Board Revenues & ExpensesFor the Year to Date August 2024

	Current	Year	Budget R	emaining	Com	August 2024 pared to Prior YTD		Serptember 2024 Preliminary
	Amended Budget	YTD Actuals	Budget Variance	% of Variance	Prior YTD Actuals	Variance	% of Variance	YTD Actuals
Revenues								
Tuition & Fees Grants Sales & Services Athletics Housing Food Service Bookstore Other Auxiliary Income Other Income State Appropriations State Funds Benefits Paid Ad Valorem Taxes Gifts Investment Income Other Sources	\$12,249,739.00 30,000.00 140,000.00 23,000.00 984,000.00 1,556,744.00 2,031,789.00 24,000.00 398,227.40 12,265,091.00 2,894,613.00 26,292,831.00 11,000.00 850,000.00 35,677.21	\$11,018,350 36,723 148,321 25,167 1,034,974 1,613,205 1,917,163 22,044 466,921 12,299,161 2,941,666 26,191,226 38,000 1,715,790 1,167,233	\$1,231,389 (\$6,723) (\$8,321) (\$2,167) (\$50,974) (\$56,461) \$114,626 \$1,956 (\$68,694) (\$34,070) (\$47,053) \$101,605 (\$27,000) (\$865,790) (\$1,131,556)	10.05% (22.41)% (5.94)% (9.42)% (5.18)% (3.63)% 5.64% 8.15% (17.25)% (0.28)% (1.63)% 0.39% - (101.86)% (3,171.65)%	\$11,886,350 43,769 139,164 21,627 984,995 1,512,821 2,003,744 19,665 170,976 10,284,552 2,765,127 23,230,676 290,000 746,141 2,263,334	(\$867,999) (7,046) 9,157 3,540 49,978 100,384 (86,581) 2,380 295,945 2,014,609 176,539 2,960,549 (252,000) 969,649 (1,096,101)	(7.30)% (16.10)% 6.58% 16.37% 5.07% 6.64% (4.32)% 12.10% 173.09% 19.59% 6.38% 12.74% (86.90)% 129.96% (48.43)%	\$5,578,678 0 123 1,930 487,735 898,060 476,561 1,229 10,145 0 247,279 17,358 0 126,036 14,790
Total	59,786,712	60,635,945	(849,233)	(1.42)%	56,362,941	4,273,004	7.58% <u> </u>	\$7,859,922.98
Expenses Personnel								
Administration Faculty, Full-Time/PT with Full Time Benefits Faculty, Part-Time Other Staff, Full Time/PT with Full Time Benefits Other Staff, Part-Time Student	3,725,314.00 9,387,442.00 2,340,675.00 8,873,215.00 567,028.00 81,393.00	3,449,821 9,356,887 2,168,146 8,738,880 545,869 79,655	275,493 30,555 172,529 134,335 21,159 1,738	7.40% 0.33% 7.37% 1.51% 3.73% 2.13%	3,610,375 9,176,644 1,893,912 7,803,654 612,706 71,500	(160,553) 180,242 274,234 935,225 (66,837) 8,155	(4.45)% 1.96% 14.48% 11.98% (10.91)% 11.41%	281,000 753,328 231,255 775,092 51,027 10,705
Total Salaries	24,975,067	24,339,258	635,809	2.55%	23,168,791	1,170,467	5.05%	2,102,407
Benefits								
Benefits - TVCC Paid and State Paid Insurance Benefits - TVCC Paid Retirement Benefits - State Paid Retirement Payroll Taxes Other Benefits	5,505,700 1,118,900 783,353 1,911,717 549,250	4,992,829 1,088,544 861,584 1,796,639 441,991	512,871 30,356 (78,231) 115,078 107,259	9.32% 2.71% (9.99)% 6.02% 19.53%	4,855,908 916,820 816,169 1,699,499 463,437	136,921 171,723 45,415 97,140 (21,446)	2.82% 18.73% 5.56% 5.72% (4.63)% _	394,236 92,990 72,961 155,737 93,372 10,705
Total Benefits	9,868,920	9,181,586	687,334	6.96%	8,751,832	429,754	4.91% _	809,296
Total Personnel	34,843,987	33,520,844	1,323,143	3.80%	31,920,624	1,600,220	5.01%	2,911,702

Board Revenues & ExpensesFor the Year to Date August 2024

August 2024
Compared to Prior YTD

Serptember 2024

	Current	Year	Budget R	emaining	Com	pared to Prior YTD		2024 Preliminary
	Amended Budget	YTD Actuals	Budget Variance	% of Variance	Prior YTD Actuals	Variance	% of Variance	YTD Actuals
Maintenance and Operations								
Travel Supplies and Materials Bookstore Purchases for Resale Library Resources Equipment and Furniture Repairs and Maintenance Major Repairs Services Payments for Collections of Taxes Institutional Scholarships Communications Utilities Memberships and Dues Insurance Interest Expense	1,384,529 2,292,917 1,801,975 258,355 2,282,884 1,414,780 20,031 5,687,577 663,480 2,386,436 967,583 1,163,738 226,126 1,175,615	1,034,675 1,817,999 1,623,592 243,652 1,922,759 1,205,137 20,029 5,160,859 665,909 2,330,812 749,710 1,113,022 175,459 1,179,870	349,854 474,918 178,383 14,703 360,125 209,643 2 526,718 (2,429) 55,625 217,873 50,716 50,667 (4,255)	25.27% 20.71% 9.90% 5.69% 15.78% 14.82% 0.01% 9.26% (0.37)% 2.33% 22.52% 4.36% 22.41% (0.36)% #DIV/0!	950,656 1,632,557 1,436,778 243,163 1,275,127 1,325,184 0 4,897,555 608,512 2,211,561 606,220 1,060,138 176,050 919,506	84,019 185,442 186,813 489 647,632 (120,046) 20,029 263,304 57,397 119,251 143,489 52,883 (591) 260,364	8.84% 11.36% 13.00% 0.20% 50.79% (9.06)% #DIV/0! 5.38% 9.43% 5.39% 23.67% 4.99% (0.34)% 28.32% #DIV/0!	118,724 279,724 451,724 0 79,931 38,282 0 794,372 84,248 1,231,782 20,578 7,273 20,250 7,335
Other Expenses	133,623	111,847 0	21,776	16.30%	1,112,669	(1,000,822)	(89.95)%	(10,769)
Total Maintenance and Operations	21,859,650	19,355,331	2,504,318	11.46%	18,455,676	899,655	4.87%	3,123,453
Total Expenses	56,703,637	52,876,175	3,827,462	6.75%	50,376,299	2,499,876	4.96%	6,035,156
Other Expenditures								
Contingency Funding Capital Reserve Funding Bad Debt Expense Depreciation Bond and Lease Principal Payments	20,141 2,780,934 282,000 0	207,344	20,141 2,780,934 74,656 0	100.00% 100.00% 26.47% #DIV/0! #DIV/0!	305,161	0 0 (97,817) 0 0	(32.05)% - 0.00%	0 0 1,044
Total Capital Outlay and Other	3,083,075	207,344	2,875,731	93.27%	305,161	(97,817)	(32.05)%	1,044
Revenues over Expenses	0	7,552,425	(7,552,425)		5,681,481	1,870,944	32.93%	1,823,723

(\$2,780,934) \$4,771,491

Previously Transferred to Capital Reserve Preliminary Balance of Operating Excess

Trinity Valley Community College Investment & Cash Summary Month to Month Fiscal Year 2023-2024

First C	(ua	rter Ending N	love	ember 30, 20)23					
September Transactions		9/30/2023 Balance		-		10/31/2023 Balance	Transaction		11/30/2023 Balance	
\$ 13,543	\$	3,668,567		\$14,047	\$	3,682,613	\$	13,645	\$	3,696,258
 106,783		30,368,053		\$294,863	\$	30,662,916	\$	288,330	\$	30,951,246
\$ 120,325	\$	34,036,620	\$	308,909	\$	34,345,530	\$	301,975	\$	34,647,504
\$ (1,278,119)	\$	928,511		\$3,109,478	\$	4,037,989	\$	(3,722,624)	\$	315,365
 297,847		1,061,865		\$4,362	\$	1,066,227	\$	379,372	\$	1,445,600
\$ (980,272)	\$	1,990,377	\$	3,113,840	\$	5,104,217	\$	(3,343,252)	\$	1,760,964
\$ (859,947)	\$	36,026,997	\$	3,422,749	\$	39,449,746	\$	(3,041,277)	\$	36,408,469
\$	September Transactions \$ 13,543 106,783 \$ 120,325 \$ (1,278,119) 297,847 \$ (980,272)	\$ 13,543 \$ 106,783 \$ 120,325 \$ \$ (1,278,119) \$	September Transactions 9/30/2023 Balance \$ 13,543 \$ 3,668,567 30,368,053 \$ 120,325 \$ 34,036,620 \$ (1,278,119) \$ 928,511 297,847 1,061,865 \$ (980,272) \$ 1,990,377	September Transactions 9/30/2023 \$ 13,543 \$ 3,668,567 106,783 30,368,053 \$ 120,325 \$ 34,036,620 \$ (1,278,119) \$ 928,511 297,847 1,061,865 \$ (980,272) \$ 1,990,377	September Transactions 9/30/2023 Balance October Transactions \$ 13,543 \$ 3,668,567 \$14,047 \$106,783 30,368,053 \$294,863 \$ 120,325 \$ 34,036,620 \$ 308,909 \$ (1,278,119) \$ 928,511 \$3,109,478 297,847 1,061,865 \$4,362 \$ (980,272) \$ 1,990,377 \$ 3,113,840	September Transactions 9/30/2023 Balance October Transactions \$ 13,543 \$ 3,668,567 \$14,047 \$ 106,783 30,368,053 \$294,863 \$ \$ 120,325 \$ 34,036,620 \$ 308,909 \$ \$ \$ 120,325 \$ 34,036,620 \$ 308,909 \$ \$ \$ \$ (1,278,119) \$ 928,511 \$3,109,478 \$ 297,847 1,061,865 \$4,362 \$ \$ \$ (980,272) \$ 1,990,377 \$ 3,113,840 \$ \$ \$ \$ \$ (980,272) \$ \$ 1,990,377 \$ 3,113,840 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Transactions Balance Transactions Balance \$ 13,543 \$ 3,668,567 \$14,047 \$ 3,682,613 106,783 30,368,053 \$294,863 \$ 30,662,916 \$ 120,325 \$ 34,036,620 \$ 308,909 \$ 34,345,530 \$ (1,278,119) \$ 928,511 \$3,109,478 \$ 4,037,989 297,847 1,061,865 \$4,362 \$ 1,066,227 \$ (980,272) \$ 1,990,377 \$ 3,113,840 \$ 5,104,217	September Transactions 9/30/2023 Balance October Transactions 10/31/2023 Balance \$ 13,543 \$ 3,668,567 \$14,047 \$ 3,682,613 \$ 106,783 30,368,053 \$294,863 \$ 30,662,916 \$ \$ 120,325 \$ 34,036,620 \$ 308,909 \$ 34,345,530 \$ \$ \$ (1,278,119) \$ 928,511 \$3,109,478 \$ 4,037,989 \$ 297,847 1,061,865 \$4,362 \$ 1,066,227 \$ \$ \$ (980,272) \$ 1,990,377 \$ 3,113,840 \$ 5,104,217 \$	September Transactions 9/30/2023 Balance October Transactions 10/31/2023 Balance November Transactions \$ 13,543 \$ 3,668,567 \$14,047 \$ 3,682,613 \$ 13,645 106,783 30,368,053 \$294,863 \$ 30,662,916 \$ 288,330 \$ 120,325 \$ 34,036,620 \$ 308,909 \$ 34,345,530 \$ 301,975 \$ (1,278,119) \$ 928,511 \$3,109,478 \$ 4,037,989 \$ (3,722,624) 297,847 1,061,865 \$4,362 \$ 1,066,227 \$ 379,372 \$ (980,272) \$ 1,990,377 \$ 3,113,840 \$ 5,104,217 \$ (3,343,252)	September Transactions 9/30/2023 October Transactions 10/31/2023 November Transactions 10/31/2023 \$ 13,543 \$ 3,668,567 \$14,047 \$ 3,682,613 \$ 13,645 \$ 106,783 \$ 294,863 \$ 30,662,916 \$ 288,330 \$ 120,325 \$ 34,036,620 \$ 308,909 \$ 34,345,530 \$ 301,975 \$ \$ (1,278,119) \$ 928,511 \$ 3,109,478 \$ 4,037,989 \$ (3,722,624) \$ 297,847 \$ 1,061,865 \$ 4,362 \$ 1,066,227 \$ 379,372 \$ (980,272) \$ 1,990,377 \$ 3,113,840 \$ 5,104,217 \$ (3,343,252) \$ \$ (3,226,22) \$ (3,226,22) \$ (3,343,252)

	Second Quarter Ending February 29, 2024										
	De	ecember		12/31/2023		January		1/31/2024	February	2/29/2024	
	Tra	nsactions		Balance	1	ransactions		Balance	Transactions		Balance
Operating Reserve		\$14,153	\$	3,710,411		\$14,207	\$	3,724,618	\$9,020,369	\$	12,744,988
Capital Reserve		\$260,217	\$	31,211,463		(\$1,170)	\$	31,210,293	\$2,808,795	\$	34,019,088
Sub total - Investments		\$274,370	\$	34,921,875	\$	13,037	\$	34,934,911	\$11,829,164	\$	46,764,075
Operating Funds - Cash Unrestricted		\$1,367,180	\$	1,682,545		\$7,542,521	\$	9,225,065	(\$7,998,715)	\$	1,226,350
Operating Funds - Cash Restricted		(\$1,112)	\$	1,444,487		(\$67,893)	\$	1,376,595	\$3,664,720	\$	5,041,314
Subtotal - Operating Cash		\$1,366,068	\$	3,127,032	\$	7,474,628	\$	10,601,660	(\$4,333,995)	\$	6,267,664
Total Cash and Investments	\$	1,640,438	\$	38,048,907	\$	7,487,664	\$	45,536,571	\$7,495,169	\$	53,031,740
				_		_		_	-		

Trinity Valley Community College Investment & Cash Summary Month to Month Fiscal Year 2023-2024

Third Quarter Ending May 31, 2024												
	March		3/31/2024		April		4/30/2024		May		5/31/2024	
T	ransactions		Balance	1	Transactions		Balance	T	Transactions		Balance	
	\$48,800	\$	12,793,788		(\$1,554,965)	\$	11,238,823		(\$2,967,711)	\$	8,271,112	
\$	310,356	\$	34,329,444	\$	(136,359)	\$	34,193,085		(\$74,846)	\$	34,118,238	
	\$359,157	\$	47,123,232		(\$1,691,324)	\$	45,431,908		(\$3,042,558)		\$42,389,350	
	\$2,453,159	\$	3,679,509	\$	(1,282,348)	\$	2,397,161		\$309,642	\$	2,706,803	
\$	(4,361,330)	\$	679,985		\$47,642	\$	727,626		\$74,222	\$	801,849	
	(\$1,908,171)	\$	4,359,494	\$	(1,234,707)	\$	3,124,787	\$	383,864	\$	3,508,651	
\$	(1,549,014)	\$	51,482,726	\$	(2,926,031)	\$	48,556,695	\$	(2,658,693)	\$	45,898,001	
	\$ \$	March Transactions \$48,800 \$ 310,356 \$359,157 \$2,453,159 \$ (4,361,330) (\$1,908,171)	March Transactions \$48,800 \$ \$ 310,356 \$	March Transactions 3/31/2024 Balance \$48,800 \$ 12,793,788 \$ 310,356 \$ 34,329,444 \$359,157 \$ 47,123,232 \$2,453,159 \$ 3,679,509 \$ (4,361,330) \$ 679,985 (\$1,908,171) \$ 4,359,494	March 3/31/2024 Transactions Balance 1 \$48,800 \$ 12,793,788 \$ 310,356 \$ 34,329,444 \$ \$359,157 \$ 47,123,232 \$2,453,159 \$ 3,679,509 \$ \$ (4,361,330) \$ 679,985 \$ (\$1,908,171) \$ 4,359,494 \$	March 3/31/2024 April Transactions \$48,800 \$ 12,793,788 (\$1,554,965) \$ 310,356 \$ 34,329,444 \$ (136,359) \$359,157 \$ 47,123,232 (\$1,691,324) \$2,453,159 \$ 3,679,509 \$ (1,282,348) \$ (4,361,330) \$ 679,985 \$47,642 (\$1,908,171) \$ 4,359,494 \$ (1,234,707)	March Transactions 3/31/2024 Balance April Transactions \$48,800 \$ 12,793,788 (\$1,554,965) \$ \$ 310,356 \$ 34,329,444 \$ (136,359) \$ \$359,157 \$ 47,123,232 (\$1,691,324) \$ \$2,453,159 \$ 3,679,509 \$ (1,282,348) \$ \$ (4,361,330) \$ 679,985 \$47,642 \$ (\$1,908,171) \$ 4,359,494 \$ (1,234,707) \$	March Transactions 3/31/2024 Balance April Transactions 4/30/2024 Balance \$48,800 \$ 12,793,788 (\$1,554,965) \$ 11,238,823 \$ 310,356 \$ 34,329,444 \$ (136,359) \$ 34,193,085 \$359,157 \$ 47,123,232 (\$1,691,324) \$ 45,431,908 \$2,453,159 \$ 3,679,509 \$ (1,282,348) \$ 2,397,161 \$ (4,361,330) \$ 679,985 \$47,642 \$ 727,626 (\$1,908,171) \$ 4,359,494 \$ (1,234,707) \$ 3,124,787	March 3/31/2024 April 4/30/2024 Transactions Balance Transactions Balance Transactions \$48,800 \$ 12,793,788 (\$1,554,965) \$ 11,238,823 \$ 310,356 \$ 34,329,444 \$ (136,359) \$ 34,193,085 \$359,157 \$ 47,123,232 (\$1,691,324) \$ 45,431,908 \$2,453,159 \$ 3,679,509 \$ (1,282,348) \$ 2,397,161 \$ (4,361,330) \$ 679,985 \$47,642 \$ 727,626 (\$1,908,171) \$ 4,359,494 \$ (1,234,707) \$ 3,124,787 \$	March Transactions3/31/2024 BalanceApril Transactions4/30/2024 	March Transactions 3/31/2024 Balance April Transactions 4/30/2024 Balance May Transactions \$48,800 \$ 12,793,788 (\$1,554,965) \$ 11,238,823 (\$2,967,711) \$ 310,356 \$ 34,329,444 \$ (136,359) \$ 34,193,085 (\$74,846) \$ (\$74,846) \$ \$ \$359,157 \$ 47,123,232 (\$1,691,324) \$ 45,431,908 (\$3,042,558) \$2,453,159 \$ 3,679,509 \$ (1,282,348) \$ 2,397,161 \$309,642 \$ \$ (4,361,330) \$ 679,985 \$47,642 \$ 727,626 \$74,222 \$ (\$1,908,171) \$ 4,359,494 \$ (1,234,707) \$ 3,124,787 \$ 383,864 \$ \$ \$ 383,864 \$ \$ 3,679,509 \$ 3,042,558	

	Fourth Quarter Ending August 31, 2024											
		June		6/30/2024		July		7/31/2024		August	8/31/2024	
	Tra	ansactions		Balance	1	ransactions		Balance	1	Transactions		Balance
Operating Reserve	\$	30,646	\$	8,301,758	\$	(2,974,136)	\$	5,327,622	\$	(2,985,524)	\$	2,342,098
Capital Reserve		\$634,882	\$	34,753,120	\$	86,805	\$	34,839,925	\$	(1,027,296)	\$	33,812,629
Sub total - Investments		\$665,528	\$	43,054,878		(\$2,887,331)	\$	40,167,547		(\$4,012,820)		\$36,154,727
Operating Funds - Cash Unrestricted	\$	(851,288)	\$	1,855,514	\$	372,663	\$	2,228,177	\$	483,914	\$	2,712,091
Operating Funds - Cash Restricted	\$	1,574,569	\$	2,376,418	\$	(1,565,526)	\$	810,892	\$	208,877	\$	1,019,768
Sub total - Cash		\$723,280	\$	4,231,932	\$	(1,192,863)	\$	3,039,069	\$	692,791	\$	3,731,859
Total Cash and Investments	\$	1,388,809	\$	47,286,810	\$	(4,080,194)	\$	43,206,616	\$	(3,320,029)	\$	39,886,587
		-								-		_

TRINITY VALLEY COMMUNITY COLLEGE MONTHLY INVESTMENT REPORT as of August 31, 2024

Classification	Balance Sheet	Beginning	Ending	Ending	Opening	Maturity		Interest	6 Month T Bill Rate
of Investment	Account	Market Value	Market Value	Book Value	Date	Date	Months	Rate	at Opening Date
GENERAL FUND-Capital Reserve									
Demand Deposit (PB-Capital Reserve)	11-00-00000-101182-01	3,560,030.94	2,397,239.38	2,397,239.38	n/a	n/a	n/a	0.30%	< APY at 08/31/2024
Demand Deposit (TB&T-Capital Reserve)	11-00-00000-101194-01	8,097,127.46	8,128,131.16	8,128,131.16	n/a	n/a	n/a	4.50%	< APY at 08/31/2024
Money Market (Simmons)	11-00-00000-101185-01	22,008.33	4,637,531.38	4,637,531.38	05/09/23	n/a	n/a	4.54%	< APY at 08/31/2024
Certificate of Deposit (SB)	11-00-00000-102212-01	4,310,900.73	4,329,631.95	4,329,631.95	11/22/23	11/22/24	12	5.15%	5.220%
Certificate of Deposit (SB)	11-00-00000-102212-01	8,475,079.37	8,510,925.48	8,510,925.48	06/08/24	09/08/24	3	4.98%	5.170%
Certificate of Deposit (SB)	11-00-00000-102212-01	4,589,634.74	-	-	02/21/24	08/21/24	6	4.79%	5.120%
Certificate of Deposit (SB)	11-00-00000-102212-01	5,785,143.51	5,809,170.09	5,809,170.09	06/17/24	06/17/25	12	4.89%	5.160%
Capital Reserve		34,839,925.08	33,812,629.44	33,812,629.44					
GENERAL FUND-Operating Reserve									
Demand Deposit (PB-Operating Reserve)	11-00-00000-101181-01	-	-	-	n/a	n/a	n/a	0.00%	0.00%
Demand Deposit (TB&T-Operating Reserve)	11-00-00000-101193-01	5,327,621.93	2,342,097.96	2,342,097.96	n/a	n/a	n/a	4.50%	0.00%
Operating Reserve		5,327,621.93	2,342,097.96	2,342,097.96					
TOTAL GENERAL FUND		40,167,547.01	36,154,727.40	36,154,727.40					
TOTAL CD'S		23,160,758.35	18,649,727.52	18,649,727.52	51.58%				
TOTAL MONEY MARKET ACCOUNTS		22,008.33	4,637,531.38	4,637,531.38	12.83%				
TOTAL DEMAND DEPOSITS		16,984,780.33	12,867,468.50	12,867,468.50	35.59%				
TOTAL TVCC INVESTMENTS		40,167,547.01	36,154,727.40	36,154,727.40	100%				
This report is generated in com Policy.	pliance with the Texas Public	Funds Investment Act a	nd the TVCC Investme	ent					
In accordance with our Investm	ent Policy, we respectfully su	bmit the following Repo	ort for August 31, 2024	1.					
Investment Officers:									
David Hopkins - VP Administrat									
_ David &	opkins								
Stephanie Golem - Director of A	•	r							
Ty S	_								
77									

	А	В
1	CAPITAL RESERVE ACTIVITY	
3	as of August 31, 2024	
_	Beginning Balance as of 7/31/2024	33,490,121
	Additions to Capital Reserve	
	Capital Reserve Funding August 2024	186,392
	Interest August 2024 Insurance Proceeds	136,117
8 10	Insurance Proceeds	500,000
-	Capital Expenditures	
12	8/5 Frentress Engineering LLC-Palestine Multi-Purpose TDCJ Bldg	(18,091)
	8/19 FDC Construction LLC-Palestine Multi-Purpose TDCJ Bldg	(81,606)
	8/19 Vector Concepts Inc Terrell Main Restoration 8/19 R&P Hunt Brothers - Terrell Main Restoration	(7,064) (6,525)
_	8/19 Amazon Capital Services - West Hall	(2,430)
	8/19 Coburn's Supply Co West Hall	(214)
	8/19 Wesley Jones- West Hall	(4,950)
	8/19 Coburn's Supply Co Fine Arts 8/21 Amazon Capital Services - West Hall	(1,187)
	8/21 Wesley Jones - Fine Arts	(240) (45,123)
	8/26 Elliott Electric Supply - Fine Arts	(402)
23	8/28 Neches Plumbing - West Hall	(1,618)
	8/28 Neches Plumbing - Fine Arts	(1,618)
_	8/29 Wilson Recon DRT LLC - THSC Restoration 8/29 Wilson Recon DRT LLC - Terrell Main Restoration	(669,279)
	8/29 Wilson Recon DRT LLC - Terrell Main Restoration	(4,085) (21,674)
	8/29 Wilson Recon DRT LLC - Terrell Main Restoration	(3,752)
	8/29 Amazon Capital Services - Fine Arts	(152)
	8/29 Wilson Recon DRT LLC - THSC Restoration	(4,097)
	8/31 Elliot Electric Supply - Fine Arts 8/31 Frentress Engineering LLC-Palestine Multi-Purpose TDCJ E	(1,028) (17,020)
	8/31 Gosdin's Dozer Service-Palestine Multi-Purpose TDCJ Bldg	(76,904)
	8/31 Time To Play-Palestine Multi-Purpose TDCJ Bldg	(46,800)
	8/31 FW Walton, Inc THSC Restoration	(991,420)
	8/31 FW Walton, Inc Terrell Main Restoration	(133,272)
	8/31 FW Walton, Inc West Hall 8/31 FW Walton, Inc West Hall	(14,776) (47,224)
	8/31 FW Walton, Inc Fine Arts	(172,348)
40	8/31 FW Walton, Inc Fine Arts	(101,856)
	8/31 Vector Concepts, Inc Fine Arts	(43,486)
	8/31 FW Walton, Inc Fine Arts 8/31 Wilson Recon DRT LLC - Terrell Main Restoration	(239,252)
	8/31 Wilson Recon DRT LLC - THSC Restoration	(25,789) (29,234)
	8/31 Wilson Recon DRT LLC - THSC Restoration	(27,603)
50		
-	Subtotal	31,470,512
52 53	Ending Balance as of 8/31/24	31,470,512
54		01,410,012
56	Reconciliation of Cash Report to Genera	l Ledger
57		40.040.700
59 60	CD Investments Capital Reserve Cash	18,649,728 2,397,239
	MM Capital Reserve Cash	12,765,663
62		,,
63	Total Cash as of 8/31/24	33,812,629
64	August 2024 Pending Transfers	(2.042.440)
	August 2024 Pending Transfers Pending Insurance Proceeds Transfer	(2,842,118) 500,000
69	. S. a	300,000
-	Adjusted Cash Balance as of 8/31/24	31,470,512
71	D:#	
73 74	Difference	0
-	Current Capital Projects:	
76	Palestine Multi Purpose TDCJ Building	
	Northwest Dorm Fire Sprinkler	
	Terrell New Marr Building	
	Fine Arts West Hall	
-	Facility Assessment Condition (Phase One Capital Projects)	
	Athens Grounds (Phase One Capital Projects)	
	THSC Restoration	
84	Terrell Main Building Restoration	

Trinity Valley Community College Payments over \$25,000 Aug 31, 2024

8/1/2024 EFT Voya \$ 33,321.17 ORP Retirement Payroll Liability 8/2/2024 EFT ERS \$ 324,386.95 ERS Health Insurance 8/2/2024 EFT TRS \$ 229,151.49 TRS Retirement Payroll Liability 8/5/2024 EFT IRS \$ 238,593.90 Payroll Tax Liability 8/7/2024 291438 Cengage Learning \$ 53,875.06 Curriculum Software 8/7/2024 291444 Cole Air Conditioning Co., Inc \$ 46,885.00 HVAC Instillation 8/7/2024 291454 EBSCO Information Services \$ 29,978.59 Nursing Education Materials 8/7/2024 291466 Grainger Industrial Supply \$ 25,626.09 Vocational Classroom Training System 8/13/2024 291555 Amazon Capital Services \$ 27,488.00 Summer Office Supply Purchases (57 unique orders) 8/13/2024 291572 CBIZ Insurance Services Inc. \$ 33,000.00 Student Athlete Insurance Consultation 8/13/2024 291575 Flair Data Systems, Inc. \$ 25,407.20 Servor Software Upgrades 8/14/2024 291565 R&	 Payment Explanation	nount	Ar	Payee	Payment #	Date of Payment
8/2/2024 EFT ERS \$ 324,386.95 ERS Health Insurance 8/2/2024 EFT TRS \$ 229,151.49 TRS Retirement Payroll Liability 8/7/2024 291438 Cengage Learning \$ 53,875.06 Curriculum Software 8/7/2024 291444 Cole Air Conditioning Co., Inc \$ 46,885.00 HVAC Instillation 8/7/2024 291456 EBSCO Information Services \$ 29,978.9 Nursing Education Materials 8/7/2024 291466 Grainger Industrial Supply \$ 25,626.09 Vocational Classroom Training System 8/13/2024 291575 Amazon Capital Services \$ 27,488.00 Summer Office Supply Purchases (57 unique orders) 8/13/2024 291572 CBIZ Insurance Services Inc. \$ 33,000.00 Student Athlete Insurance Consultation 8/13/2024 291575 CBIZ Insurance Services Inc. \$ 33,000.00 Student Athlete Insurance Consultation 8/14/2024 291596 Flair Data Systems, Inc. \$ 25,407.20 Servor Software Upgrades 8/14/2024 291634 Pan-American Life Insurance Co \$ 334,461.00 Student Athlete Insurance <tr< td=""><td>ORP Retirement Payroll Liability</td><td>33,321.17</td><td>\$</td><td>Voya</td><td>EFT</td><td>8/1/2024</td></tr<>	ORP Retirement Payroll Liability	33,321.17	\$	Voya	EFT	8/1/2024
8/5/2024 EFT IRS \$ 238,593.90 Payroll Tax Liability 8/7/2024 291438 Cengage Learning \$ 53,875.06 Curriculum Software 8/7/2024 291444 Cole Air Conditioning Co., Inc \$ 46,885.00 HVAC Instillation 8/7/2024 291454 EBSCO Information Services \$ 29,978.59 Nursing Education Materials 8/7/2024 291456 Grainger Industrial Supply \$ 25,626.09 Vocational Classroom Training System 8/13/2024 291565 Amazon Capital Services \$ 27,488.00 Summer Office Supply Purchases (57 unique orders) 8/13/2024 291572 CBIZ Insurance Services Inc. \$ 33,000.00 Student Athlete Insurance Consultation 8/13/2024 291578 Coburn's Supply CoAthens (39 \$ 38,062.45 Commerical Water Heater 8/13/2024 291596 Flair Data Systems, Inc. \$ 25,407.20 Servor Software Upgrades 8/14/2024 291634 Pan-American Life Insurance Co \$ 334,461.00 Student Athlete Insurance 8/14/2024 291652 RFS Sports \$ 37,499.25 Athletic Lockers 8/1	ERS Health Insurance	324,386.95	\$	ERS	EFT	8/2/2024
8/7/2024 291438 Cengage Learning \$ 53,875.06 Curriculum Software 8/7/2024 291444 Cole Air Conditioning Co., Inc \$ 46,885.00 HVAC Instillation 8/7/2024 291454 EBSCO Information Services \$ 29,978.59 Nursing Education Materials 8/7/2024 291466 Grainger Industrial Supply \$ 25,626.09 Vocational Classroom Training System 8/13/2024 291565 Amazon Capital Services \$ 27,488.00 Summer Office Supply Purchases (57 unique orders) 8/13/2024 291572 CBIZ Insurance Services Inc. \$ 33,000.00 Student Athlete Insurance Consultation 8/13/2024 291578 Coburn's Supply Porchases (57 unique orders) Student Athlete Insurance Consultation 8/13/2024 291578 Coburn's Supply Porchases (57 unique orders) 8/14/2024 291587 Coburn's Supply Porchases (57 unique orders) 8/14/2024 291587 Coburn's Supply Porchases (57 unique orders) 8/14/2024 291680 FR S P Hunt Brotal Systems, Inc. \$ 25,407.20 Servor Software Upgrades 8/14/2024 291652 RFS Sports \$ 31,461.00 <td< td=""><td>TRS Retirement Payroll Liability</td><td>229,151.49</td><td>\$</td><td>TRS</td><td>EFT</td><td>8/2/2024</td></td<>	TRS Retirement Payroll Liability	229,151.49	\$	TRS	EFT	8/2/2024
8/7/2024 291444 Cole Air Conditioning Co., Inc \$ 46,885.00 HVAC Instillation 8/7/2024 291454 EBSCO Information Services \$ 29,978.59 Nursing Education Materials 8/7/2024 291466 Grainger Industrial Supply \$ 25,626.09 Vocational Classroom Training System 8/13/2024 291565 Amazon Capital Services \$ 27,488.00 Summer Office Supply Purchases (57 unique orders) 8/13/2024 291572 CBIZ Insurance Services Inc. \$ 33,000.00 Student Athlete Insurance Consultation 8/13/2024 291578 Coburn's Supply CoAthens (39 \$ 38,062.45 Commerical Water Heater 8/13/2024 291596 Flair Data Systems, Inc. \$ 25,407.20 Servor Software Upgrades 8/14/2024 291634 Pan-American Life Insurance Co \$ 334,461.00 Student Athlete Insurance 8/14/2024 291646 R & P Hunt Brothers, Inc. \$ 25,747.81 TVCC Campus Lawn Maintenance 8/14/2024 291652 RFS Sports \$ 31,499.25 Athletic Lockers 8/14/2024 291662 Technical Laboratory Systems, \$ 149,400.00 Tech Lab Equ	Payroll Tax Liability	238,593.90	\$	IRS	EFT	8/5/2024
8/7/2024 291454 EBSCO Information Services \$ 29,978.59 Nursing Education Materials 8/7/2024 291466 Grainger Industrial Supply \$ 25,626.09 Vocational Classroom Training System 8/13/2024 291565 Amazon Capital Services \$ 27,488.00 Summer Office Supply Purchases (57 unique orders) 8/13/2024 291572 CBIZ Insurance Services Inc. \$ 33,000.00 Student Athlete Insurance Consultation 8/13/2024 291578 Coburn's Supply CoAthens (39 \$ 38,062.45 Commerical Water Heater 8/13/2024 291596 Flair Data Systems, Inc. \$ 25,407.20 Servor Software Upgrades 8/14/2024 291594 Pan-American Life Insurance Co \$ 334,461.00 Student Athlete Insurance 8/14/2024 291640 R & P Hunt Brothers, Inc. \$ 25,747.81 TVCC Campus Lawn Maintenance 8/14/2024 291652 RFS Sports \$ 37,499.25 Athletic Lockers 8/14/2024 291652 Technical Laboratory Systems, \$ 149,400.00 Tech Lab Equipment Systems 8/19/2024 EFT Voya \$ 31,869.58 ORP Retirement Payroll Liabilit	Curriculum Software	53,875.06	\$	Cengage Learning	291438	8/7/2024
8/7/2024 291565 Grainger Industrial Supply \$ 25,626.09 Vocational Classroom Training System 8/13/2024 291555 Amazon Capital Services \$ 27,488.00 Summer Office Supply Purchases (57 unique orders) 8/13/2024 291572 CBIZ Insurance Services Inc. \$ 33,000.00 Student Athlete Insurance Consultation 8/13/2024 291578 Coburn's Supply CoAthens (39 \$ 38,062.45 Commerical Water Heater 8/13/2024 291596 Flair Data Systems, Inc. \$ 25,407.20 Servor Software Upgrades 8/14/2024 291634 Pan-American Life Insurance Co \$ 334,461.00 Student Athlete Insurance 8/14/2024 291646 R & P Hunt Brothers, Inc. \$ 25,747.81 TVCC Campus Lawn Maintenance 8/14/2024 291652 RFS Sports \$ 37,499.25 Athletic Lockers 8/14/2024 291662 Technical Laboratory Systems, \$ 149,400.00 Tech Lab Equipment Systems 8/19/2024 EFT Voya \$ 31,869.58 ORP Retirement Payroll Liability 8/20/2024 EFT IRS \$ 232,920.61 Payroll Tax Liability 8/20/2024 291711 FDC Construction LLC \$ 81,605.76 Palestine Expansion: Embankment and Excavation 8/21/2024 291756 Kaufman County Appraisal Distr \$ 26,684.58 2024 Quarterly Budget Payment 8/21/2024 291757 Shell Energy Solutions \$ 46,688.47 TVCC Campus Lawn Maintenance 8/21/2024 291771 Shell Energy Solutions \$ 63,712.72 July Utilities	HVAC Instillation	46,885.00	\$	Cole Air Conditioning Co., Inc	291444	8/7/2024
8/13/2024 291565 Amazon Capital Services \$ 27,488.00 Summer Office Supply Purchases (57 unique orders) 8/13/2024 291572 CBIZ Insurance Services Inc. \$ 33,000.00 Student Athlete Insurance Consultation 8/13/2024 291578 Coburn's Supply CoAthens (39 \$ 38,062.45 Commerical Water Heater 8/13/2024 291596 Flair Data Systems, Inc. \$ 25,407.20 Servor Software Upgrades 8/14/2024 291634 Pan-American Life Insurance Co \$ 334,461.00 Student Athlete Insurance 8/14/2024 291666 R & P Hunt Brothers, Inc. \$ 25,747.81 TVCC Campus Lawn Maintenance 8/14/2024 291652 RFS Sports \$ 37,499.25 Athletic Lockers 8/14/2024 291662 Technical Laboratory Systems, \$ 149,400.00 Tech Lab Equipment Systems 8/19/2024 EFT Voya \$ 31,869.58 ORP Retirement Payroll Liability 8/20/2024 EFT IRS \$ 232,920.61 Payroll Tax Liability 8/20/2024 291711 FDC Construction LLC \$ 81,605.76 Palestine Expansion: Embankment and Excavation 8/21/2024 291759 R & P Hunt Brothers, Inc. \$ 46,688.47 TVCC Campus Lawn Maintenance 8/21/2024 29171 Shell Energy Solutions \$ 63,712.72 July Utilities	Nursing Education Materials	29,978.59	\$	EBSCO Information Services	291454	8/7/2024
8/13/2024 291572 CBIZ Insurance Services Inc. \$ 33,000.00 Student Athlete Insurance Consultation 8/13/2024 291578 Coburn's Supply CoAthens (39 \$ 38,062.45 Commerical Water Heater 8/13/2024 291596 Flair Data Systems, Inc. \$ 25,407.20 Servor Software Upgrades 8/14/2024 291634 Pan-American Life Insurance Co \$ 334,461.00 Student Athlete Insurance 8/14/2024 291666 R & P Hunt Brothers, Inc. \$ 25,747.81 TVCC Campus Lawn Maintenance 8/14/2024 291652 RFS Sports \$ 37,499.25 Athletic Lockers 8/14/2024 291662 Technical Laboratory Systems, \$ 149,400.00 Tech Lab Equipment Systems 8/19/2024 EFT Voya \$ 31,869.58 ORP Retirement Payroll Liability 8/20/2024 EFT IRS \$ 232,920.61 Payroll Tax Liability 8/21/2024 291711 FDC Construction LLC \$ 81,605.76 Palestine Expansion: Embankment and Excavation 8/21/2024 291759 R & P Hunt Brothers, Inc. \$ 46,688.47 TVCC Campus Lawn Maintenance 8/21/2024 291771 Shell Energy Solutions \$ 63,712.72	Vocational Classroom Training System	25,626.09	\$	Grainger Industrial Supply	291466	8/7/2024
8/13/2024 291578 Coburn's Supply CoAthens (39 \$ 38,062.45 Commerical Water Heater 8/13/2024 291596 Flair Data Systems, Inc. \$ 25,407.20 Servor Software Upgrades 8/14/2024 291634 Pan-American Life Insurance Co \$ 334,461.00 Student Athlete Insurance 8/14/2024 291666 R & P Hunt Brothers, Inc. \$ 25,747.81 TVCC Campus Lawn Maintenance 8/14/2024 291652 RFS Sports \$ 37,499.25 Athletic Lockers 8/14/2024 291662 Technical Laboratory Systems, \$ 149,400.00 Tech Lab Equipment Systems 8/19/2024 EFT Voya \$ 31,869.58 ORP Retirement Payroll Liability 8/20/2024 EFT IRS \$ 232,920.61 Payroll Tax Liability 8/20/2024 29171 FDC Construction LLC \$ 81,605.76 Palestine Expansion: Embankment and Excavation 8/21/2024 29175 R & P Hunt Brothers, Inc. \$ 46,688.47 TVCC Campus Lawn Maintenance 8/21/2024 29171 Shell Energy Solutions \$ 63,712.72 July Utilities	Summer Office Supply Purchases (57 unique orders)	27,488.00	\$	Amazon Capital Services	291565	8/13/2024
8/13/2024 291596 Flair Data Systems, Inc. \$ 25,407.20 Servor Software Upgrades 8/14/2024 291634 Pan-American Life Insurance Co \$ 334,461.00 Student Athlete Insurance 8/14/2024 291646 R & P Hunt Brothers, Inc. \$ 25,747.81 TVCC Campus Lawn Maintenance 8/14/2024 291652 RFS Sports \$ 37,499.25 Athletic Lockers 8/14/2024 291662 Technical Laboratory Systems, \$ 149,400.00 Tech Lab Equipment Systems 8/19/2024 EFT Voya \$ 31,869.58 ORP Retirement Payroll Liability 8/20/2024 EFT IRS \$ 232,920.61 Payroll Tax Liability 8/20/2024 291711 FDC Construction LLC \$ 81,605.76 Palestine Expansion: Embankment and Excavation 8/21/2024 291736 Kaufman County Appraisal Distr \$ 26,684.58 2024 Quarterly Budget Payment 8/21/2024 29175 R & P Hunt Brothers, Inc. \$ 46,688.47 TVCC Campus Lawn Maintenance 8/21/2024 29171 Shell Energy Solutions \$ 63,712.72 July Utilities	Student Athlete Insurance Consultation	33,000.00	\$	CBIZ Insurance Services Inc.	291572	8/13/2024
8/14/2024 291634 Pan-American Life Insurance Co \$ 334,461.00 Student Athlete Insurance 8/14/2024 291646 R & P Hunt Brothers, Inc. \$ 25,747.81 TVCC Campus Lawn Maintenance 8/14/2024 291652 RFS Sports \$ 37,499.25 Athletic Lockers 8/14/2024 291662 Technical Laboratory Systems, \$ 149,400.00 Tech Lab Equipment Systems 8/19/2024 EFT Voya \$ 31,869.58 ORP Retirement Payroll Liability 8/20/2024 EFT IRS \$ 232,920.61 Payroll Tax Liability 8/20/2024 291711 FDC Construction LLC \$ 81,605.76 Palestine Expansion: Embankment and Excavation 8/21/2024 291736 Kaufman County Appraisal Distr \$ 26,684.58 2024 Quarterly Budget Payment 8/21/2024 291759 R & P Hunt Brothers, Inc. \$ 46,688.47 TVCC Campus Lawn Maintenance 8/21/2024 291771 Shell Energy Solutions \$ 63,712.72 July Utilities	Commerical Water Heater	38,062.45	\$	Coburn's Supply CoAthens (39	291578	8/13/2024
8/14/2024 291662 RFS Sports \$ 37,499.25 Athletic Lockers 8/14/2024 291662 Technical Laboratory Systems, \$ 149,400.00 Tech Lab Equipment Systems 8/19/2024 EFT Voya \$ 31,869.58 ORP Retirement Payroll Liability 8/20/2024 EFT IRS \$ 232,920.61 Payroll Tax Liability 8/20/2024 291711 FDC Construction LLC \$ 81,605.76 Palestine Expansion: Embankment and Excavation 8/21/2024 291759 R & P Hunt Brothers, Inc. \$ 46,688.47 TVCC Campus Lawn Maintenance 8/21/2024 291771 Shell Energy Solutions \$ 63,712.72 July Utilities	Servor Software Upgrades	25,407.20	\$	Flair Data Systems, Inc.	291596	8/13/2024
8/14/2024 291652 RFS Sports \$ 37,499.25 Athletic Lockers 8/14/2024 291662 Technical Laboratory Systems, \$ 149,400.00 Tech Lab Equipment Systems 8/19/2024 EFT Voya \$ 31,869.58 ORP Retirement Payroll Liability 8/20/2024 EFT IRS \$ 232,920.61 Payroll Tax Liability 8/20/2024 291711 FDC Construction LLC \$ 81,605.76 Palestine Expansion: Embankment and Excavation 8/21/2024 291736 Kaufman County Appraisal Distr \$ 26,684.58 2024 Quarterly Budget Payment 8/21/2024 291759 R & P Hunt Brothers, Inc. \$ 46,688.47 TVCC Campus Lawn Maintenance 8/21/2024 291771 Shell Energy Solutions \$ 63,712.72 July Utilities	Student Athlete Insurance	334,461.00	\$	Pan-American Life Insurance Co	291634	8/14/2024
8/14/2024 291662 Technical Laboratory Systems, \$ 149,400.00 Tech Lab Equipment Systems 8/19/2024 EFT Voya \$ 31,869.58 ORP Retirement Payroll Liability 8/20/2024 EFT IRS \$ 232,920.61 Payroll Tax Liability 8/20/2024 291711 FDC Construction LLC \$ 81,605.76 Palestine Expansion: Embankment and Excavation 8/21/2024 291736 Kaufman County Appraisal Distr \$ 26,684.58 2024 Quarterly Budget Payment 8/21/2024 291759 R & P Hunt Brothers, Inc. \$ 46,688.47 TVCC Campus Lawn Maintenance 8/21/2024 291771 Shell Energy Solutions \$ 63,712.72 July Utilities	TVCC Campus Lawn Maintenance	25,747.81	\$	R & P Hunt Brothers, Inc.	291646	8/14/2024
8/19/2024 EFT Voya \$ 31,869.58 ORP Retirement Payroll Liability 8/20/2024 EFT IRS \$ 232,920.61 Payroll Tax Liability 8/20/2024 291711 FDC Construction LLC \$ 81,605.76 Palestine Expansion: Embankment and Excavation 8/21/2024 291736 Kaufman County Appraisal Distr \$ 26,684.58 2024 Quarterly Budget Payment 8/21/2024 291759 R & P Hunt Brothers, Inc. \$ 46,688.47 TVCC Campus Lawn Maintenance 8/21/2024 291771 Shell Energy Solutions \$ 63,712.72 July Utilities	Athletic Lockers	37,499.25	\$	RFS Sports	291652	8/14/2024
8/20/2024 EFT IRS \$ 232,920.61 Payroll Tax Liability 8/20/2024 291711 FDC Construction LLC \$ 81,605.76 Palestine Expansion: Embankment and Excavation 8/21/2024 291736 Kaufman County Appraisal Distr \$ 26,684.58 2024 Quarterly Budget Payment 8/21/2024 291759 R & P Hunt Brothers, Inc. \$ 46,688.47 TVCC Campus Lawn Maintenance 8/21/2024 291771 Shell Energy Solutions \$ 63,712.72 July Utilities	Tech Lab Equipment Systems	149,400.00	\$	Technical Laboratory Systems,	291662	8/14/2024
8/20/2024 291711 FDC Construction LLC \$ 81,605.76 Palestine Expansion: Embankment and Excavation 8/21/2024 291736 Kaufman County Appraisal Distr \$ 26,684.58 2024 Quarterly Budget Payment 8/21/2024 291759 R & P Hunt Brothers, Inc. \$ 46,688.47 TVCC Campus Lawn Maintenance 8/21/2024 291771 Shell Energy Solutions \$ 63,712.72 July Utilities	ORP Retirement Payroll Liability	31,869.58	\$	Voya	EFT	8/19/2024
8/21/2024 291736 Kaufman County Appraisal Distr \$ 26,684.58 2024 Quarterly Budget Payment 8/21/2024 291759 R & P Hunt Brothers, Inc. \$ 46,688.47 TVCC Campus Lawn Maintenance 8/21/2024 291771 Shell Energy Solutions \$ 63,712.72 July Utilities	Payroll Tax Liability	232,920.61	\$	IRS	EFT	8/20/2024
8/21/2024 291759 R & P Hunt Brothers, Inc. \$ 46,688.47 TVCC Campus Lawn Maintenance 8/21/2024 291771 Shell Energy Solutions \$ 63,712.72 July Utilities	Palestine Expansion: Embankment and Excavation	81,605.76	\$	FDC Construction LLC	291711	8/20/2024
8/21/2024 291771 Shell Energy Solutions \$ 63,712.72 July Utilities	2024 Quarterly Budget Payment	26,684.58	\$	Kaufman County Appraisal Distr	291736	8/21/2024
	TVCC Campus Lawn Maintenance	46,688.47	\$	R & P Hunt Brothers, Inc.	291759	8/21/2024
	July Utilities	63,712.72	\$	Shell Energy Solutions	291771	8/21/2024
8/21/2024 291779 Tormach, Inc. \$ 51,060.76 MET Equipment and tooling for TDCJ	MET Equipment and tooling for TDCJ	51,060.76	\$	Tormach, Inc.	291779	8/21/2024
8/21/2024 291788 Wesley Jones \$ 45,122.66 Fine Arts Building Remodel	Fine Arts Building Remodel	45,122.66	\$	Wesley Jones	291788	8/21/2024
8/28/2024 291805 American Safety Utility Corpor \$ 53,767.48 Lineman Equipment	Lineman Equipment	53,767.48	\$	American Safety Utility Corpor	291805	8/28/2024
8/28/2024 291819 Burmax Company, Inc. \$ 65,770.52 Cosmo and Nail kits for Resale	Cosmo and Nail kits for Resale	65,770.52	\$	Burmax Company, Inc.	291819	8/28/2024
8/28/2024 291823 CDW Government, Inc. \$ 29,637.10 IT Network Materials	IT Network Materials	29,637.10	\$	CDW Government, Inc.	291823	8/28/2024
8/28/2024 291838 EBSCO Information Services \$ 36,671.00 Continuing Education Materials	Continuing Education Materials	36,671.00	\$	EBSCO Information Services	291838	8/28/2024
8/28/2024 291852 Governmentjobs.Com, Inc. \$ 26,360.78 Software Service Subscription	Software Service Subscription	26,360.78	\$	Governmentjobs.Com, Inc.	291852	8/28/2024
8/28/2024 291854 Great Western Dining Service \$ 99,800.53 July Cafeteria Meals	July Cafeteria Meals	99,800.53	\$	Great Western Dining Service	291854	8/28/2024
8/28/2024 291903 R & P Hunt Brothers, Inc. \$ 26,919.15 TVCC Campus Lawn Maintenance	TVCC Campus Lawn Maintenance	26,919.15	\$	R & P Hunt Brothers, Inc.	291903	8/28/2024
8/28/2024 291915 Southwest Contract \$ 40,430.00 School Furniture	School Furniture	40,430.00	\$	Southwest Contract	291915	8/28/2024
8/28/2024 291922 TACC C/O Treasurer \$ 29,552.00 Texas Association of Community Colleges Membership Dues	Texas Association of Community Colleges Membership Dues	29,552.00	\$	TACC C/O Treasurer	291922	8/28/2024
8/29/2024 291980 Wilson Recon DRT, LLC \$ 702,886.11 Restoration of Terrell Campus Buildings	Restoration of Terrell Campus Buildings	702,886.11	\$	Wilson Recon DRT, LLC	291980	8/29/2024
8/30/2024 291989 Bacon Auto Ranch \$ 36,400.00 Campus Vehicle Purchase	Campus Vehicle Purchase	36,400.00	\$	Bacon Auto Ranch	291989	8/30/2024