

Courthouse Restoration Financials

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

Expenses

Projected Expenses	\$ 28,284,137.49
Current Expenses	\$ 22,809,449.00
Remaining Expenses	\$ 5,474,688.49

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	\$ 433.70
CO Bonds 20 FY 20 Interest	\$ 3,729.68
CO Bonds 20 FY 21 Interest	\$ 1,261.63
Sale of Stones 12-18-18	\$ 5,179.97
Total Budget	\$ 28,289,137.84

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
<i>THC Reimbursement #06</i>	<i>\$ 85,493.49</i>	<i>PAID</i>
<i>THC Reimbursement #07</i>	<i>\$ 1,798.41</i>	<i>PAID</i>
<i>THC Reimbursement #08</i>	<i>\$ 363,435.59</i>	<i>PAID</i>
<i>THC Reimbursement #09</i>		
<i>THC Reimbursement #10</i>		
<i>THC Reimbursement #11</i>		
<i>THC Reimbursement #12</i>		
<i>THC Reimbursement #13</i>		
<i>THC Reimbursement #14</i>		
<i>THC Reimbursement #15</i>		
<i>THC Reimbursement #16</i>		
<i>THC Reimbursement #17</i>		
<i>THC Reimbursement #18</i>		
<i>THC Reimbursement #19</i>		
<i>THC Reimbursement #20</i>		
<i>THC Reimbursement #21</i>		
<i>THC Reimbursement #22</i>		
Total THC Reimbursement	\$ 832,529.78	
Total THC Grant	\$ 5,600,000.00	
Remaining THC Grant	\$ 4,767,470.22	

Courthouse Restoration Expense Ledger

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

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

The Fannin County Leader			130353	6/18/2019	340.56	66-667-430	2019	6	
Cable One			130451	6/25/2019	156.43	66-667-421	2019	6	Turner Office - Internet
Old School Enterprises Two			130452	6/25/2019	1,100.00	66-667-470	2019	6	Turner Office - Rent
Reliant Energy			130501	7/2/2019	63.67	66-667-440	2019	6	Turner Office - Electric
City of Bonham			130583	7/9/2019	135.59	66-667-442	2019	6	Turner Office - Water Bill
City of Bonham			130583	7/9/2019	17.90	66-667-443	2019	6	Turner Office - Trash Bill
Old School Enterprises Two			130766	7/23/2019	1,100.00	66-667-470	2019	6	Turner Office - Rent
Frontier Waterproofing			130845	8/6/2019	117,686.00	66-667-165	2019	6	
Reliant Energy			130846	8/6/2019	98.31	66-667-440	2019	6	Turner Office - Electric
Sparklight			130847	8/6/2019	131.25	66-667-421	2019	6	Turner Office - Internet
City of Bonham			130978	8/13/2019	54.28	66-667-442	2019	6	Turner Office - Water Bill
City of Bonham			130978	8/13/2019	17.90	66-667-443	2019	6	Turner Office - Trash Bill
Old School Enterprises Two			131144	8/27/2019	1,100.00	66-667-470	2019	6	Turner Office - Rent
Reliant Energy			131145	8/27/2019	108.25	66-667-440	2019	6	Turner Office - Electric
Sparklight			131146	8/27/2019	161.70	66-667-421	2019	6	Turner Office - Internet
Frontier Waterproofing			131200	9/3/2019	139,963.50	66-667-165	2019	6	
Frontier Waterproofing			131200	9/3/2019	62,729.45	66-667-165	2019	6	
Turner Construction	2	8/28/2019	131274	9/10/2019	136,326.95	66-667-167	2019	6	June to August 2019
ArchiTexas	1737.14	9/4/2019	131272	9/10/2019	8,125.00	66-667-403	2019	7	
City of Bonham			131273	9/10/2019	194.41	66-667-442	2019	7	Turner Office - Water Bill
City of Bonham			131273	9/10/2019	17.90	66-667-443	2019	7	Turner Office - Trash Bill
The Fannin County Leader			131352	9/17/2019	206.40	66-667-430	2019	7	
Reliant Energy			131533	9/30/2019	108.88	66-667-440	2019	7	Turner Office - Electric
Sparklight			131534	9/30/2019	152.39	66-667-440	2019	7	Turner Office - Internet
ArchiTexas	1737.15	10/15/2019	131823	10/22/2019	50,000.00	66-667-403	2020	8.1	
Pat's Pump Service			131979	11/5/2019	405.00	66-667-165	2020	8.1	
Precision Demolition			132082	11/12/2019	117,756.30	66-667-165	2020	8.1	
Turner Construction	4	11/5/2019	132083	11/12/2019	50,438.46	66-667-167	2020	8.1	October 2019
Turner Construction	5	11/7/2019	132083	11/12/2019	8,858.46	66-667-167	2020	8.1	April thru Sept 2019
ArchiTexas	1737.16	11/8/2019	132189	11/19/2019	8,125.00	66-667-403	2020	8.2	
Turner Construction	3	10/28/2019	132190	11/19/2019	33,335.89	66-667-167	2020	7	September 2019
MultiVista			ACH Pay	11/21/2019	13,142.20	66-667-426	2020	8.1	Setup & October 2019
Pat's Pump Service			132282	11/26/2019	355.00	66-667-165	2020	8.2	
Viking Fence Company			132315	12/3/2019	2,006.60	66-667-165	2020	8.1	
Precision Demolition			132440	12/10/2019	321,483.80	66-667-165	2020	8.2	
Sage Concrete			132441	12/10/2019	243,706.28	66-667-165	2020	8.2	
CEC Facilities Group, LLC			132437	12/10/2019	17,765.00	66-667-165	2020	8.2	
Anchor Roofing			132436	12/10/2019	79,800.00	66-667-165	2020	8.2	
Turner Construction	6	11/22/2019	ACH Pay	12/10/2019	71,679.43	66-667-167	2020	8.2	November 2019
Allfasteners USA			132435	12/10/2019	8,740.00	66-667-165	2020	8.3	
Fix & Feed Bonham			132438	12/10/2019	46.43	66-667-490	2020	8.3	
Pat's Pump Service			132439	12/10/2019	135.00	66-667-165	2020	8.2	
Sanitation Solutions			132534	12/17/2019	88.14	66-667-443	2020	8.2	
MultiVista			ACH Pay	12/27/2019	1,714.20	66-667-426	2020	8.2	December 2019
Turner Construction	7	12./18/2019	ACH Pay	12/27/2019	79,779.28	66-667-167	2020	8.3	December 2019
Contractors Access Equipment			132636	12/31/2019	5,635.00	66-667-165	2020	8.3	
Contractors Access Equipment			132636	12/31/2019	900.00	66-667-165	2020	8.3	
Beck Steel Inc.			132633	12/31/2019	22,461.00	66-667-165	2020	8.3	
Bryco Bryant Company	1	12/31/2019	132634	12/31/2019	398,374.90	66-667-168	2020	8.3	Mobilization
CEC Facilities Group, LLC			132635	12/31/2019	18,810.00	66-667-165	2020	8.3	
H & G Systems LP			132637	12/31/2019	40,989.65	66-667-165	2020	8.3	
Lafuente Framing LLC			132638	12/31/2019	15,699.83	66-667-165	2020	8.3	
Pat's Pump Service			132639	12/31/2019	440.00	66-667-165	2020	8.3	
Precision Demolition			132640	12/31/2019	41,928.25	66-667-165	2020	8.3	
Sage Concrete			132641	12/31/2019	271,130.00	66-667-165	2020	8.3	
LifeProtection Sprinklers, LLC	1	12/23/219	132709	1/7/2020	13,500.00	66-667-165	2020		
MultiVista			ACH Pay	1/7/2020	1,714.20	66-667-426	2020	8.3	November 2019

Sanitation Solutions			132849	1/14/2020	865.36	66-667-443	2020		
Sunbelt Rentals			132850	1/14/2020	3,192.04	66-667-165	2020		
Upright Industrial Group			132851	1/14/2020	2,000.00	66-667-165	2020		
ArchiTexas	1737.17	1/10/2020	132900	1/21/2020	16,250.00	66-667-403	2020		
Contractors Access Equipment			132951	1/28/2020	900.00	66-667-165	2020		
Pat's Pump Service			132952	1/28/2020	440.00	66-667-165	2020		
Alpha Testing, Inc.			133052	2/4/2020	1,647.00	66-667-165	2020		
Beck Steel Inc.			133053	2/4/2020	17,129.00	66-667-165	2020		
Bryco Bryant Company	2	1/31/2020	133054	2/4/2020	235,989.50	66-667-168	2020		
Campbellsville Industries, Inc.			133055	2/4/2020	61,288.20	66-667-165	2020		
CEC Facilities Group, LLC			133056	2/4/2020	7,837.50	66-667-165	2020		
Gallant Services, LLC			133057	2/4/2020	15,500.00	66-667-165	2020		
H & G Systems LP			133058	2/4/2020	4,289.25	66-667-165	2020		
Lafuente Framing LLC			133059	2/4/2020	13,880.16	66-667-165	2020		
LifeProtection Sprinklers, LLC	2	1/22/2020	133060	2/4/2020	9,000.00	66-667-165	2020		
Precision Demolition			133061	2/4/2020	29,487.05	66-667-165	2020		
Sage Concrete			133062	2/4/2020	142,632.05	66-667-165	2020		
Sanitation Solutions			133078	2/6/2020	865.36	66-667-443	2020		
Turner Construction	9	1/30/2020	ACH Pay	2/4/2020	98,644.57	66-667-167	2020		January 2020
MultiVista			ACH Pay	2/4/2020	1,714.20	66-667-426	2020		January 2020
ArchiTexas	1737.18	2/6/2020	133218	2/18/2020	8,125.00	66-667-403	2020		
The Fannin County Leader			133219	2/18/2020	165.12	66-667-430	2020		
Alpha Testing, Inc.			133291	2/25/2020	874.50	66-667-165	2020		
Contractors Access Equipment			133292	2/25/2020	900.00	66-667-165	2020		
Pat's Pump Service			133293	2/25/2020	440.00	66-667-165	2020		
Beck Steel Inc.			133340	3/3/2020	76,645.00	66-667-165	2020		
Bryco Bryant Company	3	2/29/2020	133341	3/3/2020	167,196.20	66-667-168	2020		
CEC Facilities Group, LLC			133342	3/3/2020	26,875.00	66-667-165	2020		
H & G Systems LP			133343	3/3/2020	13,439.65	66-667-165	2020		
Lafuente Framing LLC			133344	3/3/2020	9,156.24	66-667-165	2020		
Precision Demolition			133345	3/3/2020	20,748.00	66-667-165	2020		
MultiVista			ACH Pay	3/3/2020	1,714.20	66-667-426	2020		February 2020
Turner Construction	10	2/26/2020	ACH Pay	3/3/2020	60,899.49	66-667-167	2020		February 2020
Viking Fence Company			133346	3/3/2020	2,100.70	66-667-165	2020		
ArchiTexas	1737.19	3/3/2020	133440	3/10/2020	8,125.00	66-667-403	2020		
Sanitation Solutions			133441	3/10/2020	99.90	66-667-443	2020		
Pat's Pump Service			133540	3/24/2020	440.00	66-667-165	2020		
MultiVista			ACH Pay	3/27/2020	1,714.20	66-667-426	2020		March 2020
Turner Construction	11	3/25/2020	ACH Pay	3/27/2020	83,679.89	66-667-167	2020		March 2020
Beck Steel Inc.			133577	3/31/2020	170,361.00	66-667-165	2020		
Bryco Bryant Company	4	3/31/2020	133578	3/31/2020	105,450.00	66-667-168	2020		
CEC Facilities Group, LLC			133579	3/31/2020	10,450.00	66-667-165	2020		
Contractors Access Equipment			133580	3/31/2020	900.00	66-667-165	2020		
H & G Systems LP			133581	3/31/2020	16,442.60	66-667-165	2020		
LifeProtection Sprinklers, LLC	3	3/16/2020	133582	3/31/2020	1,800.00	66-667-165	2020		
Precision Demolition			133583	3/31/2020	31,122.00	66-667-165	2020		
Sage Concrete			133584	3/31/2020	182,893.53	66-667-165	2020		
Sunbelt Rentals			133585	3/31/2020	2,849.84	66-667-165	2020		January
Sunbelt Rentals			133585	3/31/2020	2,849.84	66-667-165	2020		February
Sunbelt Rentals			133585	3/31/2020	2,849.84	66-667-165	2020		March
Sanitation Solutions			133648	4/7/2020	482.63	66-667-443	2020		
ArchiTexas	1737.20	4/14/2020	133711	4/14/2020	8,125.00	66-667-403	2020		
Contractors Access Equipment			133712	4/14/2020	900.00	66-667-165	2020		
Contractors Access Equipment			133776	4/21/2020	2,761.39	66-667-165	2020		
Sunbelt Rentals			133777	4/21/2020	2,847.04	66-667-165	2020		April
Alpha Testing, Inc.			133840	4/28/2020	2,402.00	66-667-165	2020		
Turner Construction	12	5/6/2020	ACH Pay	5/5/2020	75,679.00	66-667-167	2020		April 2020

MultiVista			ACH Pay	5/5/2020	1,714.20	66-667-426	2020		April 2020
2CMD			133906	5/5/2020	8,225.00	66-667-165	2020		
Sage Concrete			133914	5/5/2020	195,349.07	66-667-165	2020		
Bryco Bryant Company	5	4/30/2020	133909	5/5/2020	140,262.75	66-667-168	2020		(Masonry)
Bryco Bryant Company	6	4/30/2020	133909	5/5/2020	216,870.38	66-667-168	2020		(Quarry)
Beck Steel Inc.			133907	5/5/2020	91,234.00	66-667-165	2020		
Lafuente Framing LLC			133912	5/5/2020	19,885.95	66-667-165	2020		
H & G Systems LP			133911	5/5/2020	70,530.85	66-667-165	2020		
CEC Facilities Group, LLC			133910	5/5/2020	24,557.50	66-667-165	2020		
Upright Industrial Group			133915	5/5/2020	21,146.00	66-667-165	2020		
City of Bonham			133908	5/5/2020	7,229.85	66-667-430	2020		Building Permit
Pat's Pump Service			133913	5/5/2020	490.00	66-667-165	2020		
ArchiTexas	1737.21	5/6/2020	134004	5/12/2020	8,125.00	66-667-403	2020		
Sanitation Solutions			134005	5/12/2020	865.36	66-667-443	2020		
Pat's Pump Service			134115	5/26/2020	440.00	66-667-165	2020		
Alpha Testing, Inc.			134156	6/2/2020	1,333.00	68-668-165	2020		
H & G Systems LP			134161	6/2/2020	32,507.10	68-668-165	2020		
Turner Construction	13	5/20/2020	ACH Pay	6/2/2020	80,409.24	66-667-167	2020		May 2020
Sage Concrete			134164	6/2/2020	121,569.40	68-668-165	2020		
Precision Demolition			134163	6/2/2020	130,567.05	68-668-165	2020		
LifeProtection Sprinklers, LLC	4	5/18/2020	134162	6/2/2020	23,827.95	68-668-165	2020		
Chamberlin Dallas			134160	6/2/2020	17,698.69	68-668-165	2020		
MultiVista			ACH Pay	6/2/2020	1,714.20	66-667-426	2020		May 2020
CEC Facilities Group, LLC			134159	6/2/2020	34,485.00	68-668-165	2020		
Bryco Bryant Company	7	5/31/2020	134158	6/2/2020	407,768.96	68-668-168	2020		
Beck Steel Inc.			134157	6/2/2020	198,842.18	68-668-165	2020		
Sunbelt Rentals			134165	6/2/2020	2,847.04	68-668-165	2020		May
Fix & Feed Bonham			134252	6/9/2020	6.99	68-668-165	2020		
Sanitation Solutions			134253	6/9/2020	482.63	68-668-443	2020		
ArchiTexas	1737.22	6/10/2020	134309	6/16/2020	8,125.00	68-668-403	2020		
Sunbelt Rentals			134310	6/16/2020	3,303.84	68-668-165	2020		June 10K
Sunbelt Rentals			134310	6/16/2020	2,847.04	68-668-165	2020		June 12K
Upright Industrial Group			134311	6/16/2020	2,450.00	68-668-165	2020		
Pat's Pump Service			134376	6/23/2020	440.00	68-668-165	2020		
Allied Concrete Systems			134376	6/30/2020	2,000.00	68-668-165	2020		
Gallant Services, LLC			134430	6/30/2020	108,157.50	68-668-165	2020		
Beck Steel Inc.			134426	6/30/2020	47,645.78	68-668-165	2020		
Bryco Bryant Company	8	6/30/2020	134427	6/30/2020	188,340.02	68-668-168	2020		
CEC Facilities Group, LLC			134428	6/30/2020	26,125.00	68-668-165	2020		
H & G Systems LP			134431	6/30/2020	45,688.35	68-668-165	2020		
MultiVista			ACH Pay	6/30/2020	1,714.20	66-667-426	2020		June 2020
Otis Elevator			134432	6/30/2020	4,500.00	68-668-165	2020		
Precision Demolition			134433	6/30/2020	231,593.85	68-668-165	2020		
Turner Construction	14	6/23/2020	ACH Pay	6/30/2020	70,991.34	66-667-167	2020		June 2020
Contractors Access Equipment			134429	6/30/2020	420.00	68-668-165	2020		
Sanitation Solutions			134484	7/7/2020	865.36	68-668-443	2020		
Upright Industrial Group			134485	7/7/2020	2,450.00	68-668-165	2020		
Fix & Feed Bonham			134598	7/14/2020	24.17	68-668-165	2020		
Sage Concrete			134599	7/14/2020	217,896.30	68-668-165	2020		
ArchiTexas	1737.23	7/9/2020	134646	7/21/2020	8,125.00	68-668-403	2020		
Sunbelt Rentals			134647	7/21/2020	2,849.84	68-668-165	2020		
Sunbelt Rentals			134647	7/21/2020	2,847.04	68-668-165	2020		
Beck Steel Inc.			134720	7/28/2020	90,421.12	68-668-165	2020		
CEC Facilities Group, LLC			134721	7/28/2020	24,225.00	68-668-165	2020		
Gallant Services, LLC			134722	7/28/2020	51,877.60	68-668-165	2020		
Pat's Pump Service			134723	7/28/2020	740.00	68-668-165	2020		
Triangle Plastering			134724	7/28/2020	2,375.00	68-668-165	2020		

Upright Industrial Group			134725	7/28/2020	2,450.00	68-668-165	2020		
Turner Construction	15	7/20/2020	ACH Pay	7/29/2020	66,319.61	66-667-167	2020		July 2020
MultiVista			ACH Pay	7/29/2020	1,714.20	66-667-426	2020		July 2020
Bryco Bryant Company	9	7/31/2020	134796	8/4/2020	118,061.94	68-668-168	2020		
Contractors Access Equipment			134797	8/4/2020	335.00	68-668-165	2020		
Sage Concrete			134896	8/11/2020	154,945.47	68-668-165	2020		
Sanitation Solutions			134897	8/11/2020	915.26	68-668-443	2020		
ArchiTexas	1737.24	8/9/2020	134950	8/18/2020	8,125.00	68-668-403	2020		
Bryco Bryant Company	10	8/16/2020	134951	8/18/2020	154,316.33	68-668-168	2020		
Contractors Access Equipment			134952	8/18/2020	250.00	68-668-165	2020		
Sunbelt Rentals			134953	8/18/2020	2,847.04	68-668-165	2020		
Sunbelt Rentals			134953	8/18/2020	2,849.84	68-668-165	2020		
Pat's Pump Service			135025	8/25/2020	740.00	68-668-165	2020		
Alpha Testing, Inc.			135075	9/1/2020	1,354.00	68-668-165	2020		
Precision Demolition			135079	9/1/2020	10,036.75	68-668-165	2020		
Sage Concrete			135080	9/1/2020	11,031.88	68-668-165	2020		
Beck Steel Inc.			135076	9/1/2020	86,699.59	68-668-165	2020		
Bryco Bryant Company	11	8/31/2020	135077	9/1/2020	243,872.09	68-668-168	2020		
Campbellsville Industries, Inc.			135078	9/1/2020	178,830.18	68-668-165	2020		
Upright Industrial Group			135081	9/1/2020	2,450.00	68-668-165	2020		
MultiVista			ACH Pay	9/1/2020	1,714.20	68-668-426	2020		August 2020
Turner Construction	16	8/24/2020	ACH Pay	9/1/2020	73,216.21	68-668-167	2020		August 2020
City of Bonham			135100	9/15/2020	36,109.85	680-668-1650	2020		Water Line
Sanitation Solutions			135152	9/15/2020	2,221.73	680-668-4430	2020		
Sunbelt Rentals			135156	9/15/2020	2,849.84	680-668-1650	2020		
Upright Industrial Group			135167	9/15/2020	1,065.00	680-668-1650	2020		
Bryco Bryant Company	12	9/20/2020	135231	9/22/2020	54,701.68	680-668-1680	2020		
ArchiTexas	1737.25	9/14/2020	135173	9/22/2020	8,125.00	680-668-4030	2020		
Sunbelt Rentals			135222	9/22/2020	2,847.04	680-668-1650	2020		
Joe R. Jones Construction			135273	9/29/2020	36,962.65	680-668-1650	2020		
Precision Demolition			135285	9/29/2020	44,889.40	680-668-1650	2020		
Beck Steel Inc.			135246	9/29/2020	114,532.86	680-668-1650	2020		
Alpha Testing, Inc.			135241	9/29/2020	1,213.00	680-668-1650	2020		
Gallant Services, LLC			135266	9/29/2020	16,720.00	680-668-1650	2020		
Lafuente Framing LLC			135276	9/29/2020	7,968.02	680-668-1650	2020		
Triangle Plastering			135299	9/29/2020	32,528.00	680-668-1650	2020		
H & G Systems LP			135269	9/29/2020	137,648.35	680-668-1650	2020		
CEC Facilities Group, LLC			135255	9/29/2020	72,314.50	680-668-1650	2020		
Turner Construction	17	9/22/2020	ACH Pay	9/30/2020	80,366.34	680-668-1670	2020		September 2020
MultiVista	V00073	9/5/2020	ACH Pay	9/30/2020	1,714.20	680-668-4260	2020		September 2020
Contractors Access Equipment			135257	9/29/2020	803.35	680-668-1650	2020		
Pat's Pump Service			135283	9/29/2020	740.00	680-668-1650	2020		
Sunbelt Rentals			135293	9/29/2020	165.00	680-668-1650	2020		
ArchiTexas	1737.26	10/9/2020	135409	9/30/2020	6,500.00	680-668-4030	2020		
Bryco Bryant Company	13	9/30/2020	135321	9/30/2020	152,082.06	680-668-1680	2020		
Sanitation Solutions			135367	9/30/2020	2,221.73	680-668-4430	2020		
Sunbelt Rentals			135377	9/30/2020	5,696.88	680-668-1650	2020		
Fix & Feed Bonham			135337	9/30/2020	594.65	680-668-1650	2020		
Bryco Bryant Company	14	10/31/2020	135497	10/27/2020	100,035.66	680-668-1680	2021		
Pat's Pump Service			135540	10/27/2020	740.00	680-668-1650	2021		
Turner Construction	18	10/27/2020	ACH Pay	11/3/2020	79,122.35	680-668-1670	2021		October 2020
MultiVista	V00076	10/7/2020	ACH Pay	11/3/2020	1,714.20	680-668-4260	2021		October 2020
Alpha Testing, Inc.	124883	9/30/2020	135573	11/3/2020	955.00	680-668-1650	2021		
Hudson Site Control, LLC	9184	9/25/2020	135600	11/3/2020	7,500.00	680-668-1650	2021		
Beck Steel Inc.	1956-11	10/31/2020	135578	11/3/2020	57,165.30	680-668-1650	2021		
Triangle Plastering	41011	10/31/2020	135628	11/3/2020	56,036.08	680-668-1650	2021		
H & G Systems LP	1289	10/31/2020	135596	11/3/2020	314,668.50	680-668-1650	2021		

CEC Facilities Group, LLC	E1936-11	10/31/2020	135584	11/3/2020	39,425.00	680-668-1650	2021		
Upright Industrial Group			135630	11/3/2020	2,450.00	680-668-1650	2021		
Sunbelt Rentals			135624	11/3/2020	2,847.04	680-668-1650	2021		
Sunbelt Rentals			135624	11/3/2020	2,849.84	680-668-1650	2021		
Sanitation Solutions			135689	11/10/2020	2,221.73	680-668-4430	2021		
ArchiTexas	1737.27	11/12/2020			6,500.00	680-668-4030	2021		
LifeProtection Sprinklers, LLC	5-1	9/17/2020		11/17/2020	51,628.95	680-668-1650	2020		
					11,404,724.50				