

Courthouse Restoration Expenses
as of 7-17-2020

<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

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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 (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

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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

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Sanitation Solutions	1/14/2020	132849	865.36	66-667-443	0.00	0.00	865.36
Sunbelt Rentals, Inc.	1/14/2020	132850	3,192.04	66-667-165	1,021.45	2,170.59	0.00
Upright Industrial Group	1/14/2020	132851	2,000.00	66-667-165	640.00	1,360.00	0.00
ArchiTexas	1/21/2020	132900	16,250.00	66-667-403	5,200.00	11,050.00	0.00
Contractors Access Equipment	1/28/2020	132951	900.00	66-667-165	288.00	612.00	0.00
Pat's Pump Service	1/28/2020	132952	440.00	66-667-165	0.00	0.00	440.00
Alpha Testing, Inc.	2/4/2020	133052	1,647.00	66-667-165	527.04	1,119.96	0.00
Beck Steel Inc.	2/4/2020	133053	17,129.00	66-667-165	5,481.28	11,647.72	0.00
Bryco Bryant Company	2/4/2020	133054	235,989.50	66-667-168	75,516.64	160,472.86	0.00
Campbellsville Industries, Inc.	2/4/2020	133055	61,288.20	66-667-165	19,612.22	41,675.98	0.00
CEC Facilities Group, LLC	2/4/2020	133056	7,837.50	66-667-165	2,508.00	5,329.50	0.00
Gallant Services, LLC	2/4/2020	133057	15,500.00	66-667-165	4,960.00	10,540.00	0.00
H & G Systems LP	2/4/2020	133058	4,289.25	66-667-165	1,372.56	2,916.69	0.00
Lafuente Framing LLC	2/4/2020	133059	13,880.16	66-667-165	4,441.65	9,438.51	0.00
LifeProtection Sprinklers, LLC	2/4/2020	133060	9,000.00	66-667-165	2,880.00	6,120.00	0.00
Precision Demolition	2/4/2020	133061	29,487.05	66-667-165	9,435.86	20,051.19	0.00
Sage Concrete	2/4/2020	133062	142,632.05	66-667-165	45,642.26	96,989.79	0.00
Sanitation Solutions	2/6/2020	133078	865.36	66-667-443	0.00	0.00	865.36
Turner Construction (January)	2/4/2020	ACH Pay	98,644.57	66-667-167	0.00	0.00	98,644.57
MultiVista (January)	2/4/2020	ACH Pay	1,714.20	66-667-426	548.54	1,165.66	0.00
ArchiTexas	2/18/2020	133218	8,125.00	66-667-403	2,600.00	5,525.00	0.00
The Fannin County Leader	2/18/2020	133219	165.12	66-667-430	0.00	0.00	165.12
Alpha Testing, Inc.	2/25/2020	133291	874.50	66-667-165	279.84	594.66	0.00
Contractors Access Equipment	2/25/2020	133292	900.00	66-667-165	288.00	612.00	0.00
Pat's Pump Service	2/25/2020	133293	440.00	66-667-165	0.00	0.00	440.00
Beck Steel Inc.	3/3/2020	133340	76,645.00	66-667-165	24,526.40	52,118.60	0.00
Bryco Bryant Company	3/3/2020	133341	167,196.20	66-667-168	53,502.78	113,693.42	0.00
CEC Facilities Group, LLC	3/3/2020	133342	26,875.00	66-667-165	8,600.00	18,275.00	0.00
H & G Systems LP	3/3/2020	133343	13,439.65	66-667-165	4,300.69	9,138.96	0.00
Lafuente Framing LLC	3/3/2020	133344	9,156.24	66-667-165	2,930.00	6,226.24	0.00
Precision Demolition	3/3/2020	133345	20,748.00	66-667-165	6,639.36	14,108.64	0.00
MultiVista (February)	3/3/2020	ACH Pay	1,714.20	66-667-426	548.54	1,165.66	0.00
Turner Construction (February)	3/3/2020	ACH Pay	60,899.49	66-667-167	19,487.84	41,411.65	0.00
Viking Fence Company	3/3/2020	133346	2,100.70	66-667-165	0.00	0.00	2,100.70
ArchiTexas	3/10/2020	133440	8,125.00	66-667-403	2,600.00	5,525.00	0.00
Sanitation Solutions	3/10/2020	133441	99.90	66-667-443	0.00	0.00	99.90
Pat's Pump Service	3/24/2020	133540	440.00	66-667-165	0.00	0.00	440.00
MultiVista (March)	3/27/2020	ACH Pay	1,714.20	66-667-426	548.54	1,165.66	0.00

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Turner Construction (March)	3/27/2020	ACH Pay	83,679.89	66-667-167	26,777.56	56,902.33	0.00
Beck Steel Inc.	3/31/2020	133577	170,361.00	66-667-165	54,515.52	115,845.48	0.00
Bryco Bryant Company	3/31/2020	133578	105,450.00	66-667-168	33,744.00	71,706.00	0.00
CEC Facilities Group, LLC	3/31/2020	133579	10,450.00	66-667-165	3,344.00	7,106.00	0.00
Contractors Access Equipment	3/31/2020	133580	900.00	66-667-165	288.00	612.00	0.00
H & G Systems LP	3/31/2020	133581	16,442.60	66-667-165	5,261.63	11,180.97	0.00
LifeProtection Sprinklers, LLC	3/31/2020	133582	1,800.00	66-667-165	576.00	1,224.00	0.00
Precision Demolition	3/31/2020	133583	31,122.00	66-667-165	9,959.04	21,162.96	0.00
Sage Concrete	3/31/2020	133584	182,893.53	66-667-165	58,525.93	124,367.60	0.00
Sunbelt Rentals, Inc. (January)	3/31/2020	133585	2,849.84	66-667-165	911.95	1,937.89	0.00
Sunbelt Rentals, Inc. (February)	3/31/2020	133585	2,849.84	66-667-165	911.95	1,937.89	0.00
Sunbelt Rentals, Inc. (March)	3/31/2020	133585	2,849.84	66-667-165	911.95	1,937.89	0.00
Sanitation Solutions	4/7/2020	133648	482.63	66-667-443	0.00	0.00	482.63
ArchiTexas	4/14/2020	133711	8,125.00	66-667-403	2,600.00	5,525.00	0.00
Contractors Access Equipment	4/14/2020	133712	900.00	66-667-165	288.00	612.00	0.00
Contractors Access Equipment	4/21/2020	133776	2,761.39	66-667-165	883.64	1,877.75	0.00
Sunbelt Rentals, Inc. (April)	4/21/2020	133777	2,847.04	66-667-165	911.05	1,935.99	0.00
Alpha Testing, Inc.	4/28/2020	133840	2,402.00	66-667-165	768.64	1,633.36	0.00
Turner Construction (April)	5/5/2020	ACH Pay	75,679.00	66-667-167	0.00	0.00	75,679.00
MultiVista (April)	5/5/2020	ACH Pay	1,714.20	66-667-426	548.54	1,165.66	0.00
2CMD	5/5/2020	133906	8,225.00	66-667-165	2,632.00	5,593.00	0.00
Sage Concrete	5/5/2020	133914	195,349.07	66-667-165	62,511.70	132,837.37	0.00
Bryco Bryant Company (Masonry)	5/5/2020	133909	140,262.75	66-667-168	44,884.08	95,378.67	0.00
Bryco Bryant Company (Quarry)	5/5/2020	133909	216,870.38	66-667-168	69,398.52	147,471.86	0.00
Beck Steel Inc.	5/5/2020	133907	91,234.00	66-667-165	29,194.88	62,039.12	0.00
Lafuente Framing LLC	5/5/2020	133912	19,885.95	66-667-165	6,363.50	13,522.45	0.00
H & G Systems LP	5/5/2020	133911	70,530.85	66-667-165	22,569.87	47,960.98	0.00
CEC Facilities Group, LLC	5/5/2020	133910	24,557.50	66-667-165	7,858.40	16,699.10	0.00
Upright Industrial Group	5/5/2020	133915	21,146.00	66-667-165	6,766.72	14,379.28	0.00
City of Bonham (Permit)	5/5/2020	133908	7,229.85	66-667-430	0.00	0.00	7,229.85
Pat's Pump Service	5/5/2020	133913	490.00	66-667-165	0.00	0.00	490.00
ArchiTexas	5/12/2020	134004	8,125.00	66-667-403	2,600.00	5,525.00	0.00
Sanitation Solutions	5/12/2020	134005	865.36	66-667-443	0.00	0.00	865.36
Pat's Pump Service	5/26/2020	134115	440.00	66-667-165	140.80	299.20	0.00
Alpha Testing, Inc.	6/2/2020	134156	1,333.00	66-667-165	426.56	906.44	0.00
H & G Systems LP	6/2/2020	134161	32,507.10	68-668-165	10,402.27	22,104.83	0.00
Turner Construction (May)	6/2/2020	ACH Pay	80,409.24	66-667-167	0.00	0.00	80,409.24
Sage Concrete	6/2/2020	134164	121,569.40	68-668-165	38,902.21	82,667.19	0.00

Courthouse Restoration Expenses
as of 7-17-2020

2017 Bond Proceeds 5-18-2017	\$ 6,250,000.00					
2018 Bond Proceeds 12-18-2018	\$ 6,250,000.00				\$ 5,231,902.94	
2020 Bond Proceeds 3-10-2020	\$ 9,900,000.00					
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	\$ 56,316.86					
GO Bonds 17 FY 19 Interest	\$ 56,792.96					
GO Bonds 17 FY 20 Interest	\$ 17,256.23					
GO Bonds 18 FY 19 Interest	\$ 88,158.55					
GO Bonds 18 FY 20 Interest	\$ 57,459.60					
GO Bonds 20 FY 20 Interest	\$ 1,898.86					
Sale of stones off the Courthouse 12-18-18	\$ 5,179.97					
Total	\$ 28,283,063.03					
Minus total paid out of grant and bond	\$ 8,548,308.53	***				
Balance	\$ 19,734,754.50					
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	133319	519.35	10-518-440	
City of Bonham (Water Bill)	3/10/2020	133353	57.08	10-518-442	
City of Bonham (Trash Bill)	3/10/2020	133353	18.38	10-518-443	
Old School Enterprises Two (Rent)	3/24/2020	133519	1,100.00	10-518-470	

Sparklight (Internet)	3/24/2020	133525	152.39	10-518-421	
Reliant Energy (Electric)	3/31/2020	133558	404.45	10-518-440	
Sparklight (Internet)	4/28/2020	133816	152.39	10-518-421	
Reliant Energy (Electric)	4/28/2020	133811	268.02	10-518-440	
City of Bonham (Water Bill)	4/7/2020	133594	57.08	10-518-442	
City of Bonham (Trash Bill)	4/7/2020	133594	18.38	10-518-443	
Old School Enterprises Two (Rent)	4/21/2020	133742	1,100.00	10-518-470	
Sparklight (Internet)	5/26/2020	134089	152.39	10-518-421	
Reliant Energy (Electric)	5/26/2020	134083	259.63	10-518-440	
City of Bonham (Water Bill)	5/12/2020	133930	57.08	10-518-442	
City of Bonham (Trash Bill)	5/12/2020	133930	18.38	10-518-443	
Old School Enterprises Two (Rent)	5/26/2020	134077	1,100.00	10-518-470	
Sparklight (Internet)	6/23/2020	134350	152.39	10-518-421	
Reliant Energy (Electric)	6/30/2020	134391	182.43	10-518-440	
City of Bonham (Water Bill)	6/9/2020	134172	57.08	10-518-442	
City of Bonham (Trash Bill)	6/9/2020	134172	18.38	10-518-443	
Old School Enterprises Two (Rent)	6/23/2020	134338	1,100.00	10-518-470	
City of Bonham (Water Bill)	7/14/2020	134508	57.08	10-518-442	
City of Bonham (Trash Bill)	7/14/2020	134508	18.38	10-518-443	
Grand Total			16,145.95		