

<u>Courthouse Restoration Expenses</u>	<u>Date Paid</u>	<u>Check #</u>	<u>Amount</u>	<u>Paid out of</u>	<u>Grant Paid</u>	<u>Bond Paid</u>	<u>Bond Paid</u>
2017-2018, 2018-2019			<u>Paid</u>		32%	68%	100%
<u>Vendor Paid</u>							
ArchiTexas	11/21/2017	123799	16,250.00	66-666-403	5,200.00	11,050.00	0.00
KSA	11/28/2017	123844	8,500.00	66-666-695	0.00	0.00	8,500.00
Bickerstaff Heath Delgado Accosta	12/12/2017	124101	1,836.00	66-666-400	0.00	0.00	1,836.00
Industrial Hygiene & Safety Tech.	1/2/2018	124367	2,380.50	66-666-451	0.00	0.00	2,380.50
Bickerstaff Heath Delgado Accosta	1/9/2018	124429	2,720.00	66-666-400	0.00	0.00	2,720.00
ArchiTexas	1/30/2018	124663	32,500.00	66-666-403	10,400.00	22,100.00	0.00
Horsley Specialties	2/20/2018	124957	129,950.00	66-666-451	41,584.00	88,366.00	0.00
Industrial Hygiene & Safety Tech.	2/20/2018	124958	19,511.50	66-666-451	0.00	0.00	19,511.50
ArchiTexas	3/13/2018	125227	17,875.00	66-666-403	5,720.00	12,155.00	0.00
Dept. of State Health Services	3/13/2018	125228	3,307.00	66-666-451	0.00	0.00	3,307.00
Industrial Hygiene & Safety Tech.	3/20/2018	125278	727.50	66-666-451	0.00	0.00	727.50
The Fannin County Leader	3/27/2018	125367	468.00	66-666-430	0.00	0.00	468.00
Advance Alarm & Electronics	5/1/2018	125819	700.00	66-666-490	0.00	0.00	700.00
ArchiTexas	5/29/2018	126127	13,225.00	31-510-403	4,232.00	8,993.00	0.00
ArchiTexas	5/29/2018	126127	42,465.00	31-510-403	13,588.80	28,876.20	0.00
Phoenix I Restoration	6/12/2018	126328	247,302.27	31-510-482	83,301.82	164,000.45	0.00
Phoenix I Restoration	6/19/2018	126374	256,963.37	31-510-482	86,556.08	170,407.29	0.00
Phoenix I Restoration	7/17/2018	126653	72,641.32	31-510-482	23,245.22	49,396.10	0.00
Phoenix I Restoration	8/28/2018	127108	44,718.00	31-510-482	14,309.76	30,408.24	0.00
ArchiTexas	8/2/2018	126904	97,035.00	31-510-403	31,051.20	65,983.80	0.00
ArchiTexas	8/28/2018	127106	10,075.00	31-510-403	3,224.00	6,851.00	0.00
ArchiTexas	8/28/2018	127106	46,400.00	31-511-403	14,848.00	31,552.00	0.00
Industrial Hygiene & Safety Tech.	8/28/2018	127107	917.50	31-510-451	293.60	623.90	0.00
Horsley Specialties	9/4/2018	127168	1,407.00	31-510-451	450.24	956.76	0.00
Industrial Hygiene & Safety Tech.	9/11/2018	127244	1,545.25	31-510-451	494.48	1,050.77	0.00
Phoenix I Restoration	9/11/2018	127245	4602.75	31-510-482	116.26	0.00	4,486.49
Phoenix I Restoration	9/11/2018	127425	32,959.35	31-510-482	0.00	0.00	32,959.35
Wiss, Janney, Elstner Assoc.	9/11/2018	127246	6,896.58	31-510-403	2,206.91	4,689.67	0.00
ArchiTexas	9/18/2018	127344	16,575.00	31-510-403	5,304.00	11,271.00	0.00
Viking Fence Company	10/12/2018	127680	13,223.95	66-667-165	0.00	0.00	13,223.95
ArchiTexas	10/23/2018	127801	58,000.00	31-511-403	18,560.00	39,440.00	0.00
The Fannin County Leader	10/30/2018	127874	456.30	66-666-430	0.00	0.00	456.30
Jill Holmes	11/6/2018	127965	3,710.00	66-666-426	0.00	0.00	3,710.00
MEP Consulting Engineers	1/15/2019	128695	15,736.00	66-666-453	5,035.52	10,700.48	0.00

The Fannin County Leader	1/15/2019	128696	81.00	66-666-410	0.00	0.00	81.00
ArchiTexas	2/12/2019	128966	17,350.00	66-667-403	5,552.00	11,798.00	0.00
Fix & Feed	2/12/2019	128967	15.92	66-667-490	0.00	0.00	15.92
Department of State Health Serv.	2/26/2019	129095	57.00	66-666-451	0.00	0.00	57.00
ArchiTexas	4/2/2019	129492	5,750.00	66-667-403	1,840.00	3,910.00	0.00
Connie Jill Holmes	4/9/2019	129586	2,230.00	66-666-426	0.00	0.00	2,230.00
The Fannin County Leader	4/16/2019	129652	264.16	66-667-430	0.00	0.00	264.16
Old School Enterprises Two (Turner Office Rent)	5/21/2019	130072	1,100.00	66-667-470	0.00	0.00	1,100.00
Old School Enterprises Two (Turner Office Rent)	5/21/2019	130072	1,100.00	66-667-470	0.00	0.00	1,100.00
The Fannin County Leader	5/21/2019	130073	340.56	66-667-430	0.00	0.00	340.56
Cable One (Turner Office)	5/28/2019	130163	161.48	66-667-421	0.00	0.00	161.48
Reliant Energy (Turner Office)	6/4/2019	130215	6.48	66-667-440	0.00	0.00	6.48
Turner Construction (January thru May)	6/4/2019	130216	215,740.00	66-667-167	0.00	0.00	215,740.00
ArchiTexas	6/11/2019	130288	11,500.00	66-667-403	3,680.00	7,820.00	0.00
City of Bonham (Turner Office) Water Bill	6/11/2019	130289	28.22	66-667-442	0.00	0.00	28.22
City of Bonham (Turner Office) Trash Bill	6/11/2019	130289	17.90	66-667-443	0.00	0.00	17.90
Frontier Waterproofing	6/11/2019	130290	51,851.00	66-667-165	16,592.32	35,258.68	0.00
Fix & Feed Bonham	6/18/2019	130351	69.33	66-667-490	0.00	0.00	69.33
Industrial Hygiene & Safety Tech.	6/18/2019	130352	11,847.19	66-667-451	3,791.10	8,056.09	0.00
The Fannin County Leader	6/18/2019	130353	340.56	66-667-430	0.00	0.00	340.56
Cable One (Turner Office)	6/25/2019	130451	156.43	66-667-421	0.00	0.00	156.43
Old School Enterprises Two (Turner Office Rent)	6/25/2019	130452	1,100.00	66-667-470	0.00	0.00	1,100.00
Reliant Energy (Turner Office)	7/2/2019	130501	63.67	66-667-440	0.00	0.00	63.67
City of Bonham (Turner Office) Water Bill	7/9/2019	130583	135.59	66-667-442	0.00	0.00	135.59
City of Bonham (Turner Office) Trash Bill	7/9/2019	130583	17.90	66-667-443	0.00	0.00	17.90
Old School Enterprises Two (Turner Office Rent)	7/23/2019	130766	1,100.00	66-667-470	0.00	0.00	1,100.00
Frontier Waterproofing	8/6/2019	130845	117,686.00	66-667-165	37,659.52	80,026.48	0.00
Reliant Energy (Turner Office)	8/6/2019	130846	98.31	66-667-440	0.00	0.00	98.31
Sparklight (Turner Office) Internet	8/6/2019	130847	131.25	66-667-421	0.00	0.00	131.25
City of Bonham (Turner Office) Water Bill	8/13/2019	130978	54.28	66-667-442	0.00	0.00	54.28
City of Bonham (Turner Office) Trash Bill	8/13/2019	130978	17.90	66-667-443	0.00	0.00	17.90
Old School Enterprises Two (Turner Office Rent)	8/27/2019	131144	1,100.00	66-667-470	0.00	0.00	1,100.00
Reliant Energy (Turner Office)	8/27/2019	131145	108.25	66-667-440	0.00	0.00	108.25
Sparklight (Turner Office) Internet	8/27/2019	131146	161.70	66-667-421	0.00	0.00	161.70
Frontier Waterproofing	9/3/2019	131200	139,963.50	66-667-165	44,788.32	95,175.18	0.00
Frontier Waterproofing	9/3/2019	131200	62,729.45	66-667-165	20,073.42	42,656.03	0.00
Turner Construction (June thru August)	9/10/2019	131274	136,326.95	66-667-167	0.00	0.00	136,326.95
ArchiTexas	9/10/2019	131272	8,125.00	66-667-403	2,600.00	5,525.00	0.00

City of Bonham (Turner Office) Water Bill	9/10/2019	131273	194.41	66-667-442	0.00	0.00	194.41
City of Bonham (Turner Office) Trash Bill	9/10/2019	131273	17.90	66-667-443	0.00	0.00	17.90
The Fannin County Leader	9/17/2019	131352	206.40	66-667-430	0.00	0.00	206.40
Reliant Energy (Turner Office)	9/30/2019	131533	108.88	66-667-440	0.00	0.00	108.88
Sparklight (Turner Office) Internet	9/30/2019	131534	152.39	66-667-440	0.00	0.00	152.39
ArchiTexas	10/22/2019	131823	50,000.00	66-667-403	16,000.00	34,000.00	0.00
Pat's Pump Service	11/5/2019	131979	405.00	66-667-165	0.00	0.00	405.00
Precision Demolition	11/12/2019	132082	117,756.30	66-667-165	37,682.02	80,074.28	0.00
Turner Construction (October)	11/12/2019	132083	50,438.46	66-667-167	0.00	0.00	50,438.46
Turner Construction (October)	11/12/2019	132083	8,858.46	66-667-167	0.00	0.00	8,858.46
ArchiTexas	11/19/2019	132189	8,125.00	66-667-403	2,600.00	5,525.00	0.00
Turner Construction (September)	11/19/2019	132190	33,335.89	66-667-167	0.00	0.00	33,335.89
MultiVista (Setup and October)	11/21/2019	ACH Pay	13,142.20	66-667-426	4,205.50	8,936.70	0.00
Pat's Pump Service	11/26/2019	132282	355.00	66-667-165	0.00	0.00	355.00
Viking Fence Company	12/3/2019	132315	2,006.60	66-667-165	0.00	0.00	2,006.60
Precision Demolition	12/10/2019	132440	321,483.80	66-667-165	102,874.82	218,608.98	0.00
Sage Concrete	12/10/2019	132441	243,706.28	66-667-165	77,986.01	165,720.27	0.00
CEC Facilities Group, LLC	12/10/2019	132437	17,765.00	66-667-165	5,684.80	12,080.20	0.00
Anchor Roofing	12/10/2019	132436	79,800.00	66-667-165	25,536.00	54,264.00	0.00
Turner Construction (November)	12/10/2019	ACH Pay	71,679.43	66-667-167	0.00	0.00	71,679.43
Allfasteners USA	12/10/2019	132435	8,740.00	66-667-165	2,796.80	5,943.20	0.00
Fix & Feed Bonham	12/10/2019	132438	46.43	66-667-490	0.00	0.00	46.43
Pat's Pump Service	12/10/2019	132439	135.00	66-667-165	0.00	0.00	135.00
Sanitation Solutions	12/17/2019	132534	88.14	66-667-443	0.00	0.00	88.14
MultiVista (December)	12/27/2019	ACH Pay	1,714.20	66-667-426	548.54	1,165.66	0.00
Turner Construction (December)	12/27/2019	ACH Pay	79,779.28	66-667-167	0.00	0.00	79,779.28
Contractors Access Equipment	12/31/2019	132636	5,635.00	66-667-165	1,803.20	3,831.80	0.00
Contractors Access Equipment	12/31/2019	132636	900.00	66-667-165	288.00	612.00	0.00
Beck Steel Inc.	12/31/2019	132633	22,461.00	66-667-165	7,245.12	15,395.88	0.00
Bryco Bryant Company	12/31/2019	132634	398,374.90	66-667-168	127,479.97	270,894.93	0.00
CEC Facilities Group, LLC	12/31/2019	132635	18,810.00	66-667-165	6,019.20	12,790.80	0.00
H & G Systems LP	12/31/2019	132637	40,989.65	66-667-165	13,116.69	27,872.96	0.00
Lafuente Framing LLC	12/31/2019	132638	15,699.83	66-667-165	5,023.95	10,675.88	0.00
Pat's Pump Service	12/31/2019	132639	440.00	66-667-165	0.00	0.00	440.00
Precision Demolition	12/31/2019	132640	41,928.25	66-667-165	13,417.04	28,511.21	0.00
Sage Concrete	12/31/2019	132641	271,130.00	66-667-165	86,761.60	184,368.40	0.00
LifeProtection Sprinklers, LLC	1/7/2020	132709	13,500.00	66-667-165	4,320.00	9,180.00	0.00
MultiVista (November)	1/7/2020	ACH Pay	1,714.20	66-667-426	548.54	1,165.66	0.00

2017 Bond Proceeds 5-18-17	\$ 6,250,000.00						
2018 Bond Proceeds 12-18-18	\$ 6,250,000.00				\$ 5,231,902.94		
THC Grant Award 7-22-16*	\$ 5,040,000.00				Balance in THC		
THC Grant Award 4-28-17*	\$ 280,000.00				Grant		
THC Grand Award 10-11-19*	\$ 280,000.00						
GO Bonds 17 FY 18 Interest	\$ 51,319.49						
GO Bonds 17 FY 19 Interest	\$ 57,286.14						
GO Bonds 17 FY 20 Interest	\$ 16,702.47						
GO Bonds 18 FY 19 Interest	\$ 76,605.99						
GO Bonds 18 FY 20 Interest	\$ 42,546.86						
Sale of stones off the Courthouse 12-18-18	\$ 5,179.97						
Total	\$ 18,349,640.92						
Minus total paid out of grant and bond	\$ 4,628,186.26	***					
Balance	\$ 13,721,454.66						
Total THC Grant Award \$5,600,000*							

<u>Turner Expenses</u>	<u>Date Paid</u>	<u>Check #</u>	<u>Amount</u>	<u>Paid out of</u>	
2019-2020			<u>Paid</u>		
<u>Vendor Paid</u>					
City of Bonham (Water Bill)	10/4/2019	131543	158.53	10-518-442	Paid out of FY 2019
City of Bonham (Trash Bill)	10/4/2019	131543	17.90	10-518-443	Paid out of FY 2019
Old School Enterprises Two (Rent)	10/4/2019	131573	1,100.00	10-518-470	
Old School Enterprises Two (Rent)	10/22/2019	131787	1,100.00	10-518-470	
Sparklight (Internet)	10/29/2019	131850	152.39	10-518-421	
Reliant Energy (Electric)	10/29/2019	131848	78.85	10-518-440	
City of Bonham (Water Bill)	11/12/2019	131994	57.08	10-518-442	
City of Bonham (Trash Bill)	11/12/2019	131994	18.38	10-518-443	
Reliant Energy (Electric)	11/26/2019	132257	315.50	10-518-440	
Old School Enterprises Two (Rent)	11/26/2019	132255	1,100.00	10-518-470	
Sparklight (Internet)	12/3/2019	132301	152.39	10-518-421	
City of Bonham (Water Bill)	12/10/2019	132356	57.08	10-518-442	
City of Bonham (Trash Bill)	12/10/2019	132356	18.38	10-518-443	
Old School Enterprises Two (Rent)	12/17/2019	132488	1,100.00	10-518-470	
Sparklight (Internet)	12/31/2019	132604	152.39	10-518-421	
Sparklight (Internet)	1/21/2020	132878	137.65	10-518-421	
Reliant Energy (Electric)	1/7/2020	132674	462.76	10-518-440	
City of Bonham (Water Bill)	1/14/2020	132765	57.08	10-518-442	
City of Bonham (Trash Bill)	1/14/2020	132765	18.38	10-518-443	
Old School Enterprises Two (Rent)	1/28/2020	132931	1,100.00	10-518-470	
Reliant Energy (Electric)	1/28/2020	132934	442.62	10-518-440	
City of Bonham (Water Bill)	2/6/2020	133067	57.08	10-518-442	
City of Bonahm (Trash Bill)	2/6/2020	133067	18.38	10-518-443	
Sparklight (Internet)	2/25/2020	133251	152.39	10-518-421	
Old School Enterprises Two (Rent)	2/25/2020	133244	1,100.00	10-518-470	
Reliant Energy (Electric)	3/3/2020		519.35	10-518-440	
Grand Total			9,644.56		