

Courthouse Restoration Expenses For Years 2018 and 2019

<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>	<u>Journal</u>	<u>Reimb.</u>	<u>THC</u>
2017-2018, 2018-2019			<u>Paid</u>		32%	68%	100%	<u>Entry #</u>	<u>#</u>	<u>Reimbursed</u>
Vendor Paid										
ArchiTexas	11/21/2017	123799	16,250.00	66-666-403	5,200.00	11,050.00	0.00	6550/6551	1	6/28/2018
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	6550/6551	1	6/28/2018
Horsley Specialties	2/20/2018	124957	129,950.00	66-666-451	41,584.00	88,366.00	0.00	6550/6551	1	6/28/2018
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	6550/6551	1	6/28/2018
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	6897/6898	2	8/6/2018
ArchiTexas	5/29/2018	126127	42,465.00	31-510-403	13,588.80	28,876.20	0.00	6897/6898	2	8/6/2018
Phoenix I Restoration	6/12/2018	126328	247,302.27	31-510-482	83,301.82	164,000.45	0.00	6897/6898	2	8/6/2018
Phoenix I Restoration	6/19/2018	126374	256,963.37	31-510-482	86,556.08	170,407.29	0.00	6897/6898	2	8/6/2018
Phoenix I Restoration	7/17/2018	126653	72,641.32	31-510-482	23,245.22	49,396.10	0.00	8698/8699	3	11/9/2018
Phoenix I Restoration	8/28/2018	127108	44,718.00	31-510-482	14,309.76	30,408.24	0.00	8698/8699	3	11/9/2018
ArchiTexas	8/2/2018	126904	97,035.00	31-510-403	31,051.20	65,983.80	0.00	8698/8699	3	11/9/2018
ArchiTexas	8/28/2018	127106	10,075.00	31-510-403	3,224.00	6,851.00	0.00	8698/8699	3	11/9/2018
ArchiTexas	8/28/2018	127106	46,400.00	31-511-403	14,848.00	31,552.00	0.00	8698/8699	3	11/9/2018
Industrial Hygiene & Safety Tech.	8/28/2018	127107	917.50	31-510-451	293.60	623.90	0.00	8698/8699	3	11/9/2018
Horsley Specialties	9/4/2018	127168	1,407.00	31-510-451	450.24	956.76	0.00		4	1/17/2019
Industrial Hygiene & Safety Tech.	9/11/2018	127244	1,545.25	31-510-451	494.48	1,050.77	0.00		4	1/17/2019
Phoenix I Restoration	9/11/2018	127245	4602.75	31-510-482	116.26	0.00	4,486.49		4	1/17/2019
Phoenix I Restoration	9/11/2018	127425	32,959.35	31-510-482	0.00	0.00	32,959.35		4	1/17/2019
Wiss, Janney, Elstner Assoc.	9/11/2018	127246	6,896.58	31-510-403	2,206.91	4,689.67	0.00		4	1/17/2019
ArchiTexas	9/18/2018	127344	16,575.00	31-510-403	5,304.00	11,271.00	0.00		4	1/17/2019
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		4	1/17/2019
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			
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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	6/4/2019	130216	215,740.00	66-667-167	0.00	0.00	215,740.00			

