421.67	Supplies - Other
E0030091	6/30/2022	Grainger Inc	367.66	HVAC

Financial Record System

Bank 41 Colleague

Check	Date	Payee	Amoun	t Description	
E0030092	6/30/2022	GT Distributors		8,182.00 Other General Expense	
E0030093	6/30/2022	Jefferson National Life		3,827.68 A/P - ORP	
E0030094	6/30/2022	Johnstone Supply		482.14 HVAC	
E0030095	6/30/2022	Labatt Food Service LLC		524.41 Food Supplies	
E0030096	6/30/2022	Metlife		6,190.39 A/P - ORP	
E0030097	6/30/2022	Reliastar Life Insurance Co		1,683.13 A/P - ORP	
E0030098	6/30/2022	Shoreline Plumbing Co		3,455.00 SC NC Plumbing	
E0030099	6/30/2022	Southern Computer Warehouse	In	3,618.31 Supplies - Other	
E0030100	6/30/2022	Terracon Consultants Inc		4,750.00 Consultants	
E0030101	6/30/2022	Turner Ramirez Associates Inc		11,545.00 Architect Fees	
E0030102	6/30/2022	USAA Annuity Life Insurance Co		2,034.59 A/P - ORP	
E0030103	6/30/2022	Victory Capital Advisers Inc		7,998.82 A/P - ORP	
			Total: \$	6,338,084.57	

Del Mar College

Financial Record System

Checks Over 10,000

Disbursements for dates 06/01/2022 thru 06/30/2022

74285 6/2/2022 Scenario Learning, Llc \$ 16,150.00 Software Desk Lic Fees 74286 6/2/2022 Sentinel Cyber Intelligence 27,920.00 Software Desk Lic Fees 74289 6/2/2022 TXU Energy 162,287.77 Electricity 74319 6/7/2022 Nueces County Appraisal 249,327.00 Tax Appraisal Fee 74361 6/9/2022 Teaching Systems Inc 16,065.64 > 5,000 Equipment Capitalized 74364 6/9/2022 Weaver 24,416.25 Audit Fees 74366 6/9/2022 Higginbotham Insurance Agency 174,742.10 Insurance - Property 74367 6/14/2022 B. E. Beecroft Company, Inc 34,675.00 Contractors 74375 6/14/2022 The Hanover Research Council L 49,500.00 Contractors 74395 6/16/2022 Fulton Coastcon a Joint Ventur 1,906,550.25 Consultants 74420 6/21/2022 Fulton Coastcon a Joint Ventur 1,906,550.25 Contractors 74421 6/21/2022 Fulton Coastcon a Joint Ventur 1,906,550.25
74289 6/2/2022 TXU Energy 162,287.77 Electricity 74319 6/7/2022 Nueces County Appraisal 249,327.00 Tax Appraisal Fee 74361 6/9/2022 Teaching Systems Inc 16,065.64 > 5,000 Equipment Capitalized 74364 6/9/2022 Weaver 24,416.25 Audit Fees 74366 6/9/2022 Higginbotham Insurance Agency 174,742.10 Insurance - Property 74367 6/14/2022 B. E. Beecroft Company, Inc 34,675.00 Contractors 74375 6/14/2022 The Hanover Research Council L 49,500.00 Contractors 74395 6/16/2022 Command Commissioning Llc 10,871.25 Consultants 74398 6/16/2022 Fulton Coastcon a Joint Ventur 1,906,550.25 Contractors 74420 6/21/2022 Columbia Advisory Group LLC 40,306.00 Consultants 74422 6/21/2022 e-Builder Inc 14,642.78 Maint Agree-Software 74424 6/21/2022 Hannon Hill Corporation 39,061.36 Maint Agree-Software 74434 6/23/2022 Ardurra Group, Inc 26,925.00 Consultants 74463 6/23/2022 Port Enterprises Ltd 522,467.66 Const Cost - Contractors 74474 6/23/2022 U S Bank National Association 19,785.12 Fuel/Oil
74319 6/7/2022 Nueces County Appraisal 249,327.00 Tax Appraisal Fee 74361 6/9/2022 Teaching Systems Inc 16,065.64 > 5,000 Equipment Capitalized 74364 6/9/2022 Weaver 24,416.25 Audit Fees 74366 6/9/2022 Higginbotham Insurance Agency 174,742.10 Insurance - Property 74367 6/14/2022 B. E. Beecroft Company, Inc 34,675.00 Contractors 74375 6/14/2022 The Hanover Research Council L 49,500.00 Contractors 74395 6/16/2022 Command Commissioning Llc 10,871.25 Consultants 74398 6/16/2022 Fulton Coastcon a Joint Ventur 1,906,550.25 Contractors 74420 6/21/2022 Columbia Advisory Group LLC 40,306.00 Consultants 74424 6/21/2022 e-Builder Inc 14,642.78 Maint Agree-Software 74434 6/23/2022 Ardurra Group, Inc 26,925.00 Consultants 74436 6/23/2022 Port Enterprises Ltd 522,467.66 Const Cost - Contractors 74474 6/23/2022 U S Bank National Association 19,785.12 Fuel/Oil
74361 6/9/2022 Teaching Systems Inc 16,065.64 > 5,000 Equipment Capitalized 74364 6/9/2022 Weaver 24,416.25 Audit Fees 74366 6/9/2022 Higginbotham Insurance Agency 174,742.10 Insurance - Property 74367 6/14/2022 B. E. Beecroft Company, Inc 34,675.00 Contractors 74375 6/14/2022 The Hanover Research Council L 49,500.00 Contractors 74395 6/16/2022 Command Commissioning Llc 10,871.25 Consultants 74398 6/16/2022 Fulton Coastcon a Joint Ventur 1,906,550.25 Contractors 74420 6/21/2022 Columbia Advisory Group LLC 40,306.00 Consultants 74424 6/21/2022 e-Builder Inc 14,642.78 Maint Agree-Software 74434 6/23/2022 Hannon Hill Corporation 39,061.36 Maint Agree-Software 74434 6/23/2022 Port Enterprises Ltd 522,467.66 Const Cost - Contractors 74474 6/23/2022 U S Bank National Association 19,785.12 Fuel/Oil
74364 6/9/2022 Weaver 24,416.25 Audit Fees 74366 6/9/2022 Higginbotham Insurance Agency 174,742.10 Insurance - Property 74367 6/14/2022 B. E. Beecroft Company, Inc 34,675.00 Contractors 74375 6/14/2022 The Hanover Research Council L 49,500.00 Contractors 74395 6/16/2022 Command Commissioning Llc 10,871.25 Consultants 74398 6/16/2022 Fulton Coastcon a Joint Ventur 1,906,550.25 Contractors 74420 6/21/2022 Columbia Advisory Group LLC 40,306.00 Consultants 74422 6/21/2022 e-Builder Inc 14,642.78 Maint Agree-Software 74424 6/21/2022 Hannon Hill Corporation 39,061.36 Maint Agree-Software 74434 6/23/2022 Ardurra Group, Inc 26,925.00 Consultants 74463 6/23/2022 Port Enterprises Ltd 522,467.66 Const Cost - Contractors 74474 6/23/2022 U S Bank National Association 19,785.12 Fuel/Oil
74366 6/9/2022 Higginbotham Insurance Agency 174,742.10 Insurance - Property 74367 6/14/2022 B. E. Beecroft Company, Inc 34,675.00 Contractors 74375 6/14/2022 The Hanover Research Council L 49,500.00 Contractors 74395 6/16/2022 Command Commissioning Llc 10,871.25 Consultants 74398 6/16/2022 Fulton Coastcon a Joint Ventur 1,906,550.25 Contractors 74420 6/21/2022 Columbia Advisory Group LLC 40,306.00 Consultants 74422 6/21/2022 e-Builder Inc 14,642.78 Maint Agree-Software 74424 6/21/2022 Hannon Hill Corporation 39,061.36 Maint Agree-Software 74434 6/23/2022 Ardurra Group, Inc 26,925.00 Consultants 74463 6/23/2022 Port Enterprises Ltd 522,467.66 Const Cost - Contractors 74474 6/23/2022 U S Bank National Association 19,785.12 Fuel/Oil
74367 6/14/2022 B. E. Beecroft Company, Inc 34,675.00 Contractors 74375 6/14/2022 The Hanover Research Council L 49,500.00 Contractors 74395 6/16/2022 Command Commissioning Llc 10,871.25 Consultants 74398 6/16/2022 Fulton Coastcon a Joint Ventur 1,906,550.25 Contractors 74420 6/21/2022 Columbia Advisory Group LLC 40,306.00 Consultants 74422 6/21/2022 e-Builder Inc 14,642.78 Maint Agree-Software 74424 6/21/2022 Hannon Hill Corporation 39,061.36 Maint Agree-Software 74434 6/23/2022 Ardurra Group, Inc 26,925.00 Consultants 74463 6/23/2022 Port Enterprises Ltd 522,467.66 Const Cost - Contractors 74474 6/23/2022 U S Bank National Association 19,785.12 Fuel/Oil
74375 6/14/2022 The Hanover Research Council L 49,500.00 Contractors 74395 6/16/2022 Command Commissioning Llc 10,871.25 Consultants 74398 6/16/2022 Fulton Coastcon a Joint Ventur 1,906,550.25 Contractors 74420 6/21/2022 Columbia Advisory Group LLC 40,306.00 Consultants 74422 6/21/2022 e-Builder Inc 14,642.78 Maint Agree-Software 74424 6/21/2022 Hannon Hill Corporation 39,061.36 Maint Agree-Software 74434 6/23/2022 Ardurra Group, Inc 26,925.00 Consultants 74463 6/23/2022 Port Enterprises Ltd 522,467.66 Const Cost - Contractors 74474 6/23/2022 U S Bank National Association 19,785.12 Fuel/Oil
74395 6/16/2022 Command Commissioning Llc 10,871.25 Consultants 74398 6/16/2022 Fulton Coastcon a Joint Ventur 1,906,550.25 Contractors 74420 6/21/2022 Columbia Advisory Group LLC 40,306.00 Consultants 74422 6/21/2022 e-Builder Inc 14,642.78 Maint Agree-Software 74424 6/21/2022 Hannon Hill Corporation 39,061.36 Maint Agree-Software 74434 6/23/2022 Ardurra Group, Inc 26,925.00 Consultants 74463 6/23/2022 Port Enterprises Ltd 522,467.66 Const Cost - Contractors 74474 6/23/2022 U S Bank National Association 19,785.12 Fuel/Oil
74398 6/16/2022 Fulton Coastcon a Joint Ventur 1,906,550.25 Contractors 74420 6/21/2022 Columbia Advisory Group LLC 40,306.00 Consultants 74422 6/21/2022 e-Builder Inc 14,642.78 Maint Agree-Software 74424 6/21/2022 Hannon Hill Corporation 39,061.36 Maint Agree-Software 74434 6/23/2022 Ardurra Group, Inc 26,925.00 Consultants 74463 6/23/2022 Port Enterprises Ltd 522,467.66 Const Cost - Contractors 74474 6/23/2022 U S Bank National Association 19,785.12 Fuel/Oil
74420 6/21/2022 Columbia Advisory Group LLC 40,306.00 Consultants 74422 6/21/2022 e-Builder Inc 14,642.78 Maint Agree-Software 74424 6/21/2022 Hannon Hill Corporation 39,061.36 Maint Agree-Software 74434 6/23/2022 Ardurra Group, Inc 26,925.00 Consultants 74463 6/23/2022 Port Enterprises Ltd 522,467.66 Const Cost - Contractors 74474 6/23/2022 U S Bank National Association 19,785.12 Fuel/Oil
74422 6/21/2022 e-Builder Inc 14,642.78 Maint Agree-Software 74424 6/21/2022 Hannon Hill Corporation 39,061.36 Maint Agree-Software 74434 6/23/2022 Ardurra Group, Inc 26,925.00 Consultants 74463 6/23/2022 Port Enterprises Ltd 522,467.66 Const Cost - Contractors 74474 6/23/2022 U S Bank National Association 19,785.12 Fuel/Oil
74424 6/21/2022 Hannon Hill Corporation 39,061.36 Maint Agree-Software 74434 6/23/2022 Ardurra Group, Inc 26,925.00 Consultants 74463 6/23/2022 Port Enterprises Ltd 522,467.66 Const Cost - Contractors 74474 6/23/2022 U S Bank National Association 19,785.12 Fuel/Oil
74434 6/23/2022 Ardurra Group, Inc 26,925.00 Consultants 74463 6/23/2022 Port Enterprises Ltd 522,467.66 Const Cost - Contractors 74474 6/23/2022 U S Bank National Association 19,785.12 Fuel/Oil
74463 6/23/2022 Port Enterprises Ltd 522,467.66 Const Cost - Contractors 19,785.12 Fuel/Oil
74474 6/23/2022 U S Bank National Association 19,785.12 Fuel/Oil
74479 6/28/2022 Allied Universal Security Serv 101,170.10 Security Services
74500 6/28/2022 Merry X-Ray Corporation 61,110.00 Maint Agree-Equip
74547 6/30/2022 Respondus Inc 26,885.00 Maint Agree-Equip
74568 6/30/2022 Rita A. Stevens 17,894.20 Accrued Compensable Absence LT
E0029815 6/2/2022 Anderson Advertising Inc 48,572.89 Advertising
E0029823 6/2/2022 Ellucian Company Lp 55,554.00 Maint Agree-Software
E0029825 6/2/2022 Grainger Inc 15,289.51 Site Supplies
E0029832 6/2/2022 Touchnet Information System 60,188.00 Maint Agree-Software
E0029833 6/2/2022 Turner Ramirez Associates Inc 38,006.45 Consultants
E0029834 6/2/2022 Victory Building Team 168,577.49 Const Cost - Contractors
E0029839 6/7/2022 ABM Industry Groups LLC 103,242.39 Contractors
E0029852 6/7/2022 Grainger Inc 14,893.08 HVAC
E0029857 6/7/2022 Southern Tire Mart 10,322.72 Repairs & Maintenance
E0029885 6/9/2022 Graves Dougherty Hearon 13,874.50 Legal Fees
E0029892 6/9/2022 South Texas Electrical JATC 11,265.39 Consultants
E0029893 6/9/2022 Southern Computer Warehouse In 10,269.35 Supplies - Other
E0029912 6/14/2022 All Points Environmental LLC 11,858.50 Hazardous Waste
E0029913 6/14/2022 Alpha Building Corporation 154,879.71 Contractors
E0029916 6/14/2022 City of Corpus Christi 37,679.76 Water
E0029939 6/16/2022 AGCM Inc 64,833.50 Manager
E0029943 6/16/2022 Anthology Inc 20,000.00 < 5,000 Software Not Cap INVT
E0029944 6/16/2022 Apple Computer Inc 11,146.00 < 5,000 Computer Not Cap INVT
E0029954 6/16/2022 Gensler 74,265.96 Contractors
E0029960 6/16/2022 Robert Ferrilli LLC 17,257.50 3rd Party Expense
E0029964 6/16/2022 South Texas Electrical JATC 14,614.56 Consultants
E0029965 6/16/2022 Southern Computer Warehouse In 42,270.72 Supplies - Other

Del Mar College Financial Record System Checks Over 10,000

Disbursements for dates 06/01/2022 thru 06/30/2022

Check	Date	Payee	Amount	Description
E0029975	6/21/2022	City of Corpus Christi	17,980.5	0 Water
E0029980	6/21/2022	Shi Government Solutions	187,275.9	O Software Desk Lic Fees
E0029982	6/21/2022	Southern Computer Warehouse In	38,591.4	1 Supplies - Other
E0029984	6/21/2022	Texas Gulf Coast JATC	12,490.1	1 Instructional Supplies
E0029992	6/23/2022	Amtech Solutions, Inc.	14,327.2	7 Consultants
E0030007	6/23/2022	Gulf Coast Paper Co Inc	14,974.5	7 Supplies - Other
E0030015	6/23/2022	Southern Computer Warehouse In	119,768.39	9 < 5,000 Computer Not Cap INVT
E0030017	6/23/2022	Terracon Consultants Inc	13,746.39	3 Consultants
E0030018	6/23/2022	Texas Gulf Coast JATC	11,829.68	3 Instructional Supplies
E0030019	6/23/2022	Victory Building Team	528,197.62	2 Const Cost - Contractors
E0030039	6/28/2022	Connection	90,096.00	Supplies - Other
E0030090	6/30/2022	Gateway Printing & Office Supp	15,421.6	7 Supplies - Other
E0030101	6/30/2022	Turner Ramirez Associates Inc	11,545.00	Architect Fees
		То	tal: \$ 5,617,858.97	_

Regular Agenda Item 4



OFFICE OF GENERAL COUNSEL

DATE:

August 4, 2022

TO:

Del Mar College Board of Regents

Dr. Mark Escamilla President and CEO

FROM:

Augustin Rivera, Jr.

General Counsel

Lenora Keas

Executive Vice President and Chief Operating Officer

RE:

Discussion and possible action relating to the Election Order on the Petition submitted by "Robstown for Del Mar College" pursuant to Texas Education Code § 130.065, calling for

an election to annex the territory comprising the Robstown Independent School District

SUMMARY:

On April 26, 2022, the College received a Petition signed by voters residing in the territory comprising the Robstown Independent School District, requesting that the Board call an election for the purpose of determining whether or not the territory should be annexed into the Del Mar College district.

On May 10, 2022, following the validation of signatures from a sufficient number of registered voters in the territory, the Board of Regents accepted the Petition, initiated the process under Tex. Educ. Code Sec. 130.065, and directed staff to prepare a proposed Service Plan for approval and publication.

Staff prepared a proposed Service Plan that was adopted by the Board on May 26, 2022, and published as required by law.

Subsequently, the Board held a public hearing in the Robstown Independent School District on June 29, 2022, at which time the Board received comment and input from the public.

The next step in the process is for the Board to order an election on the annexation question to be held in the territory proposed for annexation, on the next uniform election date.

STAFF RECOMMENDATION:

In accordance with Tex. Educ. Code Sec. 130.065, Staff recommends that the Board issue an order for an election to be held in the Robstown Independent School District on a uniform election date (November 8, 2022).

LIST OF SUPPORTING DOCUMENTS:

1. Proposed Annexation Election Order

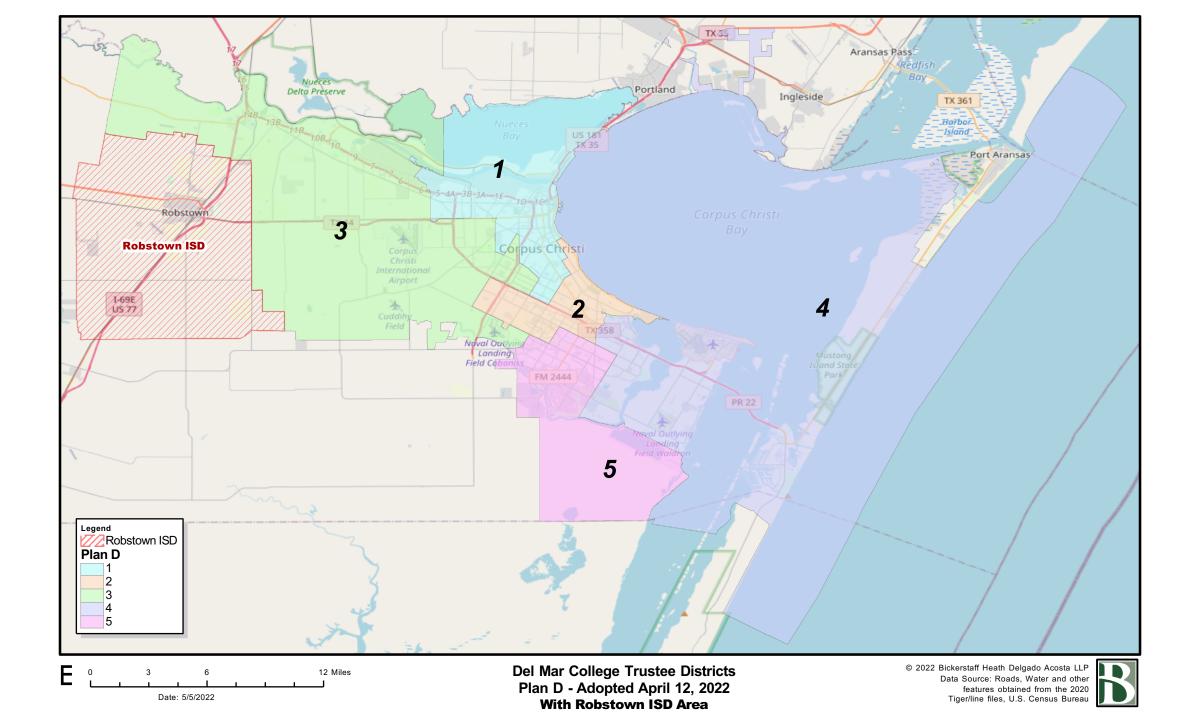




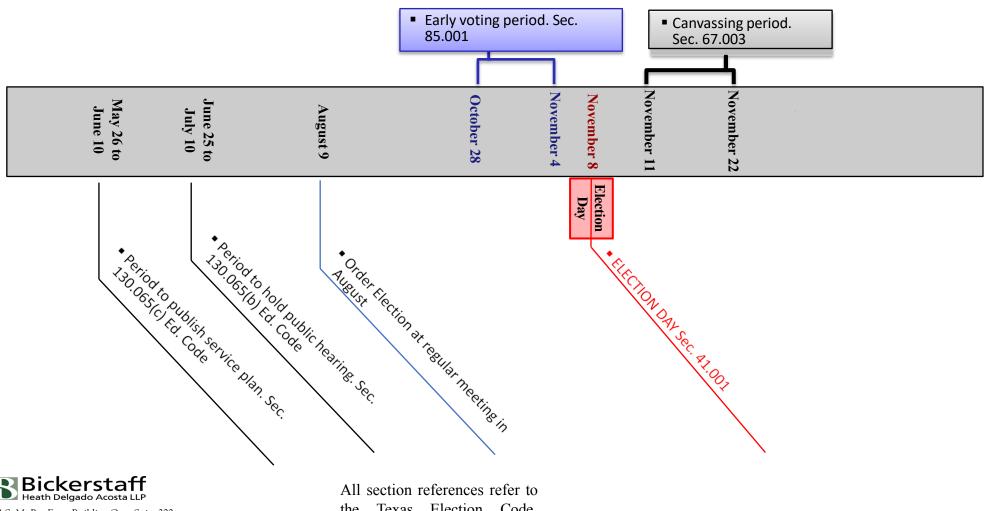
Background

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

- On June 2, 2022, DMC BOR approved a Service Plan for Robstown ISD and directed staff to publish the Plan and schedule a Public Hearing to take place within the territory proposed for annexation (RISD).
- On June 29, 2022, DMC BOR held a Public Hearing at 6:00 pm at the Ortiz Intermediate School Cafetorium, 208 Est Avenue H, Robstown, Texas. The DMC BOR heard comments and received input from the public.
- A webpage with information is provided on the <u>www.delmar.edu</u> site and <u>https://www.delmar.edu/regents-and-</u> <u>community/board-of-regents/robstown.html</u>



Timeline for Special Annexation Election Process November 8, 2022



Texas Education Code Sec. 130.0011. PUBLIC JUNIOR COLLEGES; ROLE AND MISSION

"Texas public junior colleges shall be two-year institutions primarily serving their *local taxing districts* and *service* areas in Texas and offering vocational, technical, and academic courses for certification or associate degrees."

Texas Education Code Section 130.177 defines the Del Mar College Service Area as follows:

"DEL MAR COLLEGE-CORPUS CHRISTI JUNIOR COLLEGE DISTRICT SERVICE AREA. The service area of the Del Mar College-Corpus Christi Junior College District includes the territory within:

- (1)the Corpus Christi, West Oso, Calallen, Tuloso-Midway, and Flour Bluff independent school districts, and any area located outside of those school districts that is within the municipality of Corpus Christi;
- (2) Nueces, San Patricio, Aransas, and Kenedy counties; and
- (3) the Riviera Independent School District."

Expanding a Community College's Taxing District Boundary

• Generally, an area (e.g., independent school district or county) not located in a community college district can be added (annexed) to the district by Contract or Election.

 Election is the most common method pursuant to Texas Education Code Sec 130.065.

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 was held June 29th at 6:00 pm at the Robstown ISD Ortiz Intermediate School, Cafetorium, 208 East Avenue H, Robstown, Texas. The Board heard comments and received input from the public.

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

The 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.
- 3. The debt service rate for 2021 is \$0.078044 for a combined current tax rate of per \$100 assessed property valuation of \$0.283340.
- Pursuant to Texas Tax Code, the maintenance and operations tax rate cannot increase taxes collected by more than 8 percent from the prior year without voter approval.

Projected Impact on Taxes Robstown Independent School District

- Average taxable home value in RISD is \$59,038.
- Tax impact at the present overall tax rate is an increase of \$167 annually or \$14 per month.
- The same tax exemptions apply.

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.

Tuition and Fees

Semester Hours	In-District Resident	Out of District	Out of State/Foreign	Difference (District & Out of District)
3	\$406	\$556	\$667	\$150
6	\$727	\$1,027	\$1,249	\$300
9	\$1,048	\$1,498	\$1,831	\$450
12	\$1,369	\$1,969	\$2,413	\$600
15	\$1,690	\$2,440	\$2,995	\$750

Key Points of the Service Plan

- Expansion of local delivery of services and programs at the in-district rate,
- 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,

Key Points of the Service Plan - Continued

- 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.
- Upskilling and reskilling programs of high value and in-demand workforce education and training that can be completed in one year or less.

Next Step: Election Order

• The Board of Regents "shall issue an order for an election to be held in the territory proposed for annexation (RISD) on a uniform election date that is not less than 45 days after the date of the order" Tex. Educ. Code Sec. 130.065(d).

Next uniform election date is November 8, 2022.

• "The election shall be held only in the territory proposed for annexation and only those registered voters residing that territory are permitted to vote." Tex. Educ. Code Sec. 130.065(f).

Ballot Language

The ballot shall be printed to provide for voting "for" or "against" the proposition:

"Approving the annexation by the Del Mar Board of Regents of the following territory: the territory comprising the Robstown Independent School District and authorizing the imposition of an ad valorem tax for junior college purposes, which is currently set at a rate of \$0.283340 per \$100 valuation of taxable property."

Tex. Educ. Code Sec. 130.065(g).

If Measure is Adopted

- Board shall enter order declaring election result and annexing new territory
- The new territory shall be assigned to one or more current single-member districts
- The annexation does not affect the term of a Board member holding office on the effective date of the annexation

Questions?

ORDER CALLING AN ELECTION TO BE HELD TO ANNEX TERRITORY COMPRISING THE ROBSTOWN INDEPENDENT SCHOOL DISTRICT, FOR JUNIOR COLLEGE PURPOSES

STATE OF TEXAS

§

COUNTY OF NUECES

§

WHEREAS, the petition entitled "PETITION CALLING FOR AN ELECTION ON ENLARGING THE BOUNDARIES OF THE DEL MAR COLLEGE DISTRICT TO INCLUDE THE TERRITORY COMPRISING ROBSTOWN INDEPENDENT SCHOOL DISTRICT" has been presented to the Board of Regents of the Del Mar College District; and,

WHEREAS, the petition contains an accurate description of the territory proposed for annexation, and is signed by at least five percent (5%) of registered voters in the territory proposed for annexation as required under Section 130.065(a)(1) and (2), Texas Education Code; and,

WHEREAS, the Board of Regents of the Del Mar College ("Board") has the authority under Section 130.065, Texas Education Code, to call a special election for annexation of territory in Robstown Independent School District that is not currently included in the boundaries of the Del Mar College District; and,

WHEREAS, the territory of the Robstown Independent School District in Nueces County not currently included in the boundaries of the Del Mar College District proposed to be annexed to, and included within, the Del Mar College District is within the service area of Del Mar College District, and is therefore properly includable therein under the authority of Section 130.065, Texas Education Code; and,

WHEREAS, the Board has held a public hearing within the District and published a service plan for the District annexation pursuant to Texas Education Code § 130.065(b) and (c); and,

WHEREAS, the Board has determined that it is necessary to call and conduct an election to obtain voter authorization of this annexation; and,

WHEREAS, the Board also has the authority pursuant to Chapter 271, Texas Election Code and Chapter 791 of the Texas Government Code, to enter into election agreements with districts also holding elections on the same date; and,

WHEREAS, the Board also has the authority pursuant to Chapter 31, Texas Election Code, to enter into a contract for election services with Nueces County; and,

WHEREAS, the Board has duly considered this Order calling for an election and a motion to approve the Order has been made and adopted by a majority of the Board as reflected below,

IT IS THEREFORE, ORDERED BY THE BOARD OF REGENTS OF DEL MAR COLLEGE DISTRICT THAT:

- 1. An Election (the "Election") shall be held on Tuesday, November 8, 2022, which is seventy-eight (78) or more days from the date of the adoption of this order (the "Order") within the territory comprising the Robstown Independent School District, at which all resident, qualified electors of the Robstown Independent School District territory to be annexed shall be entitled to vote, to approve or disapprove the annexation of same territory into the Del Mar College District. The Board finds that holding the Election on such date, which is a uniform date, is in the public interest. The hours during which the polling places to be open on election day shall be from 7 a.m. to 7 p.m.
- 2. At the Election there shall be submitted to the resident, qualified electors of the Robstown Independent School District the proposition in accordance with law. The ballots shall conform to the requirement of the Texas Election Code so as to permit the electors to vote "FOR" or "AGAINST" the aforesaid measure which shall appear on the ballot substantially as follows:

OFFICIAL BALLOT

FOR [] "APPROVING THE ANNEXATION BY THE DEL MAR COLLEGE DISTRICT OF THE FOLLOWING TERRITORY: THE TERRITORY COMPRISING THE ROBSTOWN INDEPENDENT SCHOOL DISTRICT, AND AUTHORIZING THE IMPOSITION OF AN AD VALOREM TAX FOR JUNIOR COLLEGE PURPOSES, WHICH IS CURRENTLY SET AT A RATE OF \$0.283340, PER \$100 VALUATION OF TAXABLE PROPERTY."

AGAINST []

3. Ms. Jessica A. Alaniz, whose office is situated at the Heldenfels Administration Building, Del Mar College, Heritage Campus, 101 Baldwin Blvd., Corpus Christi, Texas, is hereby appointed as the District's Election Administrator for this election and is authorized to perform the duties set forth in the Texas Election Code and Texas Education Code for conducting this Election. Pursuant to Chapters 31 and 271 of the Texas Election Code, the Board is authorized to enter into election services agreements, and joint election agreements with Nueces County, and any other entities as applicable and the Election Administrator hereby authorized and directed to make all necessary arrangements for the holding of said election jointly with Nueces County and to serve as representative to oversee and coordinate with the Nueces County Election Officer in conducting the election in accord with and subject to the laws of the State of Texas. Ms. Alaniz and the Nueces County Election Officer are appointed to hold such joint election in accordance with the laws of the State of Texas.

- 4. The presently existing boundaries and territory of the Nueces County precincts that are wholly or partially within the territorial boundaries of Robstown Independent School District are hereby designated as the voting precincts for this election. The election voting places for this election are hereby designated by the Nueces County Election Officer, Kara Sands.
- 5. The presiding election judges and alternate presiding judges for the respective election precincts will be designated by the Nueces County Clerk's Office and hereby appointed and confirmed to hold said election at said polling places. The maximum number of clerks that each presiding judge may appoint for such election is two (2), unless the County Election Officer approves a larger number with respect to any specific precinct.
- 6. Voting machines shall be used for the conduct of said election on Election Day, and the polls shall be open on November 8, 2022 from 7:00 a.m. to 7:00 p.m.
- 7. Early voting by personal appearance shall be conducted during the following days, including, but not limited to October 24 through November 4, 2022. The County Election Officer, Kara Sands, is hereby designated the Early Voting Clerk. Deputy early voting clerks for the branch locations for early voting by personal appearance shall be appointed by the County Election Officer.
- 8. Temporary branch early voting substation locations and times are hereby designated by the Nueces County Clerk's Office.
- 9. Early voting by mail shall be conducted by paper ballot. The Early Voting Clerk's mailing address to which ballot applications and ballots voted by mail may be sent is:

Kara Sands Nueces County Clerk P. O. Box 2627 Corpus Christi, Texas 78403-2627

Applications for ballots by mail must be received no later than the close of business on October 28, 2022.

- 10. A Central Counting Station will be used to process the results of the early voting ballots. The County Election Officer shall appoint the Counting Station Manager and Tabulation Supervisor of such Central Counting Station.
- 11. All Notices of said election shall be given as required by law.

The foregoing Order was duly of	
the Del Mar College District at the meet August 9, 2022, at whichmembe	r discussion, was adopted by the Board of Regents of ing duly called and held in Corpus Christi, Texas, on rs were present, by the following vote:
For the proposal:	
Against the proposal:	
Present and not voting:	
Absent:	
ADOPTED, MADE, ENTERED AND A	PPROVED on the date specified above.
	Carol Scott, Chair
	Board of Regents Del Mar College District
ATTEST:	
Libby Averyt, Secretary Board of Regents Del Mar College District	
(Seal)	

Regular Agenda Item 5



TO:

Mark Escamilla, Ph.D.

President & CEO

FROM:

Tammy McDonald

Vice President, Administration & Human Resources

DATE:

August 2, 2022

RE:

Order Calling for the 2022 Board of Regents Election

Del Mar College will have the following three (3) Board of Regent positions on the November 8, 2022 ballot:

District 2 Regent

Single Member District

District 5 Regent

Single Member District

At-Large Regent

At-Large District

Election packets were made available beginning 7:30am on July 25, 2022. Packets continue to be available on the Del Mar College website, Board of Regents webpage and at Del Mar College Heritage Campus, Heldenfels Administration building, Room 105A for potential candidates. The filing deadline for all potential Board of Regent candidates is 5:00pm, August 22, 2022.

The Texas Election Code requires that the Board of Regents adopt orders calling for the election. The College will participate with Nueces County in the General Election. Details of polling places, election judges, and early voting locations will be provided by Nueces County at a later date.

ACTION ITEM: Discussion and possible action related to approval of the Order Calling the 2018 Board of Regents Election.

ORDER CALLING THE 2022 DEL MAR COLLEGE DISTRICT BOARD OF REGENTS GENERAL ELECTION

			- 6	
THE STATE OF	EXAS	§		
COUNTY OF NU	ECES	§		
On this 9t	h day of A	August, 2022, the Bo	oard of Regents of the Del Mar	College District
convened in a Reg	ular Meeti	ng at the Center for E	conomic Development, Del Mar C	College, 3209 S.
Staples, Corpus C	nristi, Texa	as, after due notice to	all members of the Board and the	general public.
The following men	nbers were	present:		
	as Adame, chinson, Se ryt	First Vice Chair econd Vice Chair	Rudy Garza, Jr. William "Bill" J. Kelly Dr. Laurie Turner Dr. Linda P. Villarreal	
The following men	nbers were	absent:		
A quorum	being prese	ent, the following busi	ness, among other business, was tr	ansacted.
	introd	uced for consideration	n an order and moved that it be mad	le, adopted, and
entered by the Boa	rd. The mo	otion was seconded by	. The order	was read in full,
discussed and then	made, ado	pted, and entered by the	he following vote:	
Ayes:				
Noes:				
Abstain:	Abstain:			
The Board	Chair ann	nounced that the orde	er had been duly made, adopted,	and entered as
follows:				
1. A general	election be	held in said Del Mar	College District on November 8, 2	2022 (such date
being the f	rst Tuesda	y after the first Mond	ay in November 2022) for the purp	oose of electing
three mem	ers to the	Board of Regents of th	ne Del Mar College District: two m	embers to hold

single-member district positions and one member to hold an at-large position. The single

member district candidate receiving a plurality of the votes cast by electors residing in

Single Member District 2, shall be elected to hold the position of Board member from such single-member district. The single member district candidate receiving a plurality of the votes cast by electors residing in Single Member District 5, shall be elected to hold the position of Board member from such single-member district. The one at-large candidate receiving the largest number of votes cast by electors residing in the entire district shall be elected to the one at-large position currently held by the Board member whose term expires in November 2022.

- Ms. Jessica A. Alaniz, whose office is situated at the Heldenfels Administration Building, Del Mar College, Heritage Campus, 101 Baldwin Blvd., Corpus Christi, Texas, is hereby appointed Election Administrator for the District election, and she is hereby authorized and directed to make all necessary arrangements for the holding of said election jointly with Nueces County and to serve as representative to oversee and coordinate with the Nueces County Election Officer in conducting the election in accord with and subject to the laws of this State. Ms. Alaniz and the Nueces County Election Officer are appointed to hold such joint election in accord with the laws of this State.
- In order for a candidate to have their name appear on the official ballot, each candidate shall, no later than 5:00 p.m., August 22, 2022, file their written sworn application as a candidate for such office with Jessica A. Alaniz at her office in Room 105-A of the Fred W. Heldenfels, Jr., Administration Building, Heritage Campus, Del Mar College, 101 Baldwin Blvd., Corpus Christi, Texas.
- 4. The order in which the names of the candidates shall appear on the ballot shall be determined by drawing lots, which drawing shall be held in the Heldenfels Administration Building Foyer, Heritage Campus, Del Mar College, 101 Baldwin Blvd., at 12:00 p.m. on Monday, August 29, 2022. Each candidate may appear in person or by their duly authorized representative at said time and place for the purpose of drawing lots to determine such order; and, if any candidate fails to appear in person or by his or her representative, a disinterested person shall then be appointed to draw for him/her in his or her place and stead.

- 5. No party designations shall appear on the official ballot of said election and all candidates for each office of Regent shall be listed in one column.
- 6. The election precincts and voting places for this election are hereby designated by the Nueces County Election Officer, Kara Sands.
- 7. The presiding election judges and alternate presiding judges for the respective election precincts will be designated by the Nueces County Clerk's Office and hereby appointed and confirmed to hold said election at said polling places. The maximum number of clerks that each presiding judge may appoint for such election is two (2), unless the County Election Officer approves a larger number with respect to any specific precinct.
- 8. Voting machines shall be used for the conduct of said election on Election Day, and the polls shall be open on November 8, 2022 from 7:00 a.m. to 7:00 p.m.
- 9. Early voting by personal appearance shall be conducted during the following days, including but not limited to October 24 through November 4, 2022. The County Election Officer, Kara Sands, is hereby designated the Early Voting Clerk. Deputy early voting clerks for the branch locations for early voting by personal appearance shall be appointed by the County Election Officer.
- Temporary branch early voting substation locations and times are hereby designated by the Nueces County Clerk's Office.
- 11. Early voting by mail shall be conducted by paper ballot. The Early Voting Clerk's mailing address to which ballot applications and ballots voted by mail may be sent is:

Kara Sands Nueces County Clerk P. O. Box 2627 Corpus Christi, Texas 78403-2627

Applications for ballots by mail must be received no later than the close of business on October 28, 2022.

12. A Central Counting Station will be used to process the results of the early voting ballots. The County Election Officer shall appoint the Counting Station Manager and Tabulation Supervisor of such Central Counting Station.

13.	Notice of said election shall be given as required by law.		
ADOPTED, MADE, ENTERED AND APPROVED on the date specified above.			
		Carol Scott, Chair Board of Regents Del Mar College District	
ATTE	ST:		
Board	Averyt, Secretary of Regents ar College District		

(Seal)

Regular Agenda Item 6



TO:

MARK ESCAMILLA, Pd.D., PRESIDENT OF COLLEGE

FROM:

RAUL GARCIA, VP & CFO 👆

DATE:

AUGUST 9, 2022

RE:

BOARD AGENDA: PUBLIC HEARING ON 2022-2023 COLLEGE BUDGET

The Texas Code requires that the College conduct a Public Hearing on the proposed College budget and provide notice to the general public at least seven (7) days prior to the scheduled hearing date. The college has proposed to conduct a Public Hearing on the 2022-2023 Budget on Tuesday, August 23, 2022, at 12:00 noon at the Center for Economic Development, Del Mar College, 3209 S. Staples, Room 106, Corpus Christi, Texas.

The college staff have prepared a balanced budget proposal for the 2022-2023 fiscal year based on total revenues of \$114,706,068.

Action item: Discussion and possible action related to the adoptions of the Order to conduct Public Hearing on the 2022-2023 College Budget.

ORDER OF THE BOARD OF REGENTS OF THE DEL MAR COLLEGE DISTRICT

BUDGET 2022-2023

BE IT ORDERED, by the Board of Regents of the Del Mar College District that, for the purpose of adoption of a budget for the 2022-2023 fiscal year, the Board schedule and conduct a meeting and public hearing on Tuesday, August 23, 2022, at 12:00 p.m., at the Center for Economic Development, Del Mar College, 3209 S. Staples, Room 106, Corpus Christi, Texas.

BE IT FURTHER ORDERED, that proper publication and notice of such meetings and public hearings be given as required by law.

The foregoing Order was duly offere by, and aft	d bys	econded
by, and aft	er discussion, was adopted by the B	oard of
Regents of the Del Mar College District at	<u> </u>	-
Christi, Texas, on August 9, 2022, at which	members were present, by the fo	llowing
vote:		
For the proposal:		
For the proposar.		
Against the proposal:		
Present and not voting:		
Absent:		
Absolit.		
	Carol A. Scott, Chair	
	Board of Regents	
A TYPICAT	Del Mar College District	
ATTEST:		
Libby Averyt, Secretary		
(Seal)		

Regular Agenda Item 7



TO:

MARK ESCAMILLA, Ph.D., PRESIDENT OF COLLEGE

FROM:

RAUL GARCIA, V.P and CFO

DATE:

AUGUST 9, 2022

RE:

BOARD AGENDA: PUBLIC HEARING ON THE 2022-2023 TAX RATE

The Texas Tax Code requires that the College conduct one Public Hearing on the proposed College tax rate and provide notice to the general public at least seven (7) days prior to the scheduled hearing date. The College has proposed to conduct the Public Hearing on the tax rate on Tuesday, August 23, 2022, at 12:30 noon at the Center for Economic Development, Del Mar College, 3209 S. Staples, Room 106, Corpus Christi, Texas.

The current overall tax rate is \$0.283340. The college staff recommends that the overall tax rate for 2022-2023 be decreased to \$0.266104. This represents a 5.79% increase in the tax rate for fiscal year 2022-2023 over the no-new revenue rate, as a result of the increase in the appraisal value of the college district.

The proposed tax rates for the Del Mar College district are as follows:

Maintenance & Operations Tax Rate:

\$0.196870/\$100 value

Debt Service Tax Rate:

\$0.069234/\$100 value

Combined 2021-2022 Tax Rate:

\$0.266104/\$100 value

Action Item: Discussion and possible action related to the adoption of the Order to conduct a Public Hearing on the 2022-2023 tax rates for the Del Mar College District.

ORDER OF THE BOARD OF REGENTS OF THE DEL MAR COLLEGE DISTRICT

TAX RATE 2022-2023

BE IT ORDERED, by the Board of Regents of the Del Mar College District that the Board consider a proposal to increase total tax revenues from properties on the roll in 2021 by 5.79 percent and that the Board schedule and conduct a meeting and public hearing on such proposal to consider such tax increases on Tuesday, August 23, 2022, at 12:30 p.m., at the Center for Economic Development, Del Mar College, 3209 S. Staples, Room 106, Corpus Christi, Texas.

BE IT FURTHER ORDERED, that proper publication and notice of such meetings and public hearings be given as required by law.

The foregoing Order was duly off	ered by	seconded by
and after c	liscussion, was adopted by	the Board of Regents
of the Del Mar College District at the r	neeting duly called and he	eld in Corpus Christi,
Texas, on August 9, 2022, at which	members were present, b	by the following vote:
For the proposal:		
Against the proposal:		
Present and not voting:		
Absent:		
	Carol A. Scott, Chair	
	Board of Regents	
ATTEST:	Del Mar College Distri	ct
ATTEST.		
Libby Averyt, Secretary		
(Seal)		

Regular Agenda Item 8



To:

Mark Escamilla, Ph.D., President of the College

From:

Raul Garcia, CPA, Vice President and Chief Financial Officer

Date:

August 09, 2022

Subject:

Board Agenda: Quarterly Investment Report

SUMMARY:

Ms. Linda Patterson of Patterson and Associates will present the College's Quarterly Investment Report for the period February 28, 2022 to May 31, 2022.

BACKGROUND:

In compliance with Section 2256.023 of the Public Funds Investment Act (PFIA) and the Texas Education Code Section 51.032, the College's quarterly investment report is submitted to the Board of Regents for review and approval.

STAFF RECOMMENDATION:

It is recommended that the Board of Regents approve the College's Quarterly Investment Report for the period February 28, 2022 to May 31, 2022.

LIST OF SUPPORTING DOCUMENTS:

- 1. Power Point Presentation of Quarterly Investment Report for the period February 28, 2022 to May 31, 2022.
- 2. Del Mar College Quarterly Investment Report for the period February 28, 2022 to May 31, 2022



QUARTERLY INVESTMENT REPORT

Del Mar College District

FOR THE PERIOD ENDING MAY 31, 2022

PRESENTED BY LINDA PATTERSON and DAVID McELWAIN





The Fight Against Inflation – a Delicate Dance

Taming raging inflation is the Federal Reserve's top priority, even if the economy falters in the process, and they proved it with a second consecutive 75bp increase in the overnight rate this month.

The possible increased pace of the quantitative tightening impacting the long end of the curve emphasizes the Committee's commitment to tame the fastest inflation in 40 years. Chair Powell focused on inflation and acknowledged a slowing in growth in spending and production but stressed continued labor growth.

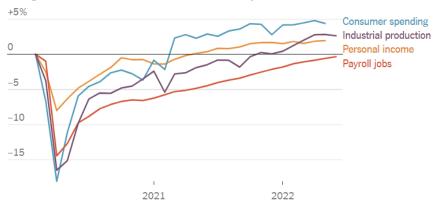
Hiking interest rates in a weak economy isn't the norm, but it's the task facing all central banks currently. Should inflation continue at elevated levels, it is difficult for the Fed to pivot away from its commitment to fight inflation without losing credibility in the markets and more importantly, potentially losing control of inflation expectations. Those expectations are already pointing to a potential recession.

With all eyes on inflation and the goal of reducing price pressures, a slowdown in growth appears to be a forgone conclusion. The question is, will growth slow enough, or has it already slowed enough to meet the technical definition of recession? Only time will tell.

Recessions are not something to avoid or fear they are part of a normal and unavoidable business cycle. At the very least, a recession presents a welcomed alternative to hyperinflation.



Change in select recession indicators since February 2020



Notes: Production and job data are through June. Income and spending are through May and are adjusted for inflation. Income data excludes government transfer payments. All figures are seasonally adjusted. • Sources: Commerce Department, Labor Department and Federal Reserve, via FRED • By The New York Times

"May You Live in Interesting Times"



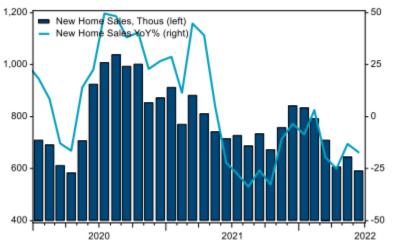
The old Chinese curse certainly echoes true today: these are without question interesting times. Growth and expectations teeter on multiple and changing indicators and events. As a result, confidence fluctuates and is generally fading. This summer has been brutal on companies and consumers alike with inflation, war, heat waves and Covid. The global supply chain problems caused by Covid were in large part the cause of the inflation and central banks have limited weapons to untangle them. They have to push rates up and hope they do not push too much and stop growth.

Russia is a key geo-political culprit re oil prices which is the fastest way to derail the consumer. Further atrocities and disruption in Ukraine have stopped agricultural products going to Africa, the Middle East and SW Asia. An agreement for 18M tons of wheat, corn and other crops looked hopeful until Russia bombed the Ukrainian departure port.

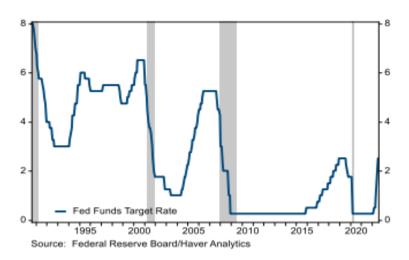
US domestic activity is slowing as the consumers' purchasing power is eroded and businesses' ability — and willingness — to invest deteriorates. Retail sales, ISM and personal income are all down. Housing has decreased to a two year low with rising parts and materials costs, higher labor costs and a severe shortage in specialized labor along with increased mortgage rates and housing plays a major role in the employment outlook.

Business is cautious and trying to plan for demand going forward. Even climate change makes oil/gas companies cautious about boosting production and supplies low raising prices.

There are bright spots. Gas prices have declined but are still above \$4 in most of the US and a weaker economy can lower gas prices. And although headline CPI and PPI have spared again some key commodities (like copper) have decreased slightly. There is a growing expectation that inflation has peaked. Only time will tell.



Source: Census Bureau/Haver Analytics



Expectations Drive Rates



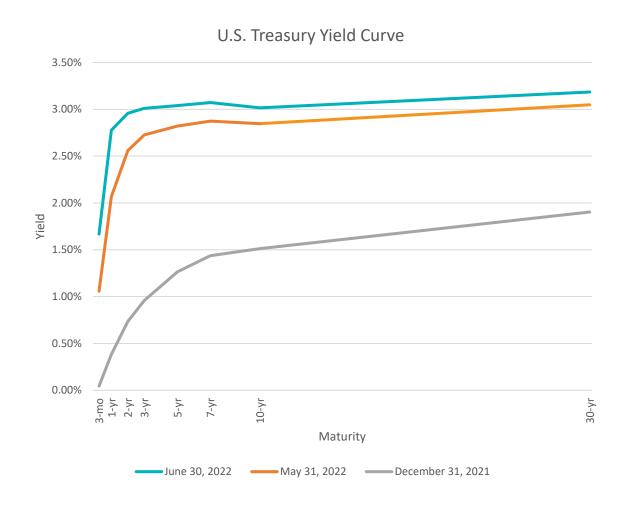
The Fed raised the overnight rate in June and again in July 0.75%. The move was directed at slowing inflation.

The Fed has conceded that raising rates will slow growth but has no other tools to fight inflation.

Their fight against inflation threatens a major slowdown in the economy lowered long rates and flattened the curve signaling fear of a recession.

Increased rates reduce access to financing for those that need it, possibly putting at risk the prospect for a *soft landing*.

Business and consumers already feel a recession coming but a slower economy will slow inflation.



SOURCE: BLOOMBERG

PORTFOLIO REVIEW



Del Mar's Portfolio

As of May 31, 2022



Your Portfolio Statistics

Weighted Average Maturity

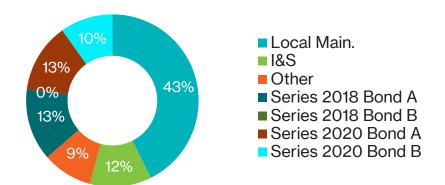
Weighted Average Yield (All Funds)

Quarterly Weighted Average Yield

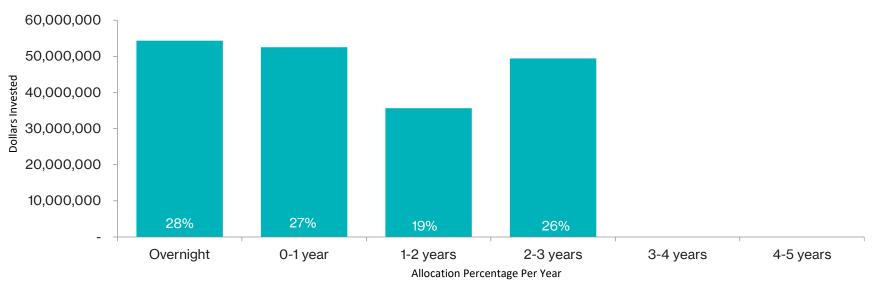
0.589%

0.501%

Your Asset Allocation



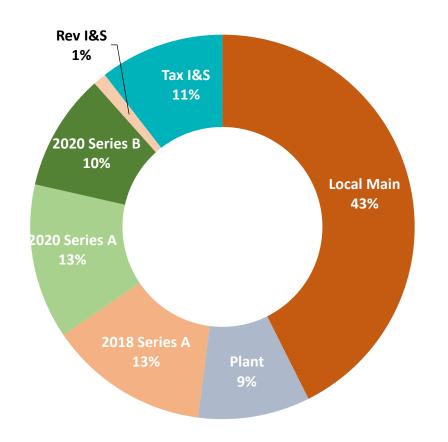
Your Maturity Distribution





MEEDER PUBLIC FUNDS | PATTERSON GROUP

by sub-portfolio including bond funds as of May 31, 2022



Funds from the 2018 Tax Bond B have been totally expended.

Del Mar College Portfolio



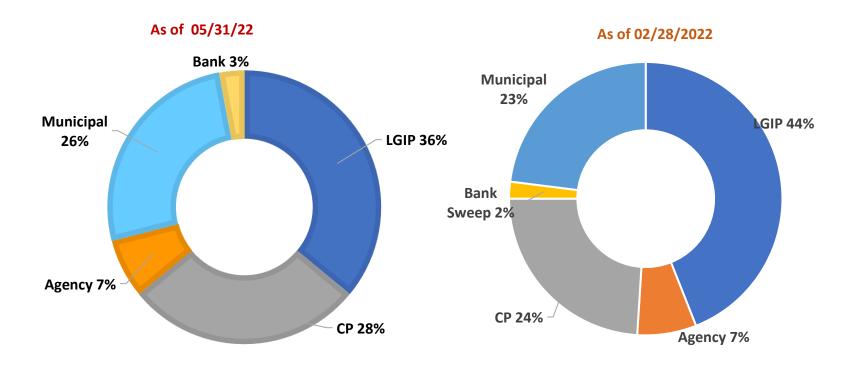
Pooled Funds

excluding Series 2018 and 2020 (A & B) Bond Funds

	FY'21-22 Q3	FY'21-22 Q2	FY'21-22 Q1	FY'20-21 Q4	FY'20-21 Q3
Book Value	\$ 122,078,273	\$ 128,341,635	\$ 94,449,831	\$ 85,058,575	\$ 125,365,756
Market Value	\$ 121,138,210	\$ 127,846,761	\$ 94,411,157	\$ 85,071,629	\$ 125,416,420
WAM	162 days	183 days	275 days	158 days	143 days
Yield	0.645 %	0.280 %	0.264 %	0.27%	0.31%
Benchmark 6-month T-Bill	1.19 %	0.37 %	0.10 %	0.05%	0.04%
Total Earnings	\$ 159,885	\$ 74,759	\$ 47,202	\$ 74,340	\$ 108,344



Del Mar College Pooled Funds Asset Allocation – Market Sector



Yields in these sectors:	02/28/22	05/31/22
US Agency	0.500%	0.470%
Commercial Paper	0.391%	0.630%
Municipal Securities	0.412%	0.469%
Local Government Investment Pools	0.108%	0.811%
Banks including sweep	0.010%	0.006%

Yield: Yield shown is WEIGHTED average YIELD AT COST OF THE HOLDINGS WITHIN THE portfolio AS OF THE DATE SHOWN

Del Mar College Portfolio Series 2018 A Tax Bond Funds



	FY'21-22 Q3	FY'21-22 Q2	FY'21-22 Q1	FY'20-21 AVG	FY'20-21 Q4	FY'20-21 Q3
Book Value	\$ 25,829,609	\$ 29,568,028	\$ 37,135,222	\$ 49,653,445	\$ 41,431,369	\$ 40,608,725
Market Value	\$ 24,668,863	\$ 28,894,952	\$ 36,922,237	\$ 49,457,501	\$ 41,461,241	\$ 40,664,282
WAM	795 days	779 days	699 days	396 days	509 days	437 days
Yield	0.52 %	0.60 %	0.52 %	0.56 %	0.58 %	0.58 %
Benchmark 6-month T-Bill	1.01 %	0.37 %	0.10 %	0.07 %	0.05 %	0.04 %
Earnings	\$ 37,139	\$ 46,007	\$ 51,851	\$ 314,903	\$ 62,637	\$ 71,534

Del Mar College Portfolio Series 2020 (A & B) Tax Bond Funds

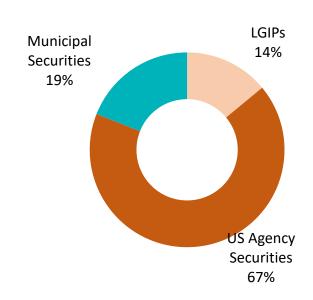


	FY'21-22 Q3	FY'21-22 Q2	FY'21-22 Q1	FY'20-21 AVG	FY'20-21 Q4	FY'20-21 Q3
Book Value	\$ 43,994,175	\$ 54,690,676	\$ 61,370,304	\$ 76,491,761	\$ 65,581,477	\$ 66,006,621
Market Value	\$ 42,550,535	\$ 53,857,907	\$ 61,173,341	\$ 76,517,009	\$ 65,594,811	\$ 66,025,027
WAM	605 days	582 days	594 days	466 days	520 days	270 days
Yield	0.48 %	0.37 %	0.35 %	0.33 %	0.30 %	0.26 %
Benchmark 6-month T- Bill	1.01 %	0.37 %	0.10 %	0.07 %	0.05 %	0.04 %
Earnings	\$ 50,720	\$ 51,867	\$ 53,021	\$ 289,039	\$ 48,010	\$ 61,826



Del Mar College Portfolio

Asset allocation of Series 2018 and 2020 Bonds



Yields in these sectors as of 05/31/2022

U.S. Agency SecuritiesMunicipal SecuritiesLocal Government Investment Pools0.44%0.40%



Del Mar's partner in Treasury management.





Disclosure



Meeder Public Funds, Inc., dba Patterson & Associates is a registered investment adviser with the Securities and Exchange Commission (SEC) under the Investment Advisers Act of 1940. Registration with the SEC does not imply a certain level of skill or training. The opinions expressed in this presentation are those of Meeder Public Funds, Inc. The material presented has been derived from sources considered to be reliable, but the accuracy and completeness cannot be guaranteed.

Past performance does not guarantee future results. Opinions and forecasts are all subject to change at any time, based on market and other conditions, and should not be construed as a recommendation of any specific security. Investing in securities involves inherent risks, including the risk that you can lose the value of your investment. Any forecast, projection, or prediction of the market, the economy, economic trends, and fixed-income markets are based upon current opinion as of the date of issue and are also subject to change. Opinions and data presented are not necessarily indicative of future events or expected performance. Meeder Public Funds, Inc., dba Patterson & Associates cannot and does not claim to be able to accurately predict the future investment performance of any individual security or of any asset class. There is no assurance that the investment process will consistently lead to successful results. The investment return and principal value of an investment will fluctuate, thus an investor's shares, or units, when redeemed, may be worth more or less than their original cost.

Patterson & Associates

Barton Oaks Plaza II 901 S. MoPac Expy Suite 195 Austin, Texas 78746

800.817.2442



QUARTERLY INVESTMENT REPORT

Del Mar College

MAY 31, 2022





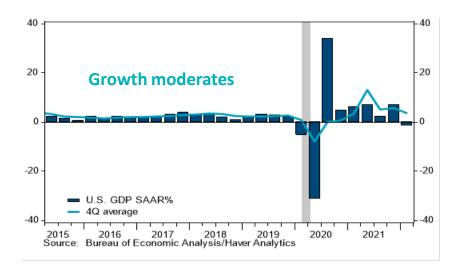


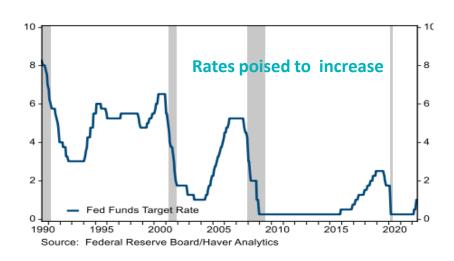
The Federal Reserve is at a cross-road as it attempts to tame our runaway inflation without stifling economic growth in the US. The FOMC Board is voicing opposing views regarding the upcoming pace and size of rate increases.

Inflation remains high and raising rates in concert with reduction of the Fed balance sheet (which will raise rates on the long end) will help, but, how far and how fast they go rests on two key factors since (a) the majority of price pressures are the result of supply-side constraints, making traditional remedies less effective in fighting inflation, and (b) the economy is already showing signs of weakening.

Growth is fragile as GDP has contracted for the first time since Q2 2020. Consumers are buying at higher prices and personal income increases are moderate. 70% of GDP is the consumer. The consumer is sustaining goods buying but not the important service component hindered by worker shortages. As we move to the 2nd half of the year the Fed will have a difficult time justifying robust rate increases as weakness becomes increasingly – and perhaps overwhelmingly – apparent.

At some point the consumer will not be able to absorb the higher prices. YOY headline consumer spending increased 9.2% but personal income only 2.6%: a definite mis-match. Oil prices continue to rise and may go further as the EU bars the door for Russian gas/oil. Energy is already up 80% YOY and we are seeing historically high airline prices as we enter the travel season.





Supply Side Economics and Politics



The supply side angst cannot last forever but hurdles remain. The supply chains themselves may be changing with the historic stress seen over two years.

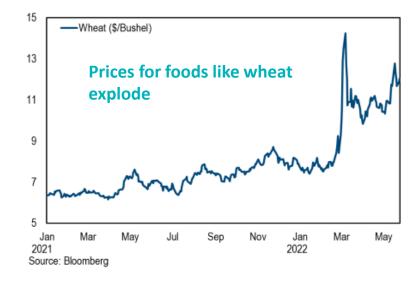
We have seen global supply chains start to untangle slightly as Covid case numbers decrease, however we now have monkeypox with which to contend. The destruction in Ukraine has now escalated a major agricultural supply crises which could lead to serious hunger and even famine conditions in third-world countries.

The supply woes created by the globe's dependence on cheap Chinese goods, the sanctions on Russian energy, trucks at the border, and India's decision to not export its agricultural goods is also slowly changing supply side thinking.

The cost of the Russian sanctions and China's saber rattling over Taiwan may be interestingly moving corporations and governments to create future supply chains with more and friendlier sources. The "just in time" philosophy that drove trade for decades may be morphing into a "just in case" philosophy.

Another facet of the supply-side puzzle is the supply of workers for the service sector. Services, as well as consumer goods spending, must be re-established for GDP to grow.

The supply side problems will be very difficult to solve, and it may take months or years to re-balance. The Fed may have to moderate rate increases later in the year in order to engineer its desired soft landing.



Built in Rate Increases



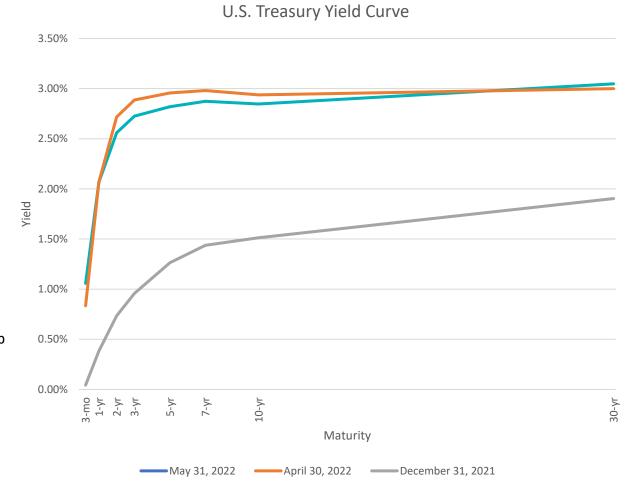
4

Short End:

- The market had already built in 50bps hikes in both June and July.
- The short end should rise with the hikes flattening the yield curve slightly.
- Most economists consider 2.25% to 2.50% to be the neutral rate for Fed Funds. Going too high may bind the economy.

Long End:

The Fed's unwinding of the balance sheet in will start in June. \$95B a month in long bonds' supply will keep prices lower than could be expected given a slowing of the economy and rate increases.



SOURCE: BLOOMBERG

Del Mar College

Portfolio Summary Management Report

February 28, 2022 - May 31, 2022

This quarterly report is in compliance with the investment policy and strategy as established for Del Mar College and the Public Funds Investment Act (Chapter 2256, Texas Government Code).

Average Yield for Quarter:	0.501%	Change in Market Value	\$	(22,242,012)
Unrealized Gain/Loss WAM at Beginning Period Date	\$ (2,000,719) 369 days	Unrealized Gain/Loss WAM at Ending Period Date 2Change in Market Value	\$	(3,544,450) 349 days
Portfolio as of 02/28/22: Beginning Book Value Beginning Market Value	\$ 212,600,340 \$ 210,599,621	Portfolio as of 05/31/22: Ending Book Value Ending Market Value Accrued Interest Receivable	\$ \$	191,902,059 188,357,609 77.621

Dr. Catherine West

Dr. Catherine West

Director of Accounting – Del Mar College

Linda T. Patterson

President - Patterson & Associates

Mr. John Johnson

Comptroller - Del Mar College

Notes: Patterson & Associates has assisted in the preparation of this consolidated quarterly report, with additional input provided by Del Mar College. WAM represents weighted average maturity.

2Change in Market Value is required data, but will primarily reflect the receipt and expenditure of the College's funds from quarter to quarter.

Your Portfolio

As of May 31, 2022

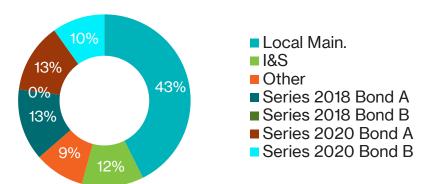


Your Portfolio Statistics

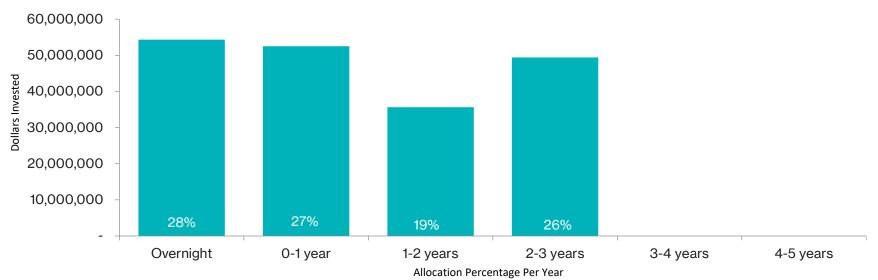
Weighted Average Maturity
Weighted Average Yield (All Funds)

0.96 years 0.589%

Your Asset Allocation



Your Maturity Distribution





Del Mar College Portfolio Management Portfolio Summary May 31, 2022

Patterson & Associates 901 S. MoPac Suite 195 Austin, TX 78746

Investments	Par	Market	Book	% of		Days to	YTM	
	Value	Value	Value	Portfolio	Term	Maturity	365 Equiv.	
Stagecoach Sweep	3,975,388,15	3,975,388,15	3,975,388.15	2.07	1	1	0.529	
Municipal Bonds Actual	1,235,000.00	1,212,770.00	1,235,000.00	0.64	988	365	0.550	
Commercial Paper DiscAmortizing	34,050,000.00	33,907,038.45	33,988,965.02	17.71	240	•		
Federal Agency Coupon Securities	55,000,000.00	52,821,122 21	55,000,000.00	28.66		90	0.630	
Municipal Bonds	46,770,000,00	46,095,776,85			1,033	745	0.470	
Bank Accts/CD's - Int, Mon/Qtr/Ann	5,641.46	5,641,46	47,357,192.51	24.68	848	476	0.469	
LOGIC	50,339,871,77	·	5,641,46	0.00	1	1	0.006	
		50,339,871.77	50,339,871_77	26.23	1	1	0.811	
Investments	191,375,901.38	188,357,608.89	191,902,058.91	100.00%	554	349	0.589	
Cash and Accrued Interest								
Accrued Interest at Purchase		1,672.84	1,672,84					
Subtotal		1,672.84	1,672.84					
Total Cash and Investments	404 075 004 00		1,072.04					
	191,375,901.38	188,359,281.73	191,903,731.75		554	349	0.589	
Total Earnings	May 31 Month Ending	Fiscal Year To Date				 -		
Current Year	97,668.82	571,997.5		<u> </u>				

The following reports are submitted in accordance with the Public Funds Investment (Texas Gov't Code 2256). The reports also offer supplemental information not required by the Act in order to fully inform the governing body of the Del Mar College of the position and activity within the College's portfolio of investments. The reports include a management summary overview, a detailed inventory report for the end of the period, a transaction report, as well as graphic representations of the portfolio to provide full disclosure to the governing body.

John Johnson, Comptroller

2/11/2022



Del Mar College Summary by Type May 31, 2022 Grouped by Fund

Security Type	Num Invest	ber of	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days
Fund: Local Maintenance			1 4.140				
Commercial Paper DiscAmortizing		8	34,050,000.00	33,988,965.02	17.71	0.630	90
Federal Agency Coupon Securities		1	8,500,000.00	8,500,000.00	4.43	0.500	534
LOGIC		1	18,078,605.71	18,078,605.71	9.42	0.811	1
Municipal Bonds		6	16,985,000.00	17,237,070.74	8.98	0.450	445
Bank Accts/CD's - Int. Mon/Qtr/Ann		1	5,398.00	5,398.00	0.00	0.000	1
Stagecoach Sweep		1	3,975,388.15	3,975,388.15	2.07	0.529	1
	Subtotal	18	81,594,391.86	81,785,427.62	42.61	0.614	187
Fund: Plant							
LOGIC		1	8,561,217.83	8,561,217.83	4.46	0.811	1
Municipal Bonds		2	9,500,000.00	9,500,000.00	4.95	0.423	189
	Subtotal	3	18,061,217.83	18,061,217.83	9.41	0.607	100
Fund: Rev Bond I & S							
Municipal Bonds		1	1,800,000.00	1,800,000.00	0.94	0.794	700
LOGIC		1	316,419.37	316,419.37	0.16	0.811	1
Bank Accts/CD's - Int. Mon/Qtr/Ann		1	239.89	239.89	0.00	0.150	1
	Subtotal	3	2,116,659.26	2,116,659.26	1.10	0.797	595
Fund: Tax Bond I&S							
LOGIC		1	17,150,272.06	17,150,272.06	8.94	0.811	1
Municipal Bonds		2	2,945,000.00	2,964,693.32	1.54	0.609	510
Bank Accts/CD's - Int. Mon/Qtr/Ann		1	3.57	3.57	0.00	0.000	1
	Subtotal	4	20,095,275.63	20,114,968.95	10.48	0.781	76
Fund: 2018 Tax Bond A							
Federal Agency Coupon Securities		4	17,000,000.00	17,000,000.00	8.86	0.521	824
LOGIC		1	140,734.19	140,734.19	0.07	0.811	1

Del Mar College Summary by Type May 31, 2022 Grouped by Fund

Security Type	Number of Investments		B.		% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: 2018 Tax Bond A							
Municipal Bonds		3	8,415,000.00	8,688,875.80	4.53	0.520	753
	Subtotal	8	25,555,734.19	25,829,609.99	13.46	0.522	795
Fund: 2018 Tax Bond B							
LOGIC		1	0.00	0.00	0.00	0.000	0
	Subtotal	<u> </u>	0.00	0.00	0.00	0.000	0
Fund: 2020 Tax Bond A							
Federal Agency Coupon Securities		3	12,500,000.00	12,500,000.00	6.51	0.441	748
Municipal Bonds		4	6,820,000.00	6,861,552.65	3.58	0.363	527
LOGIC		1	5,699,441.27	5,699,441.27	2.97	0.811	1
	Subtotal	8	25,019,441.27	25,060,993.92	13.06	0.504	517
Fund: 2020 Tax Bond B							
Federal Agency Coupon Securities		3	17,000,000.00	17,000,000.00	8.86	0.427	770
Municipal Bonds		1	305,000.00	305,000.00	0.16	0.602	426
LOGIC		1	393,181.34	393,181.34	0.20	0.811	1
Municipal Bonds Actual	_	1	1,235,000.00	1,235,000.00	0.64	0.550	365
	Subtotal	6	18,933,181.34	18,933,181.34	9.86	0.446	722
Т	otal and Average	51	191,375,901.38	191,902,058.91	100.00	0.589	349



Del Mar College Fund LMAIN - Local Maintenance Investments by Fund May 31, 2022

Patterson & Associates 901 S. MoPac Suite 195 Austin, TX 78746

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Da Date Ma	•
Stagecoach Sw	/eep							300	505		
21309	298	Wells Fargo Stagecoach Sweep	09/01/2021	3,975,388.15	3,975,388.15	3,975,388.15	0.529	0.522	0.529		
			Subtotal and Average	3,975,388.15	3,975,388.15	3,975,388.15	_	0.522	0.529	_	
Commercial Pa	per DiscAmortizi	ng									
06742XWY9	500	Barclays Bank CP	11/12/2021	5,998,018.33	6,000,000.00	5,992,314.00		0.293	0.297	07/12/2022	4
06742XWZ6	501	Barclays Bank CP	11/12/2021	6,995,840.83	7,000,000.00	6,981,716.00		0.314	0.318	08/09/2022	6
19424JKU9	507	Collateralized CP V	02/03/2022	3,039,648.64	3,050,000.00	3,024,773.45		0.833	0.844	10/28/2022	14
53948BH85	504	Lloyds Bank CP	12/08/2021	2,498,300.00	2,500,000.00	2,493,865.00		0.365	0.370	08/08/2022	6
53948BJ26	505	Lloyds Bank CP	12/08/2021	2,497,416.66	2,500,000.00	2,490,135.00		0.406	0.411	09/02/2022	9
63873KM61	508	Natixis BY CP	03/14/2022	2,977,126.67	3,000,000.00	2,965,365.00		1.498	1.519	12/06/2022	18
63873KGL5	509	Natixis BY CP	03/23/2022	4,992,513.89	5,000,000.00	4,992,290.00		1.104	1.119	07/20/2022	4
8923A1KB6	506	Toyota Credit Puerto Rico CP	01/14/2022	4,990,100.00	5,000,000.00	4,966,580.00		0.547	0.555	10/11/2022	13
			Subtotal and Average	33,988,965.02	34,050,000.00	33,907,038.45	_	0.621	0.630	_	89
Federal Agency	/ Coupon Securities	S									
3130APLJ2	502	FHLB Call Note	11/17/2021	8,500,000.00	8,500,000.00	8,282,644.89	0.500	0.493	0.500	11/17/2023	53
			Subtotal and Average	8,500,000.00	8,500,000.00	8,282,644.89	_	0.493	0.500		534
Municipal Bond	ds										
6022453S9	503	Milwaukee County WI	11/23/2021	4,086,370.33	4,000,000.00	3,970,960.00	2.000	0.542	0.550	12/01/2023	54
60636VBZ9	498	MO State Dev Fin Board	10/12/2021	2,765,000.00	2,765,000.00	2,681,469.35	0.300	0.295	0.299	11/01/2023	51
678807QR2	485	Oklahoma County OK ISD	07/07/2021	3,682,610.61	3,655,000.00	3,610,993.80	1.000	0.294	0.298	07/01/2023	39
851026EC4	497	Springfield MO Public Utility	10/07/2021	2,366,313.15	2,365,000.00	2,303,368.10	0.650	0.602	0.610	11/01/2023	51
934021CN4	510	Ward County ND	04/01/2022	3,736,776.65	3,600,000.00	3,697,560.00	5.000	0.420	0.426	04/01/2023	30
957897MF5	511	Western Carolina University NC	05/01/2022	600,000.00	600,000.00	591,858.00	0.909	0.896	0.908	04/01/2023	30
			Subtotal and Average	17,237,070.74	16,985,000.00	16,856,209.25	_	0.444	0.450	_	44
Bank Accts/CD	's - Int. Mon/Qtr/An	n									
6936021309	209	Wells Fargo Analyzed Bus. Chck	09/01/2014	5,398.00	5,398.00	5,398.00					
			Subtotal and Average	5,398.00	5,398.00	5,398.00	_	0.000	0.000	_	

Fund LMAIN - Local Maintenance Investments by Fund May 31, 2022

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
LOGIC										
999999996	42	LOGIC	09/01/2006	18,078,605.71	18,078,605.71	18,078,605.71	0.811	0.800	0.811	1
			Subtotal and Average	18,078,605.71	18,078,605.71	18,078,605.71	_	0.800	0.811	1
			Total Investments and Average	81,785,427.62	81,594,391.86	81,105,284.45		0.605	0.614	186

Fund PLANT - Plant Investments by Fund May 31, 2022

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Da Date Ma	•
Municipal Bonds											
59333NN90	458	Miami-Dade County FL	09/30/2020	5,000,000.00	5,000,000.00	4,913,150.00	0.375	0.473	0.480	04/01/2023	304
64966QLA6	450	City of New York NY	09/09/2020	4,500,000.00	4,500,000.00	4,491,585.00	0.360	0.355	0.360	08/01/2022	61
			Subtotal and Average	9,500,000.00	9,500,000.00	9,404,735.00	_	0.417	0.423	_	188
LOGIC											
999999996	261	LOGIC	01/27/2017	8,561,217.83	8,561,217.83	8,561,217.83	0.811	0.800	0.811		1
			Subtotal and Average	8,561,217.83	8,561,217.83	8,561,217.83	_	0.800	0.811	_	1
			Total Investments and Average	18,061,217.83	18,061,217.83	17,965,952.83		0.599	0.607		99

Fund RBIS - Rev Bond I & S Investments by Fund May 31, 2022

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Day Date Mat	•
Municipal Bond	ls										
356731BZ1	463	Village of Freeport NY	10/07/2020	1,800,000.00	1,800,000.00	1,722,060.00	0.794	0.783	0.794	05/01/2024	700
			Subtotal and Average	1,800,000.00	1,800,000.00	1,722,060.00	_	0.783	0.794		700
Bank Accts/CD'	's - Int. Mon/Qtr/An	n									
6913041023	205	Wells Fargo Bus.Checking Plus	08/01/2014	239.89	239.89	239.89	0.150	0.147	0.150	_	1
			Subtotal and Average	239.89	239.89	239.89	_	0.148	0.150		1
LOGIC											
999999996	107	LOGIC	08/27/2009	316,419.37	316,419.37	316,419.37	0.811	0.800	0.811		1
			Subtotal and Average	316,419.37	316,419.37	316,419.37	_	0.800	0.811		1
		Total In	vestments and Average	2,116,659.26	2,116,659.26	2,038,719.26		0.786	0.797		595

Fund TAX - Tax Bond I&S Investments by Fund May 31, 2022

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Da Date Ma	-
Municipal Bond	s										
59333NQ63	459	Miami-Dade County FL	09/30/2020	1,534,693.32	1,515,000.00	1,508,667.30	2.000	0.424	0.430	04/01/2023	304
683548EQ0	454	Opelika AL Utilities	09/16/2020	1,430,000.00	1,430,000.00	1,369,310.80	0.800	0.789	0.800	06/01/2024	731
			Subtotal and Average	2,964,693.32	2,945,000.00	2,877,978.10	_	0.600	0.609	_	509
Bank Accts/CD'	s - Int. Mon/Qtr/An	n									
6913041015	208	Wells Fargo Analyzed Bus. Chck	09/01/2014	3.57	3.57	3.57	_			_	1
			Subtotal and Average	3.57	3.57	3.57	_	0.000	0.000		1
LOGIC											
999999996	49	LOGIC	09/01/2006	17,150,272.06	17,150,272.06	17,150,272.06	0.811	0.800	0.811		1
			Subtotal and Average	17,150,272.06	17,150,272.06	17,150,272.06	_	0.800	0.811		1
		Total Inv	estments and Average	20,114,968.95	20,095,275.63	20,028,253.73		0.771	0.781		76

Fund TAX18A - 2018 Tax Bond A Investments by Fund May 31, 2022

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity	
Federal Agency	Coupon Securities	s									
31422XMV1	495	FRMAC Call Note	10/04/2021	2,500,000.00	2,500,000.00	2,369,544.65	0.500	0.493	0.500	10/04/2024	856
3130AN5A4	489	FHLB Call Note	07/26/2021	5,000,000.00	5,000,000.00	4,784,591.05	0.500	0.493	0.500	07/26/2024	786
3130ANMN7	490	FHLB Call Note	08/26/2021	4,500,000.00	4,500,000.00	4,319,094.38	0.520	0.516	0.524	08/26/2024	817
3130APAR6	493	FHLB Call Note	09/30/2021	5,000,000.00	5,000,000.00	4,774,347.90	0.550	0.542	0.550	09/30/2024	852
			Subtotal and Average	17,000,000.00	17,000,000.00	16,247,577.98	_	0.514	0.521	_	823
Municipal Bond	ds										
298101GX8	476	City of Eudora KS	04/19/2021	3,715,000.00	3,715,000.00	3,535,714.10	0.500	0.498	0.504	09/01/2024	823
60636WNR2	496	MO St Highways & Transit Comm	10/06/2021	2,708,976.76	2,500,000.00	2,593,325.00	5.002	0.592	0.600	05/01/2024	700
791526SZ0	499	St Louis County MO	10/12/2021	2,264,899.04	2,200,000.00	2,151,512.00	2.000	0.444	0.450	05/01/2024	700
			Subtotal and Average	8,688,875.80	8,415,000.00	8,280,551.10	_	0.513	0.520	_	752
LOGIC											
99999996	315	LOGIC	08/10/2018	140,734.19	140,734.19	140,734.19	0.811	0.800	0.811		1
			Subtotal and Average	140,734.19	140,734.19	140,734.19	_	0.800	0.811		1
		Total Inve	estments and Average	25,829,609.99	25,555,734.19	24,668,863.27		0.515	0.522		795

Fund TAX18B - 2018 Tax Bond B Investments by Fund May 31, 2022

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
LOGIC										
99999996	316	LOGIC	08/10/2018	0.00	0.00	0.00	0.074	0.072	0.073	1
			Subtotal and Average	0.00	0.00	0.00	_	0.000	0.000	
	-		Total Investments and Average	0.00	0.00	0.00		0.000	0.000	0

Fund TAX20A - 2020 Tax Bond A Investments by Fund May 31, 2022

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity	
Federal Agency	/ Coupon Securitie	s									
3130ALJ70	472	FHLB Call Note	03/12/2021	2,500,000.00	2,500,000.00	2,406,941.15	0.400	0.399	0.405	03/12/2024	650
3130AMWD0	487	FHLB Call Note	07/12/2021	5,000,000.00	5,000,000.00	4,797,143.35	0.400	0.394	0.400	07/12/2024	772
3130AMZC9	488	FHLB Call Note	07/12/2021	5,000,000.00	5,000,000.00	4,782,918.45	0.500	0.493	0.500	07/12/2024	772
			Subtotal and Average	12,500,000.00	12,500,000.00	11,987,002.95	_	0.435	0.441		747
Municipal Bond	ls										
447154ED3	473	Huntsville AL Public Bldg	03/18/2021	1,465,000.00	1,465,000.00	1,448,665.25	0.393	0.387	0.393	02/01/2023	245
494135AM8	439	Killeen TX	08/18/2020	200,000.00	200,000.00	199,750.00	0.501	0.494	0.501	08/01/2022	61
64990FD27	482	NY State Dorm Authority	06/23/2021	1,500,000.00	1,500,000.00	1,474,965.00	0.267	0.263	0.266	03/15/2023	287
678807QS0	486	Oklahoma County OK ISD	07/07/2021	3,696,552.65	3,655,000.00	3,532,265.10	1.000	0.377	0.383	07/01/2024	761
			Subtotal and Average	6,861,552.65	6,820,000.00	6,655,645.35	_	0.358	0.363	_	526
LOGIC											
999999996	433	LOGIC	06/30/2020	5,699,441.27	5,699,441.27	5,699,441.27	0.811	0.800	0.811		1
			Subtotal and Average	5,699,441.27	5,699,441.27	5,699,441.27	_	0.800	0.811	_	1
		Total	Investments and Average	25,060,993.92	25,019,441.27	24,342,089.57		0.497	0.504		517

Run Date: 06/30/2022 - 13:52

Fund TAX20B - 2020 Tax Bond B Investments by Fund May 31, 2022

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity	
Municipal Bond	ls Actual										
683548EP2	455	Opelika AL Utilities	09/16/2020	1,235,000.00	1,235,000.00	1,212,770.00	0.550	0.542	0.550	06/01/2023	365
			Subtotal and Average	1,235,000.00	1,235,000.00	1,212,770.00	_	0.542	0.550	_	365
Federal Agency	/ Coupon Securitie	s									
3130AMT85	483	FHLB Call Note	06/28/2021	10,000,000.00	10,000,000.00	9,602,919.90	0.400	0.394	0.400	06/28/2024	758
3130ANSW1	491	FHLB Call Note	09/13/2021	2,000,000.00	2,000,000.00	1,929,589.94	0.370	0.371	0.376	03/13/2024	651
3130ANSN1	492	FHLB Call Note	09/20/2021	5,000,000.00	5,000,000.00	4,771,386.55	0.500	0.493	0.500	09/20/2024	842
			Subtotal and Average	17,000,000.00	17,000,000.00	16,303,896.39		0.421	0.427		770
Municipal Bond	ls										
494135AN6	440	Killeen TX	08/18/2020	305,000.00	305,000.00	298,598.05	0.602	0.593	0.602	08/01/2023	426
			Subtotal and Average	305,000.00	305,000.00	298,598.05	_	0.594	0.602	_	426
LOGIC											
99999996	434	LOGIC	06/30/2020	393,181.34	393,181.34	393,181.34	0.811	0.800	0.811		1
			Subtotal and Average	393,181.34	393,181.34	393,181.34	_	0.800	0.811	_	1
			Total Investments and Average	18,933,181.34	18,933,181.34	18,208,445.78		0.439	0.446		722



Del Mar College Cash Reconciliation Report For the Period March 1, 2022 - May 31, 2022 Grouped by Fund

Patterson & Associates 901 S. MoPac Suite 195 Austin, TX 78746

Trans. Date Ir	nvestment #	Fund	Trans. Type	Security ID	Par Value	Security Description	Maturity Date	Purchases	Interest	Redemptions	Cash
Local Main	ntenance										
03/04/2022 4	179	LMAIN	Maturity	89232DC44	5,000,000.00	TOYCCI 5.0M 0.00% Mat.	03/04/2022	0.00	0.00	5,000,000.00	5,000,000.00
03/14/2022 5	508	LMAIN	Purchase	63873KM61	3,000,000.00	NATICP 3.0M 0.00% Mat.	12/06/2022	-2,967,515.00	0.00	0.00	-2,967,515.00
03/15/2022 4	481	LMAIN	Interest	64990FC93	1,000,000.00	NYDORM 1.0M 0.17% Mat.	03/15/2022	0.00	1,215.39	0.00	1,215.39
03/15/2022 4	481	LMAIN	Maturity	64990FC93	1,000,000.00	NYDORM 1.0M 0.17% Mat.	03/15/2022	0.00	0.00	1,000,000.00	1,000,000.00
03/23/2022 5	509	LMAIN	Purchase	63873KGL5	5,000,000.00	NATICP 5.0M 0.00% Mat.	07/20/2022	-4,981,819.44	0.00	0.00	-4,981,819.44
04/01/2022 5	510	LMAIN	Purchase	934021CN4	3,600,000.00	WARDCO 3.6M 5.00% Mat.	04/01/2023	-3,764,131.98	0.00	0.00	-3,764,131.98
05/01/2022 4	197	LMAIN	Interest	851026EC4	2,365,000.00	SPRING 2.4M 0.65% Mat.	11/01/2023	0.00	8,711.08	0.00	8,711.08
05/01/2022 4	198	LMAIN	Interest	60636VBZ9	2,765,000.00	MODEV 2.8M 0.30% Mat.	11/01/2023	0.00	4,585.29	0.00	4,585.29
05/01/2022 5	511	LMAIN	Purchase	957897MF5	600,000.00	WESTCA 0.6M 0.91% Mat.	04/01/2023	-600,000.00	-454.50	0.00	-600,454.50
05/15/2022 4	194	LMAIN	Interest	212474HW3	1,000,000.00	RHODE 1.0M 2.74% Mat.	05/15/2022	0.00	13,695.00	0.00	13,695.00
05/15/2022 4	194	LMAIN	Maturity	212474HW3	1,000,000.00	RHODE 1.0M 2.74% Mat.	05/15/2022	0.00	0.00	1,000,000.00	1,000,000.00
05/17/2022 5	502	LMAIN	Interest	3130APLJ2	8,500,000.00	FHLBC 8.5M 0.50% Mat. 11/17/2023	11/17/2023	0.00	21,250.00	0.00	21,250.00
							Subtotal	-12,313,466.42	49,002.26	7,000,000.00	-5,264,464.16
Plant											
04/01/2022 4	458	PLANT	Interest	59333NN90	5,000,000.00	MIAMI 5.0M 0.38% Mat. 04/01/2023	04/01/2023	0.00	9,375.00	0.00	9,375.00
							Subtotal	0.00	9,375.00	0.00	9,375.00
Rev Bond I	1 & S										
05/01/2022 4	463	RBIS	Interest	356731BZ1	1,800,000.00	FREENY 1.8M 0.79% Mat.	05/01/2024	0.00	7,146.00	0.00	7,146.00
							Subtotal	0.00	7,146.00	0.00	7,146.00
Tax Bond I	I&S										
04/01/2022 4	159	TAX	Interest	59333NQ63	1,515,000.00	MIAMI 1.5M 2.00% Mat. 04/01/2023	04/01/2023	0.00	15,150.00	0.00	15,150.00
							Subtotal	0.00	15,150.00	0.00	15,150.00
2018 Tax B	Bond A										
03/01/2022 4	476	TAX18A	Interest	298101GX8	3,715,000.00	EUDORA 3.7M 0.50% Mat.	09/01/2024	0.00	9,287.50	0.00	9,287.50
03/30/2022 4	193	TAX18A	Interest	3130APAR6	5,000,000.00	FHLBC 5.0M 0.55% Mat. 09/30/2024	09/30/2024	0.00	13,750.00	0.00	13,750.00
04/01/2022 4	114	TAX18A	Interest	914378KU7	3,700,000.00	UNIVKY 3.7M 2.13% Mat.	04/01/2022	0.00	39,312.50	0.00	39,312.50
04/01/2022 4	414	TAX18A	Maturity	914378KU7	3,700,000.00	UNIVKY 3.7M 2.13% Mat.	04/01/2022	0.00	0.00	3,700,000.00	3,700,000.00
04/04/2022 4	195	TAX18A	Interest	31422XMV1	2,500,000.00	FAMCAC 2.5M 0.50% Mat.	10/04/2024	0.00	6,250.00	0.00	6,250.00
05/01/2022 4	196	TAX18A	Interest	60636WNR2	2,500,000.00	MOHWYS 2.5M 5.00% Mat.	05/01/2024	0.00	62,525.00	0.00	62,525.00
05/01/2022 4	199	TAX18A	Interest	791526SZ0	2,200,000.00	STLOUI 2.2M 2.00% Mat.	05/01/2024	0.00	24,322.22	0.00	24,322.22
							Subtotal	0.00	155,447.22	3,700,000.00	3,855,447.22

Del Mar College Cash Reconciliation Report

Trans. Date	Investment #	Fund	Trans. Type	Security ID	Par Value	Security Description	Maturity Date	Purchases	Interest	Redemptions	Cash
	x Bond A		Туро		value	, p	Date				
03/12/2022	2 472	TAX20A	Interest	3130ALJ70	2 500 000 00	FHLBC 2.5M 0.40% Mat. 03/12/2024	03/12/2024	0.00	5,000.00	0.00	5,000.00
03/15/2022		TAX20A	Interest	64990FD27	_,,	NYDORM 1.5M 0.27% Mat.	03/15/2023	0.00	2,914.75	0.00	2,914.75
							Subtotal	0.00	7,914.75	0.00	7,914.75
2020 Ta	x Bond B										
03/01/2022	2 453	TAX20B	Interest	64966MWH8	1,020,000.00	NEWYRK 1.0M 2.85% Mat.	03/01/2022	0.00	14,535.00	0.00	14,535.00
03/01/2022	2 453	TAX20B	Maturity	64966MWH8	1,020,000.00	NEWYRK 1.0M 2.85% Mat.	03/01/2022	0.00	0.00	1,020,000.00	1,020,000.00
03/04/2022	2 480	TAX20B	Maturity	89232DC44	5,000,000.00	TOYCCI 5.0M 0.16% Mat.	03/04/2022	0.00	0.00	5,000,000.00	5,000,000.00
03/13/2022	2 491	TAX20B	Interest	3130ANSW1	2,000,000.00	FHLBC 2.0M 0.37% Mat. 03/13/2024	03/13/2024	0.00	3,700.00	0.00	3,700.00
03/20/2022	2 492	TAX20B	Interest	3130ANSN1	5,000,000.00	FHLBC 5.0M 0.50% Mat. 09/20/2024	09/20/2024	0.00	12,500.00	0.00	12,500.00
04/01/2022	2 452	TAX20B	Interest	934021CN4	3,600,000.00	WARDCO 3.6M 5.00% Mat.	04/01/2023	0.00	90,000.00	0.00	90,000.00
04/01/2022	2 457	TAX20B	Interest	957897MF5	600,000.00	WESTCA 0.6M 0.91% Mat.	04/01/2023	0.00	2,727.00	0.00	2,727.00
04/01/2022	2 452	TAX20B	Sale	934021CN4	3,600,000.00	0.0M 5.00%	04/01/2023	0.00	0.00	3,764,131.98	3,764,131.98
05/01/2022	2 457	TAX20B	Interest	957897MF5	600,000.00	WESTCA 0.6M 0.91% Mat.	04/01/2023	0.00	454.50	0.00	454.50
05/01/2022	2 457	TAX20B	Sale	957897MF5	600,000.00	0.0M 0.91%	04/01/2023	0.00	0.00	600,000.00	600,000.00
							Subtotal	0.00	123,916.50	10,384,131.98	10,508,048.48
							Total	-12,313,466.42	367,951.73	21,084,131.98	9,138,617.29



Del Mar College Purchases Report Sorted by Fund - Fund March 1, 2022 - May 31, 2022

Patterson & Associates 901 S. MoPac Suite 195 Austin, TX 78746

			Sec.	Original	Purchase	Principal		e at Maturity		Ending
CUSIP	Investment #	Fund	Type Issuer	Par Value	Date Payment Periods	Purchased	at Purchase Purch	ase Date	YTM	Book Value
Local Maintenar	псе									
63873KM61	508	LMAIN	ACP NATICP	3,000,000.00	03/14/2022 12/06 - At Maturity	2,967,515.00		12/06/2022	1.498	2,977,126.67
63873KGL5	509	LMAIN	ACP NATICP	5,000,000.00	03/23/2022 07/20 - At Maturity	4,981,819.44		07/20/2022	1.104	4,992,513.89
934021CN4	510	LMAIN	MC1 WARDCO	3,600,000.00	04/01/2022 10/01 - 04/01	3,764,131.98	5	.000 04/01/2023	0.426	3,736,776.65
957897MF5	511	LMAIN	MC1 WESTCA	600,000.00	05/01/2022 10/01 - 04/01	600,000.00	454.50 0	.909 04/01/2023	0.909	600,000.00
			Subtotal	12,200,000.00		12,313,466.42	454.50			12,306,417.21
			Total Purchases	12.200.000.00		12.313.466.42	454.50			12.306.417.21



Del Mar College Maturity Report Sorted by Maturity Date

901 S. MoPac Suite 195 Austin, TX 78746

Patterson & Associates

Receipts during March 1, 2022 - May 31, 2022

			Sec.		Maturity	Purchase	Rate	Book Value		Maturity	Net
CUSIP	Investment #	Fund	Type Issuer	Par Value	Date	Date at l	Maturity	at Maturity	Interest	Proceeds	Income
64966MWH8	453	TAX20B	MC1 NEWYRK	1,020,000.00	03/01/2022	09/15/2020	2.850	1,020,000.00	14,535.00	1,034,535.00	14,535.00
89232DC44	479	LMAIN	ACP TOYCCI	5,000,000.00	03/04/2022	06/10/2021		5,000,000.00	0.00	5,000,000.00	0.00
89232DC44	480	TAX20B	ACP TOYCCI	5,000,000.00	03/04/2022	06/10/2021	0.160	5,000,000.00	0.00	5,000,000.00	0.00
64990FC93	481	LMAIN	MC1 NYDORM	1,000,000.00	03/15/2022	06/23/2021	0.167	1,000,000.00	1,215.39	1,001,215.39	1,215.39
914378KU7	414	TAX18A	MC1 UNIVKY	3,700,000.00	04/01/2022	04/15/2020	2.125	3,700,000.00	39,312.50	3,739,312.50	39,312.50
212474HW3	494	LMAIN	MC1 RHODE	1,000,000.00	05/15/2022	10/01/2021	2.739	1,000,000.00	13,695.00	1,013,695.00	13,695.00
			Total Maturities	16,720,000.00				16,720,000.00	68,757.89	16,788,757.89	68,757.89



Del Mar College Sales/Call Report Sorted by Fund - Fund March 1, 2022 - May 31, 2022

Patterson & Associates 901 S. MoPac Suite 195 Austin, TX 78746

CUSIP	Investment #	Fund	Issuer Purchase Sec. Type Date	Redem. Date Matur. Date	Par Value	Rate at Redem.	Book Value at Redem.	Redemption Principal	Redemption Interest	Total Amount	Net Income
2020 Tax Bond	I B										
934021CN4	452	TAX20B	WARDCO 09/15/2020 MC1	0 04/01/2022 04/01/2023	3,600,000.00	5.000	3,764,589.17	3,764,131.98	90,000.00	3,854,131.98 Sale	89,542.81
957897MF5	457	TAX20B	WESTCA 09/30/2020 MC1	0 05/01/2022 04/01/2023	600,000.00	0.909	600,000.00	600,000.00	454.50	600,454.50 Sale	454.50
				Subtotal	4,200,000.00		4,364,589.17	4,364,131.98	90,454.50	4,454,586.48	89,997.31
				Total Sales	4,200,000.00	ı	4,364,589.17	4,364,131.98	90,454.50	4,454,586.48	89,997.31



Del Mar College Interest Earnings Sorted by Fund - Fund March 1, 2022 - May 31, 2022 Yield on Average Book Value

Patterson & Associates 901 S. MoPac Suite 195 Austin, TX 78746

Adjusted Interest Earnings

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Average Book Value	Maturity Date	Current Rate	Annualized Yield	Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Local M	aintenance											
999999996	42	LMAIN	RR3	18,078,605.71	30,746,329.53	26,726,655.05		0.811	0.466	31,407.26	0.00	31,407.26
6936021309	209	LMAIN	RRP	5,398.00	135.00	812.96				0.00	0.00	0.00
3130APLJ2	502	LMAIN	FAC	8,500,000.00	8,500,000.00	8,500,000.00	11/17/2023	0.500	0.496	10,625.00	0.00	10,625.00
21309	298	LMAIN	LA1	3,975,388.15	2,911,498.09	4,336,471.19		0.529	0.198	2,160.63	0.00	2,160.63
06742XWZ6	501	LMAIN	ACP	7,000,000.00	6,990,295.28	6,993,098.19	08/09/2022		0.315	0.00	5,545.55	5,545.55
06742XWY9	500	LMAIN	ACP	6,000,000.00	5,993,571.66	5,995,819.17	07/12/2022		0.294	0.00	4,446.67	4,446.67
934021CN4	510	LMAIN	MC1	3,600,000.00	0.00	2,486,416.93	04/01/2023	5.000	0.422	30,000.00	-27,355.33	2,644.67
957897MF5	511	LMAIN	MC1	600,000.00	0.00	202,173.91	04/01/2023	0.909	0.892	454.50	0.00	454.50
8923A1KB6	506	LMAIN	ACP	5,000,000.00	4,983,200.00	4,986,687.50	10/11/2022		0.549	0.00	6,900.00	6,900.00
89232DC44	479	LMAIN	ACP	0.00	4,999,933.33	163,042.75	03/04/2022		0.162	0.00	66.67	66.67
64990FC93	481	LMAIN	MC1	0.00	1,000,000.00	152,173.91	03/15/2022	0.167	0.169	64.95	0.00	64.95
678807QR2	485	LMAIN	MC1	3,655,000.00	3,688,982.29	3,685,738.73	07/01/2023	1.000	0.298	9,137.50	-6,371.68	2,765.82
212474HW3	494	LMAIN	MC1	0.00	1,004,899.20	817,192.76	05/15/2022	2.739	0.355	5,630.17	-4,899.20	730.97
851026EC4	497	LMAIN	MC1	2,365,000.00	2,366,544.88	2,366,426.91	11/01/2023	0.650	0.605	3,843.12	-231.73	3,611.39
60636VBZ9	498	LMAIN	MC1	2,765,000.00	2,765,000.00	2,765,000.00	11/01/2023	0.300	0.298	2,073.75	0.00	2,073.75
6022453S9	503	LMAIN	MC1	4,000,000.00	4,100,765.38	4,093,437.47	12/01/2023	2.000	0.543	20,000.00	-14,395.05	5,604.95
53948BH85	504	LMAIN	ACP	2,500,000.00	2,496,000.00	2,497,162.50	08/08/2022		0.365	0.00	2,300.00	2,300.00
53948BJ26	505	LMAIN	ACP	2,500,000.00	2,494,861.11	2,496,152.78	09/02/2022		0.406	0.00	2,555.55	2,555.55
19424JKU9	507	LMAIN	ACP	3,050,000.00	3,033,257.20	3,036,487.66	10/28/2022		0.835	0.00	6,391.44	6,391.44
63873KGL5	509	LMAIN	ACP	5,000,000.00	0.00	3,794,641.45	07/20/2022		1.118	0.00	10,694.45	10,694.45
63873KM61	508	LMAIN	ACP	3,000,000.00	0.00	2,552,371.21	12/06/2022		1.494	0.00	9,611.67	9,611.67
			Subtotal	81,594,391.86	88,075,272.95	88,647,963.04			0.495	115,396.88	-4,740.99	110,655.89
Fund: Plant												
999999996	261	PLANT	RR3	8,561,217.83	8,550,563.42	8,552,905.31		0.811	0.494	10,654.41	0.00	10,654.41
64966QLA6	450	PLANT	MC1	4,500,000.00	4,500,000.00	4,500,000.00	08/01/2022	0.360	0.357	4,050.00	0.00	4,050.00
59333NN90	458	PLANT	MC1	5,000,000.00	5,000,000.00	5,000,000.00	04/01/2023	0.375	0.372	4,687.50	0.00	4,687.50
			Subtotal	18,061,217.83	18,050,563.42	18,052,905.31			0.426	19,391.91	0.00	19,391.91

Del Mar College Interest Earnings March 1, 2022 - May 31, 2022

Adjusted Interest Earnings

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CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Average Book Value	Maturity Date	Current Rate	Annualized Yield	Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Rev Bon	dI&S											
999999996	107	RBIS	RR3	316,419.37	316,025.62	316,112.17		0.811	0.494	393.75	0.00	393.75
6913041023	205	RBIS	RRP	239.89	239.79	239.83		0.150	0.165	0.10	0.00	0.10
356731BZ1	463	RBIS	MC1	1,800,000.00	1,800,000.00	1,800,000.00	05/01/2024	0.794	0.788	3,573.00	0.00	3,573.00
			Subtotal	2,116,659.26	2,116,265.41	2,116,351.99			0.744	3,966.85	0.00	3,966.85
Fund: Tax Bon	d I&S											
999999996	49	TAX	RR3	17,150,272.06	17,128,928.60	17,133,620.01		0.811	0.494	21,343.46	0.00	21,343.46
6913041015	208	TAX	RRP	3.57	3.57	3.57				0.00	0.00	0.00
683548EQ0	454	TAX	MC1	1,430,000.00	1,430,000.00	1,430,000.00	06/01/2024	0.800	0.793	2,860.00	0.00	2,860.00
59333NQ63	459	TAX	MC1	1,515,000.00	1,540,601.31	1,537,593.80	04/01/2023	2.000	0.430	7,575.00	-5,907.99	1,667.01
			Subtotal	20,095,275.63	20,099,533.48	20,101,217.39			0.511	31,778.46	-5,907.99	25,870.47
Fund: 2018 Tax	Bond A											
999999996	315	TAX18A	RR3	140,734.19	140,559.03	140,597.54		0.811	0.494	175.16	0.00	175.16
3130AN5A4	489	TAX18A	FAC	5,000,000.00	5,000,000.00	5,000,000.00	07/26/2024	0.500	0.496	6,250.00	0.00	6,250.00
3130ANMN7	490	TAX18A	FAC	4,500,000.00	4,500,000.00	4,500,000.00	08/26/2024	0.520	0.516	5,850.00	0.00	5,850.00
3130APAR6	493	TAX18A	FAC	5,000,000.00	5,000,000.00	5,000,000.00	09/30/2024	0.550	0.546	6,875.00	0.00	6,875.00
31422XMV1	495	TAX18A	FAC	2,500,000.00	2,500,000.00	2,500,000.00	10/04/2024	0.500	0.496	3,125.00	0.00	3,125.00
914378KU7	414	TAX18A	MC1	0.00	3,702,870.91	1,247,191.61	04/01/2022	2.125	1.171	6,552.08	-2,870.91	3,681.17
298101GX8	476	TAX18A	MC1	3,715,000.00	3,715,000.00	3,715,000.00	09/01/2024	0.500	0.496	4,643.75	0.00	4,643.75
60636WNR2	496	TAX18A	MC1	2,500,000.00	2,736,234.59	2,722,358.78	05/01/2024	5.002	0.584	31,262.50	-27,257.83	4,004.67
791526SZ0	499	TAX18A	MC1	2,200,000.00	2,273,364.13	2,269,054.91	05/01/2024	2.000	0.443	11,000.00	-8,465.09	2,534.91
			Subtotal	25,555,734.19	29,568,028.66	27,094,202.84			0.544	75,733.49	-38,593.83	37,139.66
Fund: 2020 Tax	Bond A											
999999996	433	TAX20A	RR3	5,699,441.27	5,993,207.26	5,723,336.97		0.811	0.492	7,102.93	0.00	7,102.93
3130AMZC9	488	TAX20A	FAC	5,000,000.00	5,000,000.00	5,000,000.00	07/12/2024	0.500	0.496	6,250.00	0.00	6,250.00
3130AMWD0	487	TAX20A	FAC	5,000,000.00	5,000,000.00	5,000,000.00	07/12/2024	0.400	0.397	5,000.00	0.00	5,000.00
3130ALJ70	472	TAX20A	FAC	2,500,000.00	2,500,000.00	2,500,000.00	03/12/2024	0.400	0.397	2,500.00	0.00	2,500.00
494135AM8	439	TAX20A	MC1	200,000.00	200,000.00	200,000.00	08/01/2022	0.501	0.497	250.50	0.00	250.50
447154ED3	473	TAX20A	MC1	1,465,000.00	1,465,000.00	1,465,000.00	02/01/2023	0.393	0.390	1,439.36	0.00	1,439.36
64990FD27	482	TAX20A	MC1	1,500,000.00	1,500,000.00	1,500,000.00	03/15/2023	0.267	0.265	1,001.25	0.00	1,001.25
678807QS0	486	TAX20A	MC1	3,655,000.00	3,701,538.97	3,699,000.65	07/01/2024	1.000	0.445	9,137.50	-4,986.32	4,151.18
			Subtotal	25,019,441.27	25,359,746.23	25,087,337.62			0.438	32,681.54	-4,986.32	27,695.22

Adjusted Interest Earnings

Del Mar College Interest Earnings March 1, 2022 - May 31, 2022

1, 2022 - May 31, 2022

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Average Book Value	Maturity Date	Current Rate	Annualized Yield	Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: 2020 Ta	x Bond B											
999999996	434	TAX20B	RR3	393,181.34	392,692.04	392,799.58		0.811	0.494	489.30	0.00	489.30
3130ANSN1	492	TAX20B	FAC	5,000,000.00	5,000,000.00	5,000,000.00	09/20/2024	0.500	0.496	6,250.00	0.00	6,250.00
3130AMT85	483	TAX20B	FAC	10,000,000.00	10,000,000.00	10,000,000.00	06/28/2024	0.400	0.397	10,000.00	0.00	10,000.00
3130ANSW1	491	TAX20B	FAC	2,000,000.00	2,000,000.00	2,000,000.00	03/13/2024	0.370	0.367	1,850.00	0.00	1,850.00
494135AN6	440	TAX20B	MC1	305,000.00	305,000.00	305,000.00	08/01/2023	0.602	0.597	459.02	0.00	459.02
64966MWH8	453	TAX20B	MC1	0.00	1,020,000.00	0.00	03/01/2022	2.850		0.00	0.00	0.00
934021CN4	452	TAX20B	MC1	0.00	3,778,304.93	1,270,664.60	04/01/2023	5.000	0.258	15,000.00	-13,715.76	1,284.24
683548EP2	455	TAX20B	NCB	1,235,000.00	1,235,000.00	1,235,000.00	06/01/2023	0.550	0.552	1,716.79	0.00	1,716.79
957897MF5	457	TAX20B	MC1	0.00	600,000.00	397,826.09	04/01/2023	0.909	0.907	909.00	0.00	909.00
89232DC44	480	TAX20B	ACP	0.00	4,999,933.33	163,042.75	03/04/2022	0.160	0.162	0.00	66.67	66.67
			Subtotal	18,933,181.34	29,330,930.30	20,775,419.98			0.440	36,674.11	-13,649.09	23,025.02
			Total	191,375,901.38	212,600,340.45	201,875,398.17			0.487	315,623.24	-67,878.22	247,745.02



Del Mar College Amortization Schedule March 1, 2022 - May 31, 2022 Sorted By Fund - Fund

Patterson & Associates 901 S. MoPac Suite 195 Austin, TX 78746

Investment #		Maturity Date Be	ginning Par Value	D	Onininal Bassaissas		Amounts Amortized	A	A A a i	A
Issuer	Fund	Amort. Date	Current Rate	Purchase Principal	Original Premium or Discount	Ending Book Value	And Unamortized As of 03/01/2022	Amount Amortized This Period T	Through 05/31/2022	Amount Unamortized Through 05/31/2022
Local Maint	tenance			-					-	
500 Barclays Bank	LMAIN CP	07/12/2022	6,000,000.00	5,988,303.33	-11,696.67	5,998,018.33	5,268.33 -6,428.34	4,446.67	9,715.00	-1,981.67
501 Barclays Bank	LMAIN CP	08/09/2022	7,000,000.00	6,983,725.00	-16,275.00	6,995,840.83	6,570.28 -9,704.72	5,545.55	12,115.83	-4,159.17
507 Collateralized	LMAIN CP V	10/28/2022	3,050,000.00	3,031,450.92	-18,549.08	3,039,648.64	1,806.28 -16,742.80	6,391.44	8,197.72	-10,351.36
504 Lloyds Bank C	LMAIN CP	08/08/2022	2,500,000.00	2,493,925.00	-6,075.00	2,498,300.00	2,075.00 -4,000.00	2,300.00	4,375.00	-1,700.00
505 Lloyds Bank C	LMAIN CP	09/02/2022	2,500,000.00	2,492,555.55	-7,444.45	2,497,416.66	2,305.56 -5,138.89	2,555.55	4,861.11	-2,583.34
503 Milwaukee Co	LMAIN ounty WI	12/01/2023	4,000,000.00 2.000	4,116,440.00	116,440.00	4,086,370.33	-15,674.62 100,765.38	-14,395.05	-30,069.67	86,370.33
508 Natixis BY CP	LMAIN	12/06/2022	3,000,000.00	2,967,515.00	-32,485.00	2,977,126.67	0.00 -32,485.00	9,611.67	9,611.67	-22,873.33
509 Natixis BY CP	LMAIN	07/20/2022	5,000,000.00	4,981,819.44	-18,180.56	4,992,513.89	0.00 -18,180.56	10,694.45	10,694.45	-7,486.11
485 Oklahoma Cor	LMAIN unty OK ISD	07/01/2023	3,655,000.00 1.000	3,705,548.65	50,548.65	3,682,610.61	-16,566.36 33,982.29	-6,371.68	-22,938.04	27,610.61
494 Rhode Island	LMAIN St Conv Cntr Aut	05/15/2022 h	1,000,000.00 2.739	1,014,830.00	14,830.00	0.00	-9,930.80 4,899.20	-4,899.20	-14,830.00	0.00
497 Springfield MC	LMAIN D Public Utility	11/01/2023	2,365,000.00 0.650	2,366,915.65	1,915.65	2,366,313.15	-370.77 1,544.88	-231.73	-602.50	1,313.15
479 Toyota Credit	LMAIN Canada Inc CP	03/04/2022	5,000,000.00	4,994,066.67	-5,933.33	0.00	5,866.66 -66.67	66.67	5,933.33	0.00
506 Toyota Credit	LMAIN Puerto Rico CP	10/11/2022	5,000,000.00	4,979,750.00	-20,250.00	4,990,100.00	3,450.00 -16,800.00	6,900.00	10,350.00	-9,900.00
510 Ward County I	LMAIN ND	04/01/2023	3,600,000.00 5.000	3,764,131.98	164,131.98	3,736,776.65	0.00 164,131.98	-27,355.33	-27,355.33	136,776.65
			Subtotal	53,880,977.19	210,977.19	47,861,035.76	-15,200.44 195,776.75	-4,740.99	-19,941.43	191,035.76
Plant										
458 Miami-Dade C	PLANT County FL	04/01/2023 10/01/2021	5,000,000.00 0.375	4,986,950.00	-13,050.00	5,000,000.00	13,050.00 0.00	0.00	13,050.00	0.00

Del Mar College Amortization Schedule March 1, 2022 - May 31, 2022

Investment #		Maturity Date Be	ginning Par Value	Purchase	Original Premium	Ending	Amounts Amortized And Unamortized	Amount Amortized	Amt Amortized	Amount Unamortized
Issuer	Fund	Amort. Date	Current Rate	Principal	or Discount	Book Value	As of 03/01/2022		Through 05/31/2022	Through 05/31/2022
			Subtotal	4,986,950.00	-13,050.00	5,000,000.00	13,050.00 0.00	0.00	13,050.00	0.00
Tax Bond I&S										
459 Miami-Dade Cou	TAX inty FL	04/01/2023	1,515,000.00 2.000	1,574,145.60	59,145.60	1,534,693.32	-33,544.29 25,601.31	-5,907.99	-39,452.28	19,693.32
			Subtotal	1,574,145.60	59,145.60	1,534,693.32	-33,544.29 25,601.31	-5,907.99	-39,452.28	19,693.32
2018 Tax Bond	d A									
476 City of Eudora KS	TAX18A S	09/01/2024 09/01/2021	3,715,000.00 0.500	3,714,368.45	-631.55	3,715,000.00	631.55 0.00	0.00	631.55	0.00
490 FHLB Call Note	TAX18A	08/26/2024 11/26/2021	4,500,000.00 0.520	4,499,460.00	-540.00	4,500,000.00	540.00 0.00	0.00	540.00	0.00
496 MO St Highways	TAX18A & Transit Co	05/01/2024 omm	2,500,000.00 5.002	2,780,150.00	280,150.00	2,708,976.76	-43,915.41 236,234.59	-27,257.83	-71,173.24	208,976.76
499 St Louis County I	TAX18A MO	05/01/2024	2,200,000.00 2.000	2,286,438.00	86,438.00	2,264,899.04	-13,073.87 73,364.13	-8,465.09	-21,538.96	64,899.04
414 University of Ken	TAX18A itucky	04/01/2022	3,700,000.00 2.125	3,767,562.00	67,562.00	0.00	-64,691.09 2,870.91	-2,870.91	-67,562.00	0.00
			Subtotal	17,047,978.45	432,978.45	13,188,875.80	-120,508.82 312,469.63	-38,593.83	-159,102.65	273,875.80
2020 Tax Bon	d A									
472 FHLB Call Note	TAX20A	03/12/2024 04/12/2021	2,500,000.00 0.400	2,499,625.00	-375.00	2,500,000.00	375.00 0.00	0.00	375.00	0.00
486 Oklahoma Count	TAX20A by OK ISD	07/01/2024	3,655,000.00 1.000	3,714,503.40	59,503.40	3,696,552.65	-12,964.43 46,538.97	-4,986.32	-17,950.75	41,552.65
			Subtotal	6,214,128.40	59,128.40	6,196,552.65	-12,589.43 46,538.97	-4,986.32	-17,575.75	41,552.65
2020 Tax Bon	d B									
491 FHLB Call Note	TAX20B	03/13/2024 10/13/2021	2,000,000.00 0.370	1,999,680.00	-320.00	2,000,000.00	320.00 0.00	0.00	320.00	0.00
480 Toyota Credit Ca	TAX20B Inada Inc CP	03/04/2022	5,000,000.00 0.160	4,994,066.67	-5,933.33	0.00	5,866.66 -66.67	66.67	5,933.33	0.00
452 Ward County ND	TAX20B	04/01/2023	3,600,000.00 5.000	4,018,788.00	418,788.00	0.00	-240,483.07 178,304.93	-13,715.76	-254,198.83	0.00
			Subtotal	11,012,534.67	412,534.67	2,000,000.00	-234,296.41 178,238.26	-13,649.09	-247,945.50	0.00

Del Mar College Amortization Schedule March 1, 2022 - May 31, 2022

Investment #	ent # Maturity Date Beginning Par Value		Purchase	Original Premium	Ending	Amounts Amortized And Unamortized	Amount Amortized	Amt Amortized	Amount Unamortized	
Issuer	Fund	Amort. Date	Current Rate	Principal	or Discount	Book Value	As of 03/01/2022		hrough 05/31/2022	Through 05/31/2022
			Total	94,716,714.31	1,161,714.31	75,781,157.53	-403,089.39 758,624.92	-67,878.22	-470,967.61	526,157.53



Del Mar College Projected Cashflow Report Sorted by Monthly For the Period June 1, 2022 - December 31, 2022

Patterson & Associates 901 S. MoPac Suite 195 Austin, TX 78746

Projected				Transaction						
Trans. Date Inve	restment # Fi	und	Security ID	Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
June 2022										
06/01/2022 454	4 T/	AX	683548EQ0	Interest	Opelika AL Utilities	0.00	0.00	0.00	5,720.00	5,720.00
06/01/2022 455	5 T/	AX20B	683548EP2	Interest	Opelika AL Utilities	0.00	0.00	0.00	3,396.25	3,396.25
06/01/2022 503	3 LI	MAIN	6022453S9	Interest	Milwaukee County WI	0.00	0.00	0.00	41,777.78	41,777.78
06/12/2022 472	2 T/	AX20A	3130ALJ70	Call	FHLB Call Note	2,500,000.00	2,499,625.00	2,500,000.00	0.00	2,500,000.00
06/12/2022 487	7 T <i>i</i>	AX20A	3130AMWD0	Call	FHLB Call Note	5,000,000.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00
06/13/2022 491	1 T/	AX20B	3130ANSW1	Call	FHLB Call Note	2,000,000.00	1,999,680.00	2,000,000.00	0.00	2,000,000.00
06/20/2022 492	2 T <i>i</i>	AX20B	3130ANSN1	Call	FHLB Call Note	5,000,000.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00
06/28/2022 483	3 T/	AX20B	3130AMT85	Interest	FHLB Call Note	0.00	0.00	0.00	20,000.00	20,000.00
06/28/2022 483	3 T/	AX20B	3130AMT85	Call	FHLB Call Note	10,000,000.00	10,000,000.00	10,000,000.00	0.00	10,000,000.00
06/30/2022 493	3 T/	AX18A	3130APAR6	Call	FHLB Call Note	5,000,000.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00
					Total for June 2022	29,500,000.00	29,499,305.00	29,500,000.00	70,894.03	29,570,894.03
July 2022										
07/12/2022 487	7 T	AX20A	3130AMWD0	Interest	FHLB Call Note	0.00	0.00	0.00	10,000.00	10,000.00
07/12/2022 488		AX20A	3130AMZC9	Interest	FHLB Call Note	0.00	0.00	0.00	12,500.00	12,500.00
07/12/2022 488		AX20A	3130AMZC9	Call	FHLB Call Note	5,000,000.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00
07/12/2022 500		MAIN	06742XWY9	Maturity	Barclays Bank CP	6,000,000.00	5,988,303.33	6,000,000.00	0.00	6,000,000.00
07/20/2022 509		MAIN	63873KGL5	Maturity	Natixis BY CP	5,000,000.00	4,981,819.44	5,000,000.00	0.00	5,000,000.00
07/26/2022 489		AX18A	3130AN5A4	Interest	FHLB Call Note	0.00	0.00	0.00	12,500.00	12,500.00
					Total for July 2022	16,000,000.00	15,970,122.77	16,000,000.00	35,000.00	16,035,000.00
August 2022	2									
08/01/2022 439		AX20A	494135AM8	Maturity	Killeen TX	200,000.00	200,000.00	200,000.00	501.00	200,501.00
08/01/2022 440		AX20B	494135AN6	Interest	Killeen TX	0.00	0.00	0.00	918.05	918.05
08/01/2022 450) Pi	LANT	64966QLA6	Maturity	City of New York NY	4,500,000.00	4,500,000.00	4,500,000.00	8,100.00	4,508,100.00
08/01/2022 473		AX20A	447154ED3	Interest	Huntsville AL Public Bldg	0.00	0.00	0.00	2,878.73	2,878.73
08/08/2022 504	4 LN	MAIN	53948BH85	Maturity	Lloyds Bank CP	2,500,000.00	2,493,925.00	2,500,000.00	0.00	2,500,000.00
08/09/2022 501	1 LN	MAIN	06742XWZ6	Maturity	Barclays Bank CP	7,000,000.00	6,983,725.00	7,000,000.00	0.00	7,000,000.00
08/17/2022 502	2 L ľ	MAIN	3130APLJ2	Call	FHLB Call Note	8,500,000.00	8,500,000.00	8,500,000.00	0.00	8,500,000.00
08/26/2022 490) T	AX18A	3130ANMN7	Interest	FHLB Call Note	0.00	0.00	0.00	11,700.00	11,700.00
08/26/2022 490) T	AX18A	3130ANMN7	Call	FHLB Call Note	4,500,000.00	4,499,460.00	4,500,000.00	0.00	4,500,000.00
					Total for August 2022	27,200,000.00	27,177,110.00	27,200,000.00	24,097.78	27,224,097.78

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Del Mar College Projected Cashflow Report For the Period June 1, 2022 - December 31, 2022

Projected			Transactio						
Trans. Date Investment #	Fund	Security ID	Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
September 2022									
09/01/2022 476	TAX18A	298101GX8	Interest	City of Eudora KS	0.00	0.00	0.00	9,287.50	9,287.50
09/01/2022 476	TAX18A	298101GX8	Call	City of Eudora KS	3,715,000.00	3,714,368.45	3,715,000.00	0.00	3,715,000.00
09/02/2022 505	LMAIN	53948BJ26	Maturity	Lloyds Bank CP	2,500,000.00	2,492,555.55	2,500,000.00	0.00	2,500,000.00
09/12/2022 472	TAX20A	3130ALJ70	Interest	FHLB Call Note	0.00	0.00	0.00	5,000.00	5,000.00
09/13/2022 491	TAX20B	3130ANSW1	Interest	FHLB Call Note	0.00	0.00	0.00	3,700.00	3,700.00
09/15/2022 482	TAX20A	64990FD27	Interest	NY State Dorm Authority	0.00	0.00	0.00	2,002.50	2,002.50
09/20/2022 492	TAX20B	3130ANSN1	Interest	FHLB Call Note	0.00	0.00	0.00	12,500.00	12,500.00
09/30/2022 493	TAX18A	3130APAR6	Interest	FHLB Call Note	0.00	0.00	0.00	13,750.00	13,750.00
				Total for September 2022	6,215,000.00	6,206,924.00	6,215,000.00	46,240.00	6,261,240.00
October 2022									
10/01/2022 458	PLANT	59333NN90	Interest	Miami-Dade County FL	0.00	0.00	0.00	9,375.00	9,375.00
10/01/2022 458	PLANT	59333NN90	Call	Miami-Dade County FL	5,000,000.00	4,986,950.00	5,000,000.00	0.00	5,000,000.00
10/01/2022 459	TAX	59333NQ63	Interest	Miami-Dade County FL	0.00	0.00	0.00	15,150.00	15,150.00
10/01/2022 510	LMAIN	934021CN4	Interest	Ward County ND	0.00	0.00	0.00	90,000.00	90,000.00
10/01/2022 511	LMAIN	957897MF5	Interest	Western Carolina University NC	0.00	0.00	0.00	2,727.00	2,727.00
10/04/2022 495	TAX18A	31422XMV1	Interest	FRMAC Call Note	0.00	0.00	0.00	6,250.00	6,250.00
10/04/2022 495	TAX18A	31422XMV1	Call	FRMAC Call Note	2,500,000.00	2,500,000.00	2,500,000.00	0.00	2,500,000.00
10/11/2022 506	LMAIN	8923A1KB6	Maturity	Toyota Credit Puerto Rico CP	5,000,000.00	4,979,750.00	5,000,000.00	0.00	5,000,000.00
10/28/2022 507	LMAIN	19424JKU9	Maturity	Collateralized CP V	3,050,000.00	3,031,450.92	3,050,000.00	0.00	3,050,000.00
				Total for October 2022	15,550,000.00	15,498,150.92	15,550,000.00	123,502.00	15,673,502.00
November 2022									
11/01/2022 463	RBIS	356731BZ1	Interest	Village of Freeport NY	0.00	0.00	0.00	7,146.00	7,146.00
11/01/2022 496	TAX18A	60636WNR2	Interest	MO St Highways & Transit Comm	0.00	0.00	0.00	62,525.00	62,525.00
11/01/2022 497	LMAIN	851026EC4	Interest	Springfield MO Public Utility	0.00	0.00	0.00	7,686.25	7,686.25
11/01/2022 498	LMAIN	60636VBZ9	Interest	MO State Dev Fin Board	0.00	0.00	0.00	4,147.50	4,147.50
11/01/2022 499	TAX18A	791526SZ0	Interest	St Louis County MO	0.00	0.00	0.00	22,000.00	22,000.00
11/17/2022 502	LMAIN	3130APLJ2	Interest	FHLB Call Note	0.00	0.00	0.00	21,250.00	21,250.00
				Total for November 2022	0.00	0.00	0.00	124,754.75	124,754.75
December 2022									
12/01/2022 454	TAX	683548EQ0	Interest	Opelika AL Utilities	0.00	0.00	0.00	5,720.00	5,720.00
12/01/2022 455	TAX20B	683548EP2	Interest	Opelika AL Utilities	0.00	0.00	0.00	3,396.25	3,396.25
12/01/2022 503	LMAIN	6022453S9	Interest	Milwaukee County WI	0.00	0.00	0.00	40,000.00	40,000.00
12/06/2022 508	LMAIN	63873KM61	Maturity	Natixis BY CP	3,000,000.00	2,967,515.00	3,000,000.00	0.00	3,000,000.00
12/28/2022 483	TAX20B	3130AMT85	Interest	FHLB Call Note	0.00	0.00	0.00	20,000.00	20,000.00

Del Mar College Projected Cashflow Report Period June 1, 2022 - December 31, 202

For the Period June 1, 2022 - December 31, 2022

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Projected Trans. Date Investment #	Fund	Security ID	Transaction Type	l Issuer	Par Value	Original Cost	Principal	Interest	Total
				Total for December 2022	3,000,000.00	2,967,515.00	3,000,000.00	69,116.25	3,069,116.25
				GRAND TOTALS:	97,465,000.00	97,319,127.69	97,465,000.00	493,604.81	97,958,604.81

Portfolio DMAR AP

Run Date: 07/08/2022 - 09:43

PC (PRF_PC) 7.2.0 Report Ver. 7.3.6.1



Patterson & Associates 901 S. MoPac Suite 195 Austin, TX 78746

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
HIV #	133461	i dila	r dien bate	interest Accida	Beginning	Purchases/			Ending
Cusip	Par Value	YTM	Mat Date	Interest Received	Market Value	Additions	Redemptions	Change in Value	Market Value
Fund: Local Maintenance									
209	WFABC	LMAIN	09/01/2014	0.00	135.00	91,067,191.80	91,061,928.80	5,263.00	5,398.00
6936021309	5,398.00	0.000	11	0.00	135.00	91,067,191.80	91,061,928.80	5,263.00	5,398.00
298	WFSTSW	LMAIN	09/01/2021	2,160.63	2,911,498.09	32,986,090.66	31,921,178.40	1,063,890.06	3,975,388.15
21309	3,975,388.15	0.529	11	1,022.20	2,911,498.09	32,986,090.66	31,921,178.40	1,063,890.06	3,975,388.15
40	TXSTAR	LMAIN	09/01/2006	0.00	0.00	0.00	0.00	0.00	0.00
99999997	0.00	0.000	11	0.00	0.00	0.00	0.00	0.00	0.00
41	TXPOOL	LMAIN	09/01/2006	0.00	0.00	0.00	0.00	0.00	0.00
99999995	0.00	0.000	11	0.00	0.00	0.00	0.00	0.00	0.00
42	LOGIC	LMAIN	09/01/2006	31,407.26	30,746,329.53	332,276.18	13,000,000.00	-12,667,723.82	18,078,605.71
99999996	18,078,605.71	0.811	11	31,407.26	30,746,329.53	332,276.18	13,000,000.00	-12,667,723.82	18,078,605.71
479	TOYCCI	LMAIN	06/10/2021	0.00	4,999,933.33	0.00	5,000,000.00	-4,999,933.33	0.00
89232DC44	0.00	0.000	03/04/2022	0.00	4,999,915.00	0.00	5,000,000.00	-4,999,915.00	0.00
481	NYDORM	LMAIN	06/23/2021	64.95	1,000,000.00	0.00	1,000,000.00	-1,000,000.00	0.00
64990FC93	0.00	0.000	03/15/2022	1,215.39	999,930.00	0.00	1,000,000.00	-999,930.00	0.00
485	OKLACO	LMAIN	07/07/2021	9,137.50	3,688,982.29	0.00	0.00	-6,371.68	3,682,610.61
678807QR2	3,655,000.00	0.298	07/01/2023	0.00	3,655,402.05	0.00	0.00	-44,408.25	3,610,993.80
494	RHODE	LMAIN	10/01/2021	5,630.17	1,004,899.20	0.00	1,000,000.00	-1,004,899.20	0.00
212474HW3	0.00	0.000	05/15/2022	13,695.00	1,003,870.00	0.00	1,000,000.00	-1,003,870.00	0.00
497	SPRING	LMAIN	10/07/2021	3,843.12	2,366,544.88	0.00	0.00	-231.73	2,366,313.15
851026EC4	2,365,000.00	0.610	11/01/2023	8,711.08	2,330,849.40	0.00	0.00	-27,481.30	2,303,368.10
498	MODEV	LMAIN	10/12/2021	2,073.75	2,765,000.00	0.00	0.00	0.00	2,765,000.00
60636VBZ9	2,765,000.00	0.299	11/01/2023	4,585.29	2,711,469.60	0.00	0.00	-30,000.25	2,681,469.35

Portfolio DMAR

Inv #	Issuer Par Value	Fund YTM	Purch Date Mat Date	Interest Accrual	Beginning Book Value Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value Ending Market Value
500	BARCBK	LMAIN	11/12/2021	0.00	5,993,571.66	0.00	0.00	4,446.67	5,998,018.33
06742XWY9	6,000,000.00	0.293	07/12/2022	0.00	5,983,782.00	0.00	0.00	8,532.00	5,992,314.00
501	BARCBK	LMAIN	11/12/2021	0.00	6,990,295.28	0.00	0.00	5,545.55	6,995,840.83
06742XWZ6	7,000,000.00	0.314	08/09/2022	0.00	6,973,981.00	0.00	0.00	7,735.00	6,981,716.00
502	FHLBC	LMAIN	11/17/2021	10,625.00	8,500,000.00	0.00	0.00	0.00	8,500,000.00
3130APLJ2	8,500,000.00	0.500	11/17/2023	21,250.00	8,380,740.07	0.00	0.00	-98,095.18	8,282,644.89
503	MILWCO	LMAIN	11/23/2021	20,000.00	4,100,765.38	0.00	0.00	-14,395.05	4,086,370.33
6022453S9	4,000,000.00	0.550	12/01/2023	0.00	4,038,720.00	0.00	0.00	-67,760.00	3,970,960.00
504	LLOYDS	LMAIN	12/08/2021	0.00	2,496,000.00	0.00	0.00	2,300.00	2,498,300.00
53948BH85	2,500,000.00	0.365	08/08/2022	0.00	2,491,245.00	0.00	0.00	2,620.00	2,493,865.00
505	LLOYDS	LMAIN	12/08/2021	0.00	2,494,861.11	0.00	0.00	2,555.55	2,497,416.66
53948BJ26	2,500,000.00	0.406	09/02/2022	0.00	2,488,955.00	0.00	0.00	1,180.00	2,490,135.00
506	TYCRPR	LMAIN	01/14/2022	0.00	4,983,200.00	0.00	0.00	6,900.00	4,990,100.00
8923A1KB6	5,000,000.00	0.547	10/11/2022	0.00	4,970,625.00	0.00	0.00	-4,045.00	4,966,580.00
507	COLLCP	LMAIN	02/03/2022	0.00	3,033,257.20	0.00	0.00	6,391.44	3,039,648.64
19424JKU9	3,050,000.00	0.833	10/28/2022	0.00	3,028,162.00	0.00	0.00	-3,388.55	3,024,773.45
508	NATICP	LMAIN	03/14/2022	0.00	0.00	2,967,515.00	0.00	2,977,126.67	2,977,126.67
63873KM61	3,000,000.00	1.498	12/06/2022	0.00	0.00	2,967,515.00	0.00	2,965,365.00	2,965,365.00
509	NATICP	LMAIN	03/23/2022	0.00	0.00	4,981,819.44	0.00	4,992,513.89	4,992,513.89
63873KGL5	5,000,000.00	1.104	07/20/2022	0.00	0.00	4,981,819.44	0.00	4,992,290.00	4,992,290.00
510	WARDCO	LMAIN	04/01/2022	30,000.00	0.00	3,764,131.98	0.00	3,736,776.65	3,736,776.65
934021CN4	3,600,000.00	0.426	04/01/2023	0.00	0.00	3,764,131.98	0.00	3,697,560.00	3,697,560.00
511	WESTCA	LMAIN	05/01/2022	454.50	0.00	600,000.00	0.00	600,000.00	600,000.00
957897MF5	600,000.00	0.908	04/01/2023	0.00	0.00	600,000.00	0.00	591,858.00	591,858.00

Inv # Cusip	Issuer Par Value	Fund YTM	Purch Date Mat Date	Interest Accrual	Beginning Book Value Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value Ending Market Value
	Sub Totals F	or: Fund: Loca	al Maintenance	115,396.88	88,075,272.95	136,699,025.06	142,983,107.20	-6,289,845.33	81,785,427.62
				81,886.22	87,715,608.74	136,699,025.06	142,983,107.20	-6,610,324.29	81,105,284.45
Fund: Plant									
261	LOGIC	PLANT	01/27/2017	10,654.41	8,550,563.42	10,654.41	0.00	10,654.41	8,561,217.83
999999996	8,561,217.83	0.811	11	10,654.41	8,550,563.42	10,654.41	0.00	10,654.41	8,561,217.83
450	NEWYRK	PLANT	09/09/2020	4,050.00	4,500,000.00	0.00	0.00	0.00	4,500,000.00
64966QLA6	4,500,000.00	0.360	08/01/2022	0.00	4,492,395.00	0.00	0.00	-810.00	4,491,585.00
458	MIAMI	PLANT	09/30/2020	4,687.50	5,000,000.00	0.00	0.00	0.00	5,000,000.00
59333NN90	5,000,000.00	0.480	04/01/2023	9,375.00	4,958,250.00	0.00	0.00	-45,100.00	4,913,150.00
Sub Totals For: Fund: Plant				19,391.91	18,050,563.42	10,654.41	0.00	10,654.41	18,061,217.83
				20,029.41	18,001,208.42	10,654.41	0.00	-35,255.59	17,965,952.83
Fund: Rev Bond I & S									
107	LOGIC	RBIS	08/27/2009	393.75	316,025.62	393.75	0.00	393.75	316,419.37
99999996	316,419.37	0.811	1 1	393.75	316,025.62	393.75	0.00	393.75	316,419.37
205	WFBC+	RBIS	08/01/2014	0.10	239.79	0.10	0.00	0.10	239.89
6913041023	239.89	0.150	11	0.10	239.79	0.10	0.00	0.10	239.89
463	FREENY	RBIS	10/07/2020	3,573.00	1,800,000.00	0.00	0.00	0.00	1,800,000.00
356731BZ1	1,800,000.00	0.794	05/01/2024	7,146.00	1,764,432.00	0.00	0.00	-42,372.00	1,722,060.00
50	TXPOOL	RBIS	09/01/2006	0.00	0.00	0.00	0.00	0.00	0.00
99999995	0.00	0.000	11	0.00	0.00	0.00	0.00	0.00	0.00
	Sub Tota	ls For: Fund: F	Rev Bond I & S	3,966.85	2,116,265.41	393.85	0.00	393.85	2,116,659.26
				7,539.85	2,080,697.41	393.85	0.00	-41,978.15	2,038,719.26
Fund: Tax Bond I&S									
208	WFABC	TAX	09/01/2014	0.00	3.57	0.00	0.00	0.00	3.57
6913041015	3.57	0.000	11	0.00	3.57	0.00	0.00	0.00	3.57

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value Beginning	Purchases/			Ending Book Value Ending
Cusip	Par Value	YTM	Mat Date	Interest Received	Market Value	Additions	Redemptions	Change in Value	Market Value
454	OPELAL	TAX	09/16/2020	2,860.00	1,430,000.00	0.00	0.00	0.00	1,430,000.00
683548EQ0	1,430,000.00	0.800	06/01/2024	0.00	1,393,406.30	0.00	0.00	-24,095.50	1,369,310.80
459	MIAMI	TAX	09/30/2020	7,575.00	1,540,601.31	0.00	0.00	-5,907.99	1,534,693.32
59333NQ63	1,515,000.00	0.430	04/01/2023	15,150.00	1,526,907.90	0.00	0.00	-18,240.60	1,508,667.30
48	TXPOOL	TAX	09/01/2006	0.00	0.00	0.00	0.00	0.00	0.00
999999995	0.00	0.000	11	0.00	0.00	0.00	0.00	0.00	0.00
49	LOGIC	TAX	09/01/2006	21,343.46	17,128,928.60	21,343.46	0.00	21,343.46	17,150,272.06
99999996	17,150,272.06	0.811	11	21,343.46	17,128,928.60	21,343.46	0.00	21,343.46	17,150,272.06
	Sub Total	ls For: Fund:	Tax Bond I&S	31,778.46	20,099,533.48	21,343.46	0.00	15,435.47	20,114,968.95
				36,493.46	20,049,246.37	21,343.46	0.00	-20,992.64	20,028,253.73
Fund: Series 2016 Tax	Bond								
252	LOGIC	TAX16	10/03/2016	0.00	0.00	0.00	0.00	0.00	0.00
99999996	0.00	0.000	11	0.00	0.00	0.00	0.00	0.00	0.00
	Sub Totals For: F	und: Series	2016 Tax Bond	0.00	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00
Fund: Series 2017 Tax	Bond								
279	LOGIC	TAX17	07/05/2017	0.00	0.00	0.00	0.00	0.00	0.00
99999996	0.00	0.000	1 1	0.00	0.00	0.00	0.00	0.00	0.00
	Sub Totals For: F	und: Series	2017 Tax Bond	0.00	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00
Fund: 2018 Tax Bond A	1								
315	LOGIC	TAX18A	08/10/2018	175.16	140,559.03	175.16	0.00	175.16	140,734.19
99999996	140,734.19	0.811	11	175.16	140,559.03	175.16	0.00	175.16	140,734.19
414	UNIVKY	TAX18A	04/15/2020	6,552.08	3,702,870.91	0.00	3,700,000.00	-3,702,870.91	0.00
914378KU7	0.00	0.000	04/01/2022	39,312.50	3,704,218.00	0.00	3,700,000.00	-3,704,218.00	0.00

Inv #	Issuer Par Value	Fund	Purch Date Mat Date	Interest Accrual	Beginning Book Value Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value Ending Market Value
476	EUDORA	TAX18A	04/19/2021	4,643.75	3,715,000.00	0.00	0.00	0.00	3,715,000.00
298101GX8	3,715,000.00	0.504	09/01/2024	9,287.50	3,608,193.75	0.00	0.00	-72,479.65	3,535,714.10
489	FHLBC	TAX18A	07/26/2021	6,250.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00
3130AN5A4	5,000,000.00	0.500	07/26/2024	0.00	4,878,522.40	0.00	0.00	-93,931.35	4,784,591.05
490	FHLBC	TAX18A	08/26/2021	5,850.00	4,500,000.00	0.00	0.00	0.00	4,500,000.00
3130ANMN7	4,500,000.00	0.524	08/26/2024	0.00	4,405,662.14	0.00	0.00	-86,567.76	4,319,094.38
493	FHLBC	TAX18A	09/30/2021	6,875.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00
3130APAR6	5,000,000.00	0.550	09/30/2024	13,750.00	4,873,695.50	0.00	0.00	-99,347.60	4,774,347.90
495	FAMCAC	TAX18A	10/04/2021	3,125.00	2,500,000.00	0.00	0.00	0.00	2,500,000.00
31422XMV1	2,500,000.00	0.500	10/04/2024	6,250.00	2,404,828.42	0.00	0.00	-35,283.77	2,369,544.65
496	MOHWYS	TAX18A	10/06/2021	31,262.50	2,736,234.59	0.00	0.00	-27,257.83	2,708,976.76
60636WNR2	2,500,000.00	0.600	05/01/2024	62,525.00	2,664,775.00	0.00	0.00	-71,450.00	2,593,325.00
499	STLOUI	TAX18A	10/12/2021	11,000.00	2,273,364.13	0.00	0.00	-8,465.09	2,264,899.04
791526SZ0	2,200,000.00	0.450	05/01/2024	24,322.22	2,214,498.00	0.00	0.00	-62,986.00	2,151,512.00
	Sub Totals	For: Fund: 20	18 Tax Bond A	75,733.49	29,568,028.66	175.16	3,700,000.00	-3,738,418.67	25,829,609.99
				155,622.38	28,894,952.24	175.16	3,700,000.00	-4,226,088.97	24,668,863.27
Fund: 2018 Tax Bond B									
316	LOGIC	TAX18B	08/10/2018	0.00	0.00	0.00	0.00	0.00	0.00
99999996	0.00	0.000	1.1	0.00	0.00	0.00	0.00	0.00	0.00
	Sub Totals	For: Fund: 20	18 Tax Bond B	0.00	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00
Fund: 2020 Tax Bond A									
433	LOGIC	TAX20A	06/30/2020	7,102.93	5,993,207.26	7,102.93	300,868.92	-293,765.99	5,699,441.27
99999996	5,699,441.27	0.811	1 1	7,102.93	5,993,207.26	7,102.93	300,868.92	-293,765.99	5,699,441.27
439	KILNTX	TAX20A	08/18/2020	250.50	200,000.00	0.00	0.00	0.00	200,000.00
494135AM8	200,000.00	0.501	08/01/2022	0.00	199,780.00	0.00	0.00	-30.00	199,750.00

Inv #	Issuer Par Value	Fund YTM	Purch Date Mat Date	Interest Accrual	Beginning Book Value Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value Ending Market Value
472	FHLBC	TAX20A	03/12/2021	2,500.00	2,500,000.00	0.00	0.00	0.00	2,500,000.00
3130ALJ70	2,500,000.00	0.405	03/12/2024	5,000.00	2,441,200.67	0.00	0.00	-34,259.52	2,406,941.15
473	HUNTAL	TAX20A	03/18/2021	1,439.36	1,465,000.00	0.00	0.00	0.00	1,465,000.00
447154ED3	1,465,000.00	0.393	02/01/2023	0.00	1,456,444.40	0.00	0.00	-7,779.15	1,448,665.25
482	NYDORM	TAX20A	06/23/2021	1,001.25	1,500,000.00	0.00	0.00	0.00	1,500,000.00
64990FD27	1,500,000.00	0.266	03/15/2023	2,914.75	1,483,140.00	0.00	0.00	-8,175.00	1,474,965.00
486	OKLACO	TAX20A	07/07/2021	9,137.50	3,701,538.97	0.00	0.00	-4,986.32	3,696,552.65
678807QS0	3,655,000.00	0.383	07/01/2024	0.00	3,611,761.35	0.00	0.00	-79,496.25	3,532,265.10
487	FHLBC	TAX20A	07/12/2021	5,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00
3130AMWD0	5,000,000.00	0.400	07/12/2024	0.00	4,886,781.30	0.00	0.00	-89,637.95	4,797,143.35
488	FHLBC	TAX20A	07/12/2021	6,250.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00
3130AMZC9	5,000,000.00	0.500	07/12/2024	0.00	4,897,972.20	0.00	0.00	-115,053.75	4,782,918.45
	Sub Totals	For: Fund: 20	20 Tax Bond A	32,681.54	25,359,746.23	7,102.93	300,868.92	-298,752.31	25,060,993.92
				15,017.68	24,970,287.18	7,102.93	300,868.92	-628,197.61	24,342,089.57
Fund: 2020 Tax Bond B									
434	LOGIC	TAX20B	06/30/2020	489.30	392,692.04	489.30	0.00	489.30	393,181.34
99999996	393,181.34	0.811	1 1	489.30	392,692.04	489.30	0.00	489.30	393,181.34
440	KILNTX	TAX20B	08/18/2020	459.02	305,000.00	0.00	0.00	0.00	305,000.00
494135AN6	305,000.00	0.602	08/01/2023	0.00	301,361.35	0.00	0.00	-2,763.30	298,598.05
452	WARDCO	TAX20B	09/15/2020	15,000.00	3,778,304.93	0.00	3,764,131.98	-3,778,304.93	0.00
934021CN4	0.00	0.000	04/01/2023	90,000.00	3,750,408.00	0.00	3,764,131.98	-3,750,408.00	0.00
453	NEWYRK	TAX20B	09/15/2020	0.00	1,020,000.00	0.00	1,020,000.00	-1,020,000.00	0.00
64966MWH8	0.00	0.000	03/01/2022	14,535.00	1,020,000.00	0.00	1,020,000.00	-1,020,000.00	0.00
455	OPELAL	TAX20B	09/16/2020	1,716.79	1,235,000.00	0.00	0.00	0.00	1,235,000.00
683548EP2	1,235,000.00	0.550	06/01/2023	0.00	1,221,662.00	0.00	0.00	-8,892.00	1,212,770.00

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value Beginning	Purchases/			Ending Book Value Ending
Cusip	Par Value	YTM	Mat Date	Interest Received	Market Value	Additions	Redemptions	Change in Value	Market Value
457	WESTCA	TAX20B	09/30/2020	909.00	600,000.00	0.00	600,000.00	-600,000.00	0.00
957897MF5	0.00	0.000	04/01/2023	3,181.50	595,290.00	0.00	600,000.00	-595,290.00	0.00
480	TOYCCI	TAX20B	06/10/2021	0.00	4,999,933.33	0.00	5,000,000.00	-4,999,933.33	0.00
89232DC44	0.00	0.000	03/04/2022	0.00	4,999,915.00	0.00	5,000,000.00	-4,999,915.00	0.00
483	FHLBC	TAX20B	06/28/2021	10,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00
3130AMT85	10,000,000.00	0.400	06/28/2024	0.00	9,779,272.10	0.00	0.00	-176,352.20	9,602,919.90
491	FHLBC	TAX20B	09/13/2021	1,850.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00
3130ANSW1	2,000,000.00	0.376	03/13/2024	3,700.00	1,957,633.86	0.00	0.00	-28,043.92	1,929,589.94
492	FHLBC	TAX20B	09/20/2021	6,250.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00
3130ANSN1	5,000,000.00	0.500	09/20/2024	12,500.00	4,869,386.05	0.00	0.00	-97,999.50	4,771,386.55
	Sub Totals F	For: Fund: 20	20 Tax Bond B	36,674.11	29,330,930.30	489.30	10,384,131.98	-10,397,748.96	18,933,181.34
				124,405.80	28,887,620.40	489.30	10,384,131.98	-10,679,174.62	18,208,445.78
Fund: TPEG Loan									
54	TXPOOL	TPEG	09/01/2006	0.00	0.00	0.00	0.00	0.00	0.00
999999995	0.00	0.000	11	0.00	0.00	0.00	0.00	0.00	0.00
55	LOGIC	TPEG	09/01/2006	0.00	0.00	0.00	0.00	0.00	0.00
99999996	0.00	0.000	11	0.00	0.00	0.00	0.00	0.00	0.00
	Sub To	otals For: Fur	nd: TPEG Loan	0.00	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00
		Report (Grand Totals:	315,623.24	212,600,340.45	136,739,184.17	157,368,108.10	-20,698,281.54	191,902,058.91
				440,994.80	210,599,620.76	136,739,184.17	157,368,108.10	-22,242,011.87	188,357,608.89

Del Mar College Annual Investment Report (Including Deposits)

Investment or Deposit Type

March 31, 2022 Market Value

Publicly Traded Equity and Similar Investments

Common Stock (U.S. and foreign stocks held in separately managed accounts or internally managed by institution investment staff; exclude mutual or commingled funds)

Equity/Stock Mutual Funds

Balanced Mutual Funds (where target allocation is > 80% equities)

"Commonfund" Equity Commingled Funds

Other Equity Commingled Funds

Preferred Stock

Other - list by type

Total	Publicly	Traded	Equity	and Similar	Investments
-------	----------	--------	--------	-------------	-------------

0.00

"Other" Investments - Other than Publicly Traded Equity and Debt Investments

Real Estate (include direct ownership & investments in real estate limited partnerships, privte REITs or similar vehicles; include a portfolio of publicly traded REITs if managed as a separate asset allocation category rather than comprising art of a broadly diversified stock portfolio)

Other Real Aset Investments (e.g. investments in

Private Equity

Hedge Funds

"Commonfund" Alternative Asset Commingled Funds (Real Estate, Private Equity, Hedge Funds,

Commodities, etc.)

Annuities

Commodities

Collectibles

Other - list by type

Total "Other" Investments - Other than Publicly Traded Equity and Debt Investments

0.00

Publicly Traded Debt & Similar Investments > 1 year maturity

U.S. Government Securities ("Treasuries")

U.S. Government Agency Securities ("Agencies")

Mortgage Pass Throughs - "Agency"

Mortgage Pass Throughs - "Private Label"

Asset Backed Securities (ABS) (other than mortgage-b

Sovereign Debt (non-U.S.)

Municipal Obligations 47,308,546.85

Collaterized Mortgage Obligations (CMOs) - list below by category

Interest Only Strips (IOs)

Principal Only Strips (POs)

Inverse Floaters

Stated Final Maturity longer than 10 years

Other CMOs - "Agency"

Other CMOs - "Private Label"

Corporate Obligations (U.S. or foreign companies) - list below by rating

Highly Rated (AAA/AA or equivalent)

Other Investment Grade (A/BBB or equivalent)

High Yield Bonds (<BBB or equivalent)

Not Rated

Fixed Income/Bond Mutual Funds (longer term; registered with the SEC)

Balanced Mutual Funds (where target allocation is > 50% bonds or other debt securites)

"Commonfund" Fixed Income/Bond Commingled Funds

Other Fixed Income/Bond Commingled Funds (primarily invested in publicly traded debt

securities; not registered with the SEC)

GICs (Guaranteed Investment Contracts)

Other - list by type

Total Publicly Traded Debt & Similar Investments > 1 year

47,308,546.85

Short-Term Investments and Deposits

U.S. Government Securities ("Treasuries")

U.S. Government Agency Securities ("Agencies")

52,821,122.21

Bankers' Acceptances

Commercial Paper - A1/P1 (or equivalent)

33,907,038.45

Other Commercial Paper - lower rated

Repurchase Agreements (Repos)

Money Market Mutual Funds (registered with the SEC)

Short-Term Mutual Funds Other than Money Market Mutual Fund (registered with the SEC)

Public Funds investment Pool Created to Function as a MM Mutual Fund (not registered w/SEC but "2a7-like")

TexPool (and TexPool Prime)

Other Public Funds Investment Pools Functioning as Money Market Mutual Funds

50,339,871.77

Other Investment Pools - Short-Term (not created to function as a money market mutual fund)

Certificates of Deposit (CD) - Non-negotiable

Certificates of Deposit (CD) - Negotiable

Bank Deposits 3,981,029.61

Cash Held at State Treasury

Securities Lending Collateral Reinvestments (direct investments or share of pooled collateral)

Other - list by type

Total Short-Term Investments & Deposits	141,049,062.04
TOTAL INVESTMENTS and DEPOSITS	188,357,608.89

Investment Disclosures:

Del Mar College utilizes an outside investment advisor, Patterson & Associates, located at Barton OAKs Plaza II, 901 South MoPac, Suite 195 in Austin, Texas. The investment advisory service is on a non-discretionary basis, meaning the investment advisor obtains *prior* approval for all investment transactions from Del Mar College.

Del Mar College does not use soft dollars, directed brokerage or directed commission, commission recapture or similar arrangements.

The Summary of Investments above for Del Mar College are not associated with an independent

endowment or foundation.

Explanantions of Applicable Asset Classes

Other Money Market Funds and Pools Money funds and pools with a constant \$1.00 per

share net asset value objective.

Short-Term Investments Includes all debt investments with a maturity (as of

purchase date) of less than one year and all cash

and bank deposits.

TexPool Investments Investments in TexPool. Includes other Texas pool

investments with other money market funds.

U.S. Government Agency Securities Securities issued by U.S. Government-sponsored

agencies or corporations such as FNMA, FHLMC, or FHLB that do not have full faith and credit guarantees

from the U.S.

U.S. Government Includes Treasuries and any other investment with

an affirmative full faith and credit guarantees from the

U.S. Government.

Disclosures



Meeder Public Funds, Inc., is a registered investment adviser with the Securities and Exchange Commission (SEC) under the Investment Advisers Act of 1940. Registration with the SEC does not imply a certain level of skill or training. The opinions expressed in this presentation are those of Meeder Public Funds, Inc. The material presented has been derived from sources considered to be reliable, but the accuracy and completeness cannot be guaranteed.

Meeder provides monthly statements for its investment management clients to provide information about the investment portfolio. The information should not be used for audit or confirmation purposes. Please review your custodial statements and report any inaccuracies or discrepancies.

Certain information and data have been supplied by unaffiliated third parties. Although Meeder believes the information is reliable, it cannot warrant the accuracy of information offered by third parties. Market value may reflect prices received from pricing vendors when current market quotations are not available. Prices may not reflect firm bids or offers and may differ from the value at which the security can be sold.

Statements may include positions from unmanaged accounts provided for reporting purposes. Unmanaged accounts are managed directly by the client and are not included in the accounts managed by the investment adviser. This information is provided as a client convenience and the investment adviser assumes no responsibility for performance of these accounts or the accuracy of the data reported.

Investing involves risk. Past performance is no guarantee of future results. Debt and fixed income securities are subject to credit and interest rate risk. The investment return and principal value of an investment will fluctuate so that an investors shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than the performance data quoted.

Investment advisory services are provided through Meeder Public Funds, Inc. Please contact us if you would like to receive a copy of our current ADV disclosure brochure or privacy policy.

Meeder Public Funds Patterson Group

Barton Oaks Plaza II 901 S. MoPac Expy Suite 195 Austin, Texas 78746

Regular Agenda Item 9



To:

Mark Escamilla, Ph.D., President of the College

From:

Raul Garcia, CPA, MBA, Vice President and Chief Financial Officer

Date:

August 4, 2022

Subject:

Board Agenda: Annual Review of Investment Policy

SUMMARY:

David McElwain, of Patterson and Associates, will present the recommendation on the Annual Review of Investment Policy as of July 21, 2022.

BACKGROUND:

Board Policy B4.6.25 requires that the Board of Regents annually review the College's Investment Policy and strategies. The College staff, with the assistance of Patterson and Associates, the College's Investment Advisors, has reviewed the current Investment Policy and has developed the appropriate resolution for consideration by the Board of Regents.

STAFF RECOMMENDATION:

It is recommended that the Board of Regents approve the Resolution to adopt the Resolution to Adopt the Investment Policy and Strategy for the coming year.

LIST OF SUPPORTING DOCUMENTS:

- 1. Policy Notification or Recommendation Form
- 2. Proposed Policy Revision Recommendation
- 3. Patterson and Associates Investment Adviser Certification Form dated July 21, 2022.
- 4. Resolution Adopting Investment Policy and Strategy

101 Baldwin Blvd. Corpus Christi, TX 78404-3897 p: 361.698.1269 | f: 361.698.1943

POLICY RECOMMENDATION

Administrative Procedure Notification Del Mar College Manual of Policies and Procedures

08 09 22 0001	
Policy No: B4.6 Investment Policy	
Sections B4.6.16 & B4.6.17	
Originator: Raul Garcia	
Сору То:	Date
Deans' Council	8/3/2022
Chairs' Council	8/3/2022
Faculty Council	8/3/2022
Exempt Council	8/3/2022
Non-Exempt Council	8/3/2022
President's Executive Team	8/3/2022
CEO Signature:	Date: 8/4/22
Presented to Board of Regents:	
Board Notification/Approval	Date: 8/9/22
Rev 10/2020	

A RESOLUTION ADOPTING INVESTMENT POLICY AND STRATEGY

WHEREAS, the Public Funds Investment Act (Texas Government Code, Chapter 2256) governs local government investment; and

WHEREAS, the Public Fund Investment Act (Section 2256.005a) requires the governing body to adopt an investment policy and investment strategies by rule, order, ordinance or resolution governing the investment of funds under its control; and

WHEREAS, the Public Fund Investment Act (Section 2256.005e), requires the resolution approving the policy and strategy to record any changes made thereto; and

WHEREAS, the College has chosen to make no changes to the Policy.

NOW, THEREFORE, BE IT RESOLVED

That Del Mar College District has complied with the requirements of the Public Funds Investment Act and the Investment Policy and Strategy is hereby adopted as the Investment Policy of the Del Mar College District. No changes have been made to the Policy during this review.

PASSED, ADOPTED AND APPROVED by Board of Trustees of the Del Mar College District this 9th day of August 2022.

APPROVED:

Carol Scott, Chair

Del Mar College Board of Regents

Regular Agenda Item 10



To:

Mark Escamilla, Ph.D., President of the College

From:

Raul Garcia, CPA, Vice President and Chief Financial Officer

Date:

August 09, 2022

Subject:

Board Agenda: Adoption of Broker Dealer List

SUMMARY:

Linda Patterson, of Patterson and Associates, will present the recommendation on the Annual Review of the list of qualified broker dealers authorized to engage in investment transactions for the College.

BACKGROUND:

The Public Investment Act, Section 2256.025, requires that local governmental entities annually review, revise, and adopt a list of qualified broker/dealers authorized to engage in investment activities for the College. The College staff with the assistance of Patterson and Associates, the College's Investment Advisors, has reviewed the current broker dealer list and has developed the appropriate resolution for consideration by the Board of Regents.

STAFF RECOMMENDATION:

It is recommended that the Board of Regents approve the Resolution to adopt the authorized Broker Dealer List.

LIST OF SUPPORTING DOCUMENTS:

1. Resolution Adopting Authorized Broker Dealer List

RESOLUTION

A RESOLUTION ADOPTING AUTHORIZED BROKER/DEALER LIST

WHEREAS, the Public Funds Investment Act (Texas Government Code, Chapter 2256) governs local government investment; and

WHEREAS, the Public Fund Investment Act (Section 2256.025) requires the governing body or its designated investment committee, no less than annually, to review, revise and adopt a list of qualified broker/dealers authorized to engage in investment transactions; and

WHEREAS, the following broker/dealers are recommended for approval:

NOW, THEREFORE, BE IT RESOLVED that:

Bank of America/Merrill Lynch BOK Financial BNY Capital Markets Cantor Fitzgerald & Co. CastleOak Securities FHN Financial Goldman Sachs & Co. Hilltop Securities InspereX (formerly InCapital) Jefferies JPMorgan Securities Keybanc Capital Markets Loop Capital Markets MarketAxess Corporation Morgan Stanley
Moreton Capital Markets
Multi-Bank Securities
Nomura Securities
Oppenheimer
Piper Sandler & Co.
Raymond James
RBC Capital
Robert W. Baird
Siebert Williams Shank
Stifel Nicolaus
SunTrust Robinson Humphrey, Inc.
StoneX Group Inc.
UBS Financial

are authorized as broker/dealers for College.

Mizuho Securities

A copy of the Investment Policy will be sent to each broker/dealer on the list whenever a material change is made to the Policy.

Any qualified Texas bank used for time or demand deposits may be approved by the investment officers as identified through the competitive process without Board action.

That the College has complied with the requirements of the Public Funds Investment Act and the list of authorized broker/dealers is hereby adopted.

PASSED, ADOPTED AND APPROVED by the Board	I this the day of, 2022.
	APPROVED:
	Carol Scott, Chair Del Mar College Board of Regents

Regular Agenda Item 11



TO:

Mark Escamilla, Ph.D., President of the College

FROMT:

Raul Garcia, CPA, Vice President and Chief Financial Officer

DATE:

August 09, 2022

SUBJECT:

Board Agenda: Quarterly Financial Report

BACKGROUND:

In accordance with Board Policy A4.2.1.1, the Board of Regents will review the College's monthly financial statements and disbursement activity. Mr. Raul Garcia, Vice President and Chief Financial Officer, will present the May's Quarterly Financial Report.

Action Item: Discussion and possible action regarding the College's Quarterly Financial Report for the period ending May 31, 2022.

DEL MAR COLLEGE INCOME/EXPENSE STATEMENT CURRENT OPERATING FUNDS For the Nine Months Ended May 2022

	FY 2022				FY 2021					
		BUDGET		INC/EXP	% Spent YTD		BUDGET		INC/EXP	% Spent YTD
99										
REVENUES:										
STATE FUNDING										
BASE APPROPRIATION	\$	17,359,104	\$	12,411,762	72%	\$	16,479,469	\$	11,786,282	72%
INSURANCE CONTRIBUTION		4,263,497		3,197,623	75%		4,263,497		3,197,623	75%
RETIREMENT CONTRIBUTION TOTAL STATE FUNDING	\$	1,564,963 23,187,564		1,403,382	90% 73%	\$	1,564,963	\$	1,403,382 16,387,287	90% 73%
TOTAL STATE FUNDING	•	23,107,304	*	17,012,767	1376	•	22,307,929	•	10,307,207	1376
OTHER REVENUES										
TUITION & FEES	\$	25,962,826	\$	18,653,356	72%	\$	25,962,825	\$	19,835,629	76%
PROPERTY TAXES		60,390,356		59,467,948	98%		58,222,474		56,755,885	97%
MISCELLANEOUS	_	1,383,413		511,363	37%	_	1,383,413	_	1,775,163	128%
TOTAL OTHER REVENUES	\$	87,736,595	\$	78,632,667	90%	_\$	85,568,712	\$	78,366,676	92%
EXPENDITURES:										
SALARIES & BENEFITS										
FACULTY SALARIES	\$	34,874,576	\$	24,075,328	69%	\$	34,634,411	\$	23,133,826	67%
EXEMPT SALARIES		16,486,947		11,607,222	70%		15,214,494		10,856,999	71%
NON EXEMPT SALARIES		12,011,408		7,848,488	65%		11,228,829		6,979,555	62%
BENEFITS	_	20,279,228		14,265,161	70%		19,209,496		14,038,364	73%
TOTAL SALARIES & BENEFITS	\$	83,652,159	\$	57,796,199	69%	\$	80,287,230	\$	55,008,744	69%
NON-SALARY										
CONTRACT INSTRUCTION	\$	151,600	\$	-	0%	\$	151,600	\$	1,728	1%
SUPPLIES, POSTAGE, DUPL., COPIER RENTAL		3,110,202		1,753,345	56%		3,035,702		1,437,314	47%
MAINTENANCE & REPAIRS		1,554,478		1,097,721	71%		1,355,818		681,959	50%
EQUIPMENT		780,753		695,549	89%		1,334,481		184,025	14%
STUDENT RECRUITING AND MARKETING		1,030,908		506,774	49%		1,029,971		442,198	43%
AUDIT & LEGAL, TAX APPRAISAL, COLL. FEES		1,612,210		845,987	52%		1,507,450		1,089,417	72%
CONSULTANTS & CONTRACT LABOR		2,970,704		1,903,886	64%		2,590,356		1,658,634	64%
ACCREDITATION		80,047		43,028	54%		69,396		45,631	66%
SPECIAL POP. INTERPRETOR		114,397		50,384	44%		114,397		11,510	10%
COMP. SOFTWARE, HARDWARE, LICENSE & SERV.		2,577,607		1,587,590	62%		2,518,673		1,574,694	63%
TRAVEL & PROFESSIONAL DEVELOPMENT ELECTION		486,036		224,628	46% 0%		230,793 160,000		54,248 147,657	24% 0%
SECURITY		1,058,300		1,026,911	97%		988,300		761,378	77%
RECRUITMENT		32,000		16,735	52%		32,000		14,466	45%
FOOD BEVERAGE		87,133		33,941	39%		82,315		3,642	4%
LIBRARY		269,476		172,317	64%		239,976		114,807	48%
BAD DEBT		250,000		187,500	75%		250,000		187,500	75%
MEMBERSHIP & DUES		228,903		133,977	59%		224,377		92,660	41%
MEMBERSHIP & DUES/INDIRECT ADVOCACY		8,926		-	0%		8,926		-	0%
UTILITIES & TELEPHONE		3,354,392		1,895,590	57%		3,474,352		1,972,538	57%
INSURANCE		2,705,000		1,849,464	68%		2,352,163		1,528,423	65%
BANK & COLLECTION FEES		192,800		112,872	59%		272,800		108,803	40%
CAMPUS POLICE		513,000		30,266	6%		513,000		23,7 6 6	5%
TUITION BOND TRANSFERS OUT		1,951,000		1,463,250	75%		1,951,000		1,463,250	75%
MISCELLANEOUS	_	488,265	_	213,160	44%	_	483,415		134,253	28%
TOTAL NON-SALARY	\$	25,608,137	\$	15,844,874	62%	\$	24,971,261	\$	13,734,501	55%
CONTINGENCY	\$	1,663,863		-	0%	\$	1,618,150		-	0%
CONTINGENCY-SOUTH CAMPUS		-		•	0%		1,000,000		•	0%
TOTAL CONTINGENCY	\$	1,663,863	\$	•	0%	\$	2,618,150	\$	-	0%
TOTAL EXPENDITURES	\$	110,924,159	\$	73,641,075	66%	\$	107,876,641	\$	68,743,246	64%
NET INCOME FROM OPERATIONS			\$	22,004,361				\$	26,010,717	
SPECIAL ITEMS										
CARES ACT FUNDING			_	•				-	2,194,843	
CURRENT NET FUNDS AVAILABLE FOR OPERATIONS			\$	22,004,361				\$	28,205,560	

DEL MAR COLLEGE BALANCE SHEET CURRENT OPERATING FUNDS As of May 31, 2022

\$	6,458,775 70,853,384 5,629 - 39,421 5,368,977 1,343,802 9,865,098	\$	6,333,686 69,670,551 46,979 - 175,385 6,253,778 1,529,759	\$	125,089 1,182,833 (41,350) - (135,964)
•	70,853,384 5,629 - 39,421 5,368,977 1,343,802 9,865,098	\$	69,670,551 46,979 175,385 6,253,778 1,529,759	\$	1,182,833 (41,350)
•	70,853,384 5,629 - 39,421 5,368,977 1,343,802 9,865,098	\$	69,670,551 46,979 175,385 6,253,778 1,529,759	\$	1,182,833 (41,350)
\$	5,629 - 39,421 5,368,977 1,343,802 9,865,098		46,979 - 175,385 6,253,778 1,529,759		(41,350)
5	39,421 5,368,977 1,343,802 9,865,098		175,385 6,253,778 1,529,759		-
\$	5,368,977 1,343,802 9,865,098		6,253,778 1,529,759		(135,964)
5	5,368,977 1,343,802 9,865,098		6,253,778 1,529,759		(130,964)
\$	1,343,802 9,865,098		1,529,759		(004 004)
\$	9,865,098				(884,801)
\$			44 444 450		(185,957)
\$			11,444,452		(1,579,354)
	93,935,086	\$	95,454,590	\$	(1,519,504)
\$	55,877	\$	433,198	S	(377,321)
Ψ	7,852,103	Ψ	7,364,847	Ψ	487,256
					2,412,257
	-		55,555,515		_,,
	6.192.275		6.338.343		(146,068)
	, .				(6,337,713)
			-		4,065,453
	1,180,750		1,147,750		33,000
\$	121,746,298	\$	121.609.433	\$	136,864
<u>* </u>			,,	•	
\$	34,119,169	\$	31,920,440	\$	2,198,729
	8,600,000		8,600,000		-
	(92,534,741)		(94,880,843)		2,346,102
	22,004,361		28,205,560		(6,201,199)
\$	(27,811,211)	\$	(26,154,843)	\$	(1,656,368)
\$					
\$	\$	\$ 34,119,169 8,600,000 (92,534,741) 22,004,361	6,192,275 19,133,666 4,065,453 1,180,750 121,746,298 \$ \$ 34,119,169 8,600,000 (92,534,741) 22,004,361	6,192,275 6,338,343 19,133,666 25,471,379 4,065,453 - 1,180,750 1,147,750 121,746,298 \$ 121,609,433 \$ 34,119,169 \$ 31,920,440 8,600,000 8,600,000 (92,534,741) (94,880,843) 22,004,361 28,205,560	6,192,275 6,338,343 19,133,666 25,471,379 4,065,453 1,180,750 1,147,750 121,746,298 \$ 121,609,433 \$ \$ 34,119,169 \$ 31,920,440 \$ 8,600,000 8,600,000 (92,534,741) (94,880,843) 22,004,361 28,205,560

Financial Record System

Bank 41 Colleague

Check	Date	Payee	Amount		Description
73936	5/3/2022		\$	500.00	Consultants
73937	5/3/2022	Color Source Inc		446.96	Instructional Supplies
73938	5/3/2022	Corpus Christi Hooks			Production, Publications & Prom
73939	5/3/2022	·		32.99	Funds Held for Other Additions
73940	5/3/2022			32.99	Funds Held for Other Additions
73941	5/3/2022	DEX Imaging LLC		578.28	Copier Rental
73942	5/3/2022	Maranda R. Elizondo		32.99	Funds Held for Other Additions
73943	5/3/2022	GK Techstar, LLC		1,348.00	Supplies - Other
73944	5/3/2022	Gobi Library Solutions from EB		898.26	Library Books
73945	5/3/2022			41.61	Funds Held for Other Additions
73946	5/3/2022			157.61	Funds Held for Other Additions
73947	5/3/2022	HEB Grocery Company		412.38	Instructional Supplies
73948	5/3/2022	Hest Fitness Products Inc		911.00	Instructional Supplies
73949	5/3/2022	Holt Company of Texas		49.32	Supplies - Diesel
73950	5/3/2022	Home Depot		3,961.62	Instructional Supplies
73951	5/3/2022	Hose of South Texas		131.24	Supplies - Automotive
73952	5/3/2022	JL Squared Construction		14,280.00	Contractors
73953	5/3/2022			220.00	Funds Held for Others
73954	5/3/2022	Layer 3 Communications LLC		28,381.50	< 5,000 Computer Not Cap INVT
73955	5/3/2022			74.60	Funds Held for Other Additions
73956	5/3/2022			74.60	Funds Held for Other Additions
73957	5/3/2022			74.60	Funds Held for Other Additions
73958	5/3/2022	National Community College His		5,500.00	Travel
73959	5/3/2022	Northern Safety Company Inc		6,192.00	Hazardous Waste
73960	5/3/2022	Nueces County WCID #3		49.20	Water
73961	5/3/2022	Patterson Dental Company		139.95	Maint Agree-Software
73962	5/3/2022			74.60	Funds Held for Other Additions
73963	5/3/2022	Proforma Total Print Source		535.76	Funds Held for Others
73964	5/3/2022			74.60	Funds Held for Other Additions
73965	5/3/2022	Redsail Technologies, Llc		630.00	Maint Agree-Software
73966	5/3/2022	Ricoh USA Inc		28.44	Copier Rental
73967	5/3/2022	Rittenhouse Book		387.20	Library Books
73968	5/3/2022			74.60	Funds Held for Other Additions
73969	5/3/2022			32.99	Funds Held for Other Additions
73970		Sam's Club		348.59	Food Supplies
73971		Sigma Phi Alpha		165.40	Funds Held for Other Additions
73972		Springshare LLC		854.00	Library - Elec Resource
73973		Texas Wood Supply		907.03	Instructional Supplies
73974		Third Coast Distributing			Supplies - Automotive
73975		Thomson Reuters- West			Library Continuation
73976		Time Warner Cable			Telephone
73977		Time Warner Cable			Telephone
73978	5/3/2022	Time Warner Cable		903.72	Telephone

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Check	Date	Payee	Amount	Description
73979	5/3/2022	TXU Energy	155,487	7.98 Electricity
73980	5/3/2022	Uline	1,668	8.67 Instructional Supplies
73981	5/3/2022	UniFirst	293	3.44 Uniforms
73982	5/3/2022	UniFirst	449	9.52 Supplies - Other
73983	5/3/2022	United Refrigeration Inc	33	3.05 HVAC
73984	5/3/2022	Vistar VSA	1,139	9.61 Food Supplies
73985	5/3/2022	VTX Communications LLC	304	4.00 Telephone
73986	5/3/2022	Workplace Resource LLC	168,085	5.42 < 5,000 Equip Not Cap INVT
73987	5/3/2022		74	4.60 Funds Held for Other Additions
73988	5/5/2022	Advance Auto Parts	30	0.00 Supplies - Automotive
73989	5/5/2022	Advantage Aircraft Service Inc	3,114	4.12 Instructional Supplies
73990	5/5/2022		145	5.00 Funds Held for Others
73991	5/5/2022	Bush Hydraulics Inc	135	5.80 Supplies - Diesel
73992	5/5/2022	Buster's Propane LLC	30	0.00 Fuel/Oil
73993	5/5/2022	Velma A. Camacho	420	0.00 Childcare
73994	5/5/2022	Corpus Christi Builders	3,564	4.95 Building Structure
73995	5/5/2022	Corpus Christi Caller-Times	850	0.00 Funds Held for Others
73996	5/5/2022	DEX Imaging LLC	42	2.39 Copier Rental
73997	5/5/2022	Examity Inc	1,750	0.00 Online Services
73998	5/5/2022	Flowers Baking Company	251	1.08 Food Supplies
73999	5/5/2022	GoTo	2,311	1.90 Software Desk Lic Fees
74000	5/5/2022	GT Distributors	4,762	2.60 Instructional Supplies
74001	5/5/2022	Guard Master Fire & Safety	1,712	2.95 Contract Labor
74002	5/5/2022	HEB Grocery Company	101	1.94 Instructional Supplies
74003	5/5/2022	Konica Minolta	5,634	4.91 Copier Rental
74004	5/5/2022	Lamar Companies	442	2.00 Advertising
74005	5/5/2022	Lawrence Greenwood	227	7.00 Instructional Supplies
74006	5/5/2022		180	0.00 Funds Held for Other Additions
74007	5/5/2022	Micro Tel Center	2,800	0.00 IT License Fees
74008	5/5/2022	Oil Patch Petroleum Inc	300	0.43 Supplies - Diesel
74009	5/5/2022		3,904	4.00 A/R - Students
74010	5/5/2022	Pfluger Architects Inc	121,600	0.00 Consultants
74011		Port Enterprises Ltd	245,325	5.87 Const Cost - Contractors
		RDA Promart	117	7.43 Instructional Supplies
74013	• •	Republic Services Inc	2,801	1.65 Supplies - Other
74014		Rio Grande Valley Laredo Elect		5.10 Consultants
74015		Rio Roofing Inc		5.00 Const Cost - Contractors
74016		Rosemount, Inc.		6.80 Repairs & Maintenance
74017		Salem Press		2.00 Library Books
74018		Sheet Music Plus		0.99 Music
74019		Stewart & Stevenson Svcs		4.20 Supplies - Diesel
74020		Szabo Aviation International		5.93 < 5,000 Equip Not Cap INVT
74021	5/5/2022	Texas Administrators of Contin	350	0.00 Travel

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Check	Date	Payee	Amount	Description
74022	5/5/2022	Third Coast Distributing	7.4	19 Instructional Supplies
74023	5/5/2022	Thomson Reuters- West	1,002.5	8 Library Continuation
74024	5/5/2022	VWR International LLC	828.7	75 Instructional Supplies
74025	5/6/2022	Annuity Investment	50.0	00 A/P - TSA
74026	5/6/2022	IRS Austin Service Center	110.0	00 A/P - IRS Levy
74027	5/6/2022		50.0	00 A/R - Students
74028	5/6/2022	Yvonne V. Valdez Trustee	646.5	57 A/P - Bankruptcy
74029	5/10/2022	Actuation Plus LLC	1,263.0	00 Supplies - Other
74030	5/10/2022	Advance Auto Parts	689.4	4 Instructional Supplies
74031	5/10/2022	Bickerstaff Heath Delgado	7,224.9	0 Legal Fees
74032	5/10/2022	Bound Tree Medical LLC	3,233.0	1 Instructional Supplies
74033	5/10/2022	C D Electric	1,300.0	00 HVAC
74034	5/10/2022	Coastal Diesel	1,620.0	O Supplies - Diesel
74035	5/10/2022	College Board	39,999.7	'5 Testing Supplies
74036	5/10/2022	Ewing Irrigation Products Inc	23.9	5 Site Supplies
74037	5/10/2022	Facility Solutions Group	792.5	1 Electrical
74038	5/10/2022	Flowers Baking Company	34.9	5 Food Supplies
74039	5/10/2022	Gall's Inc	88.9	9 Instructional Supplies
74040	5/10/2022	Gobi Library Solutions from EB	403.9	0 Library Books
74041	5/10/2022	Gulf Coast Mailing Services LL	101.7	0 Postage
74042	5/10/2022	HEB Grocery Company	165.3	7 Food Supplies
74043	5/10/2022	Home Depot	33,631.0	2 Instructional Supplies
74044	5/10/2022	Klopfenstein Art Equipment Man	9,026.7	3 Instructional Supplies
74045	5/10/2022	Lawrence Greenwood	822.0	0 Instructional Supplies
74046	5/10/2022	McKesson Medical-Surgical	102.4	8 Supplies - Other
74047	5/10/2022	Move It Storage - Ayers Street	530.0	0 Rent Expense
74048	5/10/2022	Nueces County	2,296.6	7 Tax Assessing & Collecting
74049	5/10/2022	Oil Patch Petroleum Inc	115.8	0 Repairs & Maintenance
74050	5/10/2022	Petrak Industries Inc	451.2	0 Repairs & Maintenance
74051	5/10/2022	Pocket Nurse	106.6	4 Instructional Supplies
74052	5/10/2022	RDA Promart	107.1	1 Instructional Supplies
74053	5/10/2022	Rio Grande Valley Laredo Elect	3,037.4	2 Instructional Supplies
		Robstown Hardware Company Inc	207.8	3 Site Supplies
74055	5/10/2022	Scantron Corporation	9,235.0	0 Software Desk Lic Fees
74056	5/10/2022	Southern Association of	12,220.0	0 Memberships & Dues
74057	5/10/2022	Texas Association of Community		0 Travel
		Thomson Reuters- West		8 Software Desk Lic Fees
		Time Warner Cable		0 Telephone
		Time Warner Cable		0 Telephone
		Time Warner Cable		8 Telephone
		Time Warner Cable		6 Telephone
		Time Warner Cable		3 Telephone
74064	5/10/2022	Time Warner Cable	6,939.0	8 Telephone

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Check	Date	Payee	Amount	Description
74065	5/10/2022	U S Bank National Association	19,238.88	Fuel/Oil
74066	5/10/2022	United Parcel Service Inc	10.28	Postage
74067	5/10/2022	US Foods Inc	946.52	Supplies - Other
74068	5/10/2022	Weaver	26,268.75	Audit Fees
74069	5/10/2022		145.00	Funds Held for Others
74070	5/10/2022	Woody's Truck Center	79.95	Repairs & Maintenance
74071	5/12/2022	Advance Auto Parts	12.04	Supplies - Automotive
74072	5/12/2022	AETools and Computers	595.00	Software Desk Lic Fees
74073	5/12/2022	Ardurra Group, Inc	17,950.00	Consultants
74074	5/12/2022	Bay Jammin Series Inc	500.00	Advertising
74075	5/12/2022	Dealers Electrical Supply	5,245.01	Instructional Supplies
74076	5/12/2022	Department of Information	22.30	Telephone
74077	5/12/2022	DEX Imaging LLC	323.98	Copier Rental
74078	5/12/2022	Explorance Corp	28,278.87	Software Desk Lic Fees
74079	5/12/2022	Fasclampitt Paper	63.59	Office Supplies
74080	5/12/2022	Fleetpride	329.18	Repairs & Maintenance
74081	5/12/2022	The Gallery Collection	237.38	Production, Publications & Prom
74082	5/12/2022	Clarissa B. Gonzales	65.00	GED Testing
74083	5/12/2022	Grunwald Printing Co Inc	144.00	Office Supplies
74084	5/12/2022	Hanson Professional Services	7,150.00	Consultants
74085	5/12/2022	HEB Grocery Company	76.03	Instructional Supplies
74086	5/12/2022	Holt Company of Texas	4,873.93	Contractors
74087	5/12/2022	Lawrence Greenwood	228.00	Instructional Supplies
74088	5/12/2022	Olympus Scientific Solutions A	316.26	Instructional Supplies
74089	5/12/2022	Ricoh USA Inc	468.61	Supplies - Other
74090	5/12/2022	Texas Department of State Heal	119.00	Hazardous Waste
74091	5/12/2022	US Foods Inc	36.31	Instructional Supplies
74092	5/13/2022		3,422.00	A/R - Students
74094	5/17/2022	Associated Collegiate Press	155.00	Funds Held for Other Additions
74095	5/17/2022	Association of Community	7,087.00	Memberships & Dues
74096	5/17/2022	Avkin, Inc.	10,710.00	> 5,000 Equipment Capitalized
74097	5/17/2022		95.01	Funds Held for Others
74098	5/17/2022	Boca Systems Inc	1,599.65	< 5,000 Computer Not Cap INVT
74099	5/17/2022	Bush Hydraulics Inc	99.99	Supplies - Diesel
74100	5/17/2022	Command Commissioning Llc	12,014.85	Consultants
74101	5/17/2022	Corpus Christi Electric Co Inc	90.41	Supplies - Other
74102	5/17/2022	Corpus Christi Stamp Works Inc	75.00	Office Supplies
74103	5/17/2022		145.00	Funds Held for Others
	5/17/2022		86.28	Repairs & Maintenance
74105	5/17/2022	Gignac & Associates LLP	411,550.13	Consultants
74106	5/17/2022		145.00	Funds Held for Others
74107	5/17/2022		157.61	Funds Held for Other Additions
74108	5/17/2022		398.91	Funds Held for Others

Check	Date	Payee	Amount	Description Description
74109		HEB Grocery Company		Food Supplies
	5/17/2022			Funds Held for Others
74111	5/17/2022	Home Depot	493.64	Instructional Supplies
74112	5/17/2022	Hose of South Texas	66.01	Supplies - Diesel
74113	5/17/2022			Funds Held for Others
74114	5/17/2022	Lawrence Greenwood	430.00	Instructional Supplies
74115	5/17/2022		145.00	Funds Held for Others
74116	5/17/2022		145.00	Funds Held for Others
74117	5/17/2022	Ovid Technologies, Inc.	11,576.00	Library - Elec Resource
74118	5/17/2022		145.00	Funds Held for Others
74119	5/17/2022	Pitsco Inc	550.00	Instructional Supplies
74120	5/17/2022		92.98	Funds Held for Others
74121	5/17/2022	Proforma Total Print Source	1,224.87	Funds Held for Others
74122	5/17/2022	RDA Promart	135.06	Instructional Supplies
74123	5/17/2022	Republic Services Inc	546.23	Disposal Trash
74124	5/17/2022		53.72	Funds Held for Others
74125	5/17/2022	Reynolds Advanced Materials	2,671.47	Instructional Supplies
74126	5/17/2022	Ricoh USA Inc	1,549.25	Copier Rental
74127	5/17/2022	Robstown Hardware Company Inc	540.63	Site Supplies
74128	5/17/2022		145.00	Funds Held for Others
74129	5/17/2022	Salem Press	175.00	Library Books
74130	5/17/2022	Sam's Club	149.56	Food Supplies
74131	5/17/2022	Carol Scott	84.67	Travel
74132	5/17/2022	Southwest Solutions Group Inc	33,177.64	Contractors
74133	5/17/2022	Stewart Dean Bearing Inc	10.40	HVAC
74134	5/17/2022	Stridde Callins & Associates	270.00	Consultants
74135	5/17/2022	Texas Association of Community	1,200.00	Memberships & Dues
74136	5/17/2022		145.00	Funds Held for Others
	5/17/2022		36.00	Funds Held for Others
74138	5/17/2022			Funds Held for Others
	5/19/2022	HPSO	•	Insurance - Liability
	5/19/2022		40.00	Non Faculty Stipend
		Associated Collegiate Press	155.00	Funds Held for Other Additions
		Beacon Technologies		Maint Agree-Software
	5/19/2022			Funds Held for Others
		City of Corpus Christi		Disposal Trash
	5/19/2022			Non Faculty Stipend
		Command Commissioning Llc	•	Consultants
	5/19/2022			Non Faculty Stipend
		Corpus Christi Builders		Building Structure
		Facility Solutions Group	3,797.75	
	5/19/2022		151.90	
74151	5/19/2022	Hanson Professional Services	2,200.00	Consultants

	DISI	oursements for dates us	/U1/2022 thru	05/31/2022
Check	Date	Payee	Amount	Description
74152	5/19/2022	Hose of South Texas	27.53	Supplies - Other
74153	5/19/2022	Infobase	3,244.50	Library - Elec Resource
74154	5/19/2022	Lamar Companies	500.00	Advertising
74155	5/19/2022	Texas Music Educators	450.50	Advertising
74156	5/19/2022		180.00	A/R - Students
74157	5/19/2022		2,002.67	A/R - Students
74158	5/19/2022	Sprint LLC		Telephone
74159	5/19/2022	TASB Risk Management Fund	521.20	Workman's Comp
74160	5/19/2022		3,904.00	A/R - Students
74161	5/20/2022	Annuity Investment	50.00	A/P - TSA
74162	5/20/2022	IRS Austin Service Center	110.00	A/P - IRS Levy
		Yvonne V. Valdez Trustee	646.57	A/P - Bankruptcy
74164	5/24/2022	Alliant Insurance Services Inc	71.00	Other General Expense
74165	5/24/2022	Allied Universal Security Serv	100,260.44	Security Services
74166	5/24/2022		40.00	Non Faculty Stipend
74167	5/24/2022		40.00	Non Faculty Stipend
74168	5/24/2022		40.00	Non Faculty Stipend
74169	5/24/2022		40.00	Non Faculty Stipend
74170	5/24/2022		40.00	Non Faculty Stipend
74171	5/24/2022	Lawrence Greenwood	1,330.00	Instructional Supplies
74172	5/24/2022		40.00	Non Faculty Stipend
74173	5/24/2022		40.00	Non Faculty Stipend
74174	5/24/2022	Marianna Industries Inc	288.79	Instructional Supplies
74175	5/24/2022		40.00	Non Faculty Stipend
74176	5/24/2022		40.00	Non Faculty Stipend
74177	5/24/2022	National Association of	503.76	Accreditation Expense
74178	5/24/2022		40.00	Non Faculty Stipend
74179	5/24/2022		40.00	Non Faculty Stipend
74180	5/24/2022	Presspage Inc	2,240.00	Advertising
74181	5/24/2022	RDA Promart	84.92	Instructional Supplies
74182	5/24/2022	Robstown Hardware Company Inc	270.46	Site Supplies
74183	5/24/2022		40.00	Non Faculty Stipend
74184	5/24/2022	Scantron Corporation	732.00	Maint Agree-Software
74185	5/24/2022	Third Coast Distributing	261.44	Supplies - Automotive
74186	5/24/2022		40.00	Non Faculty Stipend
74187	5/24/2022	US Omni & TSACG Compliance Ser	750.00	Consultants
74188	5/24/2022		40.00	Non Faculty Stipend
74189	5/24/2022		40.00	Non Faculty Stipend
74190	5/24/2022	Walton Distributing Company In	665.45	Supplies - Automotive
74191	5/24/2022		40.00	Non Faculty Stipend
74192	5/26/2022	Nicholas L. Adame	299.16	Travel
	5/26/2022		7,975.27	Telephone
74194	5/26/2022	AT & T	2,357.85	Telephone

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Check	Date	Payee	Amount	Description
	5/26/2022			Telephone
		B. E. Beecroft Company, Inc		Contractors
		Bound Tree Medical LLC		Instructional Supplies
		Alex J. Cahill		Travel
		College Health Services LLC		Software Desk Lic Fees
		Command Commissioning Llc		Consultants
		Darah L. Contreras		Federal
		GT Distributors	377.69	Instructional Supplies
74203	5/26/2022	Hanson Professional Services		Consultants
74204	5/26/2022	HEB Grocery Company	442.37	Food Supplies
74205	5/26/2022	Home Depot	14,975.60	HVAC
74206	5/26/2022	Jobelephantcom Inc	199.00	Recruitment
74207	5/26/2022	Laugh, Love, and Learn Child C	580.00	Childcare
74208	5/26/2022	Lawrence Greenwood	988.56	Instructional Supplies
74209	5/26/2022	Lone Star Piano Tuning	260.00	Repairs & Maintenance
74210	5/26/2022	Mitchell 1	3,194.98	Software Desk Lic Fees
74211	5/26/2022	PeopleAdmin Inc	14,238.67	Software Desk Lic Fees
74212	5/26/2022	Pocket Nurse	2,648.01	Instructional Supplies
74213	5/26/2022	Rae Security Southwest, Llc	9,552.00	SC NC Building Structure
74214	5/26/2022	Richter Architects	166,584.00	Consultants
74215	5/26/2022	RNDI Companies, Inc.	41,837.39	Const Cost - Contractors
74216	5/26/2022		145.00	Funds Held for Other Additions
74217	5/26/2022	San Patricio County Appraisal	1,114.04	Tax Appraisal Fee
74218	5/26/2022	Screening One Inc	921.30	Online Services
74219	5/26/2022	Singer Sewing Ctr in Corpus Ch	650.39	Instructional Supplies
74220	5/26/2022	TASB Risk Management Fund	13,847.60	Unemployment
74221	5/26/2022	Texas Association of Community	500.00	Travel
74222	5/26/2022	Uline	316.84	Instructional Supplies
74223	5/26/2022	United Parcel Service Inc	10.07	Postage
74224	5/26/2022	Xerox Business Solutions South	1,648.30	AP Copier Leasing
	5/27/2022			A/R - Students
	5/27/2022		900.30	A/R - Students
74227	5/31/2022		192.50	Funds Held for Others
		Corpus Christi Area Convention		Advertising
		Corpus Christi Electric Co Inc		Supplies - Other
		Corpus Christi Safe & Lock Co		Building Structure
		Critical Start LLC		Maint Agree-Software
		Department of Information		Telephone
	5/31/2022			Instructional Supplies
		First Presbyterian Day School		Childcare
		Flowers Baking Company		Food Supplies
	5/31/2022			Instructional Supplies
74237	5/31/2022	Gobi Library Solutions from EB	239.10	Library Books

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Check	Date	Payee	Amount	Description Description
74238	5/31/2022	GreatAmerica Financial Service	548.00	Maint Agree-Equip
74239	5/31/2022	Grey House Publishing		Library Books
		HEB Grocery Company		Food Supplies
74241	5/31/2022	Home Depot	3,648.96	, ,
74242	5/31/2022	Interstate Batteries of		P & S - Other
74243	5/31/2022	M & S Tree and Lawn Service	450.00	Contractors
74244	5/31/2022	Patterson Dental Company	139.95	Maint Agree-Software
74245	5/31/2022	Sam's Club	480.82	Memberships & Dues
74246	5/31/2022	Swank Motion Pictures Inc	3,000.00	Library - Elec Resource
74247	5/31/2022	Time Warner Cable	3,884.34	Telephone
74248	5/31/2022	Time Warner Cable	903.72	Telephone
74249	5/31/2022	United Parcel Service Inc	15.51	Postage
74250	5/31/2022	United Refrigeration Inc	270.98	Repairs & Maintenance
74251	5/31/2022	United Rentals North America I	629.66	Repairs & Maintenance
74252	5/31/2022	Uprinting	1,481.86	Production, Publications & Prom
74253	5/31/2022	VWR International LLC	116.48	Instructional Supplies
74254	5/31/2022	Woody's Truck Center	46.90	Repairs & Maintenance
74255	5/31/2022	Annuity Investment	962.77	A/P - ORP
74256	5/31/2022	Annuity Investment	150.00	A/P - TSA
74257	5/31/2022	Galic	300.00	A/P - TSA
74258	5/31/2022	National Life Insurance Compan	384.46	A/P - ORP
74259	5/31/2022	National Life Insurance Compan	3,703.68	A/P - ORP
74260	5/31/2022	National Life Insurance Compan	3,380.00	A/P - TSA
74261	5/31/2022	Newport Trust Company	3,729.37	A/P - ORP
74262	5/31/2022	Newport Trust Company	1,100.00	A/P - TSA
74263	5/31/2022	Putnam Investments (TSA)	750.00	A/P - TSA
E0029458	5/3/2022	Christine V. Benavides	353.35	Travel
E0029459	5/3/2022	Rachel M. Benavides	336.63	Travel
E0029460	5/3/2022	Dara D. Betz	529.21	Travel
E0029461	5/3/2022	Janet M. Blanke	500.00	Contract Labor
E0029462	5/3/2022	Belinda De la Cruz	444.40	Travel
E0029463	5/3/2022		229.73	Funds Held for Other Additions
E0029464	5/3/2022	Tammy C. Francis	141.00	Professional Development
E0029465	5/3/2022	Samuel Garcia	250.40	Travel
E0029466	5/3/2022	Sean M. Hurt	956.40	Funds Held for Others
E0029467	5/3/2022	Larry D. Lee	65.00	Recruitment
E0029468	5/3/2022	Dan D. Lindley	239.99	Instructional Supplies
E0029469		George P. Lister	434.14	Travel
E0029470	5/3/2022	Kayla M. Lopez	215.93	Travel
E0029471	5/3/2022	Ms. Maria B. Lopez	78.98	Travel
E0029472		Kellie R. Rieger	11.12	Travel
E0029473		Cheryl G. Sanders	215.26	Funds Held for Others
E0029474	5/3/2022	Margot L. Sorrell	177.00	Travel

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Check	Date	Payee	Amount		Description
E0029475	5/3/2022	ABM Industry Groups LLC	1	103,301.79	Contract Labor
E0029476	5/3/2022	Amazon.Com LLC		741.67	Library Books
E0029477	5/3/2022	Bird's Rubber Stamps		170.50	Office Supplies
E0029478	5/3/2022	Bumper to Bumper Easy CDL		3,162.25	Online Services
E0029479	5/3/2022	City of Corpus Christi		67.43	Water
E0029480	5/3/2022	Columbia Electric Supply		257.05	Electrical
E0029481	5/3/2022	Concentra Medical Center		251.00	Employee Med Exam
E0029482	5/3/2022	Dearborn Real Estate		583.90	Online Services
E0029483	5/3/2022	Gateway Printing & Office Supp		494.22	Office Supplies
E0029484	5/3/2022	Grainger Inc		1,245.26	Instructional Supplies
E0029485	5/3/2022	Johnstone Supply		1,594.93	HVAC
E0029486	5/3/2022	Labatt Food Service LLC		295.83	Instructional Supplies
E0029487	5/3/2022	LK Jordan & Associates		2,920.76	Contract Labor
E0029488		Mira's Sports & More		•	Funds Held for Others
E0029489		Nalco Company LLC		2,103.44	Chemical-Water Treatment
E0029490		O'Reilly Auto Parts		1,235.88	Supplies - Automotive
E0029491		Southern Tire Mart			Repairs & Maintenance
E0029492		Texas Book Company			Funds Held for Others
E0029493		Turner Ramirez Associates Inc		50,204.45	Architect Fees
E0029494		You Name It Specialties Inc			Instructional Supplies
E0029495		John D. Beauford		86.00	' '
E0029496		Janet M. Blanke		500.00	Contract Labor
E0029497	7 7	Kiwana N. Denson		318.97	Travel
E0029498		Mark S. Escamilla		496.03	Travel
E0029499	5/5/2022	Ann B. Fierova		379.36	Travel
E0029500		Maria F. Guerra		320.72	Travel
E0029501		Sean M. Hurt		272.43	Funds Held for Others
E0029502		Nicole A. Kindzirsky		348.70	
E0029503		Jackie L. Luft		2.100.00	Professional Development
E0029504		Davis D. Merrell		851.18	·
E0029505		Robert P. Montez		346.94	Travel
E0029506		Stephanie A. Morin		86.00	Travel
E0029507		Robert T. Muilenburg		360.99	Funds Held for Others
E0029508		Lisa A. Sherek			Childcare
E0029509		Altex Electronics			Supplies - Other
E0029510		Amazon.Com LLC			Library Books
E0029511		Americo Fin & Annuity Ins Co			A/P - TSA
E0029512		Amtech Solutions, Inc.			Consultants
E0029513		Anderson Advertising Inc			Advertising
E0029514		Anthology Inc			< 5,000 Software Not Cap INVT
E0029515		Bird's Rubber Stamps			Instructional Supplies
E0029516		Colonial Security Life Ins			A/P - Optional Life
E0029517		Concentra Medical Center			Employee Med Exam
20023317	3, 3, 2022	Constitution interiori (Cliff)		123.50	Employee Med Exam

Check	Date	Payee	Amount		Description
E0029518	5/5/2022	Corpus Christi Athletic Club			Corpus Christi Athletic Club
E0029519	5/5/2022	Corpus Christi Freightliner		770.67	Supplies - Diesel
E0029520	5/5/2022	Corpus Christi Produce		652.06	Food Supplies
E0029521	5/5/2022	Del Mar College Foundation		106.30	Foundation Contributions
E0029522	5/5/2022	Ebsco Subscription Services	36	,003.00	Library - Elec Resource
E0029523	5/5/2022	Gateway Printing & Office Supp	11	,131.20	Office Supply Payable
E0029524	5/5/2022	Gulf Coast Paper Co Inc			Supplies - Other
E0029525	5/5/2022	Henry Schein Inc	6	,665.04	Instructional Supplies
E0029526	5/5/2022	Johnstone Supply		393.87	HVAC
0029527	5/5/2022	Labatt Food Service LLC	4	,318.65	Food Supplies
0029528	5/5/2022	LK Jordan & Associates	2	,089.97	Contractors
0029529	5/5/2022	Metlife		112.50	A/P - TSA
0029530	5/5/2022	O'Reilly Auto Parts		327.49	Instructional Supplies
0029531	5/5/2022	Pepsi Cola Corpus Christi		497.74	Food Supplies
0029532	5/5/2022	Reliastar Life Insurance Co		75.00	A/P - TSA
0029533	5/5/2022	Safeguard System Inc		299.67	Repairs & Maintenance
0029534	5/5/2022	Sally Beauty Supply		151.45	Instructional Supplies
0029535	5/5/2022	Shi Government Solutions	5	,710.10	< 5,000 Computer Not Cap INVT
0029536	5/5/2022	South Texas Electrical JATC	1	,890.00	Consultants
0029537	5/5/2022	Southern Computer Warehouse In	5	,060.53	< 5,000 Computer Not Cap INVT
0029538	5/5/2022	Southern Tire Mart		820.46	Repairs & Maintenance
0029539	5/5/2022	Texas Book Company	1	,540.60	Participant Support Costs
0029540	5/5/2022	Toyota Lift of Texas		145.17	Repairs & Maintenance
0029541	5/5/2022	Waddell & Reed Fin Svcs		20.00	A/P - TSA
0029542	5/5/2022	You Name It Specialties Inc		684.32	Production, Publications & Prom
0029544	5/10/2022			14.00	Funds Held for Others
0029545	5/10/2022	Dallys G. Eggett		199.82	Travel
0029546	5/10/2022	Diana E. Elizondo		412.50	Funds Held for Others
0029547	5/10/2022	Maria F. Guerra		104.15	Travel
0029548	5/10/2022	Alicia D. Hart		400.00	Contract Labor
0029549	5/10/2022	Willie A. Herrera		339.89	Travel
0029550	5/10/2022	Nicole A. Kindzirsky		240.46	Travel
0029551	5/10/2022	Scott Krall		400.00	Contract Labor
0029552	5/10/2022	Larry D. Lee	2,	,350.00	Contract Labor
0029553	5/10/2022			500.00	Non Faculty Stipend
0029554	5/10/2022	Gary G. McKinny		48.56	Travel
0029555	5/10/2022	Jennifer L. McWha		445.96	Travel
0029556	5/10/2022	Ms. Danielle A. Neuman		112.00	Travel
0029557	5/10/2022			500.00	Non Faculty Stipend
0029558	5/10/2022	Jack C. Tweddle		192.70	Travel
0029559	5/10/2022	Airgas USA		180.81	Instructional Supplies
0029560	5/10/2022	All Points Environmental LLC	2,	440.00	Hazardous Waste
0029561	5/10/2022	Amazon.Com LLC		849.52	Library Books

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Check	Date	Payee	Amount	Description
		Amigos Library Services		Library - Elec Resource
		Apple Computer Inc		Supplies - Other
		Baxter Healthcare Corporation		Software Desk Lic Fees
		Best Buy for Business		< 5,000 Computer Not Cap INVT
		Bird's Rubber Stamps		Supplies - Other
		Clampitt Paper Co of San Anton		Supplies - Other
		Corpus Christi Freightliner		Supplies - Diesel
		Corpus Christi Produce		Food Supplies
		EAN Services LLC	2,156.78	• • • • • • • • • • • • • • • • • • • •
		Everest Water and Coffee LLC	•	Food Supplies
		FastServ Supply Inc		Supplies - Other
		Ferguson Enterprises Inc		Supplies - Other
		Fisher Scientific Company LLC		Instructional Supplies
		Grainger Inc		Building Structure
		Johnstone Supply		HVAC
		Labatt Food Service LLC		Instructional Supplies
		LK Jordan & Associates		Contract Labor
		Pepsi Cola Corpus Christi		Food Supplies
		Safeguard System Inc		Repairs & Maintenance
	5/10/2022			Consultants
		Shoreline Plumbing Co	•	Contractors
		Southern Computer Warehouse In		< 5,000 Computer Not Cap INVT
		Texas Book Company		A/P - Student 3rd Party
		Texas Gulf Coast JATC		Instructional Supplies
		Tyler A. Brownlee		Travel
		Amador R. Elizondo	322.43	Travel
		Norma J. Fields	200.00	Consultants
E0029589	5/12/2022	George P. Lister	468.02	Travel
		Michael D. McDaniels	251.62	Travel
E0029591	5/12/2022	Rebecca Salinas	325.72	Travel
E0029592	5/12/2022	Robert J. Suggs, Jr.	544.20	Travel
E0029593	5/12/2022	A-Auto Tech	14.00	Repairs & Maintenance
E0029594	5/12/2022	AGCM Inc	74,676.00	Manager
E0029595	5/12/2022	Airgas USA		Instructional Supplies
		Amazon.Com LLC		Instructional Supplies
E0029597	5/12/2022	Apple Computer Inc	1,068.00	Supplies - Other
E0029598	5/12/2022	B & H Photo Video Pro Audio	1,927.31	Instructional Supplies
		Cintas Corporation		Instructional Supplies
E0029600	5/12/2022	City of Corpus Christi	25,523.30	Gas
E0029601	5/12/2022	Clampitt Paper Co of San Anton		Supplies - Other
E0029602	5/12/2022	Corpus Christi Golf Cars	3,090.91	Repairs & Maintenance
E0029603	5/12/2022	Ellucian Company Lp	21,090.00	Maint Agree-Software
E0029604	5/12/2022	Gateway Printing & Office Supp	3,909.68	Office Supply Payable

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Check	Date	Payee	Amount		Description
E0029605	5/12/2022	Gensler		69,340.85	Contractors
E0029606	5/12/2022	Labatt Food Service LLC		534.50	Food Supplies
E0029607	5/12/2022	LK Jordan & Associates		70.56	Contract Labor
E0029608	5/12/2022	O'Reilly Auto Parts		1,001.15	Supplies - Automotive
E0029609	5/12/2022	Pepsi Cola Corpus Christi		240.04	Food Supplies
E0029610	5/12/2022	Safeguard System Inc		1,709.72	Repairs & Maintenance
E0029611	5/12/2022	Shi Government Solutions		130,482.31	Software Desk Lic Fees
0029612	5/12/2022	Shoreline Plumbing Co		1,636.89	SC NC Plumbing
0029613	5/12/2022	Southern Computer Warehouse In		1,919.19	Supplies - Other
0029614	5/12/2022	Southern Tire Mart		252.80	Supplies - Automotive
0029615	5/12/2022	Texas Book Company		428.40	Instructional Supplies
0029616	5/12/2022	You Name It Specialties Inc		1,548.06	Production, Publications & Prom
0029617	5/17/2022	Ms. Cynthia L. Bridges		1,213.28	Travel
0029618	5/17/2022	Franny L. Davis		325.72	Travel
0029619	5/17/2022			199.71	Funds Held for Others
0029620	5/17/2022	Jonda L. Halcomb		576.99	Travel
0029621	5/17/2022	Erika L. Locke		459.00	Travel
0029622	5/17/2022	Mary C. McQueen		308.40	Travel
		Natalie C. Villarreal		201.00	Travel
0029624	5/17/2022	Misty E. Wharton		1,161.50	Funds Held for Other Additions
0029625	5/17/2022	Amazon.Com LLC		2,542.60	Supplies - Other
0029626	5/17/2022	B & H Photo Video Pro Audio		86.68	Instructional Supplies
0029627	5/17/2022	Bird's Rubber Stamps		268.50	Funds Held for Others
0029628	5/17/2022	Cintas Corporation		455.87	Contractors
0029629	5/17/2022	Deaf and Hard of Hearing Cente		8,372.50	Special POP Interpretor
0029630	5/17/2022	Everest Water and Coffee LLC		968.86	Food Supplies
0029631	5/17/2022	Garda CL Southwest Inc		782.29	Security Services
0029632	5/17/2022	Grainger Inc		1,252.18	Building Structure
0029633	5/17/2022	Labatt Food Service LLC		1,230.84	Food Supplies
0029634	5/17/2022	Mira's Sports & More		523.48	Funds Held for Others
0029635	5/17/2022	Nueces Electric Cooperative		851.17	Electricity
0029636	5/17/2022	Pepsi Cola Corpus Christi		673.07	Food Supplies
		Safeguard System Inc			Repairs & Maintenance
0029638	5/17/2022	Shoreline Plumbing Co		250,000.00	Contractors
		Southern Computer Warehouse In		6,580.85	Supplies - Other
0029640	5/17/2022	Texas Book Company			Funds Held for Others
		Toyota Lift of Texas		465.95	Supplies - Diesel
		Scott D. Beckett			Funds Held for Others
		Christine V. Benavides		304.31	Travel
		loshua Boggs		932.61	Travel
		Paul E. Bowman			Funds Held for Other Additions
		Alberto J. Garcia			Instructional Supplies
_		Celia Garza		461.62	• •

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Check	Date	Payee	Amount	Description
E0029648	5/19/2022	Elda S. Garza	143.62	Food & Beverage
E0029649	5/19/2022	Christopher A. Hernandez	57.00	Travel
E0029650	5/19/2022	Liana Joslin	161.28	Travel
E0029651	5/19/2022	Arnold C. Mendez	166.22	Travel
E0029652	5/19/2022	Jessica M. Montalvo-Cummings	696.19	Travel
E0029653	5/19/2022	Victoria L. Pannone	115.84	Travel
E0029654	5/19/2022	Misty Parker	699.97	Travel
E0029655	5/19/2022	Nancy A. Phillips	266.56	Travel
E0029656	5/19/2022	Eva V. Sepulveda	133.72	Food & Beverage
E0029657	5/19/2022	Trent S. Spofford	200.00	Funds Held for Other Additions
E0029658	5/19/2022	Airgas USA	3,311.34	Instructional Supplies
E0029659	5/19/2022	All Points Environmental LLC	2,283.00	Hazardous Waste
E0029660	5/19/2022	Amazon.Com LLC	1,066.06	Library Books
E0029661	5/19/2022	Americo Fin & Annuity Ins Co	25.00	A/P - TSA
E0029662	5/19/2022	Anderson Advertising Inc	5,978.28	Advertising
E0029663	5/19/2022	Bank of New York Mellon	2,250.00	Paying Agency Fee
E0029664	5/19/2022	Bumper to Bumper Easy CDL	1,119.20	Online Services
E0029665	5/19/2022	Cardtronics USA Inc	1,100.00	Bank Expenses
E0029666	5/19/2022	CDWG LLC	2,985.00	Supplies - Other
E0029667	5/19/2022	Clampitt Paper Co of San Anton	1,553.21	Supplies - Other
E0029668	5/19/2022	Colonial Security Life Ins	47.01	A/P - Optional Life
E0029669	5/19/2022	Committee of Accreditation of	1,700.00	Accreditation Expense
E0029670	5/19/2022	Corpus Christi Athletic Club	123.42	Corpus Christi Athletic Club
E0029671	5/19/2022	Culligan Water Conditioning	444.85	Instructional Supplies
E0029672	5/19/2022	Del Mar College Foundation	106.30	Foundation Contributions
E0029673	5/19/2022	Ferguson Enterprises Inc	572.42	Supplies - Other
E0029674	5/19/2022	Gateway Printing & Office Supp	3,941.78	Office Supply Payable
E0029675	5/19/2022	Grainger Inc	432.19	HVAC
E0029676	5/19/2022	Labatt Food Service LLC	3,330.40	Instructional Supplies
E0029677	5/19/2022	Meeder Public Funds, Inc.	2,166.00	Consultants
E0029678	5/19/2022	Metlife	112.50	A/P - TSA
E0029679	5/19/2022	Nalco Company LLC	1,169.25	Chemical-Water Treatment
E0029680	5/19/2022	Pepsi Cola Corpus Christi	367.75	Food Supplies
E0029681	5/19/2022	Reliastar Life Insurance Co	75.00	A/P - TSA
E0029682	5/19/2022	Safeguard System Inc	55.00	Repairs & Maintenance
		Schneider Electric	7,155.00	HVAC
		Shi Government Solutions	8,690.30	Software Desk Lic Fees
E0029685	5/19/2022	Wilson Consulting for Higher E	4,000.00	< 5,000 Software Not Cap INVT
		You Name It Specialties Inc	745.43	Production, Publications & Prom
E0029687	5/24/2022	Jessica A. Alaniz	208.28	Travel
	5/24/2022		659.00	Federal
E0029689	5/24/2022	Sydni Cass	659.00	Federal
E0029690	5/24/2022	Natalie R. Castillo	659.00	Federal

Bank 41 Colleague

E0029691 5/24/2022 Amy Chamberlain 659.00 Federal E0029692 5/24/2022 Monica A. Del Bosque 659.00 Federal E0029693 5/24/2022 Bianca A. Garcia 659.00 Federal E0029694 5/24/2022 Raje Godinez 659.00 Federal E0029695 5/24/2022 Angel Godinez 659.00 Federal E0029697 5/24/2022 Candice E. Gray 659.00 Federal E0029698 5/24/2022 Lostica A. Gomez-Johnson 140.00 Travel E0029699 5/24/2022 Lostica J. James 659.00 Federal E0029700 5/24/2022 Lostica J. James 659.00 Federal E0029701 5/24/2022 Lostica J. James 659.00 Federal E0029702 5/24/2022 Lostica J. James 659.00 Federal E0029703 5/24/2022 Evelyn N. Lawson 659.00 Federal E0029704 5/24/2022 Evelyn N. Lawson 659.00 Federal E0029705 5/24/2022 Evelyn M. Lopez 63.78 Travel E0029706 5/24/2022 Erica T. Ortega 659.00 Federal E0029707 5/24/2022 Evelyn M. Evel 659.00 Federal E0029708 5/24/2022 Rayla Perez 659.00 Federal </th <th>Check</th> <th>Date</th> <th>Payee</th> <th>Amount</th> <th>Description</th>	Check	Date	Payee	Amount	Description
E0029693 5/24/2022 Bianca A, Garcia 659.00 Federal E0029694 5/24/2022 Angelica A, Garcia 659.00 Federal E0029695 5/24/2022 Angelica A, Gomez-Johnson 140.00 Travel E0029697 5/24/2022 Candice E, Gray 659.00 Federal E0029698 5/24/2022 Maria F, Guerra 34.60 Instructional Supplies E0029709 5/24/2022 Linda I, Ibarra 659.00 Federal E0029700 5/24/2022 Mr. Daniel W, Korus 1,286.64 Travel E0029701 5/24/2022 Mr. Daniel W, Korus 1,286.64 Travel E0029702 5/24/2022 Kiza I, Long 659.00 Federal E0029703 5/24/2022 Keyla M, Lopez 659.00 Federal E0029704 5/24/2022 Kayla M, Lopez 659.00 Federal E0029705 5/24/2022 Kayla M, Lopez 659.00 Federal E0029707 5/24/2022 Kayla Perex 659.00 Federal E0029708 5/24/2022 Kayla N, Eyes 659.00 Federal E0029710 5/24/2022 Alexis Vasquez 659.00 Federal E0029711 5/24/2022 Alexis Vasquez 659.00 Federal E0029711 5/24/2022 Alexis Vasquez 659.00 Feder	E0029691	5/24/2022	Amy Chamberlain	659.00	Federal
E0029694 \$724/2022 Angel Godinez 659.00 Federal E0029695 \$724/2022 Angel Godinez 659.00 Federal E0029697 \$724/2022 Angelica A. Gomez-Johnson 140.00 Travel E0029698 \$724/2022 Maria F. Guerra 34.60 Instructional Supplies E0029699 \$724/2022 Linda I. Ibarra 659.00 Federal E0029700 \$724/2022 Linda I. Ibarra 659.00 Federal E0029701 \$724/2022 Mr. Daniel W. Korus 1,286.64 Travel E0029702 \$724/2022 Alvin L. Lawson 659.00 Federal E0029703 \$724/2022 Alvin L. Lawson 659.00 Federal E0029704 \$724/2022 Kayla M. Lopez 63.78 Travel E0029705 \$724/2022 Kayla M. Lopez 63.78 Travel E0029705 \$724/2022 Kayla M. Lopez 659.00 Federal E0029707 \$724/2022 Kayla M. Lopez 659.00 Federal E0029708 \$724/2022 Kayla M. Lopez 659.00 Federal E0029709 \$724/2022 Kayla M. Lopez 659.00 Federal E0029709 \$724/2022 Kayla M. Lopez 659.00 Federal E0029710 \$724/2022 Kayla M. Lopez 659.00 Federal	E0029692	5/24/2022	Monica A. Del Bosque	659.00	Federal
E0029695 5/24/2022 Angelica A. Gomez-Johnson 140,00 Travel E0029696 5/24/2022 Angelica A. Gomez-Johnson 140,00 Travel E0029697 5/24/2022 Candicc E. Gray 659,00 Federal E0029699 5/24/2022 Linda I. Ibarra 659,00 Federal E0029700 5/24/2022 Jessica J. James 659,00 Federal E0029701 5/24/2022 Mr. Daniel W. Korus 1,286,64 Travel E0029702 5/24/2022 Alvin L. Lawson 659,00 Federal E0029703 5/24/2022 Alvia J. Long 659,00 Federal E0029704 5/24/2022 Kayla J. Long 659,00 Federal E0029705 5/24/2022 Kayla M. Lopez 63,78 Travel E0029706 5/24/2022 Kayla Perez 659,00 Federal E0029707 5/24/2022 Kayla Perez 659,00 Federal E0029708 5/24/2022 Kayla Perez 659,00 Federal E0029709 5/24/2022 Rabil R. Pineda 659,00 Federal E0029710 5/24/2022 Rabil R. Reyes 659,00 Federal E0029711 5/24/2022 Rabil R. Reyes 659,00 Federal E0029712 5/24/2022 Ryan T. West 659,00 Federal	E0029693	5/24/2022	Mark S. Escamilla	256.82	Travel
E0029695 5/24/2022 Angelica A. Gomez-Johnson 140.00 Travel	E0029694	5/24/2022	Bianca A. Garcia	659.00	Federal
E0029697 5/24/2022 Cardice E. Gray 659.00 Federal E0029698 5/24/2022 Linda I. Ibarra 34.60 Instructional Supplies E0029699 5/24/2022 Linda I. Ibarra 659.00 Federal E0029701 5/24/2022 Linda I. Ibarra 659.00 Federal E0029702 5/24/2022 Alvin L. Lawson 659.00 Federal E0029703 5/24/2022 Alvin L. Lawson 659.00 Federal E0029704 5/24/2022 Evalya N. Lawson 659.00 Federal E0029705 5/24/2022 Expla H. Long 659.00 Federal E0029706 5/24/2022 Expla H. Lopez 659.00 Federal E0029707 5/24/2022 Expla P. Fortega 659.00 Federal E0029708 5/24/2022 Kayla Perez 659.00 Federal E0029709 5/24/2022 Rachle R. Reyes 659.00 Federal E0029710 5/24/2022 Rachle R. Reyes 659.00 Federal E0029711 5/24/2022 Alexis Vasquez 659.00 Federal E0029712 5/24/2022 Alexis Vasquez 659.00 Federal E0029713 5/24/2022 Ryan T. West 659.00 Federal E0029715 5/24/2022 Alexis Vasquez 659.00 Federal	E0029695	5/24/2022	Angel Godinez	659.00	Federal
E0029698 5/24/2022 Maria F. Guerra 34.60 Instructional Supplies E0029699 5/24/2022 Jessica J. James 659.00 Federal E0029701 5/24/2022 Jessica J. James 659.00 Federal E0029702 5/24/2022 Alvin L. Lawson 659.00 Federal E0029703 5/24/2022 Alvin L. Lawson 659.00 Federal E0029704 5/24/2022 Evelyn N. Lawson 659.00 Federal E0029705 5/24/2022 Aliza J. Long 659.00 Federal E0029706 5/24/2022 Kayla M. Lopez 63.78 Travel E0029707 5/24/2022 Kayla M. Lopez 659.00 Federal E0029707 5/24/2022 Kayla H. Pineda 659.00 Federal E0029708 5/24/2022 Kania H. Pineda 659.00 Federal E0029710 5/24/2022 Rachel R. Reyes 659.00 Federal E0029711 5/24/2022 Alizas Vasquez 659.00 Federal E0029715 5/24/2022 Alizas Vasquez 659.00 Federal <td>E0029696</td> <td>5/24/2022</td> <td>Angelica A. Gomez-Johnson</td> <td>140.00</td> <td>Travel</td>	E0029696	5/24/2022	Angelica A. Gomez-Johnson	140.00	Travel
E0029699 5/24/2022 Linda I. Ibarra 659.00 Federal E0029701 5/24/2022 Jessica J. James 659.00 Federal E0029701 5/24/2022 Mr. Daniel W. Korus 1,286.64 Travel E0029703 5/24/2022 Alvin L. Lawson 659.00 Federal E0029704 5/24/2022 Evelyn N. Lawson 659.00 Federal E0029705 5/24/2022 Kayla M. Lopez 659.00 Federal E0029705 5/24/2022 Kayla M. Lopez 659.00 Federal E0029705 5/24/2022 Kayla Perez 659.00 Federal E0029707 5/24/2022 Kayla Perez 659.00 Federal E0029708 5/24/2022 Kayla Perez 659.00 Federal E0029709 5/24/2022 Rachel R. Reyes 659.00 Federal E0029710 5/24/2022 John Rojas 761.10 Travel E0029711 5/24/2022 Alexis Vasquez 659.00 Federal E0029712 5/24/2022 Alexis Vasquez 659.00 Federal E0029713 5/24/2022 Alexis Vasquez 659.00 Federal E0029714 5/24/2022 Alexis Vasquez 659.00 Federal E0029715 5/24/2022 Alexis Vasquez 659.00 Federal E	E0029697	5/24/2022	Candice E. Gray	659.00	Federal
E0029699 5/24/2022 Linda I. ibarra 659.00 Federal E0029701 5/24/2022 Mr. Daniel W. Korus 1,286.64 Travel E0029703 5/24/2022 Mr. Daniel W. Korus 1,286.64 Travel E0029703 5/24/2022 Alvin L. Lawson 659.00 Federal E0029704 5/24/2022 Aliza J. Long 659.00 Federal E0029705 5/24/2022 Kayla M. Lopez 63.78 Travel E0029706 5/24/2022 Erica T. Ortega 659.00 Federal E0029707 5/24/2022 Kayla Perez 659.00 Federal E0029708 5/24/2022 Kenia H. Pineda 659.00 Federal E0029709 5/24/2022 Kenia H. Pineda 659.00 Federal E0029700 5/24/2022 Kenia H. Reyes 659.00 Federal E0029710 5/24/2022 John Rojas 761.10 Travel E0029711 5/24/2022 Aliesi Vasquez 659.00 Federal E0029712 5/24/2022 Aliesi Vasquez 659.00 Federal E0029713 5/24/2022 Aliesi Vasquez 659.00 Federal E0029715 5/24/2022 Aliesi Vasquez 659.00 Federal E0029715 5/24/2022 Aliesi Vasquez 659.00 Federal	E0029698	5/24/2022	Maria F. Guerra	34.60	Instructional Supplies
E0029701 5/24/2022 Mr. Daniel W. Korus 1,286.64 Travel E0029702 5/24/2022 Evelyn N. Lawson 659.00 Federal E0029703 5/24/2022 Evelyn N. Lawson 659.00 Federal E0029704 5/24/2022 Kalza J. Long 659.00 Federal E0029705 5/24/2022 Erica T. Ortega 659.00 Federal E0029707 5/24/2022 Kayla Perez 659.00 Federal E0029708 5/24/2022 Kaniel H. Pineda 659.00 Federal E0029709 5/24/2022 Kaniel R. Reyes 659.00 Federal E0029710 5/24/2022 John Rojas 761.10 Travel E0029711 5/24/2022 Aksis Vasquez 659.00 Federal E0029712 5/24/2022 Airgas USA 2,159.44 instructional Supplies E0029713 5/24/2022 Airgas USA 2,159.44 instructional Supplies E0029714 5/24/2022 Amazon.Com LLC 114.93 Instructional Supplies E0029715 5/24/2022 Amazon Advertising Inc 5,762.00 Advertising E0029716 5/24/2022 B & H Photo Video Pro Audio 1,499.80 Supplies - Other E0029717 5/24/2022 B & H Photo Video Pro Audio 1,399.51 Repairs & Maintenance E002971	E0029699	5/24/2022	Linda I. Ibarra		* *
E0029702 5/24/2022 Alvin L. Lawson 659.00 Federal E0029703 5/24/2022 Evelyn N. Lawson 659.00 Federal E0029704 5/24/2022 Aliza J. Long 659.00 Federal E0029705 5/24/2022 Kayla M. Lopez 63.78 Travel E0029707 5/24/2022 Evica T. Ortega 659.00 Federal E0029708 5/24/2022 Kayla Perez 659.00 Federal E0029709 5/24/2022 Kanla H. Pineda 659.00 Federal E0029701 5/24/2022 John Rojas 761.10 Travel E0029711 5/24/2022 John Rojas 761.10 Travel E0029712 5/24/2022 Alexis Vasquez 659.00 Federal E0029713 5/24/2022 Alexis Vasquez 659.00 Federal E0029714 5/24/2022 Alexis Vasquez 659.00 Federal E0029715 5/24/2022 Alexis Vasquez 659.00 Federal E0029716 5/24/2022 Alexis Vasquez 659.00 Federal E0029717 5/24/2022 Alexis Vasquez 659.00 Federal E0029718 5/24/2022 Alexis Vasquez 659.00 Federal E0029715 5/24/2022 Alexis Octaturis 1,14.93 Instructional Supplies	E0029700	5/24/2022	Jessica J. James	659.00	Federal
E0029703 \$/24/2022 Evelyn N. Lawson 659.00 Federal E0029704 \$/24/2022 Aliza J. Long 659.00 Federal E0029705 \$/24/2022 Erica T. Ortega 659.00 Federal E0029706 \$/24/2022 Erica T. Ortega 659.00 Federal E0029707 \$/24/2022 Kapla Perez 659.00 Federal E0029709 \$/24/2022 Kanha H. Pineda 659.00 Federal E0029710 \$/24/2022 Jacha Rojas 761.10 Travel E0029711 \$/24/2022 Alenka Vasquez 659.00 Federal E0029712 \$/24/2022 Alenka Vasquez 659.00 Federal E0029713 \$/24/2022 Alenka Vasquez 659.00 Federal E0029714 \$/24/2022 Alery T. West 659.00 Federal E0029715 \$/24/2022 Alery T. West 659.00 Federal E0029716 \$/24/2022 Alery T. West 659.00 Federal E0029717 \$/24/2022 Alery T. West 659.00 Federal E0029718 \$/24/2022 Alery T. West 659.00 Federal	E0029701	5/24/2022	Mr. Daniel W. Korus	1,286.64	Travel
E0029704 \$/24/2022 Aliza J. Long 659.00 Federal E0029705 \$/24/2022 Kayla M. Lopez 63.78 Travel E0029706 \$/24/2022 Kayla Perez 659.00 Federal E0029707 \$/24/2022 Kenia H. Pineda 659.00 Federal E0029708 \$/24/2022 Kenia H. Pineda 659.00 Federal E0029709 \$/24/2022 Rachel R. Reyes 659.00 Federal E0029710 \$/24/2022 John Rojas 761.10 Travel E0029711 \$/24/2022 Alexis Vasquez 659.00 Federal E0029712 \$/24/2022 Alexis Vasquez 659.00 Federal E0029713 \$/24/2022 Alexis Vasquez 659.00 Federal E0029714 \$/24/2022 Alexis Vasquez 659.00 Federal E0029715 \$/24/2022 Alexis Vasquez 659.00 Federal E0029712 \$/24/2022 Alexis Vasquez 659.00 Federal E0029713 \$/24/2022 Alexis Vasquez 659.00 Federal E0029714 \$/24/2022 Alexis Vasquez 114.93 Instructional Supplies E0029715 \$/24/2022 Amazon.Com LLC 114.93 Instructional Supplies E0029716 \$/24/2022 Bir Hotovideo Pro Audio 1,399.80 Supplies -	E0029702	5/24/2022	Alvin L. Lawson	659.00	Federal
E0029705 5/24/2022 Kayla M. Lopez 63.78 Travel E0029706 5/24/2022 Erica T. Ortega 659.00 Federal E0029707 5/24/2022 Kayla Perez 659.00 Federal E0029708 5/24/2022 Kayla Perez 659.00 Federal E0029709 5/24/2022 Rachel R. Reyes 659.00 Federal E0029710 5/24/2022 John Rojas 761.10 Travel E0029711 5/24/2022 Alexis Vasquez 659.00 Federal E0029712 5/24/2022 Ryan T. West 659.00 Federal E0029713 5/24/2022 Alexis Vasquez 659.00 Federal E0029714 5/24/2022 Alexis Vasquez 659.00 Federal E0029715 5/24/2022 Alexis Vasquez 659.00 Federal E0029711 5/24/2022 Alexis Vasquez 659.00 Federal E0029712 5/24/2022 Alexis Vasquez 659.00 Federal E0029713 5/24/2022 Alexis Vasquez 659.00 Federal E0029714 5/24/2022 Alexis Vasquez 659.00 Federal E0029715 5/24/2022 Amazon.Com LLC 114.93 Instructional Supplies E0029715 5/24/2022 Beth Cannon Speaks 1,312.50 Professional Development </td <td>E0029703</td> <td>5/24/2022</td> <td>Evelyn N. Lawson</td> <td>659.00</td> <td>Federal</td>	E0029703	5/24/2022	Evelyn N. Lawson	659.00	Federal
E0029706 5/24/2022 Erica T. Ortega 659.00 Federal E0029707 5/24/2022 Kayla Perez 659.00 Federal E0029708 5/24/2022 Kenia H. Pineda 659.00 Federal E0029709 5/24/2022 Rachel R. Reyes 659.00 Federal E0029710 5/24/2022 John Rojas 761.10 Travel E0029711 5/24/2022 Alexis Vasquez 659.00 Federal E0029712 5/24/2022 Alexis Vasquez 659.00 Federal E0029713 5/24/2022 Alexis Vasquez 659.00 Federal E0029714 5/24/2022 Alexa No. Com LLC 114.93 Instructional Supplies E0029715 5/24/2022 Amazon. Com LLC 114.93 Instructional Supplies E0029715 5/24/2022 Be H Photo Video Pro Audio 1,499.80 Supplies - Other E0029715	E0029704	5/24/2022	Aliza J. Long	659.00	Federal
E0029707 5/24/2022 Kayla Perez 659.00 Federal E0029708 5/24/2022 Kenia H. Pineda 659.00 Federal E0029709 5/24/2022 Rachel R. Reyes 659.00 Federal E0029710 5/24/2022 John Rojas 761.10 Travel E0029711 5/24/2022 Alexis Vasquez 659.00 Federal E0029712 5/24/2022 Ryan T. West 659.00 Federal E0029713 5/24/2022 Airgas USA 2,159.44 Instructional Supplies E0029714 5/24/2022 Amazon.Com LLC 114.93 Instructional Supplies E0029715 5/24/2022 Anderson Advertising Inc 5,762.00 Advertising E0029716 5/24/2022 Beth Cannon Speaks 1,312.50 Professional Development E0029717 5/24/2022 Beth Cannon Speaks 1,312.50 Professional Development E0029718 5/24/2022 Betrid's Rubber Stamps 217.00 Office Supplies E0029719 5/24/2022 Betrid's Rubber Stamps 217.00 Office Supplies E0029719 5/24/2022 Betrid's Rubber Stamps 217.00 Office Supplies E0029719 5/24/2022 Betrid's Rubber Stamps 217.00 Office Supplies E00297210 5/24/2022 Register Fire Protection of Cor 1,399.	E0029705	5/24/2022	Kayla M. Lopez	63.78	Travel
E0029708 5/24/2022 Kenia H. Pineda 659.00 Federal E0029709 5/24/2022 Rachel R. Reyes 659.00 Federal E0029710 5/24/2022 John Rojas 761.10 Travel E0029711 5/24/2022 Alexis Vasquez 659.00 Federal E0029712 5/24/2022 Alexis Vasquez 659.00 Federal E0029713 5/24/2022 Alexis USA 2,159.44 Instructional Supplies E0029713 5/24/2022 Amazon.Com LLC 114.93 Instructional Supplies E0029715 5/24/2022 Anderson Advertising Inc 5,762.00 Advertising E0029715 5/24/2022 B H Photo Video Pro Audio 1,499.80 Supplies - Other E0029716 5/24/2022 Bird's Rubber Stamps 217.00 Office Supplies E0029717 5/24/2022 Bird's Rubber Stamps 217.00 Office Supplies E0029718 5/24/2022 Ferguson Enterprises Inc 125.49 Plumbing E00297219 5/24/2022 Koetter Fire Protection of Cor<	E0029706	5/24/2022	Erica T. Ortega	659.00	Federal
E0029709 5/24/2022 Rachel R. Reyes 659.00 Federal E0029710 5/24/2022 John Rojas 761.10 Travel E0029711 5/24/2022 Alexis Vasquez 659.00 Federal E0029712 5/24/2022 Ryan T. West 659.00 Federal E0029713 5/24/2022 Airgas USA 2,159.44 Instructional Supplies E0029714 5/24/2022 Amazon.Com LLC 114.93 Instructional Supplies E0029715 5/24/2022 Anderson Advertising Inc 5,762.00 Advertising E0029716 5/24/2022 Beth Cannon Speaks 1,312.50 Professional Development E0029717 5/24/2022 Beth Cannon Speaks 1,312.50 Professional Development E0029718 5/24/2022 Bird's Rubber Stamps 217.00 Office Supplies E0029719 5/24/2022 Ferguson Enterprises Inc 125.49 Plumbing E0029719 5/24/2022 Ferguson Enterprises Inc 125.49 Plumbing E0029720 5/24/2022 Koetter Fire Protection of Cor 1,399.51 Repairs & Maintenance E0029721 5/24/2022 Koetter Fire Protection of Cor 2,073.96 Food Supplies E0029722 5/24/2022 Pepsi Cola Corpus Christi 225.15 Food Supplies E0029723 5/24/2022 Pepsi Cola Corpus Christi 225.15 Food Supplies - Other	E0029707	5/24/2022	Kayla Perez	659.00	Federal
E0029710 5/24/2022 John Rojas 761.10 Travel E0029711 5/24/2022 Alexis Vasquez 659.00 Federal E0029712 5/24/2022 Ryan T. West 659.00 Federal E0029713 5/24/2022 Airgas USA 2,159.44 Instructional Supplies E0029715 5/24/2022 Anderson Advertising Inc 5,762.00 Advertising E0029716 5/24/2022 B & H Photo Video Pro Audio 1,499.80 Supplies - Other E0029717 5/24/2022 Beth Cannon Speaks 1,312.50 Professional Development E0029717 5/24/2022 Bird's Rubber Stamps 217.00 Office Supplies E0029719 5/24/2022 Ferguson Enterprises Inc 125.49 Plumbing E0029719 5/24/2022 Grainger Inc 479.52 Supplies - Other E0029720 5/24/2022 Koetter Fire Protection of Cor 1,399.51 Repairs & Maintenance E0029721 5/24/2022 Labatt Food Service LLC 2,073.96 Food Supplies E0029722 5/24/2022 Perpsi Cola Corpus Christi 225.15 Food Supplies E0029725 5/24/2022 Pegsi Cola Corpus Christi 225.15 Food Supplies E0029726 5/24/2022 Southern Computer Warehouse In 864.82 Supplies - Other E0029727 5/24/2022 Southern Computer Warehouse In 88,892.76 Supplies - Other <td>E0029708</td> <td>5/24/2022</td> <td>Kenia H. Pineda</td> <td>659.00</td> <td>Federal</td>	E0029708	5/24/2022	Kenia H. Pineda	659.00	Federal
E0029711 5/24/2022 Alexis Vasquez 659.00 Federal E0029712 5/24/2022 Ryan T. West 659.00 Federal E0029713 5/24/2022 Airgas USA 2,159.44 Instructional Supplies E0029714 5/24/2022 Amazon.Com LLC 114.93 Instructional Supplies E0029715 5/24/2022 Anderson Advertising Inc 5,762.00 Advertising E0029716 5/24/2022 B & H Photo Video Pro Audio 1,499.80 Supplies - Other E0029717 5/24/2022 Bird's Rubber Stamps 217.00 Office Supplies E0029718 5/24/2022 Bird's Rubber Stamps 217.00 Office Supplies E0029719 5/24/2022 Ferguson Enterprises Inc 125.49 Plumbing E0029720 5/24/2022 Foreinger Inc 479.52 Supplies - Other E0029721 5/24/2022 Koetter Fire Protection of Cor 1,399.51 Repairs & Maintenance E0029722 5/24/2022 Labatt Food Service LLC 2,073.96 Food Supplies E0029723 5/24/2022 Perpsi Cola Corpus Christi 225.15 Food Supplies E0029724 5/24/2022 Pepsi Cola Corpus Christi 1,329.00 Hobet Test E0029725 5/24/2022 RegisterBlast 1,329.00 Hobet Test E0029726 5/24/2022 Southern Computer Warehouse In 864.82 Supplies - Other	E0029709	5/24/2022	Rachel R. Reyes	659.00	Federal
E0029712 5/24/2022 Ryan T. West 659.00 Federal E0029713 5/24/2022 Airgas USA 2,159.44 Instructional Supplies E0029714 5/24/2022 Amazon.Com LLC 114.93 Instructional Supplies E0029715 5/24/2022 Anderson Advertising Inc 5,762.00 Advertising E0029716 5/24/2022 Beth Photo Video Pro Audio 1,499.80 Supplies - Other E0029717 5/24/2022 Beth Cannon Speaks 1,312.50 Professional Development E0029718 5/24/2022 Bird's Rubber Stamps 217.00 Office Supplies E0029719 5/24/2022 Ferguson Enterprises Inc 125.49 Plumbing E0029720 5/24/2022 Ferguson Enterprises Inc 479.52 Supplies - Other E0029721 5/24/2022 Grainger Inc 479.52 Supplies - Other E0029721 5/24/2022 Koetter Fire Protection of Cor 1,399.51 Repairs & Maintenance E0029722 5/24/2022 Labatt Food Service LLC 2,073.96 Food Supplies E0029723 5/24/2022 Perpsi Cola Corpus Christi 225.15 Food Supplies E0029724 5/24/2022 Pegsis Cola Corpus Christi 225.15 Food Supplies E0029725 5/24/2022 RegisterBlast 1,329.00 Hobet Test E0029726 5/24/2022 Southern Computer Warehouse In 864.82 Suppl	E0029710	5/24/2022	John Rojas	761.10	Travel
E0029713 5/24/2022 Airgas USA 2,159.44 Instructional Supplies E0029714 5/24/2022 Amazon.Com LLC 114.93 Instructional Supplies E0029715 5/24/2022 Anderson Advertising Inc 5,762.00 Advertising E0029716 5/24/2022 B & H Photo Video Pro Audio 1,499.80 Supplies - Other E0029717 5/24/2022 Beth Cannon Speaks 1,312.50 Professional Development E0029718 5/24/2022 Bird's Rubber Stamps 217.00 Office Supplies E0029719 5/24/2022 Ferguson Enterprises Inc 125.49 Plumbing E0029720 5/24/2022 Grainger Inc 479.52 Supplies - Other E0029721 5/24/2022 Koetter Fire Protection of Cor 1,399.51 Repairs & Maintenance E0029722 5/24/2022 Labatt Food Service LLC 2,073.96 Food Supplies E0029723 5/24/2022 Persi Cola Corpus Christi 225.15 Food Supplies E0029724 5/24/2022 RegisterBlast 1,329.00 Hobet Test E0029725 5/24/2022 Shi Government Solutions 864.82 Supplies - Other E0029727 5/24/2022 Southern Computer Warehouse In 88,892.76 Supplies - Other E0029728 5/24/2022 Touchnet Information System 1,188.85 Student Ref Exp E0029730 5/26/2022 500.00 N	E0029711	5/24/2022	Alexis Vasquez	659.00	Federal
E0029714 5/24/2022 Amazon.Com LLC 114.93 Instructional Supplies E0029715 5/24/2022 Anderson Advertising Inc 5,762.00 Advertising E0029716 5/24/2022 B & H Photo Video Pro Audio 1,499.80 Supplies - Other E0029717 5/24/2022 Beth Cannon Speaks 1,312.50 Professional Development E0029718 5/24/2022 Bird's Rubber Stamps 217.00 Office Supplies E0029719 5/24/2022 Ferguson Enterprises Inc 125.49 Plumbing E0029720 5/24/2022 Grainger Inc 479.52 Supplies - Other E0029721 5/24/2022 Koetter Fire Protection of Cor 1,399.51 Repairs & Maintenance E0029722 5/24/2022 Labatt Food Service LLC 2,073.96 Food Supplies E0029723 5/24/2022 Parchment LLC 2,723.75 Transcript Fee E0029724 5/24/2022 Pepsi Cola Corpus Christi 225.15 Food Supplies E0029725 5/24/2022 RegisterBlast 1,329.00 Hobet Test E0029726 5/24/2022 Southern Computer Warehouse In 864.82 Supplies - Other E0029727 5/24/2022 Southern Computer Warehouse In 88,892.76 Supplies - Other E0029728 5/24/2022 You Name It Specialties Inc 350.00 Production, Publications & Prom E0029730 5/26/2022	E0029712	5/24/2022	Ryan T. West	659.00	Federal
E0029714 5/24/2022 Amazon.Com LLC 114.93 Instructional Supplies E0029715 5/24/2022 Anderson Advertising Inc 5,762.00 Advertising E0029716 5/24/2022 B & H Photo Video Pro Audio 1,499.80 Supplies - Other E0029717 5/24/2022 Beth Cannon Speaks 1,312.50 Professional Development E0029718 5/24/2022 Bird's Rubber Stamps 217.00 Office Supplies E0029719 5/24/2022 Ferguson Enterprises Inc 125.49 Plumbing E0029720 5/24/2022 Grainger Inc 479.52 Supplies - Other E0029721 5/24/2022 Koetter Fire Protection of Cor 1,399.51 Repairs & Maintenance E0029722 5/24/2022 Labatt Food Service LLC 2,073.96 Food Supplies E0029723 5/24/2022 Parchment LLC 2,723.75 Transcript Fee E0029724 5/24/2022 Pepsi Cola Corpus Christi 225.15 Food Supplies E0029725 5/24/2022 RegisterBlast 1,329.00 Hobet Test E0029726 5/24/2022 Southern Computer Warehouse In 864.82 Supplies - Other E0029727 5/24/2022 Southern Computer Warehouse In 88,892.76 Supplies - Other E0029728 5/24/2022 You Name It Specialties Inc 350.00 Production, Publications & Prom E0029730 5/26/2022	E0029713	5/24/2022	Airgas USA	2,159.44	Instructional Supplies
E0029716 5/24/2022 B & H Photo Video Pro Audio 1,499.80 Supplies - Other E0029717 5/24/2022 Beth Cannon Speaks 1,312.50 Professional Development E0029718 5/24/2022 Bird's Rubber Stamps 217.00 Office Supplies E0029719 5/24/2022 Ferguson Enterprises Inc 125.49 Plumbing E0029720 5/24/2022 Grainger Inc 479.52 Supplies - Other E0029721 5/24/2022 Koetter Fire Protection of Cor 1,399.51 Repairs & Maintenance E0029722 5/24/2022 Labatt Food Service LLC 2,073.96 Food Supplies E0029723 5/24/2022 Parchment LLC 2,723.75 Transcript Fee E0029724 5/24/2022 Pepsi Cola Corpus Christi 225.15 Food Supplies E0029725 5/24/2022 RegisterBlast 1,329.00 Hobet Test E0029726 5/24/2022 Soil Government Solutions 864.82 Supplies - Other E0029727 5/24/2022 Southern Computer Warehouse In 88,892.76 Supplies - Other E0029728 5/24/2022 Touchnet Information System 1,188.85 Student Ref Exp E0029730 5/26/2022 500.00 Non Faculty Stipend E0029731 5/26/2022 500.00 Non Faculty Stipend E0029732 5/26/2022 500.00 Non Faculty Stipend <td>E0029714</td> <td>5/24/2022</td> <td>Amazon.Com LLC</td> <td></td> <td></td>	E0029714	5/24/2022	Amazon.Com LLC		
E0029717 5/24/2022 Beth Cannon Speaks 1,312.50 Professional Development E0029718 5/24/2022 Bird's Rubber Stamps 217.00 Office Supplies E0029719 5/24/2022 Ferguson Enterprises Inc 125.49 Plumbing E0029720 5/24/2022 Grainger Inc 479.52 Supplies - Other E0029721 5/24/2022 Koetter Fire Protection of Cor 1,399.51 Repairs & Maintenance E0029722 5/24/2022 Labatt Food Service LLC 2,073.96 Food Supplies E0029723 5/24/2022 Parchment LLC 2,723.75 Transcript Fee E0029724 5/24/2022 Pepsi Cola Corpus Christi 225.15 Food Supplies E0029725 5/24/2022 RegisterBlast 1,329.00 Hobet Test E0029726 5/24/2022 Shi Government Solutions 864.82 Supplies - Other E0029727 5/24/2022 Southern Computer Warehouse In 88,892.76 Supplies - Other E0029728 5/24/2022 Touchnet Information System 1,188.85 Student Ref Exp E0029729 5/24/2022 You Name It Specialties Inc 350.00 Production, Publications & Prom E0029730 5/26/2022 500.00 Non Faculty Stipend E0029731 5/26/2022 500.00 Non Faculty Stipend	E0029715	5/24/2022	Anderson Advertising Inc	5,762.00	Advertising
E0029718 \$/24/2022 Bird's Rubber Stamps 217.00 Office Supplies E0029719 \$/24/2022 Ferguson Enterprises Inc 125.49 Plumbing E0029720 \$/24/2022 Grainger Inc 479.52 Supplies - Other E0029721 \$/24/2022 Koetter Fire Protection of Cor 1,399.51 Repairs & Maintenance E0029722 \$/24/2022 Labatt Food Service LLC 2,073.96 Food Supplies E0029723 \$/24/2022 Persi Cola Corpus Christi 225.15 Food Supplies E0029724 \$/24/2022 Pepsi Cola Corpus Christi 225.15 Food Supplies E0029725 \$/24/2022 RegisterBlast 1,329.00 Hobet Test E0029726 \$/24/2022 Shi Government Solutions 864.82 Supplies - Other E0029727 \$/24/2022 Southern Computer Warehouse In 88,892.76 Supplies - Other E0029728 \$/24/2022 Touchnet Information System 1,188.85 Student Ref Exp E0029729 \$/24/2022 You Name It Specialties Inc 350.00 Production, Publications & Prom E0029730 \$/26/2022 500.00 Non Faculty Stipend <td>E0029716</td> <td>5/24/2022</td> <td>B & H Photo Video Pro Audio</td> <td>1,499.80</td> <td>Supplies - Other</td>	E0029716	5/24/2022	B & H Photo Video Pro Audio	1,499.80	Supplies - Other
E0029719 5/24/2022 Ferguson Enterprises Inc 125.49 Plumbing E0029720 5/24/2022 Grainger Inc 479.52 Supplies - Other E0029721 5/24/2022 Koetter Fire Protection of Cor 1,399.51 Repairs & Maintenance E0029722 5/24/2022 Labatt Food Service LLC 2,073.96 Food Supplies E0029723 5/24/2022 Parchment LLC 2,723.75 Transcript Fee E0029724 5/24/2022 Pepsi Cola Corpus Christi 225.15 Food Supplies E0029725 5/24/2022 RegisterBlast 1,329.00 Hobet Test E0029726 5/24/2022 Shi Government Solutions 864.82 Supplies - Other E0029727 5/24/2022 Southern Computer Warehouse In 88,892.76 Supplies - Other E0029728 5/24/2022 Touchnet Information System 1,188.85 Student Ref Exp E0029729 5/24/2022 You Name It Specialties Inc 350.00 Production, Publications & Prom E0029730 5/26/2022 500.00 Non Faculty Stipend E0029731 5/26/2022 500.00 Non Faculty Stipend E0029732 5/26/2022 500.00 Non Faculty Stipend	E0029717	5/24/2022	Beth Cannon Speaks	1,312.50	Professional Development
E0029720 5/24/2022 Grainger Inc 479.52 Supplies - Other E0029721 5/24/2022 Koetter Fire Protection of Cor 1,399.51 Repairs & Maintenance E0029722 5/24/2022 Labatt Food Service LLC 2,073.96 Food Supplies E0029723 5/24/2022 Parchment LLC 2,723.75 Transcript Fee E0029724 5/24/2022 Pepsi Cola Corpus Christi 225.15 Food Supplies E0029725 5/24/2022 RegisterBlast 1,329.00 Hobet Test E0029726 5/24/2022 Shi Government Solutions 864.82 Supplies - Other E0029727 5/24/2022 Southern Computer Warehouse In 88,892.76 Supplies - Other E0029728 5/24/2022 Touchnet Information System 1,188.85 Student Ref Exp E0029729 5/24/2022 You Name It Specialties Inc 350.00 Production, Publications & Prom E0029730 5/26/2022 500.00 Non Faculty Stipend E0029731 5/26/2022 500.00 Non Faculty Stipend E0029732 5/26/2022 500.00 Non Faculty Stipend	E0029718	5/24/2022	Bird's Rubber Stamps	217.00	Office Supplies
E0029721 5/24/2022 Koetter Fire Protection of Cor 1,399.51 Repairs & Maintenance E0029722 5/24/2022 Labatt Food Service LLC 2,073.96 Food Supplies E0029723 5/24/2022 Parchment LLC 2,723.75 Transcript Fee E0029724 5/24/2022 Pepsi Cola Corpus Christi 225.15 Food Supplies E0029725 5/24/2022 RegisterBlast 1,329.00 Hobet Test E0029726 5/24/2022 Shi Government Solutions 864.82 Supplies - Other E0029727 5/24/2022 Southern Computer Warehouse In 88,892.76 Supplies - Other E0029728 5/24/2022 Touchnet Information System 1,188.85 Student Ref Exp E0029729 5/24/2022 You Name It Specialties Inc 350.00 Production, Publications & Prom E0029730 5/26/2022 500.00 Non Faculty Stipend E0029731 5/26/2022 500.00 Non Faculty Stipend E0029732 5/26/2022 500.00 Non Faculty Stipend	E0029719	5/24/2022	Ferguson Enterprises Inc	125.49	Plumbing
E0029722 5/24/2022 Labatt Food Service LLC 2,073.96 Food Supplies E0029723 5/24/2022 Parchment LLC 2,723.75 Transcript Fee E0029724 5/24/2022 Pepsi Cola Corpus Christi 225.15 Food Supplies E0029725 5/24/2022 RegisterBlast 1,329.00 Hobet Test E0029726 5/24/2022 Shi Government Solutions 864.82 Supplies - Other E0029727 5/24/2022 Southern Computer Warehouse In 88,892.76 Supplies - Other E0029728 5/24/2022 Touchnet Information System 1,188.85 Student Ref Exp E0029729 5/24/2022 You Name It Specialties Inc 350.00 Production, Publications & Prom E0029730 5/26/2022 500.00 Non Faculty Stipend E0029731 5/26/2022 500.00 Non Faculty Stipend E0029732 5/26/2022 500.00 Non Faculty Stipend	E0029720	5/24/2022	Grainger Inc	479.52	Supplies - Other
E0029723 5/24/2022 Parchment LLC 2,723.75 Transcript Fee E0029724 5/24/2022 Pepsi Cola Corpus Christi 225.15 Food Supplies E0029725 5/24/2022 RegisterBlast 1,329.00 Hobet Test E0029726 5/24/2022 Shi Government Solutions 864.82 Supplies - Other E0029727 5/24/2022 Southern Computer Warehouse In 88,892.76 Supplies - Other E0029728 5/24/2022 Touchnet Information System 1,188.85 Student Ref Exp E0029729 5/24/2022 You Name It Specialties Inc 350.00 Production, Publications & Prom E0029730 5/26/2022 500.00 Non Faculty Stipend E0029731 5/26/2022 500.00 Non Faculty Stipend E0029732 5/26/2022 500.00 Non Faculty Stipend	E0029721	5/24/2022	Koetter Fire Protection of Cor	1,399.51	Repairs & Maintenance
E0029724 5/24/2022 Pepsi Cola Corpus Christi 225.15 Food Supplies E0029725 5/24/2022 RegisterBlast 1,329.00 Hobet Test E0029726 5/24/2022 Shi Government Solutions 864.82 Supplies - Other E0029727 5/24/2022 Southern Computer Warehouse In 88,892.76 Supplies - Other E0029728 5/24/2022 Touchnet Information System 1,188.85 Student Ref Exp E0029729 5/24/2022 You Name It Specialties Inc 350.00 Production, Publications & Prom E0029730 5/26/2022 500.00 Non Faculty Stipend E0029731 5/26/2022 500.00 Non Faculty Stipend E0029732 5/26/2022 500.00 Non Faculty Stipend	E0029722	5/24/2022	Labatt Food Service LLC	2,073.96	Food Supplies
### 1,329.00 Hobet Test ###################################	E0029723	5/24/2022	Parchment LLC	2,723.75	Transcript Fee
E0029726 5/24/2022 Shi Government Solutions 864.82 Supplies - Other E0029727 5/24/2022 Southern Computer Warehouse In 88,892.76 Supplies - Other E0029728 5/24/2022 Touchnet Information System 1,188.85 Student Ref Exp E0029729 5/24/2022 You Name It Specialties Inc 350.00 Production, Publications & Prom E0029730 5/26/2022 500.00 Non Faculty Stipend E0029731 5/26/2022 500.00 Non Faculty Stipend E0029732 5/26/2022 500.00 Non Faculty Stipend	E0029724	5/24/2022	Pepsi Cola Corpus Christi	225.15	Food Supplies
E0029727 5/24/2022 Southern Computer Warehouse In 88,892.76 Supplies - Other E0029728 5/24/2022 Touchnet Information System 1,188.85 Student Ref Exp E0029729 5/24/2022 You Name It Specialties Inc 350.00 Production, Publications & Prom E0029730 5/26/2022 500.00 Non Faculty Stipend E0029731 5/26/2022 500.00 Non Faculty Stipend E0029732 5/26/2022 500.00 Non Faculty Stipend	E0029725	5/24/2022	RegisterBlast	1,329.00	Hobet Test
E0029728 5/24/2022 Touchnet Information System 1,188.85 Student Ref Exp E0029729 5/24/2022 You Name It Specialties Inc 350.00 Production, Publications & Prom E0029730 5/26/2022 500.00 Non Faculty Stipend E0029731 5/26/2022 500.00 Non Faculty Stipend E0029732 5/26/2022 500.00 Non Faculty Stipend	E0029726	5/24/2022	Shi Government Solutions	864.82	Supplies - Other
E0029729 5/24/2022 You Name It Specialties Inc 350.00 Production, Publications & Prom E0029730 5/26/2022 500.00 Non Faculty Stipend E0029731 5/26/2022 500.00 Non Faculty Stipend E0029732 5/26/2022 500.00 Non Faculty Stipend	E0029727	5/24/2022	Southern Computer Warehouse In	88,892.76	Supplies - Other
E0029730 5/26/2022 500.00 Non Faculty Stipend E0029731 5/26/2022 500.00 Non Faculty Stipend E0029732 5/26/2022 500.00 Non Faculty Stipend	E0029728	5/24/2022	Touchnet Information System	1,188.85	Student Ref Exp
E0029731 5/26/2022 500.00 Non Faculty Stipend 50029732 5/26/2022 500.00 Non Faculty Stipend	E0029729	5/24/2022	You Name It Specialties Inc	350.00	Production, Publications & Prom
E0029732 5/26/2022 500.00 Non Faculty Stipend	E0029730	5/26/2022		500.00	Non Faculty Stipend
· · · · · · · · · · · · · · · · · · ·	E0029731	5/26/2022		500.00	Non Faculty Stipend
E0029733 5/26/2022 Maria E. Castillo 51.00 Travel	E0029732	5/26/2022		500.00	Non Faculty Stipend
	E0029733	5/26/2022	Maria E. Castillo	51.00	Travel

Bank 41 Colleague

Check	Date	Payee	Amount		Description
E0029734	5/26/2022			500.00	Non Faculty Stipend
E0029735	5/26/2022	Emily M. Gonzalez		306.57	Travel
E0029736	5/26/2022			500.00	Non Faculty Stipend
E0029737	5/26/2022	Ilse M. Martinez		47.97	Travel
E0029738	5/26/2022	Alissa M. Ramirez		304.23	Travel
E0029739	5/26/2022	Gary D. Rivera		420.67	Travel
E0029740	5/26/2022	Yan Xu		436.55	Participant Support Costs
E0029741	5/26/2022	ABM Industry Groups LLC		59.40	Contract Labor
E0029742	5/26/2022	Amazon.Com LLC		3,652.02	Supplies - Other
E0029743	5/26/2022	CC Lawn Pros, LLC		3,500.00	Contractors
E0029744	5/26/2022	City of Corpus Christi		15,490.89	Water
E0029745	5/26/2022	Cornell Smith Mierl Brutocao B		1,085.00	Legal Fees
E0029746	5/26/2022	Corpus Christi Freightliner		1,344.88	Repairs & Maintenance
E0029747	5/26/2022	Corpus Christi Produce		436.47	Food Supplies
E0029748	5/26/2022	Deaf and Hard of Hearing Cente		120.00	Special POP Interpretor
E0029749	5/26/2022	EAN Services LLC		1,531.00	Travel
E0029750	5/26/2022	Gateway Printing & Office Supp		5,213.80	Office Supply Payable
E0029751	5/26/2022	Labatt Food Service LLC		2,612.02	Food Supplies
E0029752	5/26/2022	Mira's Sports & More		1,009.37	Production, Publications & Pron
E0029753	5/26/2022	O'Reilly Auto Parts		26.07	P & S - Other
E0029754	5/26/2022	Pepsi Cola Corpus Christi		449.69	Food Supplies
E0029755	5/26/2022	Safeguard System Inc		6,897.73	Other General Expense
E0029756	5/26/2022	SecureTech		1,138.50	Maint Agree-Software
E0029757	5/26/2022	Southern Computer Warehouse In		60,752.99	Supplies - Other
E0029758	5/26/2022	Terracon Consultants Inc		15,853.95	Consultants
E0029759	5/26/2022	TK Elevator Corporation		8,213.86	Repairs & Maintenance
E0029760	5/26/2022	Victory Building Team	2	31,420.00	Contractors
E0029761	5/26/2022	You Name It Specialties Inc		2,145.11	Production, Publications & Prom
E0029762	5/31/2022	Dennis S. Richardson		189.75	Funds Held for Other Additions
E0029763	5/31/2022	Natalie C. Villarreal		293.48	Travel
E0029764	5/31/2022	ABM Industry Groups LLC		59.40	Contract Labor
E0029765	5/31/2022	Amazon.Com LLC		2,426.34	Office Supplies
E0029766	5/31/2022	Apple Computer Inc		29,560.00	< 5,000 Computer Not Cap INVT
E0029767	5/31/2022	Baxter Healthcare Corporation		150.00	Software Desk Lic Fees
E0029768	5/31/2022	Bird's Rubber Stamps		170.50	Office Supplies
E0029769	5/31/2022	City of Corpus Christi		60.37	Water
E0029770	5/31/2022	Colonial Security Life Ins		246.42	A/P - Optional Life
E0029771	5/31/2022	Corpus Christi Athletic Club		2,897.86	Corpus Christi Athletic Club
E0029772	5/31/2022	Corpus Christi Freightliner		957.24	Repairs & Maintenance
E0029773	5/31/2022	Del Mar College Foundation		2,999.71	Foundation Contributions
E0029774	5/31/2022	Everest Water and Coffee LLC		28.00	Food Supplies
E0029775	5/31/2022	Felix Diesel Service Inc		10,682.16	Repairs & Maintenance
E0029776	5/31/2022	Grainger Inc		1,100.78	Supplies - Other

Check	Date	Payee	Amount	Description
E0029777	5/31/2022	Jefferson National Life	2,034.21	A/P - ORP
E0029778	5/31/2022	Johnstone Supply	68.00	HVAC
E0029779	5/31/2022	Koetter Fire Protection of Cor	365.00	Contract Labor
E0029780	5/31/2022	Labatt Food Service LLC	1,454.82	Food Supplies
E0029781	5/31/2022	LK Jordan & Associates	11,872.12	Contract Labor
E0029782	5/31/2022	Metlife	7,314.28	A/P - ORP
E0029783	5/31/2022	Pepsi Cola Corpus Christi	290.84	Food Supplies
E0029784	5/31/2022	Reliastar Life Insurance Co	1,359.94	A/P - ORP
E0029785	5/31/2022	SecureTech	4,725.00	Consultants
E0029786	5/31/2022	Shoreline Plumbing Co	38,037.14	SC NC Plumbing
0029787	5/31/2022	Southern Computer Warehouse In	54,456.36	< 5,000 Computer Not Cap INVT
0029788	5/31/2022	Texas Book Company	1,377.50	Instructional Supplies
E0029789	5/31/2022	Texas Gulf Coast JATC	3,125.00	3rd Party Expense
0029790	5/31/2022	Texas Wilson Office Furniture	5,571.06	Instructional Supplies
0029791	5/31/2022	USAA Annuity Life Insurance Co	1,381.07	A/P - ORP
0029792	5/31/2022	Victory Capital Advisers Inc	7,745.88	A/P - ORP
0029793	5/31/2022	You Name It Specialties Inc	3,175.41	Production, Publications & Prom
		Tota	1: \$ 4,242,234.49	

Del Mar College Financial Record System Checks Over 10,000

Check	Date	Payee	Amount		Description
73952	5/3/2022	JL Squared Construction	\$	14,280.00	Contractors
73954	5/3/2022	Layer 3 Communications LLC		28,381.50	< 5,000 Computer Not Cap INVT
73979	5/3/2022	TXU Energy		155,487.98	Electricity
73986	5/3/2022	Workplace Resource LLC		168,085.42	< 5,000 Equip Not Cap INVT
74010	5/5/2022	Pfluger Architects Inc		121,600.00	Consultants
74011	5/5/2022	Port Enterprises Ltd		245,325.87	Const Cost - Contractors
74035	5/10/2022	College Board		39,999.75	Testing Supplies
74043	5/10/2022	Home Depot		33,631.02	Instructional Supplies
74056	5/10/2022	Southern Association of		12,220.00	Memberships & Dues
74065	5/10/2022	U S Bank National Association		19,238.88	Fuel/Oil
74068	5/10/2022	Weaver		26,268.75	Audit Fees
74073	5/12/2022	Ardurra Group, Inc		17,950.00	Consultants
74078	5/12/2022	Explorance Corp		28,278.87	Software Desk Lic Fees
74096	5/17/2022	Avkin, Inc.		10,710.00	> 5,000 Equipment Capitalized
74100	5/17/2022	Command Commissioning Llc		12,014.85	Consultants
74105	5/17/2022	Gignac & Associates LLP		411,550.13	Consultants
74117	5/17/2022	Ovid Technologies, Inc.		11,576.00	Library - Elec Resource
74132	5/17/2022	Southwest Solutions Group Inc		33,177.64	Contractors
74139	5/19/2022	HPSO		15,796.00	Insurance - Liability
74146	5/19/2022	Command Commissioning Llc		24,063.80	Consultants
74165	5/24/2022	Allied Universal Security Serv		100,260.44	Security Services
74196	5/26/2022	B. E. Beecroft Company, Inc		157,130.00	Contractors
74200	5/26/2022	Command Commissioning Llc		60,018.50	Consultants
74203	5/26/2022	Hanson Professional Services		51,300.00	Consultants
74205	5/26/2022	Home Depot		14,975.60	HVAC
74211	5/26/2022	PeopleAdmin Inc		14,238.67	Software Desk Lic Fees
74214	5/26/2022	Richter Architects		166,584.00	Consultants
74215	5/26/2022	RNDI Companies, Inc.		41,837.39	Const Cost - Contractors
74220	5/26/2022	TASB Risk Management Fund		13,847.60	Unemployment
74231	5/31/2022	Critical Start LLC		96,779.00	Maint Agree-Software
E0029475	5/3/2022	ABM Industry Groups LLC		103,301.79	Contract Labor
E0029493	5/3/2022	Turner Ramirez Associates Inc		50,204.45	Architect Fees
E0029513	5/5/2022	Anderson Advertising Inc		24,532.50	Advertising
E0029514	5/5/2022	Anthology Inc		20,000.00	< 5,000 Software Not Cap INVT
E0029522	5/5/2022	Ebsco Subscription Services		36,003.00	Library - Elec Resource
E0029523	5/5/2022	Gateway Printing & Office Supp		11,131.20	Office Supply Payable
E0029562	5/10/2022	Amigos Library Services		10,599.56	Library - Elec Resource
E0029582	5/10/2022	Shoreline Plumbing Co		28,934.05	Contractors
E0029594	5/12/2022	AGCM Inc		74,676.00	Manager
E0029600	5/12/2022	City of Corpus Christi		25,523.30	•
E0029603		Ellucian Company Lp		21,090.00	Maint Agree-Software
		Gensler		69,340.85	-

Del Mar College Financial Record System Checks Over 10,000

Check	Date	Payee	Amount	Description
E0029611	5/12/2022	Shi Government Solutions	130,482.31	. Software Desk Lic Fees
E0029638	5/17/2022	Shoreline Plumbing Co	250,000.00	Contractors
E0029727	5/24/2022	Southern Computer Warehouse In	88,892.76	Supplies - Other
E0029744	5/26/2022	City of Corpus Christi	15,490.89	Water
E0029757	5/26/2022	Southern Computer Warehouse In	60,752.99	Supplies - Other
E0029758	5/26/2022	Terracon Consultants Inc	15,853.95	Consultants
E0029760	5/26/2022	Victory Building Team	231,420.00	Contractors
E0029766	5/31/2022	Apple Computer Inc	29,560.00	< 5,000 Computer Not Cap INVT
E0029775	5/31/2022	Felix Diesel Service Inc	10,682.16	Repairs & Maintenance
E0029781	5/31/2022	LK Jordan & Associates	11,872.12	Contract Labor
E0029786	5/31/2022	Shoreline Plumbing Co	38,037.14	SC NC Plumbing
E0029787	5/31/2022	Southern Computer Warehouse In	54,456.36	< 5,000 Computer Not Cap INVT
		Total:	\$ 3,559,445.04	•