

<u>Courthouse Restoration Expenses</u>	<u>Date Paid</u>	<u>Check #</u>	<u>Amount</u>
2017-2018, 2018-2019			<u>Paid</u>
<u>Vendor Paid</u>			
ArchiTexas	11/21/2017	123799	16,250.00
KSA	11/28/2017	123844	8,500.00
Bickerstaff Heath Delgado Accosta	12/12/2017	124101	1,836.00
Industrial Hygiene & Safety Tech.	1/2/2018	124367	2,380.50
Bickerstaff Heath Delgado Accosta	1/9/2018	124429	2,720.00
ArchiTexas	1/30/2018	124663	32,500.00
Horsley Specialties	2/20/2018	124957	129,950.00
Industrial Hygiene & Safety Tech.	2/20/2018	124958	19,511.50
ArchiTexas	3/13/2018	125227	17,875.00
Dept. of State Health Services	3/13/2018	125228	3,307.00
Industrial Hygiene & Safety Tech.	3/20/2018	125278	727.50
The Fannin County Leader	3/27/2018	125367	468.00
Advance Alarm & Electronics	5/1/2018	125819	700.00
ArchiTexas	5/29/2018	126127	13,225.00
ArchiTexas	5/29/2018	126127	42,465.00
Phoenix I Restoration	6/12/2018	126328	247,302.27
Phoenix I Restoration	6/19/2018	126374	256,963.37
Phoenix I Restoration	7/17/2018	126653	72,641.32
Phoenix I Restoration	8/28/2018	127108	44,718.00
ArchiTexas	8/2/2018	126904	97,035.00
ArchiTexas	8/28/2018	127106	10,075.00
ArchiTexas	8/28/2018	127106	46,400.00
Industrial Hygiene & Safety Tech.	8/28/2018	127107	917.50
Horsley Specialties	9/4/2018	127168	1,407.00
Industrial Hygiene & Safety Tech.	9/11/2018	127244	1,545.25
Phoenix I Restoration	9/11/2018	127245	4602.75
Phoenix I Restoration	9/11/2018	127425	32,959.35
Wiss, Janney, Elstner Assoc.	9/11/2018	127246	6,896.58
ArchiTexas	9/18/2018	127344	16,575.00
Viking Fence Company	10/12/2018	127680	13,223.95
ArchiTexas	10/23/2018	127801	58,000.00
The Fannin County Leader	10/30/2018	127874	456.30
Jill Holmes	11/6/2018	127965	3,710.00
MEP Consulting Engineers	1/15/2019	128695	15,736.00
The Fannin County Leader	1/15/2019	128696	81.00
ArchiTexas	2/12/2019	128966	17,350.00
Fix & Feed	2/12/2019	128967	15.92
Department of State Health Serv.	2/26/2019	129095	57.00
ArchiTexas	4/2/2019	129492	5,750.00
Connie Jill Holmes	4/9/2019	129586	2,230.00
The Fannin County Leader	4/16/2019	129652	264.16
Old School Enterprises Two (Turner Office Rent)	5/21/2019	130072	1,100.00
Old School Enterprises Two (Turner Office Rent)	5/21/2019	130072	1,100.00

Paid out of	Grant Paid	Bond Paid	Bond Paid
	32%	68%	100%
66-666-403	5,200.00	11,050.00	0.00
66-666-695	0.00	0.00	8,500.00
66-666-400	0.00	0.00	1,836.00
66-666-451	0.00	0.00	2,380.50
66-666-400	0.00	0.00	2,720.00
66-666-403	10,400.00	22,100.00	0.00
66-666-451	41,584.00	88,366.00	0.00
66-666-451	0.00	0.00	19,511.50
66-666-403	5,720.00	12,155.00	0.00
66-666-451	0.00	0.00	3,307.00
66-666-451	0.00	0.00	727.50
66-666-430	0.00	0.00	468.00
66-666-490	0.00	0.00	700.00
31-510-403	4,232.00	8,993.00	0.00
31-510-403	13,588.80	28,876.20	0.00
31-510-482	83,301.82	164,000.45	0.00
31-510-482	86,556.08	170,407.29	0.00
31-510-482	23,245.22	49,396.10	0.00
31-510-482	14,309.76	30,408.24	0.00
31-510-403	31,051.20	65,983.80	0.00
31-510-403	3,224.00	6,851.00	0.00
31-511-403	14,848.00	31,552.00	0.00
31-510-451	293.60	623.90	0.00
31-510-451	450.24	956.76	0.00
31-510-451	494.48	1,050.77	0.00
31-510-482	116.26	0.00	4,486.49
31-510-482	0.00	0.00	32,959.35
31-510-403	2,206.91	4,689.67	0.00
31-510-403	5,304.00	11,271.00	0.00
66-667-165	0.00	0.00	13,223.95
31-511-403	18,560.00	39,440.00	0.00
66-666-430	0.00	0.00	456.30
66-666-426	0.00	0.00	3,710.00
66-666-453	5,035.52	10,700.48	0.00
66-666-410	0.00	0.00	81.00
66-667-403	5,552.00	11,798.00	0.00
66-667-490	0.00	0.00	15.92
66-666-451	0.00	0.00	57.00
66-667-403	1,840.00	3,910.00	0.00
66-666-426	0.00	0.00	2,230.00
66-667-430	0.00	0.00	264.16
66-667-470	0.00	0.00	1,100.00
66-667-470	0.00	0.00	1,100.00

The Fannin County Leader	5/21/2019	130073	340.56
Cable One (Turner Office)	5/28/2019	130163	161.48
Reliant Energy (Turner Office)	6/4/2019	130215	6.48
Turner Construction	6/4/2019	130216	215,740.00
ArchiTexas	6/11/2019	130288	11,500.00
City of Bonham (Turner Office) Water Bill	6/11/2019	130289	28.22
City of Bonham (Turner Office) Trash Bill	6/11/2019	130289	17.90
Frontier Waterproofing	6/11/2019	130290	51,851.00
Fix & Feed Bonham	6/18/2019	130351	69.33
Industrial Hygiene & Safety Tech.	6/18/2019	130352	11,847.19
The Fannin County Leader	6/18/2019	130353	340.56
Cable One (Turner Office)	6/25/2019	130451	156.43
Old School Enterprises Two (Turner Office Rent)	6/25/2019	130452	1,100.00
Reliant Energy (Turner Office)	7/2/2019	130501	63.67
City of Bonham (Turner Office) Water Bill	7/9/2019	130583	135.59
City of Bonham (Turner Office) Trash Bill	7/9/2019	130583	17.90
Old School Enterprises Two (Turner Office Rent)	7/23/2019	130766	1,100.00
Frontier Waterproofing	8/6/2019	130845	117,686.00
Reliant Energy (Turner Office)	8/6/2019	130846	98.31
Sparklight (Turner Office) Internet	8/6/2019	130847	131.25
City of Bonham (Turner Office) Water Bill	8/13/2019	130978	54.28
City of Bonham (Turner Office) Trash Bill	8/13/2019	130978	17.90
Old School Enterprises Two (Turner Office Rent)	8/27/2019	131144	1,100.00
Reliant Energy (Turner Office)	8/27/2019	131145	108.25
Sparklight (Turner Office) Internet	8/27/2019	131146	161.70
Frontier Waterproofing	9/3/2019	131200	139,963.50
Frontier Waterproofing	9/3/2019	131200	62,729.45
Turner Construction	9/10/2019	131274	136,326.95
ArchiTexas	9/10/2019	131272	8,125.00
City of Bonham (Turner Office) Water Bill	9/10/2019	131273	194.41
City of Bonahm (Turner Office) Trash Bill	9/10/2019	131273	17.90
Totals			2,012,719.43

			Total
			Paid Out
2017 Bond Proceeds	\$ 6,250,000.00		
2018 Bond Proceeds	\$ 6,250,000.00		
THC Grant Award	\$ 5,320,000.00		
GO Bonds 17 FY 18 Interest	\$ 51,319.49		
GO Bonds 17 FY 19 Interest	\$ 57,286.14		
GO Bonds 18 FY 19 Interest	\$ 76,605.99		
Sale of stones off the Courthouse	\$ 5,179.97		

Total	\$ 18,010,391.59		
Minus total paid out of grant and bond	\$ 2,012,719.43	***	
Balance	\$ 15,997,672.16		

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ArchiTexas	5/29/2018	126127	42,465.00
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Phoenix I Restoration	7/17/2018	126653	72,641.32
Phoenix I Restoration	8/28/2018	127108	44,718.00
ArchiTexas	8/2/2018	126904	97,035.00
ArchiTexas	8/28/2018	127106	10,075.00
ArchiTexas	8/28/2018	127106	46,400.00
Industrial Hygiene & Safety Tech.	8/28/2018	127107	917.50
Horsley Specialties	9/4/2018	127168	1,407.00
Industrial Hygiene & Safety Tech.	9/11/2018	127244	1,545.25
Phoenix I Restoration	9/11/2018	127245	4602.75
Phoenix I Restoration	9/11/2018	127425	32,959.35
Wiss, Janney, Elstner Assoc.	9/11/2018	127246	6,896.58
ArchiTexas	9/18/2018	127344	16,575.00
Viking Fence Company	10/12/2018	127680	13,223.95
ArchiTexas	10/23/2018	127801	58,000.00
The Fannin County Leader	10/30/2018	127874	456.30
Jill Holmes	11/6/2018	127965	3,710.00
MEP Consulting Engineers	1/15/2019	128695	15,736.00
The Fannin County Leader	1/15/2019	128696	81.00
ArchiTexas	2/12/2019	128966	17,350.00
Fix & Feed	2/12/2019	128967	15.92
Department of State Health Serv.	2/26/2019	129095	57.00
ArchiTexas	4/2/2019	129492	5,750.00
Connie Jill Holmes	4/9/2019	129586	2,230.00
The Fannin County Leader	4/16/2019	129652	264.16
Old School Enterprises Two (Turner Office Rent)	5/21/2019	130072	1,100.00
Old School Enterprises Two (Turner Office Rent)	5/21/2019	130072	1,100.00

<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>
	32%	68%	100%	Entry #	#	Reimbursed
66-666-403	5,200.00	11,050.00	0.00	6550/6551	1	6/28/2018
66-666-695	0.00	0.00	8,500.00			
66-666-400	0.00	0.00	1,836.00			
66-666-451	0.00	0.00	2,380.50			
66-666-400	0.00	0.00	2,720.00			
66-666-403	10,400.00	22,100.00	0.00	6550/6551	1	6/28/2018
66-666-451	41,584.00	88,366.00	0.00	6550/6551	1	6/28/2018
66-666-451	0.00	0.00	19,511.50			
66-666-403	5,720.00	12,155.00	0.00	6550/6551	1	6/28/2018
66-666-451	0.00	0.00	3,307.00			
66-666-451	0.00	0.00	727.50			
66-666-430	0.00	0.00	468.00			
66-666-490	0.00	0.00	700.00			
31-510-403	4,232.00	8,993.00	0.00	6897/6898	2	8/6/2018
31-510-403	13,588.80	28,876.20	0.00	6897/6898	2	8/6/2018
31-510-482	83,301.82	164,000.45	0.00	6897/6898	2	8/6/2018
31-510-482	86,556.08	170,407.29	0.00	6897/6898	2	8/6/2018
31-510-482	23,245.22	49,396.10	0.00	8698/8699	3	11/9/2018
31-510-482	14,309.76	30,408.24	0.00	8698/8699	3	11/9/2018
31-510-403	31,051.20	65,983.80	0.00	8698/8699	3	11/9/2018
31-510-403	3,224.00	6,851.00	0.00	8698/8699	3	11/9/2018
31-511-403	14,848.00	31,552.00	0.00	8698/8699	3	11/9/2018
31-510-451	293.60	623.90	0.00	8698/8699	3	11/9/2018
31-510-451	450.24	956.76	0.00		4	1/17/2019
31-510-451	494.48	1,050.77	0.00		4	1/17/2019
31-510-482	116.26	0.00	4,486.49		4	1/17/2019
31-510-482	0.00	0.00	32,959.35		4	1/17/2019
31-510-403	2,206.91	4,689.67	0.00		4	1/17/2019
31-510-403	5,304.00	11,271.00	0.00		4	1/17/2019
66-667-165	0.00	0.00	13,223.95			
31-511-403	18,560.00	39,440.00	0.00		4	1/17/2019
66-666-430	0.00	0.00	456.30			
66-666-426	0.00	0.00	3,710.00			
66-666-453	5,035.52	10,700.48	0.00			
66-666-410	0.00	0.00	81.00			
66-667-403	5,552.00	11,798.00	0.00			
66-667-490	0.00	0.00	15.92			
66-666-451	0.00	0.00	57.00			
66-667-403	1,840.00	3,910.00	0.00			
66-666-426	0.00	0.00	2,230.00			
66-667-430	0.00	0.00	264.16			
66-667-470	0.00	0.00	1,100.00			
66-667-470	0.00	0.00	1,100.00			

The Fannin County Leader	5/21/2019	130073	340.56
Cable One (Turner Office)	5/28/2019	130163	161.48
Reliant Energy (Turner Office)	6/4/2019	130215	6.48
Turner Construction	6/4/2019	130216	215,740.00
ArchiTexas	6/11/2019	130288	11,500.00
City of Bonham (Turner Office) Water Bill	6/11/2019	130289	28.22
City of Bonham (Turner Office) Trash Bill	6/11/2019	130289	17.90
Frontier Waterproofing	6/11/2019	130290	51,851.00
Fix & Feed Bonham	6/18/2019	130351	69.33
Industrial Hygiene & Safety Tech.	6/18/2019	130352	11,847.19
The Fannin County Leader	6/18/2019	130353	340.56
Cable One (Turner Office)	6/25/2019	130451	156.43
Old School Enterprises Two (Turner Office Rent)	6/25/2019	130452	1,100.00
Reliant Energy (Turner Office)	7/2/2019	130501	63.67
City of Bonham (Turner Office) Water Bill	7/9/2019	130583	135.59
City of Bonham (Turner Office) Trash Bill	7/9/2019	130583	17.90
Old School Enterprises Two (Turner Office Rent)	7/23/2019	130766	1,100.00
Frontier Waterproofing	8/6/2019	130845	117,686.00
Reliant Energy (Turner Office)	8/6/2019	130846	98.31
Sparklight (Turner Office-Internet)	8/6/2019	130847	131.25
Totals			1,663,920.09

			Total
			Paid Out
2017 Bond Proceeds	\$ 6,250,000.00		
2018 Bond Proceeds	\$ 6,250,000.00		
THC Grant Award	\$ 5,320,000.00		
GO Bonds 17 FY 18 Interest	\$ 51,319.49		
GO Bonds 17 FY 19 Interest	\$ 52,614.63		
GO Bonds 18 FY 19 Interest	\$ 65,445.82		
Sale of stones off the Courthouse	\$ 5,179.97		
Total	\$ 17,994,559.91		
Minus total paid out of grant and bond	\$ 1,663,920.19	***	
Balance	\$ 16,330,639.72		

