

Courthouse Restoration Financials

2017-2018, 2018-2019, 2019-2020, 2020-2021

Expenses

Projected Expenses	\$ 28,284,137.49
Current Expenses	\$ 19,276,388.51
Remaining Expenses	\$ 9,007,748.98

Budget

2017 Bond Proceeds 5-18-2017	\$ 6,250,000.00
2018 Bond Proceeds 12-18-2018	\$ 6,250,000.00
2020 Bond Proceeds 3-10-2020	\$ 9,900,000.00
THC Grant Award 7-22-16*	\$ 5,040,000.00
THC Grant Award 4-28-17*	\$ 280,000.00
THC Grand Award 10-11-19*	\$ 280,000.00
GO Bonds 17 FY 18 Interest	\$ 56,316.86
GO Bonds 17 FY 19 Interest	\$ 56,792.96
GO Bonds 17 FY 20 Interest	\$ 17,269.10
GO Bonds 18 FY 19 Interest	\$ 88,158.55
GO Bonds 18 FY 20 Interest	\$ 59,995.39
GO Bonds 18 FY 21 Interest	\$ 1,040.20
CO Bonds 20 FY 20 Interest	\$ 3,729.68
CO Bonds 20 FY 21 Interest	\$ 9,134.18
Sale of Stones 12-18-18	\$ 5,179.97
Total Budget	\$ 28,297,616.89

THC Grant Payments

THC Reimbursement #01	\$ 62,904.00	PAID
THC Reimbursement #02	\$ 187,678.70	PAID
THC Reimbursement #03	\$ 90,382.47	PAID
THC Reimbursement #04	\$ 27,131.89	PAID
THC Reimbursement #05	\$ 13,705.23	PAID
THC Reimbursement #06	\$ 85,493.49	PAID
THC Reimbursement #07	\$ 1,798.41	PAID
THC Reimbursement #08	\$ 363,435.59	PAID
THC Reimbursement #09	\$ 845,833.31	PAID
THC Reimbursement #10	\$ 474,672.76	PAID
THC Reimbursement #11	\$ 1,178,005.39	PAID
THC Reimbursement #12		
THC Reimbursement #13		
THC Reimbursement #14		
THC Reimbursement #15		
THC Reimbursement #16		
THC Reimbursement #17		
THC Reimbursement #18		
THC Reimbursement #19		
THC Reimbursement #20		
THC Reimbursement #21		
THC Reimbursement #22		
Total THC Reimbursement	\$ 3,331,041.24	
Total THC Grant	\$ 5,600,000.00	
Remaining THC Grant	\$ 2,268,958.76	

Courthouse Restoration Expense Ledger

2017-2018, 2018-2019, 2019-2020, 2020-2021

Vendor Paid	Invoice #	Invoice Date	Check #	Date Paid	Amount Paid	Reimbursable	Paid Out Of	Fiscal Year	THC Reimbursement #	Notes
ArchiTexas			123799	11/21/2017	16,250.00	16,250.00	66-666-403	2018	1	
KSA			123844	11/28/2017	8,500.00	0.00	66-666-695	2018		
Bickerstaff Heath Delgado Accosta			124101	12/12/2017	1,836.00	0.00	66-666-400	2018		
Industrial Hygiene & Safety Tech.			124367	1/2/2018	2,380.50	0.00	66-666-451	2018		
Bickerstaff Heath Delgado Accosta			124429	1/9/2018	2,720.00	0.00	66-666-400	2018		
ArchiTexas			124663	1/30/2018	32,500.00	32,500.00	66-666-403	2018	1	
Horsley Specialties			124957	2/20/2018	129,950.00	129,950.00	66-666-451	2018	1	
Industrial Hygiene & Safety Tech.			124958	2/20/2018	19,511.50	0.00	66-666-451	2018		
ArchiTexas			125227	3/13/2018	17,875.00	17,875.00	66-666-403	2018	1	
Dept. of State Health Services			125228	3/13/2018	3,307.00	0.00	66-666-451	2018		
Industrial Hygiene & Safety Tech.			125278	3/20/2018	727.50	0.00	66-666-451	2018		
The Fannin County Leader			125367	3/27/2018	468.00	0.00	66-666-430	2018		
Advance Alarm & Electronics			125819	5/1/2018	700.00	0.00	66-666-490	2018		
ArchiTexas			126127	5/29/2018	13,225.00	13,225.00	31-510-403	2018	2	
ArchiTexas			126127	5/29/2018	42,465.00	42,465.00	31-510-403	2018	2	
Phoenix I Restoration			126328	6/12/2018	247,302.27	247,302.27	31-510-482	2018	2	
Phoenix I Restoration			126374	6/19/2018	256,963.37	256,963.37	31-510-482	2018	2	
Phoenix I Restoration			126653	7/17/2018	72,641.32	72,641.32	31-510-482	2018	3	
Phoenix I Restoration			127108	8/28/2018	44,718.00	44,718.00	31-510-482	2018	3	
ArchiTexas			126904	8/2/2018	97,035.00	97,035.00	31-510-403	2018	3	
ArchiTexas			127106	8/28/2018	10,075.00	10,075.00	31-510-403	2018	3	
ArchiTexas			127106	8/28/2018	46,400.00	46,400.00	31-511-403	2018	3	
Industrial Hygiene & Safety Tech.			127107	8/28/2018	917.50	917.50	31-510-451	2018	3	
Horsley Specialties			127168	9/4/2018	1,407.00	1,407.00	31-510-451	2018	4	
Industrial Hygiene & Safety Tech.			127244	9/11/2018	1,545.25	1,545.25	31-510-451	2018	4	
Phoenix I Restoration			127245	9/11/2018	4602.75	4602.75	31-510-482	2018	4	
Phoenix I Restoration			127425	9/11/2018	32,959.35	32,959.35	31-510-482	2018	4	
Wiss, Janney, Elstner Assoc.			127246	9/11/2018	6,896.58	6,896.58	31-510-403	2018	4	
ArchiTexas			127344	9/18/2018	16,575.00	16,575.00	31-510-403	2018	4	
ArchiTexas			127801	10/23/2018	58,000.00	58,000.00	31-511-403	2019	4	
Viking Fence Company	T18837	9/28/2018	127680	10/12/2018	13,223.95	13,223.95	66-667-165	2018	5	
The Fannin County Leader			127874	10/30/2018	456.30	456.30	66-666-430	2019	5	
Jill Holmes			127965	11/6/2018	3,710.00	0.00	66-666-426	2019		
MEP Consulting Engineers			128695	1/15/2019	15,736.00	15,736.00	66-666-453	2019	5	
The Fannin County Leader			128696	1/15/2019	81.00	81.00	66-666-410	2019	5	
ArchiTexas	1737.11	1/30/2019	128966	2/12/2019	17,350.00	17,350.00	66-667-403	2019	5	
Fix & Feed Bonham			128967	2/12/2019	15.92	15.92	66-667-490	2019	5	
Dept. of State Health Services			129095	2/26/2019	57.00	57.00	66-666-451	2019	5	
ArchiTexas	1737.12	3/27/2019	129492	4/2/2019	5,750.00	5,750.00	66-667-403	2019	5	
Connie Jill Holmes			129586	4/9/2019	2,230.00	0.00	66-666-426	2019		
The Fannin County Leader			129652	4/16/2019	264.16	264.16	66-667-430	2019	5	
Old School Enterprises Two			130072	5/21/2019	1,100.00	0.00	66-667-470	2019		Turner Office - Rent
Old School Enterprises Two			130072	5/21/2019	1,100.00	0.00	66-667-470	2019		Turner Office - Rent
The Fannin County Leader			130073	5/21/2019	340.56	340.56	66-667-430	2019	5	
Cable One			130163	5/28/2019	161.48	0.00	66-667-421	2019		Turner Office - Internet
Reliant Energy			130215	6/4/2019	6.48	0.00	66-667-440	2019		Turner Office - Electric
Turner Construction	1	5/23/2019	130216	6/4/2019	215,740.00	0.00	66-667-167	2019		January to May 2019
ArchiTexas	1737.13	5/31/2020	130288	6/11/2019	11,500.00	11,500.00	66-667-403	2019	6	
City of Bonham			130289	6/11/2019	28.22	0.00	66-667-442	2019		Turner Office - Water Bill
City of Bonham			130289	6/11/2019	17.90	0.00	66-667-443	2019		Turner Office - Trash Bill
Frontier Waterproofing			130290	6/11/2019	51,851.00	51,851.00	66-667-165	2019	6	
Fix & Feed Bonham			130351	6/18/2019	69.33	69.33	66-667-490	2019	6	
Industrial Hygiene & Safety Tech.			130352	6/18/2019	11,847.19	11,847.19	66-667-451	2019	6	
The Fannin County Leader			130353	6/18/2019	340.56	340.56	66-667-430	2019	6	
Cable One			130451	6/25/2019	156.43	0.00	66-667-421	2019		Turner Office - Internet
Old School Enterprises Two			130452	6/25/2019	1,100.00	0.00	66-667-470	2019		Turner Office - Rent
Reliant Energy			130501	7/2/2019	63.67	0.00	66-667-440	2019		Turner Office - Electric
City of Bonham			130583	7/9/2019	135.59	0.00	66-667-442	2019		Turner Office - Water Bill
City of Bonham			130583	7/9/2019	17.90	0.00	66-667-443	2019		Turner Office - Trash Bill
Old School Enterprises Two			130766	7/23/2019	1,100.00	0.00	66-667-470	2019		Turner Office - Rent
Frontier Waterproofing			130845	8/6/2019	117,686.00	117,686.00	66-667-165	2019	6	

Reliant Energy			130846	8/6/2019	98.31	0.00	66-667-440	2019		Turner Office - Electric
Sparklight			130847	8/6/2019	131.25	0.00	66-667-421	2019		Turner Office - Internet
City of Bonham			130978	8/13/2019	54.28	0.00	66-667-442	2019		Turner Office - Water Bill
City of Bonham			130978	8/13/2019	17.90	0.00	66-667-443	2019		Turner Office - Trash Bill
Old School Enterprises Two			131144	8/27/2019	1,100.00	0.00	66-667-470	2019		Turner Office - Rent
Reliant Energy			131145	8/27/2019	108.25	0.00	66-667-440	2019		Turner Office - Electric
Sparklight			131146	8/27/2019	161.70	0.00	66-667-421	2019		Turner Office - Internet
Frontier Waterproofing			131200	9/3/2019	139,963.50	139,963.50	66-667-165	2019	6	
Frontier Waterproofing			131200	9/3/2019	62,729.45	62,729.45	66-667-165	2019	6	
Turner Construction	2	8/28/2019	131274	9/10/2019	136,326.95	0.00	66-667-167	2019		June to August 2019
ArchiTexas	1737.14	9/4/2019	131272	9/10/2019	8,125.00	8,125.00	66-667-403	2019	7	
City of Bonham			131273	9/10/2019	194.41	0.00	66-667-442	2019		Turner Office - Water Bill
City of Bonham			131273	9/10/2019	17.90	0.00	66-667-443	2019		Turner Office - Trash Bill
The Fannin County Leader			131352	9/17/2019	206.40	206.40	66-667-430	2019	7	
Reliant Energy			131533	9/30/2019	108.88	0.00	66-667-440	2019		Turner Office - Electric
Sparklight			131534	9/30/2019	152.39	0.00	66-667-440	2019		Turner Office - Internet
ArchiTexas	1737.15	10/15/2019	131823	10/22/2019	50,000.00	50,000.00	66-667-403	2020	8	
Pat's Pump Service			131979	11/5/2019	405.00	405.00	66-667-165	2020	8	
Precision Demolition			132082	11/12/2019	117,756.30	117,756.30	66-667-165	2020	8	
Turner Construction	3	10/28/2019	132190	11/19/2019	33,335.89	0.00	66-667-167	2020		September 2019
Turner Construction	4	11/5/2019	132083	11/12/2019	50,438.46	0.00	66-667-167	2020		October 2019
Turner Construction	5	11/7/2019	132083	11/12/2019	8,858.46	0.00	66-667-167	2020		April thru Sept 2019
ArchiTexas	1737.16	11/8/2019	132189	11/19/2019	8,125.00	8,125.00	66-667-403	2020	8	
MultiVista			ACH Pay	11/21/2019	13,142.20	13,142.20	66-667-426	2020	8	Setup & October 2019
Pat's Pump Service			132282	11/26/2019	355.00	355.00	66-667-165	2020	8	
Viking Fence Company			132315	12/3/2019	2,006.60	2,006.60	66-667-165	2020	8	
Precision Demolition			132440	12/10/2019	321,483.80	321,483.80	66-667-165	2020	8	
Sage Concrete			132441	12/10/2019	243,706.28	243,706.28	66-667-165	2020	8	
CEC Facilities Group, LLC			132437	12/10/2019	17,765.00	17,765.00	66-667-165	2020	8	
Anchor Roofing			132436	12/10/2019	79,800.00	79,800.00	66-667-165	2020	8	
Turner Construction	6	11/22/2019	ACH Pay	12/10/2019	71,679.43	0.00	66-667-167	2020		November 2019
Allfasteners USA			132435	12/10/2019	8,740.00	8,740.00	66-667-165	2020	8	
Fix & Feed Bonham			132438	12/10/2019	46.43	46.43	66-667-490	2020	8	
Pat's Pump Service			132439	12/10/2019	135.00	135.00	66-667-165	2020	8	
Sanitation Solutions			132534	12/17/2019	88.14	88.14	66-667-443	2020	8	
MultiVista			ACH Pay	12/27/2019	1,714.20	1,714.20	66-667-426	2020	8	December 2019
Turner Construction	7	12/18/2019	ACH Pay	12/27/2019	79,779.28	0.00	66-667-167	2020		December 2019
Contractors Access Equipment			132636	12/31/2019	5,635.00	5,635.00	66-667-165	2020	8	
Contractors Access Equipment			132636	12/31/2019	900.00	900.00	66-667-165	2020	8	
Beck Steel Inc.			132633	12/31/2019	22,461.00	22,461.00	66-667-165	2020	8	
Bryco Bryant Company	1	12/31/2019	132634	12/31/2019	398,374.90	398,374.90	66-667-168	2020	8	Mobilization
CEC Facilities Group, LLC			132635	12/31/2019	18,810.00	18,810.00	66-667-165	2020	8	
H & G Systems LP			132637	12/31/2019	40,989.65	40,989.65	66-667-165	2020	8	
Lafuente Framing LLC			132638	12/31/2019	15,699.83	15,699.83	66-667-165	2020	8	
Pat's Pump Service			132639	12/31/2019	440.00	440.00	66-667-165	2020	8	
Precision Demolition			132640	12/31/2019	41,928.25	41,928.25	66-667-165	2020	8	
Sage Concrete			132641	12/31/2019	271,130.00	271,130.00	66-667-165	2020	8	
MultiVista			ACH Pay	1/7/2020	1,714.20	1,714.20	66-667-426	2020	8	November 2019
LifeProtection Sprinklers, LLC	1	12/23/219	132709	1/7/2020	13,500.00	13,500.00	66-667-165	2020	9	
Sanitation Solutions			132849	1/14/2020	865.36	865.36	66-667-443	2020	9	
Sunbelt Rentals			132850	1/14/2020	3,192.04	3,192.04	66-667-165	2020	9	
Upright Industrial Group	2289	12/26/2019	132851	1/14/2020	2,000.00	2,000.00	66-667-165	2020	9	
ArchiTexas	1737.17	1/10/2020	132900	1/21/2020	16,250.00	16,250.00	66-667-403	2020	9	
Contractors Access Equipment			132951	1/28/2020	900.00	900.00	66-667-165	2020	9	
Pat's Pump Service			132952	1/28/2020	440.00	440.00	66-667-165	2020	9	
Alpha Testing, Inc.	116637	12/31/2019	133052	2/4/2020	1,647.00	1,647.00	66-667-165	2020	9	
Beck Steel Inc.			133053	2/4/2020	17,129.00	17,129.00	66-667-165	2020	9	
Bryco Bryant Company	2	1/31/2020	133054	2/4/2020	235,989.50	235,989.50	66-667-168	2020	9	
Campbellsville Industries, Inc.	1	1/31/2020	133055	2/4/2020	61,288.20	61,288.20	66-667-165	2020	9	
CEC Facilities Group, LLC			133056	2/4/2020	7,837.50	7,837.50	66-667-165	2020	9	
Gallant Services, LLC			133057	2/4/2020	15,500.00	15,500.00	66-667-165	2020	9	
H & G Systems LP			133058	2/4/2020	4,289.25	4,289.25	66-667-165	2020	9	
Lafuente Framing LLC			133059	2/4/2020	13,880.16	13,880.16	66-667-165	2020	9	
LifeProtection Sprinklers, LLC	2	1/22/2020	133060	2/4/2020	9,000.00	9,000.00	66-667-165	2020	9	
Precision Demolition			133061	2/4/2020	29,487.05	29,487.05	66-667-165	2020	9	

Sage Concrete			133062	2/4/2020	142,632.05	142,632.05	66-667-165	2020	9	
Sanitation Solutions			133078	2/6/2020	865.36	865.36	66-667-443	2020	9	
Turner Construction	9	1/30/2020	ACH Pay	2/4/2020	98,644.57	0.00	66-667-167	2020		January 2020
MultiVista			ACH Pay	2/4/2020	1,714.20	1,714.20	66-667-426	2020	9	January 2020
ArchiTexas	1737.18	2/6/2020	133218	2/18/2020	8,125.00	8,125.00	66-667-403	2020	9	
The Fannin County Leader			133219	2/18/2020	165.12	165.12	66-667-430	2020	9	
Alpha Testing, Inc.	117627	1/31/2020	133291	2/25/2020	874.50	874.50	66-667-165	2020	9	
Contractors Access Equipment			133292	2/25/2020	900.00	900.00	66-667-165	2020	9	
Pat's Pump Service			133293	2/25/2020	440.00	440.00	66-667-165	2020	9	
Beck Steel Inc.			133340	3/3/2020	76,645.00	76,645.00	66-667-165	2020	9	
Bryco Bryant Company	3	2/29/2020	133341	3/3/2020	167,196.20	167,196.20	66-667-168	2020	9	
CEC Facilities Group, LLC			133342	3/3/2020	26,875.00	26,875.00	66-667-165	2020	9	
H & G Systems LP			133343	3/3/2020	13,439.65	13,439.65	66-667-165	2020	9	
Lafuente Framing LLC			133344	3/3/2020	9,156.24	9,156.24	66-667-165	2020	9	
Precision Demolition			133345	3/3/2020	20,748.00	20,748.00	66-667-165	2020	9	
MultiVista			ACH Pay	3/3/2020	1,714.20	1,714.20	66-667-426	2020	9	February 2020
Turner Construction	10	2/26/2020	ACH Pay	3/3/2020	60,899.49	0.00	66-667-167	2020		February 2020
Viking Fence Company			133346	3/3/2020	2,100.70	2,100.70	66-667-165	2020	9	
ArchiTexas	1737.19	3/3/2020	133400	3/10/2020	8,125.00	8,125.00	66-667-403	2020	9	
Sanitation Solutions			133441	3/10/2020	99.90	99.90	66-667-443	2020	9	
Pat's Pump Service			133540	3/24/2020	440.00	440.00	66-667-165	2020	9	
MultiVista			ACH Pay	3/27/2020	1,714.20	1,714.20	66-667-426	2020	9	March 2020
Turner Construction	11	3/25/2020	ACH Pay	3/27/2020	83,679.89	0.00	66-667-167	2020		March 2020
Beck Steel Inc.			133577	3/31/2020	170,361.00	170,361.00	66-667-165	2020	9	
Bryco Bryant Company	4	3/31/2020	133578	3/31/2020	105,450.00	105,450.00	66-667-168	2020	9	
CEC Facilities Group, LLC			133579	3/31/2020	10,450.00	10,450.00	66-667-165	2020	9	
Contractors Access Equipment			133580	3/31/2020	900.00	900.00	66-667-165	2020	9	
H & G Systems LP			133581	3/31/2020	16,442.60	16,442.60	66-667-165	2020	9	
LifeProtection Sprinklers, LLC	3	3/16/2020	133582	3/31/2020	1,800.00	1,800.00	66-667-165	2020	9	
Precision Demolition			133583	3/31/2020	31,122.00	31,122.00	66-667-165	2020	9	
Sage Concrete			133584	3/31/2020	182,893.53	182,893.53	66-667-165	2020	9	
Sunbelt Rentals			133585	3/31/2020	2,849.84	2,849.84	66-667-165	2020	9	January
Sunbelt Rentals			133585	3/31/2020	2,849.84	2,849.84	66-667-165	2020	9	February
Sunbelt Rentals			133585	3/31/2020	2,849.84	2,849.84	66-667-165	2020	9	March
Sanitation Solutions			133648	4/7/2020	482.63	482.63	66-667-443	2020	9	
ArchiTexas	1737.20	4/14/2020	133711	4/14/2020	8,125.00	8,125.00	66-667-403	2020	9	
Contractors Access Equipment			133712	4/14/2020	900.00	900.00	66-667-165	2020	9	
Contractors Access Equipment			133776	4/21/2020	2,761.39	2,761.39	66-667-165	2020	9	
Sunbelt Rentals			133777	4/21/2020	2,847.04	2,847.04	66-667-165	2020	9	April
Alpha Testing, Inc.	119400	3/31/2020	133840	4/28/2020	2,402.00	2,402.00	66-667-165	2020	9	
Turner Construction	12	5/6/2020	ACH Pay	5/5/2020	75,679.00	0.00	66-667-167	2020		April 2020
MultiVista			ACH Pay	5/5/2020	1,714.20	1,714.20	66-667-426	2020	9	April 2020
2CMD	423	4/27/2020	133906	5/5/2020	8,225.00	8,225.00	66-667-165	2020	9	
Sage Concrete			133914	5/5/2020	195,349.07	195,349.07	66-667-165	2020	9	
Bryco Bryant Company	5	4/30/2020	133909	5/5/2020	140,262.75	140,262.75	66-667-168	2020	9	(Masonry)
Bryco Bryant Company	6	4/30/2020	133909	5/5/2020	216,870.38	216,870.38	66-667-168	2020	9	(Quarry)
Beck Steel Inc.			133907	5/5/2020	91,234.00	91,234.00	66-667-165	2020	9	
Lafuente Framing LLC			133912	5/5/2020	19,885.95	19,885.95	66-667-165	2020	9	
H & G Systems LP			133911	5/5/2020	70,530.85	70,530.85	66-667-165	2020	9	
CEC Facilities Group, LLC			133910	5/5/2020	24,557.50	24,557.50	66-667-165	2020	9	
Upright Industrial Group	2656	4/16/2020	133915	5/5/2020	21,146.00	21,146.00	66-667-165	2020	9	
City of Bonham	1071	2/7/2019	133908	5/5/2020	7,229.85	7,229.85	66-667-430	2020	9	Building Permit
Pat's Pump Service			133913	5/5/2020	490.00	490.00	66-667-165	2020	9	
ArchiTexas	1737.21	5/6/2020	134004	5/12/2020	8,125.00	8,125.00	66-667-403	2020	9	
Sanitation Solutions			134005	5/12/2020	865.36	865.36	66-667-443	2020	9	
Pat's Pump Service			134115	5/26/2020	440.00	440.00	66-667-165	2020	9	
Alpha Testing, Inc.	120340	4/30/2020	134156	6/2/2020	1,333.00	1,333.00	68-668-165	2020	9	
H & G Systems LP			134161	6/2/2020	32,507.10	32,507.10	68-668-165	2020	9	
Turner Construction	13	5/20/2020	ACH Pay	6/2/2020	80,409.24	0.00	66-667-167	2020		May 2020
Sage Concrete			134164	6/2/2020	121,569.40	121,569.40	68-668-165	2020	9	
Precision Demolition			134163	6/2/2020	130,567.05	130,567.05	68-668-165	2020	9	
LifeProtection Sprinklers, LLC	4	5/18/2020	134162	6/2/2020	23,827.95	23,827.95	68-668-165	2020	9	
Chamberlin Dallas			134160	6/2/2020	17,698.69	17,698.69	68-668-165	2020	9	
MultiVista			ACH Pay	6/2/2020	1,714.20	1,714.20	66-667-426	2020	9	May 2020
CEC Facilities Group, LLC			134159	6/2/2020	34,485.00	34,485.00	68-668-165	2020	9	

Bryco Bryant Company	7	5/31/2020	134158	6/2/2020	407,768.96	407,768.96	68-668-168	2020	9	
Beck Steel Inc.			134157	6/2/2020	198,842.18	198,842.18	68-668-165	2020	9	
Sunbelt Rentals			134165	6/2/2020	2,847.04	2,847.04	68-668-165	2020	9	May
Fix & Feed Bonham			134252	6/9/2020	6.99	6.99	68-668-165	2020	9	
Sanitation Solutions			134253	6/9/2020	482.63	482.63	68-668-443	2020	9	
ArchiTexas	1737.22	6/10/2020	134309	6/16/2020	8,125.00	8,125.00	68-668-403	2020	9	
Sunbelt Rentals	101551640-0001	5/28/2020	134310	6/16/2020	3,303.84	3,303.84	68-668-165	2020	9	June 10K
Sunbelt Rentals	96597644-0015	5/30/2020	134310	6/16/2020	2,847.04	2,847.04	68-668-165	2020	9	June 12K
Upright Industrial Group	2757	6/5/2020	134311	6/16/2020	2,450.00	2,450.00	68-668-165	2020	9	
Pat's Pump Service			134376	6/23/2020	440.00	440.00	68-668-165	2020	9	
Allied Concrete Systems	19-245	6/23/2020	134425	6/30/2020	2,000.00	2,000.00	68-668-165	2020	9	
Gallant Services, LLC			134430	6/30/2020	108,157.50	108,157.50	68-668-165	2020	9	
Beck Steel Inc.			134426	6/30/2020	47,645.78	47,645.78	68-668-165	2020	9	
Bryco Bryant Company	8	6/30/2020	134427	6/30/2020	188,340.02	188,340.02	68-668-168	2020	9	
CEC Facilities Group, LLC			134428	6/30/2020	26,125.00	26,125.00	68-668-165	2020	9	
H & G Systems LP			134431	6/30/2020	45,688.35	45,688.35	68-668-165	2020	9	
MultiVista			ACH Pay	6/30/2020	1,714.20	1,714.20	66-667-426	2020	9	June 2020
Otis Elevator	1	5/31/2020	134432	6/30/2020	4,500.00	4,500.00	68-668-165	2020	9	
Precision Demolition			134433	6/30/2020	231,593.85	231,593.85	68-668-165	2020	9	
Contractors Access Equipment			134429	6/30/2020	420.00	420.00	68-668-165	2020	9	
Turner Construction	14	6/23/2020	ACH Pay	6/30/2020	70,991.34	0.00	66-667-167	2020	9	June 2020
Sanitation Solutions	06X01855	6-30-2020	134484	7/7/2020	865.36	865.36	68-668-443	2020	10	
Upright Industrial Group	2794	6/24/2020	134485	7/7/2020	2,450.00	2,450.00	68-668-165	2020	10	
Fix & Feed Bonham	BO-0269348	6/4/2020	134598	7/14/2020	24.17	24.17	68-668-165	2020	10	
Sage Concrete	158	6/30/2020	134599	7/14/2020	217,896.30	217,896.30	68-668-165	2020	10	
ArchiTexas	1737.23	June	134646	7/21/2020	8,125.00	8,125.00	68-668-403	2020	10	
Sunbelt Rentals	101551640-0002	6/25/2020	134647	7/21/2020	2,849.84	2,849.84	68-668-165	2020	10	
Sunbelt Rentals	96597644-0016	6/27/2020	134647	7/21/2020	2,847.04	2,847.04	68-668-165	2020	10	
Beck Steel Inc.	1956-08	7/31/2020	134720	7/28/2020	90,421.12	90,421.12	68-668-165	2020	10	
CEC Facilities Group, LLC	E1936-9	7/31/2020	134721	7/28/2020	24,225.00	24,225.00	68-668-165	2020	10	
Gallant Services, LLC	2	7/31/2020	134722	7/28/2020	51,877.60	51,877.60	68-668-165	2020	10	
Pat's Pump Service	1747	7/15/2020	134723	7/28/2020	740.00	740.00	68-668-165	2020	10	
Triangle Plastering	40176	7/31/2020	134724	7/28/2020	2,375.00	2,375.00	68-668-165	2020	10	
Upright Industrial Group	2835	7/22/2020	134725	7/28/2020	2,450.00	2,450.00	68-668-165	2020	10	
Turner Construction	15	7/20/2020	ACH Pay	7/29/2020	66,319.61	0.00	66-667-167	2020	10	July 2020
MultiVista	V00069	7/5/2020	ACH Pay	7/29/2020	1,714.20	1,714.20	66-667-426	2020	10	July 2020
Bryco Bryant Company	9	7/31/2020	134796	8/4/2020	118,061.94	118,061.94	68-668-168	2020	10	
Contractors Access Equipment	55851	7/24/2020	134797	8/4/2020	335.00	335.00	68-668-165	2020	10	
Sage Concrete	159	7/17/2020	134896	8/11/2020	154,945.47	154,945.47	68-668-165	2020	10	
Sanitation Solutions	07X03062	7/31/2020	134897	8/11/2020	915.26	915.26	68-668-443	2020	10	
ArchiTexas	1737.24	July	134950	8/18/2020	8,125.00	8,125.00	68-668-403	2020	10	
Bryco Bryant Company	10	8/16/2020	134951	8/18/2020	154,316.33	154,316.33	68-668-168	2020	10	
Contractors Access Equipment	56086	8/7/2020	134952	8/18/2020	250.00	250.00	68-668-165	2020	10	
Sunbelt Rentals	96597644-0017	7/25/2020	134953	8/18/2020	2,847.04	2,847.04	68-668-165	2020	10	
Sunbelt Rentals	101551640-0003	7/23/2020	134953	8/18/2020	2,849.84	2,849.84	68-668-165	2020	10	
Pat's Pump Service	1789	8/14/2020	135025	8/25/2020	740.00	740.00	68-668-165	2020	10	
Alpha Testing, Inc.	123012	7/31/2020	135075	8/27/2020	1,354.00	1,354.00	68-668-165	2020	10	
Precision Demolition	20193292	8/20/2020	135079	8/27/2020	10,036.75	10,036.75	68-668-165	2020	10	
Sage Concrete	160	8/24/2020	135080	8/27/2020	11,031.88	11,031.88	68-668-165	2020	10	
Beck Steel Inc.	1956-09	8/31/2020	135076	8/27/2020	86,699.59	86,699.59	68-668-165	2020	10	
Bryco Bryant Company	11	8/31/2020	135077	8/27/2020	243,872.09	243,872.09	68-668-168	2020	10	
Campbellsville Industries, Inc.	2	8/31/2020	135078	8/27/2020	178,830.18	178,830.18	68-668-165	2020	10	
Upright Industrial Group	2881	8/19/2020	135081	9/1/2020	2,450.00	2,450.00	68-668-165	2020	10	
MultiVista	V00071	8/5/2020	ACH Pay	9/1/2020	1,714.20	1,714.20	68-668-426	2020	10	August 2020
Turner Construction	16	8/24/2020	ACH Pay	9/1/2020	73,216.21	0.00	68-668-167	2020	10	August 2020
City of Bonham	-	8/24/2020	135100	9/15/2020	36,109.85	36,109.85	680-668-1650	2020	10	Water Line
Sanitation Solutions	08X01916	8/31/2020	135152	9/15/2020	2,221.73	2,221.73	680-668-4430	2020	10	
Sunbelt Rentals	101551640-0004	8/20/2020	135156	9/15/2020	2,849.84	2,849.84	680-668-1650	2020	10	
Upright Industrial Group	2895	8/31/2020	135167	9/15/2020	1,065.00	1,065.00	680-668-1650	2020	10	
Bryco Bryant Company	12	9/20/2020	135231	9/22/2020	54,701.68	54,701.68	680-668-1680	2020	10	
ArchiTexas	1737.25	August	135173	9/22/2020	8,125.00	8,125.00	680-668-4030	2020	10	
Sunbelt Rentals	96597644-0018	8/22/2020	135222	9/22/2020	2,847.04	2,847.04	680-668-1650	2020	10	
Joe R. Jones Construction	2008301	9/18/2020	135273	9/29/2020	36,962.65	36,962.65	680-668-1650	2020	10	May 5-Sept.18,2020
Precision Demolition	20193425	9/30/2020	135285	9/29/2020	44,889.40	44,889.40	680-668-1650	2020	10	
Beck Steel Inc.	1956-10	9/30/2020	135246	9/29/2020	114,532.86	114,532.86	680-668-1650	2020	10	

Alpha Testing, Inc.	123944	8/31/2020	135241	9/29/2020	1,213.00	1,213.00	680-668-1650	2020	10	
Gallant Services, LLC	3	9/30/2020	135266	9/29/2020	16,720.00	16,720.00	680-668-1650	2020	10	
Lafuente Framing LLC	5	9/18/2020	135276	9/29/2020	7,968.02	7,968.02	680-668-1650	2020	10	
Triangle Plastering	40735	9/30/2020	135299	9/29/2020	32,528.00	32,528.00	680-668-1650	2020	10	
H & G Systems LP	1272	9/30/2020	135269	9/29/2020	137,648.35	137,648.35	680-668-1650	2020	10	
CEC Facilities Group, LLC	E1936-10	9/30/2020	135255	9/29/2020	72,314.50	72,314.50	680-668-1650	2020	10	
Turner Construction	17	9/22/2020	ACH Pay	9/30/2020	80,366.34	0.00	680-668-1670	2020	10	September 2020
MultiVista	V00073	9/5/2020	ACH Pay	9/30/2020	1,714.20	1,714.20	680-668-4260	2020	10	September 2020
Contractors Access Equipment	56509	8/31/2020	135257	9/29/2020	803.35	803.35	680-668-1650	2020	10	
Pat's Pump Service	1835	9/15/2020	135283	9/29/2020	740.00	740.00	680-668-1650	2020	10	
Sunbelt Rentals	96597644-0019	9/9/2020	135293	9/29/2020	165.00	165.00	680-668-1650	2020	10	
ArchiTexas	1737.26	September	135409	10/20/2020	6,500.00	6,500.00	680-668-4030	2020	10	
Bryco Bryant Company	13	9/30/2020	135321	10/6/2020	152,082.06	152,082.06	680-668-1680	2020	10	
Sanitation Solutions	09X02756	9/30/2020	135367	10/6/2020	2,221.73	2,221.73	680-668-4430	2020	10	
Sunbelt Rentals	96597644-0020	9/19/2020	135377	10/6/2020	2,847.04	2,847.04	680-668-1650	2020	10	
Sunbelt Rentals	101551640-0005	9/17/2020	135377	10/6/2020	2,849.84	2,849.04	680-668-1650	2020	10	
Fix & Feed Bonham	80-0344437	9/30/2020	135337	9/30/2020	594.65	594.65	680-668-1650	2020	10	
Bryco Bryant Company	14	10/31/2020	135497	10/27/2020	100,035.66	100,035.66	680-668-1680	2021	11	
Pat's Pump Service	1909	10/14/2020	135540	10/27/2020	740.00	740.00	680-668-1650	2021	11	
Turner Construction	18	10/27/2020	ACH Pay	11/3/2020	79,122.35	0.00	680-668-1670	2021	11	October 2020
MultiVista	V00076	10/7/2020	ACH Pay	11/3/2020	1,714.20	1,714.20	680-668-4260	2021	11	October 2020
Alpha Testing, Inc.	124883	9/30/2020	135573	11/3/2020	955.00	955.00	680-668-1650	2021	10	
Hudson Site Control, LLC	9184	9/25/2020	135600	11/3/2020	7,500.00	7,500.00	680-668-1650	2021	10	
Beck Steel Inc.	1956-11	10/31/2020	135578	11/3/2020	57,165.30	57,165.30	680-668-1650	2021	11	
Triangle Plastering	41011	10/31/2020	135628	11/3/2020	56,036.08	56,036.08	680-668-1650	2021	11	
H & G Systems LP	1289	10/31/2020	135596	11/3/2020	314,668.50	314,668.50	680-668-1650	2021	11	
CEC Facilities Group, LLC	E1936-11	10/31/2020	135584	11/3/2020	39,425.00	39,425.00	680-668-1650	2021	11	
Upright Industrial Group	3025	10/22/2020	135630	11/3/2020	2,450.00	2,450.00	680-668-1650	2021	11	
Sunbelt Rentals	101551640-0006	10/15/2020	135624	11/3/2020	2,849.84	2,849.84	680-668-1650	2021	11	
Sunbelt Rentals	96597644-0021	10/17/2020	135624	11/3/2020	2,847.04	2,847.04	680-668-1650	2021	11	
Sanitation Solutions	0AX01920	10/31/2020	135689	11/10/2020	2,221.73	2,221.73	680-668-4430	2021	11	
Fix & Feed Bonham	80-0349922	10/8/2020	135730	11/17/2020	346.51	346.51	680-668-1650	2021	11	
Fix & Feed Bonham	80-0362500	10/29/2020	135730	11/17/2020	192.69	192.69	680-668-1650	2021	11	
LifeProtection Sprinklers, LLC	5-1	9/17/2020	135745	11/17/2020	51,628.95	51,628.95	680-668-1650	2020	10	
ArchiTexas	1737.27	October	135810	11/24/2020	6,500.00	6,500.00	680-668-4030	2021	11	
City of Bonham	-	11/10/2020	135820	11/24/2020	15,714.50	15,714.50	680-668-1650	2021	11	Install Fire Vault
Pat's Pump Service	1999	11/13/2020	135858	11/24/2020	740.00	740.00	680-668-1650	2021	11	
Bryco Bryant Company	15	11/20/2020	135825	11/24/2020	46,532.47	46,532.47	680-668-1680	2021	11	
Upright Industrial Group	2923	9/16/2020	135887	11/24/2020	2,450.00	2,450.00	680-668-1650	2020	10	
MultiVista	V00078	11/6/2020	ACH Pay	12/1/2020	1,714.20	1,714.20	680-668-4260	2021	11	November 2020
Turner Construction	19	11/23/2020	ACH Pay	12/1/2020	79,284.44	0.00	680-668-1670	2021	11	November 2020
CEC Facilities Group, LLC	E1936-12	11/30/2020	135903	12/1/2020	97,042.50	97,042.50	680-668-1650	2021	11	
Sunbelt Rentals	96597644-0022	11/14/2020	135939	12/1/2020	2,847.04	2,847.04	680-668-1650	2021	11	
Sunbelt Rentals	101551640-0007	11/12/2020	135939	12/1/2020	2,849.84	2,849.84	680-668-1650	2021	11	
Hudson Site Control, LLC	9310	11/6/2020	135919	12/1/2020	1,275.00	1,275.00	680-668-1650	2021	11	
Triangle Plastering	41178	11/30/2020	135941	12/1/2020	41,581.54	41,581.54	680-668-1650	2021	11	
Precision Demolition	20193699	11/19/2020	135930	12/1/2020	42,721.50	42,721.50	680-668-1650	2021	11	
Joe R. Jones Construction	20-083-02	11/19/2020	135923	12/1/2020	359,956.90	359,956.90	680-668-1650	2021	11	Sept.19-Nov.19,2020
H & G Systems LP	1298	11/17/2020	135916	12/1/2020	50,891.50	50,891.50	680-668-1650	2021	11	
Vaden's Acoustics	1	11/20/2020	135943	12/1/2020	33,661.40	33,661.40	680-668-1650	2021	11	November 2020
Benchmark Signs	1	Nov 1- 30/2020	135898	12/1/2020	4,788.77	4,788.77	680-668-1650	2021	11	November 2020
Upright Industrial Group	3127	11/20/2020	136026	12/8/2020	2,450.00	2,450.00	680-668-1650	2021	11	
Sanitation Solutions	0BX02743	11/30/2020	136005	12/8/2020	954.83	954.83	680-668-4430	2021	11	
Bryco Bryant Company	16	12/31/2020	136057	12/15/2020	128,959.03	128,959.03	680-668-1680	2021	11	
ArchiTexas	1737.28	November	136042	12/15/2020	6,500.00	6,500.00	680-668-4030	2021	11	
Upright Industrial Group	3166	12/11/2020	136164	12/22/2020	2,450.00	2,450.00	680-668-1650	2021	11	
Pat's Pump Service	2081	12/14/2020	136129	12/22/2020	740.00	740.00	680-668-1650	2021	11	
Anchor Roofing	2	12/31/2020	136199	1/5/2021	313,500.47	313,500.47	680-668-1650	2021	11	
Beck Steel Inc.	1956-12	12/31/2020	136201	1/5/2021	3,146.88	3,146.88	680-668-1650	2021	11	
Campbellsville Industries, Inc.	3	12/31/2020	136204	1/5/2021	29,805.23	29,805.23	680-668-1650	2021	11	
CEC Facilities Group, LLC	E1936-13	12/31/2020	136205	1/5/2021	108,338.00	108,338.00	680-668-1650	2021	11	
H & G Systems LP	1306	12/31/2020	136217	1/5/2021	165,091.95	165,091.95	680-668-1650	2021	11	
Joe R. Jones Construction	20-083-03	12/18/2020	136221	1/5/2021	141,184.23	141,184.23	690-669-1650	2021	11	
MultiVista	V00080	12/7/2021	ACH Pay	1/5/2021	1,714.20	1,714.20	680-668-4260	2021	11	December
Precision Demolition	20193790	12/31/2020	136231	1/5/2021	12,825.00	12,825.00	680-668-1650	2021	11	

Steelway International	1	12/31/2020	136241	1/5/2021	237,118.10	237,118.10	690-669-1650	2021	11	
Triangle Plastering	41403	12/31/2020	136245	1/5/2021	16,607.42	16,607.42	690-669-1650	2021	11	
Turner Construction	20	12/21/2020	ACH Pay	1/5/2021	87,103.23	0.00	680-668-1670	2021	11	December
Sunbelt Rentals	101551640-0008	12/10/2020	136326	1/12/2021	2,849.84	2,849.84	690-669-1650	2021	11	
Sunbelt Rentals	108390598-0001	12/22/2020	136326	1/12/2020	3,600.00	3,600.00	690-669-1650	2021	11	
Sunbelt Rentals	96597644-0023	12/12/2020	136326	1/12/2020	2,847.04	2,847.04	690-669-1650	2021	11	
Sunbelt Rentals	96597644-0024	12/21/2020	136326	1/12/2020	280.50	280.50	690-669-1650	2021	11	
Bryco Bryant Company	17	1/8/2021	136288	1/12/2021	114,695.69	114,695.69	690-669-1680	2021	11	
ArchiTexas	1737.29	December	136252	1/12/2021	6,500.00	6,500.00	690-669-4030	2021	11	
Fix & Feed Bonham	BO-0386298	12/8/2020	136285	1/12/2021	102.60	102.60	690-669-1650	2021	11	
Fix & Feed Bonham	BO-0387484	12/10/2020	136285	1/12/2021	232.70	232.70	690-669-1650	2021	11	
Sanitation Solutions	0CX01962	12/31/2020	136322	1/12/2021	1,377.13	1,377.13	690-669-4430	2021	11	
Alpha Testing, Inc.	127625	12/31/2020	136342	1/19/2021	663.00	663.00	690-669-1650	2021	11	
Bryco Bryant Company	18	1/18/2021	136412	1/26/2021	102,962.05	102,962.05	690-669-1680	2021	11	
Sunbelt Rentals	101551640-0009	1/7/2021	136443	1/26/2021	2,849.84	2,849.84	690-669-1650	2021	11	
Sunbelt Rentals	96597644-025	1/9/2021	136443	1/26/2021	2,847.04	2,847.04	690-669-1650	2021	11	
Pat's Pump Service	2177	1/14/2021	136417	1/26/2021	740.00	740.00	690-669-1650	2021	11	
CEC Facilities Group, LLC	E1936-14	1/31/2021	136470	2/1/2021	96,425.00	96,425.00	690-669-1650	2021	11	
H&G Systems	1319	1/31/2021	136479	2/1/2021	92,417.90	92,417.90	690-669-1650	2021	11	
Campbellsville Industries, Inc.	4	1/31/2021	136469	2/1/2021	25,925.22	25,925.22	690-669-1650	2021	11	
Allied Concrete Systems	1	1/31/2021	136462	2/1/2021	16,078.47	16,078.47	690-669-1650	2021	11	
Anchor Roofing VOID	3	1/31/2021	136464	2/1/2021	0.00	0.00	690-669-1650	2021	11	VOID Check Lost
Joe R. Jones Construction	20-083-04	1/19/2021	136483	2/1/2021	128,632.77	128,632.77	690-669-1650	2021	11	
Gallant Services, LLC	4	1/31/2021	136515	2/1/2021	116,850.00	116,850.00	690-669-1650	2021	11	
Steelway International	2	1/31/2021	136507	2/1/2021	68,922.50	68,922.50	690-669-1650	2021	11	
Precision Demolition	20193905	1/31/2021	136493	2/1/2021	1,900.00	1,900.00	690-669-1650	2021	11	
MultiVista	V00082	1/7/2021	ACH Pay	2/1/2021	1,714.20	1,714.20	690-669-4260	2021	11	January
Turner Construction	21	1/26/2021	ACH Pay	2/1/2021	87,470.29	0.00	690-669-1670	2021	11	January
Luckett Crane Service	29299	12/15/2020	136488	2/1/2021	1,650.00	1,650.00	690-669-1650	2021	11	
Fix & Feed Bonham	2101-029787	1/27/2021	136550	2/9/2021	37.90	37.90	690-669-1650	2021	11	
Sanitation Solutions	11X01947	1/31/2021	136576	2/9/2021	532.53	532.53	690-669-4430	2021	11	
ArchiTexas	1737.30	January	136603	2/23/2021	6,500.00	6,500.00	690-669-4030	2021	11	
Anchor Roofing	3	1/31/2021	136757	3/4/2021	344,850.00	344,850.00	690-669-1650	2021	11	Repl.ck. 136464
Turner Construction	22	2/23/2021	ACH Pay	3/2/2021	86,308.24	0.00	690-669-1670	2021	11	February
MultiVista	V00085	2/7/2021	ACH Pay	3/2/2021	1,714.20	1,714.20	690-669-4260	2021	11	February
Anchor Roofing	4	2/28/2021	136697	3/2/2021	145,085.90	145,085.90	690-669-1650	2021	11	
Campbellsville Industries, Inc.	5	2/28/2021	136703	3/2/2021	63,489.87	63,489.87	690-669-1650	2021	11	
CEC Facilities Group, LLC	E1936-15	2/28/2021	13704	3/2/2021	53,675.00	53,675.00	690-669-1650	2021	11	
Bryco Bryant Company	19	2/15/2021	136716	3/2/2021	98,991.30	98,991.30	690-669-1680	2021	11	
H&G Systems	1324	2/28/2021	136718	3/2/2021	103,839.75	103,839.75	690-669-1650	2021	11	
Joe R. Jones Construction	20-083-05	2/19/2021	136722	3/2/2021	67,746.38	67,746.38	690-669-1650	2021	1	
Pat's Pump Service	2280	2/16/2021	136723	3/2/2021	740.00	740.00	690-669-1650	2021	11	
Lafuente Framing LLC	006	2/20/2021	136725	3/2/2021	113,289.93	113,289.93	690-669-1650	2021	11	
Luckett Crane Service	29299B	12/15/2020	136727	3/2/2021	5,400.00	5,400.00	690-669-1650	2021	11	
Triangle Plastering	41901	2/28/2020	136751	3/2/2021	24,622.38	24,622.38	690-669-1650	2021	11	
Sunbelt Rentals	96597644-0026	2/6/2021	136819	3/9/2021	2,847.04	2,847.04	690-669-1650	2021	11	
Sunbelt Rentals	101551640-0010	2/4/2021	136819	3/9/2021	2,849.84	2,849.84	690-669-1650	2021	11	
Sunbelt Rentals	108390598-0003	1/19/2021	136819	3/9/2021	3,300.00	3,300.00	690-669-1650	2021	11	
Sunbelt Rentals	108390598-0004	2/8/2021	136819	3/9/2021	1,715.75	1,715.75	690-669-1650	2021	11	
Sunbelt Rentals	108390598-0002	1/12/2021	136819	3/9/2021	-380.00	-380.00	690-669-1650	2021	11	
Tree Wise	1075	2/25/2021	136828	3/9/2021	465.00	465.00	690-669-4260	2021	11	
Upright Industrial Group	3209	1/8/2021	136829	3/9/2021	2,450.00	2,450.00	690-669-1650	2021	11	
Upright Industrial Group	3267	2/5/2021	136829	3/9/2021	2,450.00	2,450.00	690-669-1650	2021	11	
Fix & Feed Bonham	2102-042112	2/3/2021	136784	3/9/2021	25.99	25.99	690-669-1650	2021	11	
Fix & Feed Bonham	2102-051941	2/8/2021	136784	3/9/2021	33.15	33.15	690-669-1650	2021	11	
Sanitation Solutions	12X02753	2/28/2021	136815	3/9/2021	1,377.13	1,377.13	690-669-4430	2021	11	
ArchiTexas	1737.31	February	136887	3/23/2021	6,500.00	0.00	690-669-4030	2021	11	
Pat's Pump Service	2390	3/12/2021	136914	3/23/2021	740.00	740.00	690-669-1650	2021	11	
Sunbelt Rentals	101551640-0011	3/4/2021	136942	3/23/2021	2,849.84	2,849.84	690-669-1650	2021	11	
Sunbelt Rentals	96597644-0027	3/6/2021	136942	3/23/2021	2,805.04	2,805.04	690-669-1650	2021	11	
Alpha Testing, Inc.	129293	2/28/2021	136957	3/30/2021	1,815.00	1,815.00	690-669-4430	2021	11	
Viking Fence Company	T40614	3/18/2021	137013	3/30/2021	917.00	917.00	690-669-1650	2021	11	
Bryco Bryant Company	20	3/20/2021	136978	3/30/2021	126,994.11	126,994.11	690-669-1680	2021	11	
Precision Demolition	318011370	2/28/2021	136996	3/30/2021	54,582.05	54,582.05	690-669-1650	2021	11	RETAINAGE Paid
Sage Concrete	165	3/19/2021	137000	3/30/2021	92,977.10	92,977.10	690-669-1650	2021	11	

Joe R. Jones Construction	20-083-06	3/19/2021	136984	3/30/2021	369,231.21	369,231.21	690-669-1650	2021	11	
Lafuente Framing LLC	7	3/20/2021	136987	3/30/2021	8,466.03	8,466.03	690-669-1650	2021	11	
Chamberlin Dallas	16960	3/31/2021	136966	3/30/2021	103,861.35	103,861.35	690-669-1650	2021	11	
Anchor Roofing	5	3/31/2021	136959	3/30/2021	90,953.00	90,953.00	690-669-1650	2021	11	
Triangle Plastering	42189	3/31/2021	137008	3/30/2021	58,571.20	58,571.20	690-669-1650	2021	11	
Vaden's Acoustics	2	3/20/2021	137010	3/30/2021	74,684.19	74,684.19	690-669-1650	2021	11	
H&G Systems	1339	3/17/2021	136979	3/30/2021	34,590.45	34,590.45	690-669-1650	2021	11	
CEC Facilities Group, LLC	E1936-16	3/31/2021	136965	3/30/2021	101,745.00	101,745.00	690-669-1650	2021	11	
MultiVista	V00086	3/7/2021	ACH Pay	3/30/2021	1,714.20	1,714.20	690-669-4260	2021	11	March
Turner Construction	23	3/24/2021	ACH Pay	3/30/2021	83,553.95	0.00	690-669-1670	2021	11	March
Beck Steel Inc. AND Perry & Perry	1956-13	3/31/2021	137020	4/6/2021	60,674.60	67,576.09	690-669-1650	2021	11	
Beck Steel nc. AND Raysteel	1956-13	3/31/2021	137021	4/6/2021	6,901.49	6,901.49	690-669-1650	2021	11	
Fix & Feed Bonham	2103-155501	3/26/2021	137101	4/13/2021	19.77	19.77	690-669-1650	2021	12	
ArchiTexas	1737.32	March	137077	4/13/2021	6,500.00	0.00	690-669-4030	2021	12	
Sanitation Solutions	13X00194	3/31/2021	137125	4/13/2021	1,799.43	1,799.43	690-669-4430	2021	12	
Altitude Services	Fannin CCH-Mockup	4/14/2021	137143	4/20/2021	14,450.00	14,450.00	690-669-1680	2021	12	
Sunbelt Rentals	101551640-0012	4/1/2021	137196	4/20/2021	2,849.84	2,849.84	690-669-1650	2021	12	
Sunbelt Rentals	96597644-0028	4/3/2021	137196	4/20/2021	2,805.04	2,805.04	690-669-1650	2021	12	
Upright Industrial Group	3320	3/26/2021	137209	4/20/2021	8,571.50	8,571.50	690-669-1650	2021	12	
Pat's Pump Service	2526	4/14/2021	137230	4/27/2021	740.00	740.00	690-669-1650	2021	12	
Bryco Bryant Company	21	4/23/2021	137330	5/4/2021	91,577.78	91,577.78	690-669-1680	2021	12	
CEC Facilities Group, LLC	E1936-17	4/30/2021	137308	5/4/2021	136,871.25	136,871.25	690-669-1650	2021	12	
Frontier Waterproofing	19043-05	4/12/2021	137327	5/4/2021	13,091.05	13,091.05	690-669-1650	2021	12	RETAINAGE Paid
Gallant Services, LLC	5	4/30/2021	137373	5/4/2021	195,101.50	195,101.50	690-669-1650	2021	12	
H&G Systems	1350	4/22/2021	137331	5/4/2021	110,977.10	110,977.10	690-669-1650	2021	12	
Joe R. Jones Construction	20-083-07	4/22/2021	137337	5/4/2021	166,707.56	166,707.56	690-669-1650	2021	12	
Sage Concrete	166	4/23/2021	137360	5/4/2021	51,881.05	51,881.05	690-669-1650	2021	12	
Thousand Mile South Construction	3482	4/22/2021	137374	5/4/2021	17,268.00	17,268.00	690-669-1680	2021	12	
Triangle Plastering	42502	4/30/2021	137376	5/4/2021	46,761.75	46,761.75	690-669-1650	2021	12	
Vaden's Acoustics	3	4/20/2021	137378	5/4/2021	30,603.01	30,603.01	690-669-1650	2021	12	
MultiVista	V00091	4/7/2021	ACH Pay	5/4/2021	1,714.20	1,714.20	690-669-4260	2021	12	April
Turner Construction	24	4/27/2021	ACH Pay	5/4/2021	142,313.52	0.00	690-669-1670	2021	12	April
Otis Elevator Company	2	5/11/2021	137421	5/11/2021	86,229.74	86,229.74	690-669-1650	2021	12	
Campbellsville Industries, Inc.	6	4/30/2021	137393	5/11/2021	160,942.49	160,942.49	690-669-1650	2021	12	
Sunbelt Rentals	101551640-0013	4/29/2021	137565	5/18/2021	2,849.84	2,849.84	690-669-1650	2021	12	
Sunbelt Rentals	96597644-0029	5/3/2021	137565	5/18/2021	2,805.04	2,805.04	690-669-1650	2021	12	
Pat's Pump Service	2628	5/15/2021	137598	5/25/2021	740.00	740.00	690-669-1650	2021	12	
ArchiTexas	1737.33	April	137499	5/18/2021	6,500.00	0.00	690-669-4030	2021	12	
Sanitation Solutions	3428146	5/1/2021	137431	5/11/2021	1,799.43	1,799.43	690-669-4430	2021	12	
Altitude Services	1	5/31/2021	137684	6/1/2021	47,832.50	47,832.50	690-669-1680	2021	12	
CEC Facilities Group, LLC	E1936-18	5/30/2021	137692	6/1/2021	112,119.09	112,119.09	690-669-1650	2021	12	
Computacenter(Pivot)	INV211970	5/24/2021	137732	6/1/2021	4,150.00	4,150.00	690-669-5740	2021	12	
Joe R. Jones Construction	20-083-08	5/17/2021	137711	6/1/2021	52,466.80	52,466.80	690-669-1650	2021	12	
MultiVista	V00094	5/7/2021	ACH Pay	6/1/2021	1,714.20	1,714.20	690-669-4260	2021	12	May
Turner Construction	25	5/26/2021	ACH Pay	6/1/2021	1,681.81	0.00	660-667-1670	2021	12	GO Bonds 2017
Turner Construction	25	5/26/2021	ACH Pay	6/1/2021	9,088.62	0.00	680-668-1670	2021	12	GO Bonds 2018
Turner Construction	25	5/26/2021	ACH Pay	6/1/2021	73,276.85	0.00	690-669-1670	2021	12	GO Bonds 2020
Alpha Testing, Inc.	131134	4/30/2021	137683	6/1/2021	973.00	973.00	690-669-1650	2021	12	
Hudson Site Control, LLC	137706	4/23/2021	137706	6/1/2021	3,360.00	3,360.00	690-669-1650	2021	12	
Thousand Mile South Construction	3488	5/19/2021	137757	6/1/2021	32,602.00	32,602.00	690-669-1680	2021	12	
Triangle Plastering	42688	5/31/2021	137760	6/1/2021	46,499.17	46,499.17	690-669-1650	2021	12	
Fix & Feed Bonham	2105-253929	5/12/2021	137783	6/8/2021	55.97	55.97	690-669-1650	2021	13	
Fix & Feed Bonham	2105-257480	5/14/2021	137783	6/8/2021	10.23	10.23	690-669-1650	2021	13	
Fix & Feed Bonham	2105-257579	5/14/2021	137783	6/8/2021	-4.02	-4.02	690-669-1650	2021	13	
Sanitation Solutions	3530801	6/8/2021	137803	6/8/2021	1,377.13	1,377.13	690-669-4430	2021	13	
ArchiTexas	1737.34	6/3/2021	137847	6/15/2021	6,500.00	0.00	690-699-4030	2021	13	
Alpha Testing, Inc.	130144	3/31/2021	137845	6/15/2021	549.00	549.00	690-669-1650	2021	13	
Bryco Bryant Company	22	5/31/2021	137868	6/15/2021	120,264.13	120,264.13	690-669-1680	2021	13	
Sunbelt Rentals	101551640-0014	5/27/2021	137898	6/15/2021	2,849.84	2,849.84	690-669-1650	2021	13	
Sunbelt Rentals	96597644-0030	5/29/2021	137898	6/15/2021	2,805.04	2,805.04	690-669-1650	2021	13	
Past & Present Furniture	2288	PO00502	137960	6/22/2021	50,000.00	0.00	690-669-5735	2021	13	
Pat's Pump Service	2773	6/14/2021	137946	6/22/2021	740.00	740.00	690-669-1650	2021	13	
Upright Industrial Group	3501	5/7/2021	137973	6/22/2021	8,200.00	8,200.00	690-669-1650	2021	13	
Upright Industrial Group	3564	5/31/2021	137973	6/22/2021	1,800.00	1,800.00	690-669-1650	2021	13	
Turner Construction	26	6/22/2021	ACH Pay	7/6/2021	83,699.16	0.00	690-669-1670	2021	13	June

MultiVista	21	6/7/2021	ACH Pay	7/6/2021	1,400.00	1,400.00	690-669-4260	2021	13	June
Thousand Mile South Construction	3508	6/18/2021	138132	7/6/2021	34,513.00	34,513.00	690-669-1680	2021	13	
Altitude Services	2	6/30/2021	138025	7/6/2021	66,310.00	66,310.00	690-669-1680	2021	13	
Beck Steel and Perry & Perry	1956-14	5/18/2021	138031	7/6/2021	8,115.85	8,115.85	690-669-1650	2021	13	
Joe R. Jones Construction	20-083-09	6/18/2021	138076	7/6/2021	67,334.08	67,334.08	690-669-1650	2021	13	
Anchor Roofing	6	6/30/2021	138027	7/6/2021	132,401.50	132,401.50	690-669-1650	2021	13	
Triangle Plastering	42878	6/16/2021	138133	7/6/2021	81,460.50	81,460.50	690-669-1650	2021	13	
Vaden's Acoustics	4	6/20/2021	138137	7/6/2021	16,516.19	16,516.19	690-669-1650	2021	13	
Waypoint Construction	1	6/30/2021	138141	7/6/2021	2,800.00	2,800.00	690-669-1650	2021	13	
Campbellsville Industries, Inc.	7	6/30/2021	138036	7/6/2021	77,497.74	77,497.74	690-669-1650	2021	13	
CEC Facilities Group, LLC	E1936-19	6/30/2021	138037	7/6/2021	70,537.50	70,537.50	690-669-1650	2021	13	
Upright Industrial Group	3570	6/11/2021	138136	7/6/2021	1,000.00	1,000.00	690-669-1650	2021	13	
					19,276,388.51	17,054,799.14				