

Regular Meeting of the
Bonham Area Chamber of Commerce

June 2, 2020

12 Noon

327 North Main, Bonham, TX 75418

- 1) Call to Order – Kayla Gorden
- 2) Welcome Guests – Kayla Gorden
- 3) Progress and redemptions to date for Chamber Bucks program – Dale McQueen
 - a. Progress on our \$5 coupons to restaurants and small shops
 - b. Had a phone call from one recipient who was very appreciative for program
- 4) Directors Report – Dale McQueen
 - a. Chamber of Commerce Update
 - i. May 2020 report
 - b. Multi-purpose Complex Update
 - i. May 2020 Report
- 5) Meet and Greet for chamber members– Dale McQueen
 - a. Originally scheduled for April
 - b. Need to plan one for middle of June if possible
- 6) Ribbon Cutting for Pure Family Chiropractic – Dale McQueen
 - a. Tentative for week of June 22nd
- 7) Reports – The following are just updates given by the committee chair. If you would like to be a part of one of the committees, please contact the committee chair.
 - a. Chamber Golf Tournament – Nathan Graham
 - i. Scheduled June 5th
 - ii. Volunteers needed for day of event
 1. Starts at 8 a.m.
 2. 15 teams to date
 - iii. Brookshire’s has donated 4 -\$100 gift cards for the event
 - b. Christmas Committee plans
 - i. Set date
 - ii. Start program details
 - iii. Set Wine Walk
 1. Organization of wine walk vendors and wineries
- 8) Staffing for the chamber through the end of the year – Dale McQueen
- 9) Approve the minutes for May 5, 2020 meeting – Kayla Gorden
- 10) Discussion and action to approve the financial reports – [link to PDF files - Balance sheet, P&L’s, Deposits, Expenses](#)
 - a. Chamber Financial Reports – May 2020
 - b. Complex Financial Reports – May 2020

- 11) Unfinished Business
- 12) New Business
- 13) Other
- 14) Public Comments
- 15) Adjourn

Chamber of Commerce Update

The annual golf tournament is scheduled for June 5th at Legacy Ridge Country Club with 15 teams signed up to date.

For the past two months we have had the phone forwarded to Dale who will report on the results of the calls at the meeting.

As we get back to normal, we will start the ribbon cuttings and Network nights back up in June.

Fannin County Multipurpose Complex Update

The complex hosted the Red River Beefmaster sale in May and the event was very well attended and averaged \$200 more per animal than last year's sale.

The complex hosted a gun show on 5/23-24 that did very well as many people were just wanting something to do and it will be back again in October.

The complex hosted a St. Elizabeth's church event on 5/31 and we were able to work with our wi-fi vendor to allow enough bandwidth to stream the ceremony online live. Thanks to Zulu Internet service for doing this as a courtesy.

The men's bathroom has been tiled and placed back in service after a complete remodel. New walls, ceiling, etc. make quite a difference in the facility. Another hand dryer has been ordered along with soap dispensers, but they are all on back order.

Minutes of the Regular Meeting of the

Bonham Area Chamber of Commerce

May 5, 2020

12 Noon

By ZOOM Meeting due to Covid-19

- 1) Call to Order – Kayla Gorden
 - a. Present: Chance Peeler, Jenniffer Gibbs, Sam Lumpkins, Gary Stanley, Mallory McBroom, Nathan Graham
 - b. Absent: Alan McDonald, Lisa Josey, Kayla Gorden
- 2) Welcome Guests – Dale McQueen
 - a. Corey Fagan
- 3) Resources and help the chamber can provide our members during these difficult times – Kayla Gorden
 - a. Progress on our \$5 coupons to restaurants and small shops
 - i. Cards are printed, here, and numbered
 - ii. Response from small shops and restaurants is to wait till 5/18 to start using
 - iii. Will pass out to all business's week of 5/11
 1. Talked with Shawn Pate (Bonham City Manager) about rent for office – he did not see any problems with us forgoing the rent till the end of the year. We might need to get on City Council agenda to verify if issues arise
- 4) Directors Report – Dale McQueen
 - a. Chamber of Commerce Update
 - i. April 2020 report
 - b. Multi-purpose Complex Update
 - i. April 2020 Report
- 5) Meet and Greet scheduled for 4/9/2020 has been postponed till? – Dale McQueen
- 6) Ribbon Cutting for March 20, 2020 for Pure Family Chiropractic – Dale McQueen
 - a. Online registration activated with reminders to all members
 - b. POSTPONED TILL?
- 7) Discussion and Action to fill empty directors spot – Kayla Gorden
 - a. Cory Fagan - to fill un-expired term of Craig Bowser running to 12/31/2020
 - i. Motion to Approve: Sam Lumpkins
 - ii. 2nd – Nathan Graham
 - iii. All voted Aye
- 8) Reports – The following are just updates given by the committee chair. If you would like to be a part of one of the committees, please contact the committee chair.
 - a. Chamber Golf Tournament – Nathan Graham
 - i. Set for May 15, 2020 at this time – Event Moved to June 5th
 - ii. MAY HAVE TO BE POSTPONED

1. 10 teams to date

iii. Brookshire's has donated 4 -\$100 gift cards for the event

9) Approve the minutes for April 7, 2020 meeting – Kayla Gorden

10) Discussion and action to approve the financial reports – [link to PDF files - Balance sheet, P&L's, Deposits, Expenses](#)

a. Chamber Financial Reports – April 2020

b. Complex Financial Reports – April 2020

i. MOTION TO APPROVE: Jenniffer Gibbs

ii. 2nd: Chance Peeler

iii. All voted Aye

11) Unfinished Business

12) New Business

13) Other

14) Public Comments

15) Adjourn

Bonham Area Chamber of Commerce

Balance Sheet

As of May 31, 2020

06/01/20

Accrual Basis

	<u>May 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Fannin Bank	
Holiday Parade Balance	13,618.95
Fannin Bank - Other	35,555.87
Total Fannin Bank	<u>49,174.82</u>
Paypal Account	175.00
Petty Cash in Office	377.23
Total Checking/Savings	<u>49,727.05</u>
Accounts Receivable	
Accounts Receivable	7,735.00
Total Accounts Receivable	<u>7,735.00</u>
Total Current Assets	<u>57,462.05</u>
TOTAL ASSETS	<u>57,462.05</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	92.40
Total Accounts Payable	<u>92.40</u>
Other Current Liabilities	
Payroll Liabilities	803.84
Total Other Current Liabilities	<u>803.84</u>
Total Current Liabilities	<u>896.24</u>
Total Liabilities	896.24
Equity	
Net Assets	9,650.47
Unrestricted Net Assets	19,523.48
Net Income	27,391.86
Total Equity	<u>56,565.81</u>
TOTAL LIABILITIES & EQUITY	<u>57,462.05</u>

Bonham Area Chamber of Commerce

Profit & Loss

06/01/20

May 2020

Accrual Basis

	<u>May 20</u>
Ordinary Income/Expense	
Income	
Fundraising Income	
2020 Chamber Golf Tournament	
2020 Birdie Sponsor	650.00
2020 Team Sponsor	2,000.00
Total 2020 Chamber Golf Tournament	<u>2,650.00</u>
Total Fundraising Income	2,650.00
Multipurpose account Deposit	
Management fee for Multipurpose	2,250.00
Total Multipurpose account Deposit	2,250.00
Operational Refunds/Credits	46.00
Total Income	<u>4,946.00</u>
Gross Profit	4,946.00
Expense	
2020 Covid19 Response	
Other Costs with Program	65.58
Restaurant Redemptions	485.00
Total 2020 Covid19 Response	<u>550.58</u>
Merchant deposit fees	35.30
Office Expense	
Utilities	242.83
Office Expense - Other	26.82
Total Office Expense	269.65
Payroll Expenses	3,588.35
Total Expense	<u>4,443.88</u>
Net Ordinary Income	<u>502.12</u>
Net Income	<u><u>502.12</u></u>

Bonham Area Chamber of Commerce

Profit & Loss

06/01/20

January through May 2020

Accrual Basis

	<u>Jan - May 20</u>
Ordinary Income/Expense	
Income	
2020 Chamber Memberships	
2020 Bronze Membership	8,400.00
2020 Business Membership	7,175.00
2020 Gold Membership	8,000.00
2020 In-Kind Membership	30.00
Total 2020 Chamber Memberships	<u>23,605.00</u>
Fundraising Income	
2020 Banquet	
2020 Banquet 1920's Table	1,025.00
2020 Banquet 1940's Table	1,750.00
2020 Banquet 1950's Table	2,400.00
2020 Banquet 1960's Table	2,400.00
2020 Banquet 1970's Table	2,175.00
2020 Banquet 1980's Table	2,375.00
2020 Banquet Individual Tickets	1,060.00
2020 Banquet Live Auction items	5,650.00
2020 Banquet Raffle Tickets	610.00
2020 Raffle Item	0.00
Total 2020 Banquet	<u>19,445.00</u>
2020 Chamber Golf Tournament	
2020 Birdie Sponsor	1,300.00
2020 Cart Sponsor	500.00
2020 Eagle Sponsor	1,800.00
2020 Exclusive Hole Sponsor	250.00
2020 Team Sponsor	5,500.00
2020 Chamber Golf Tournament - Other	0.00
Total 2020 Chamber Golf Tournament	<u>9,350.00</u>
Total Fundraising Income	<u>28,795.00</u>
Multipurpose account Deposit	
Management fee for Multipurpose	11,100.00
Total Multipurpose account Deposit	<u>11,100.00</u>
Operational Refunds/Credits	<u>46.00</u>
Total Income	<u>63,546.00</u>
Gross Profit	<u>63,546.00</u>
Expense	
2020 Covid19 Response	
Other Costs with Program	239.57
Restaurant Redemptions	485.00
Total 2020 Covid19 Response	<u>724.57</u>
Expenses for Community Work	<u>373.19</u>
Facilities Expenses	
Misc Fundraising	300.00
Total Facilities Expenses	<u>300.00</u>
Fundraising Expenses	
2019 Christmas Parade	142.37
2020 Banquet Expenses	
2020 Banquet Expenses - decorati	2,530.67
2020 Banquet Expenses - Other	4,917.33
Total 2020 Banquet Expenses	<u>7,448.00</u>

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06/01/20

Accrual Basis

Bonham Area Chamber of Commerce

Profit & Loss

January through May 2020

	<u>Jan - May 20</u>
Total Fundraising Expenses	7,590.37
Membership Expenses	46.35
Merchant deposit fees	272.57
Networking Expenses	
Meal Expenses for Meetings	<u>70.00</u>
Total Networking Expenses	70.00
Office Expense	
Directors and Liability Insuran	773.00
Internet Related Expenses	2,201.95
Misc. office Expenses	111.56
Office Supplies	37.45
Quickbooks Software	324.70
Rent	1,200.00
Utilities	1,350.44
Office Expense - Other	<u>258.64</u>
Total Office Expense	6,257.74
Payroll Expenses	20,519.35
Voided Check	<u>0.00</u>
Total Expense	<u>36,154.14</u>
Net Ordinary Income	<u>27,391.86</u>
Net Income	<u><u>27,391.86</u></u>

Bonham Area Chamber of Commerce
Deposit Detail
May 2020

Type	Num	Date	Name	Account	Amount
Deposit		05/23/2020		Fannin Bank	350.00
Payment	19622	04/29/2020	Owens Parker Medical	Undeposited Funds	-350.00
TOTAL					-350.00
Deposit		05/23/2020		Fannin Bank	3,146.00
Payment	6461	05/04/2020	Seven Oaks Nursing...	Undeposited Funds	-175.00
Payment	18534	05/04/2020	Walker & Son	Undeposited Funds	-175.00
Payment	1488	05/18/2020	Fannin County Multi...	Undeposited Funds	-2,296.00
Payment	01069...	05/23/2020	McCraw Oil	Undeposited Funds	-500.00
TOTAL					-3,146.00
Deposit		05/30/2020		Fannin Bank	1,000.00
Payment	RECO...	05/29/2020	Pattern Development	Undeposited Funds	-1,000.00
TOTAL					-1,000.00

9:58 AM

06/01/20

Bonham Area Chamber of Commerce
Check Detail
 May 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	CCADJ	05/29/2020			Fannin Bank		-35.30
					Merchant deposit fees	-35.30	35.30
TOTAL						-35.30	35.30
Bill Pmt -Check	EFT	05/21/2020	Sparklight		Fannin Bank		-176.94
Bill		05/21/2020			Utilities	-176.94	176.94
TOTAL						-176.94	176.94
Liability Check	E-pay	05/01/2020	United States Treasury		Fannin Bank		-936.00
					Payroll Liabilities	-426.00	426.00
					Payroll Liabilities	-206.67	206.67
					Payroll Liabilities	-206.67	206.67
					Payroll Liabilities	-48.33	48.33
					Payroll Liabilities	-48.33	48.33
TOTAL						-936.00	936.00
Bill Pmt -Check	4476	05/01/2020	Dale McQueen - Pers...		Fannin Bank		-498.69
Bill		04/21/2020			Other Costs with Prog...	-173.99	173.99
Bill		04/23/2020			Quickbooks Software	-324.70	324.70
TOTAL						-498.69	498.69
Bill Pmt -Check	4477	05/18/2020	CITY OF BONHAM		Fannin Bank		-65.89
Bill		05/01/2020			Utilities	-65.89	65.89
TOTAL						-65.89	65.89
Paycheck	4478	05/18/2020	Dale T McQueen		Fannin Bank		-1,326.17
					Payroll Expenses	-1,666.67	1,666.67
					Payroll Liabilities	213.00	-213.00
					Payroll Expenses	-103.33	103.33
					Payroll Liabilities	103.33	-103.33
					Payroll Liabilities	103.33	-103.33
					Payroll Expenses	-24.17	24.17
					Payroll Liabilities	24.17	-24.17
					Payroll Liabilities	24.17	-24.17
TOTAL						-1,326.17	1,326.17
Bill Pmt -Check	4479	05/22/2020	Braums		Fannin Bank		-80.00
Bill		05/22/2020			Restaurant Redemptio...	-80.00	80.00
TOTAL						-80.00	80.00
Bill Pmt -Check	4480	05/22/2020	Hickory Bar-B-Que1		Fannin Bank		-90.00
Bill		05/22/2020			Restaurant Redemptio...	-90.00	90.00
TOTAL						-90.00	90.00
Bill Pmt -Check	4481	05/23/2020	The Breakfast Stop1		Fannin Bank		-15.00
Bill		05/23/2020			Restaurant Redemptio...	-15.00	15.00
TOTAL						-15.00	15.00
Paycheck	4482	05/27/2020	Dale T McQueen		Fannin Bank		-1,326.16
					Payroll Expenses	-1,666.67	1,666.67
					Payroll Liabilities	213.00	-213.00
					Payroll Expenses	-103.34	103.34

Bonham Area Chamber of Commerce Check Detail May 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					Payroll Liabilities	103.34	-103.34
					Payroll Liabilities	103.34	-103.34
					Payroll Expenses	-24.17	24.17
					Payroll Liabilities	24.17	-24.17
					Payroll Liabilities	24.17	-24.17
TOTAL						-1,326.16	1,326.16
Bill Pmt -Check	4483	05/29/2020	Panther Row Eatery		Fannin Bank		-25.00
Bill		05/29/2020			Restaurant Redemptio...	-25.00	25.00
TOTAL						-25.00	25.00
Bill Pmt -Check	4484	05/29/2020	Luna Azul1		Fannin Bank		-30.00
Bill		05/29/2020			Restaurant Redemptio...	-30.00	30.00
TOTAL						-30.00	30.00
Bill Pmt -Check	4485	05/29/2020	Hickory Bar-B-Que1		Fannin Bank		-55.00
Bill		05/29/2020			Restaurant Redemptio...	-55.00	55.00
TOTAL						-55.00	55.00
Bill Pmt -Check	4486	05/29/2020	Braums		Fannin Bank		-100.00
Bill		05/29/2020			Restaurant Redemptio...	-100.00	100.00
TOTAL						-100.00	100.00
Bill Pmt -Check	4487	05/29/2020	Roma's Italian Resta...		Fannin Bank		-90.00
Bill		05/29/2020			Restaurant Redemptio...	-90.00	90.00
TOTAL						-90.00	90.00

Fannin County Multi-Purpose Complex

06/01/20

Balance Sheet

Accrual Basis

As of May 31, 2020

	<u>May 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Fannin County Multi-Purpose Com	32,411.94
Total Checking/Savings	32,411.94
Accounts Receivable	
Accounts Receivable	1,805.00
Total Accounts Receivable	1,805.00
Total Current Assets	34,216.94
TOTAL ASSETS	34,216.94
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	1,574.39
Total Accounts Payable	1,574.39
Total Current Liabilities	1,574.39
Total Liabilities	1,574.39
Equity	
Unrestricted Net Assets	44,144.98
Net Income	-11,502.43
Total Equity	32,642.55
TOTAL LIABILITIES & EQUITY	34,216.94

Fannin County Multi-Purpose Complex

Profit & Loss

06/01/20

May 2020

Accrual Basis

	May 20
Ordinary Income/Expense	
Income	
Complex Rental Income	
Pavilion Rental	250.00
Complex Rental Income - Other	2,600.00
Total Complex Rental Income	2,850.00
RV Rental at Complex Facility	6,110.00
Total Income	8,960.00
Gross Profit	8,960.00
Expense	
Capital Projects	
2020 Tile Projects	2,101.76
Total Capital Projects	2,101.76
Contract Services	
Contract Labor	756.00
Outside Contract Services	
Tradesman Maintenance of facili	
Diesel for Dale's Truck	52.79
Tradesman Maintenance of facili - Other	301.36
Total Tradesman Maintenance of facili	354.15
Total Outside Contract Services	354.15
Total Contract Services	1,110.15
Facilities and Equipment	
Alarm Company Payments	111.00
Internet Service	195.93
Rent, Parking, Utilities	
Electricity	
Arena power	16.34
Front of Complex	64.29
Lights in Pavilions	22.91
Main Building Power	296.28
RV Power Meter	1,057.36
Total Electricity	1,457.18
Total Rent, Parking, Utilities	1,457.18
Supplies for Complex Cleaning	63.14
Total Facilities and Equipment	1,827.25
Management Fee to Chamber	2,250.00
Merchant deposit fees	36.73
Refund of Down Payment	400.00
Total Expense	7,725.89
Net Ordinary Income	1,234.11
Net Income	1,234.11

Fannin County Multi-Purpose Complex

Profit & Loss

06/01/20

January through May 2020

Accrual Basis

	Jan - May 20
Ordinary Income/Expense	
Income	
Complex Rental Income	
Pavilion Rental	250.00
Rental of Excess land at Comple	1,300.00
Complex Rental Income - Other	13,050.00
	<hr/>
Total Complex Rental Income	14,600.00
Investments	
Interest-Savings, Short-term CD	3,103.91
Investments - Other	3,103.00
	<hr/>
Total Investments	6,206.91
Other Types of Income - Interes	7.13
RV Rental at Complex Facility	29,238.00
	<hr/>
Total Income	50,052.04
Gross Profit	50,052.04
Expense	
Bank Service Charges	6.00
Capital Projects	
2020 Tile Projects	7,574.86
	<hr/>
Total Capital Projects	7,574.86
Contract Services	
Accounting Fees	561.25
Contract Labor	1,908.00
Outside Contract Services	
Tradesman Maintenance of facili	
Diesel for Dale's Truck	399.46
Tradesman Maintenance of facili - Other	1,030.67
	<hr/>
Total Tradesman Maintenance of facili	1,430.13
Total Outside Contract Services	1,430.13
Pest Control	200.00
Contract Services - Other	12.79
	<hr/>
Total Contract Services	4,112.17
Facilities and Equipment	
AC Maintenance	173.76
Alarm Company Payments	222.00
Fire Monitoring Contract	278.76
Internet installation	821.88
Internet Service	979.65
Mowers and lawn equipment	
Gas, Deisel for Lawn Equipment	247.73
Mowers and lawn equipment - Other	320.62
	<hr/>
Total Mowers and lawn equipment	568.35
Property Insurance	17,938.20
Rent, Parking, Utilities	
City of Bonham Water Bill	3,929.84
Electricity	
Arena power	81.70
Front of Complex	284.42
Lights in Pavilions	95.64
Main Building Power	2,092.47
Pavillion	282.13

Fannin County Multi-Purpose Complex
Profit & Loss
 January through May 2020

	Jan - May 20
RV Power Meter	6,906.71
Total Electricity	9,743.07
Propane bought for fuel	1,009.75
Total Rent, Parking, Utilities	14,682.66
RV Park Maintenance and upgrade	936.53
Supplies for Complex Cleaning	723.91
Total Facilities and Equipment	37,325.70
Management Fee to Chamber	11,100.00
Merchant deposit fees	165.96
Operations	
Books, Subscriptions, Reference	46.00
Supplies	80.00
Total Operations	126.00
Other Types of Expenses	343.78
Refund of Down Payment	800.00
Total Expense	61,554.47
Net Ordinary Income	-11,502.43
Net Income	-11,502.43

Fannin County Multi-Purpose Complex
Deposit Detail
May 2020

Type	Num	Date	Name	Account	Amount
Deposit		05/01/2020		Fannin County Mul...	339.55
Payment	#TfzC	04/30/2020	Elizabeth Holman	Undeposited Funds	-339.55
TOTAL					-339.55
Deposit		05/01/2020		Fannin County Mul...	339.55
Payment	#dY1m	04/30/2020	Juanita Sizemore	Undeposited Funds	-339.55
TOTAL					-339.55
Deposit		05/05/2020		Fannin County Mul...	3,450.00
Payment		04/29/2020	Kenneth Allen	Undeposited Funds	-400.00
Sales Receipt	1124	04/29/2020	Blanco Lopez	Undeposited Funds	-400.00
Payment	40394...	04/21/2020	Tommy Swaney	Undeposited Funds	-350.00
Sales Receipt	1123	04/23/2020	Larry Harwell	Undeposited Funds	-80.00
Sales Receipt	1126	04/28/2020	Larry Harwell	Undeposited Funds	-60.00
Payment	1069	05/05/2020	John William Colburn	Undeposited Funds	-350.00
Payment	5393	05/05/2020	#5 RV Cherie Frazier	Undeposited Funds	-350.00
Payment	40621...	05/05/2020	Tanner Swaney	Undeposited Funds	-350.00
Payment	1573	05/05/2020	David & Diane Evans	Undeposited Funds	-350.00
Payment	8304	05/05/2020	C.W. Dennis	Undeposited Funds	-350.00
Payment	1093	05/05/2020	Butch Henderson	Undeposited Funds	-350.00
Sales Receipt	1125	05/05/2020	Larry Harwell	Undeposited Funds	-60.00
TOTAL					-3,450.00
Deposit		05/21/2020		Fannin County Mul...	339.55
Payment		05/13/2020	Troy and Misty Tho...	Undeposited Funds	-339.55
TOTAL					-339.55
Deposit		05/21/2020		Fannin County Mul...	1,700.00
Sales Receipt	1127	05/12/2020	Larry Harwell	Undeposited Funds	-50.00
Payment	40643...	05/12/2020	Sheila Campbell	Undeposited Funds	-350.00
Payment	408487	05/13/2020	Life Line Screening	Undeposited Funds	-250.00
Sales Receipt	1128	05/13/2020	Larry Harwell	Undeposited Funds	-50.00
Payment	R2082...	05/21/2020	Tanner Swaney	Undeposited Funds	-350.00
Payment	092723	05/21/2020	Tommy Swaney	Undeposited Funds	-300.00
Sales Receipt	1129	05/21/2020	#17 RV spot	Undeposited Funds	-350.00
TOTAL					-1,700.00
Deposit		05/29/2020		Fannin County Mul...	2,790.00
Payment	40433...	05/26/2020	Laura Teagarden	Undeposited Funds	-190.00
Payment	1025	05/26/2020	Allen Bowles	Undeposited Funds	-2,000.00
Payment	8376	05/26/2020	St. Elizabeth's Church	Undeposited Funds	-600.00
TOTAL					-2,790.00
Deposit		05/29/2020		Fannin County Mul...	175.00
Payment		05/26/2020	Cherie Frazier	Undeposited Funds	-175.00
TOTAL					-175.00

10:20 AM

06/01/20

Fannin County Multi-Purpose Complex
Check Detail
 May 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	EFT	05/01/2020	Grayson Pro-Tech Inc		Fannin County Multi-...		-111.00
Bill		05/01/2020			Alarm Company Paym...	-111.00	111.00
TOTAL						-111.00	111.00
Bill Pmt -Check	EFT	05/01/2020	Zulu Internet		Fannin County Multi-...		-195.93
Bill		05/01/2020			Internet Service	-195.93	195.93
TOTAL						-195.93	195.93
Bill Pmt -Check	EFT	05/25/2020	TXU		Fannin County Multi-...		-1,457.18
Bill		05/12/2020			Arena power	-16.34	16.34
					Main Building Power	-296.28	296.28
					Front of Complex	-64.29	64.29
					Lights in Pavilions	-22.91	22.91
					RV Power Meter	-1,057.36	1,057.36
TOTAL						-1,457.18	1,457.18
Bill Pmt -Check	1484	05/04/2020	Dale McQueen Perso...		Fannin County Multi-...		-44.97
Bill		04/30/2020			2020 Tile Projects	-44.97	44.97
TOTAL						-44.97	44.97
Bill Pmt -Check	1485	05/04/2020	Fix & Feed		Fannin County Multi-...		-216.84
Bill		04/19/2020			2020 Tile Projects	-40.95	40.95
Bill		04/21/2020			2020 Tile Projects	-30.57	30.57
Bill		04/23/2020			2020 Tile Projects	-82.45	82.45
Bill		04/29/2020			2020 Tile Projects	-38.57	38.57
Bill		04/29/2020			2020 Tile Projects	-24.30	24.30
TOTAL						-216.84	216.84
Bill Pmt -Check	1486	05/04/2020	SSD Fire Systems		Fannin County Multi-...		-150.48
Bill		04/27/2020			Fire Monitoring Contract	-150.48	150.48
TOTAL						-150.48	150.48
Bill Pmt -Check	1488	05/13/2020	Bonham Chamber of...		Fannin County Multi-...		-2,296.00
Bill		04/23/2020			Books, Subscriptions, ...	-46.00	46.00
Bill		05/12/2020			Management Fee to C...	-2,250.00	2,250.00
TOTAL						-2,296.00	2,296.00
Bill Pmt -Check	1489	05/13/2020	Dale McQueen Perso...		Fannin County Multi-...		-848.58
Bill		05/05/2020			2020 Tile Projects	-153.97	153.97
Bill		05/12/2020			2020 Tile Projects	-228.57	228.57
Bill		05/12/2020			2020 Tile Projects	-43.00	43.00
Bill		05/13/2020			2020 Tile Projects	-423.04	423.04
TOTAL						-848.58	848.58
Bill Pmt -Check	1490	05/13/2020	Fernando Marino-1		Fannin County Multi-...		-400.00
Bill		05/12/2020			Refund of Down Paym...	-400.00	400.00
TOTAL						-400.00	400.00
Bill Pmt -Check	1491	05/13/2020	Fix & Feed		Fannin County Multi-...		-86.34
Bill		04/28/2020			2020 Tile Projects	-44.98	44.98
Bill		05/08/2020			2020 Tile Projects	-41.36	41.36

10:20 AM

06/01/20

Fannin County Multi-Purpose Complex

Check Detail

May 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						-86.34	86.34
Bill Pmt -Check	1492	05/13/2020	McCraw Oil Company		Fannin County Multi-...		-125.35
Bill		04/23/2020			Gas, Deisel for Lawn ...	-32.95	32.95
Bill		04/28/2020			Gas, Deisel for Lawn ...	-39.61	39.61
Bill		05/12/2020			Diesel for Dale's Truck	-52.79	52.79
TOTAL						-125.35	125.35