

Regular Meeting of the
Bonham Area Chamber of

November 7, 2017

12 pm

Location: Chamber Office

327 N. Main

- 1) Invocation
- 2) Call to Order
- 3) Welcome Guests
- 4) Directors Report – Dale McQueen
 - a. Chamber of Commerce Update
 - b. Multi-purpose Complex Update
- 5) 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. 2017 Festival of Flight, October 21, 2017– Staci Murden
 - b. 2017 Holiday/Christmas parade, November 18, 2017 – Kristy Agerlid
 - c. 2018 Chamber Banquet, February 3, 2018 – Deana Staton
- 6) Discussion and action on choosing the annual banquet award winners -
- 7) Update on Cattle Brand project and expected start date – Dale McQueen
- 8) Update on discussion about the Fannin County Multipurpose Complex and event pricing – Dale McQueen
- 9) Approve the minutes for October 3, 2017 meeting
- 10) Discussion and action to approve the financial reports – [link to PDF files - Balance sheet, P&L's, Deposits, Expenses](#)
 - a. Chamber Balance Sheet – October 2017
 - b. Complex Balance Sheet – October 2017
- 11) Unfinished Business
- 12) New Business
- 13) Other
- 14) Public Comments
- 15) Adjourn

Chamber of Commerce update for October 2017

The chamber hosted the Network Night at Rebel Roots on October 26, 2017. Thanks to Melody Hammett and the Rebel Roots staff for an enjoyable night of networking and a good time.

The 2017 Christmas season has kicked off in full swing already. The downtown Christmas Tree, gazebo, and lighted figures around the courthouse square are up and running for everyone's enjoyment. The lollipops are going up around the square as we get them done. We should have over 120 lollipops put up this year.

The Christmas parade will take place on November 18, 2017 from 2 – 9 pm in downtown Bonham. We have plenty of vendors and craft booths for everyone's enjoyment plus some bounce houses for the kids.

The chamber had two new members this month: The Cindy Burkett Campaign and the Truity Financial Group, LLC. Thanks for being a part of the Bonham Chamber of Commerce.

Fannin County Multipurpose Complex Update for November 2017

The chamber board is reviewing the rental rates for the complex during the November meeting with the goal of increasing the rates for 2018. Based on conversations with some of our clients over the past few months, the cost for the complex can be easily justified based on our ability to allow clients to decorate the day before most of their events and the day after the event to clean the facility. Another factor is that very few places have the capacity to seat over 250 people at a time due to fire code restrictions.

The complex incurred a very large unexpected expense of \$4,500 in October because of the large roll-up door on the north side of the building. The door cables did not work correctly and resulted in 5 of the 7 door panels falling out on the floor when a client went to engage the door operator to close the door at 11 pm on a Friday night. The falling door also snapped off the pipes holding sprinkler heads for the fire suppression system on either side of the door. We can say with certainty that the fire suppression alarm system works perfectly as it called the fire department as soon as water started to flow. Overhead door of Denison came out and put the door back in place for the planned Saturday event just to block the weather out of the building. The fire suppression system was fixed before the Saturday event started also. The final fix to prevent this type of incident from occurring again involved replacing the door track with 3 inch heavy duty door rollers, two new door panels to replace the damaged ones, a brace across the door support brackets in the ceiling, and a new electric door opener. While issues may occur in the future with the door cables, the only place the door should be able to go is down – not fall out of the track completely.

Rentals for the 2018 period are coming in now with only 5 weekends still available during the first 6 months of the new year.

Minutes of the Regular Meeting of the

Bonham Area Chamber of Commerce

October 3, 2017

12 pm

Location: Chamber Office

327 N. Main

- 1) Invocation
- 2) Call to Order – Harley Smith
 - a. Present: Melissa Wallace, Deana Staton, Megan Towery, Melody Hammett, Angel Titsworth, Harley Smith, Randy Bowen, Bruce Burnham
 - b. Absent: Jeff Robinson, Beverly Kinslow, Staci Murden, Krist Agerlid
- 3) Welcome Guests
- 4) Directors Report – Dale McQueen
 - a. Chamber of Commerce Update
 - b. Multi-purpose Complex Update
- 5) 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 outreach programs – Harley Smith
 - i. Network Night at TMC Bonham – September 28, 2017
 - b. 2017 Autumn in Bonham, September 30, 2017– Randy Bowen
 - c. 2017 Festival of Flight, October 21, 2017– Staci Murden
 - d. 2017 Holiday/Christmas parade, November 18, 2017 – Kristy Agerlid
 - e. 2018 Chamber Banquet, February 3, 2018 – Deana Staton
- 6) Update on Cattle Brand project and expected start date – Dale McQueen
- 7) Update on discussion about local entities using the Fannin County Multipurpose Complex – Dale McQueen
- 8) Approve the minutes for September 12, 2017 meeting
 - a. Motion to Approve: Deana Staton
 - b. Second: Bruce Burnham
 - c. All voted Aye
- 9) Discussion and action to approve the financial reports – [link to PDF files - Balance sheet, P&L's, Deposits, Expenses](#)
 - a. Chamber Balance Sheet – September 2017
 - b. Complex Balance Sheet – September 2017
 - i. Motion to Approve all financials: Randy Bowen
 - ii. Second: Deana Staton
 - iii. All Voted Aye
- 10) Unfinished Business
- 11) New Business

- a. Security for upcoming Holiday Parade
- b. Talk with Mike Bankston about this
- c. Casino Night
 - i. Discussion about how to price and advertise

12) Other

13) Public Comments

14) Adjourn

15)

Bonham Area Chamber of Commerce
Balance Sheet
As of October 31, 2017

	Oct 31, 17
ASSETS	
Current Assets	
Checking/Savings	
Fannin Bank	
2017 Festival of Flight Balance	8,117.16
2017 Holiday Parade Balance	7,493.85
Fannin Bank - Other	18,074.20
Total Fannin Bank	33,685.21
Total Checking/Savings	33,685.21
Accounts Receivable	
Accounts Receivable	2,515.00
Total Accounts Receivable	2,515.00
Other Current Assets	
Undeposited Funds	283.68
Total Other Current Assets	283.68
Total Current Assets	36,483.89
TOTAL ASSETS	36,483.89
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	587.13
Total Accounts Payable	587.13
Other Current Liabilities	
Payroll Liabilities	1,099.24
Total Other Current Liabilities	1,099.24
Total Current Liabilities	1,686.37
Total Liabilities	1,686.37
Equity	
Net Assets	9,650.47
Unrestricted Net Assets	-16.90
Net Income	25,163.95
Total Equity	34,797.52
TOTAL LIABILITIES & EQUITY	36,483.89

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11/01/17

Accrual Basis

Fannin County Multi-Purpose Complex
Balance Sheet
As of November 1, 2017

	<u>Nov 1, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
Fannin County Multi-Purpose Com	
2017 Sound Absorption Panels	3,900.00
Prepaid 30 days in Advance	7,800.00
Fannin County Multi-Purpose Com - Other	<u>27,710.77</u>
Total Fannin County Multi-Purpose Com	<u>39,410.77</u>
Total Checking/Savings	39,410.77
Other Current Assets	
Undeposited Funds	<u>150.00</u>
Total Other Current Assets	<u>150.00</u>
Total Current Assets	<u>39,560.77</u>
TOTAL ASSETS	<u>39,560.77</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	<u>582.91</u>
Total Accounts Payable	<u>582.91</u>
Total Current Liabilities	<u>582.91</u>
Total Liabilities	582.91
Equity	
Unrestricted Net Assets	34,594.87
Net Income	<u>4,382.99</u>
Total Equity	<u>38,977.86</u>
TOTAL LIABILITIES & EQUITY	<u>39,560.77</u>

Bonham Area Chamber of Commerce
Profit & Loss
October 2017

	Oct 17
Ordinary Income/Expense	
Income	
2018 Chamber Memberships	
2018 Business Membership	335.52
2018 In-Kind Membership	100.00
	435.52
Total 2018 Chamber Memberships	435.52
Fundraising Income	
2017 AIB - Fall Rally	2,836.60
2017 Christmas Parade	
Craft Booth	0.00
Gold Sponsor	1,000.00
Green Sponsor	470.00
Parade Entry	0.00
Silver Sponsor	0.00
Vendor	146.92
	1,616.92
Total 2017 Christmas Parade	1,616.92
2017 Festival of Flight Income	
2017 FOF T-Shirt Sales	1,200.00
Home of the Brave Sponsor	2,250.00
Land of the Free Sponsor	2,000.00
Other Sponsorship	12,253.00
Stars & Strips Sponsor	5,000.00
Vendor	400.00
	23,103.00
Total 2017 Festival of Flight Income	23,103.00
2017 Lollipops on the Square	488.39
	28,044.91
Total Fundraising Income	28,044.91
Multipurpose account Deposit	
Management fee for Multipurpose	2,100.00
	2,100.00
Total Multipurpose account Deposit	2,100.00
Operational Refunds/Credits	125.00
	30,705.43
Total Income	30,705.43
Expense	
2017 Halloween Candy	300.00

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Accrual Basis

Bonham Area Chamber of Commerce
Profit & Loss
October 2017

	<u>Oct 17</u>
Fundraising Expenses	
2017 FOF Expenses	25,944.84
2017 Holiday Parade	2,582.51
2018 Chamber Banquet	116.44
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Total Fundraising Expenses	28,643.79
Merchant deposit fees	26.10
Networking Expenses	
Network Nights	44.17
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Total Networking Expenses	44.17
Office Expense	
Misc. office Expenses	35.00
Postage	162.55
Printing	385.00
Utilities	194.23
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Total Office Expense	776.78
Payroll Expenses	5,124.14
Voided Check	0.00
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Total Expense	34,914.98
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Net Ordinary Income	-4,209.55
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Net Income	-4,209.55
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Accrual Basis

Bonham Area Chamber of Commerce
Profit & Loss
January through October 2017

	<u>Jan - Oct 17</u>
Ordinary Income/Expense	
Income	
2017 Back the Badge Event	1,897.91
2017 Legislative Days in Austin	7,854.82
2017 Membership Dues	
2017 Bronze Membership Dues	11,091.00
2017 Business Membership Dues	12,568.29
2017 Gold Membership Dues	5,750.00
2017 In-kind Membership Dues	0.00
2017 Individual Members Dues	871.80
2017 Non-Profit Membership Dues	729.72
Total 2017 Membership Dues	31,010.81
2018 Chamber Memberships	
2018 Business Membership	510.52
2018 In-Kind Membership	100.00
Total 2018 Chamber Memberships	610.52
Fundraising Income	
2016 Christmas Parade Events	
2016 Christmas Parade Sponsors	100.00
Total 2016 Christmas Parade Events	100.00
2016 Festival of Flight	
2016 FOF - Vendor	-2,000.00
Total 2016 Festival of Flight	-2,000.00
2017 AIB - Fall Rally	7,200.90
2017 Chamber Banquet	
2017 Chamber Banquet Table Deco	34.50
2017 Gold Sponsor	2,250.00
2017 Live Auction	6,926.31
2017 Other	250.00
2017 Purple Sponsor	7,666.20
2017 Raffle Items	621.17
2017 Single Tickets	2,246.42
Total 2017 Chamber Banquet	19,994.60

Bonham Area Chamber of Commerce
Profit & Loss
 January through October 2017

	Jan - Oct 17
2017 Chamber Golf Tournament	
2017 Birdie Sponsor	1,380.75
2017 Cart Sponsorship	500.00
2017 Eagle Sponsor	1,900.00
2017 Exclusive Hole Sponsor	500.00
2017 Hole in One Sponsor	222.00
2017 Hole Sponsorship Sign	1,093.17
2017 Team Sponsor	6,250.00
2017 Chamber Golf Tournament - Other	1,850.00
	13,695.92
Total 2017 Chamber Golf Tournament	13,695.92
2017 Christmas Parade	
2017 Wine Walk	70.00
Craft Booth	0.00
Gold Sponsor	4,500.00
Green Sponsor	1,220.00
Painting with an Elf	1,000.00
Parade Entry	0.00
Red Sponsor	1,100.00
Silver Sponsor	1,500.00
Singing Group day of Parade	0.00
Vendor	186.04
	9,576.04
Total 2017 Christmas Parade	9,576.04
2017 Festival of Flight Income	
2017 FOF T-Shirt Sales	1,200.00
Home of the Brave Sponsor	6,250.00
Land of the Free Sponsor	6,500.00
Other Sponsorship	18,053.00
Stars & Strips Sponsor	7,500.00
Vendor	900.00
	40,403.00
Total 2017 Festival of Flight Income	40,403.00
2017 Halloween on the Square	0.00
2017 Lollipops on the Square	488.39
	488.39
Total Fundraising Income	89,458.85
Multipurpose account Deposit	
Management fee for Multipurpose	21,000.00
Multipurpose account Deposit - Other	47.95
	21,047.95
Total Multipurpose account Deposit	21,047.95

Bonham Area Chamber of Commerce
Profit & Loss
 January through October 2017

	Jan - Oct 17
Networking Events	
Network Nights	-56.55
Networking Events - Other	-337.52
Total Networking Events	-394.07
Operational Refunds/Credits	135.88
Total Income	151,622.67
Expense	
2017 Christmas in July	83.27
2017 Fannin County Days Expense	6,281.71
2017 Halloween Candy	300.00
Fundraising Expenses	
2016 Christmas Parade Events	101.45
2017 AIB - Fall Rally	2,201.08
2017 Annual Chamber Banquet	
2017 Banquet Expenses	9,765.73
Total 2017 Annual Chamber Banquet	9,765.73
2017 Back the Badge	1,534.09
2017 Chamber Golf Tournament	7,003.91
2017 FOF Expenses	32,285.84
2017 Holiday Parade	4,132.51
2018 Chamber Banquet	2,600.81
Total Fundraising Expenses	59,625.42
Invoice Accounts Written off	3,525.00
Membership Expenses	150.00
Merchant deposit fees	68.54
Networking Expenses	
Meal Expenses for Meetings	25.24
Network Nights	478.82
Ribbon Cuttings	24.82
Networking Expenses - Other	110.64
Total Networking Expenses	639.52
Office Expense	
Directors and Liability Insuran	1,344.00
Internet Related Expenses	2,453.15
Misc. office Expenses	137.70

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Accrual Basis

Bonham Area Chamber of Commerce
Profit & Loss
January through October 2017

	<u>Jan - Oct 17</u>
Office Supplies	114.72
Postage	248.35
Printing	1,341.47
Utilities	2,292.18
Workers Compensation policy	302.00
Office Expense - Other	528.93
Total Office Expense	8,762.50
Payroll Expenses	46,522.76
Voided Check	0.00
Wall Brands	500.00
Total Expense	126,458.72
Net Ordinary Income	25,163.95
Net Income	<u>25,163.95</u>

Bonham Area Chamber of Commerce
Deposit Detail
October 2017

Type	Num	Date	Name	Account	Amount
Deposit		10/02/2017		Fannin Bank	1,720.00
Payment		09/25/2017	Tropical Snow	Undeposited Funds	-20.00
Payment	355921	09/25/2017	Tropical Snow	Undeposited Funds	-100.00
Payment	9391	09/28/2017	Robert Nunnelee	Undeposited Funds	-1,500.00
Payment	1805	09/30/2017	Guild Mortgage	Undeposited Funds	-100.00
TOTAL					-1,720.00
Deposit		10/02/2017		Fannin Bank	1,480.00
Sales Receipt	1157	10/02/2017	Cash Sale	Undeposited Funds	-1,120.00
Sales Receipt	1150	10/02/2017	Floyd or Jan Romero	Undeposited Funds	-40.00
Sales Receipt	1151	10/02/2017	Gordon or Kay Eggl...	Undeposited Funds	-40.00
Sales Receipt	1152	10/02/2017	Paul Norman	Undeposited Funds	-80.00
Sales Receipt	1153	10/02/2017	Kurt Wuest	Undeposited Funds	-40.00
Sales Receipt	1154	10/02/2017	Christopher Dembny	Undeposited Funds	-40.00
Sales Receipt	1155	10/02/2017	Gregg A or Jacquely...	Undeposited Funds	-80.00
Sales Receipt	1156	10/02/2017	Tom Brown	Undeposited Funds	-40.00
TOTAL					-1,480.00
Deposit		10/02/2017		Fannin Bank	240.00
Payment	RECON	09/30/2017	MARIAN MACGEG...	Undeposited Funds	-80.00
Payment	RECON	09/30/2017	Jon F Bergstrom Md	Undeposited Funds	-40.00
Payment	RECON	09/30/2017	COREY REINAKER	Undeposited Funds	-80.00
Payment	RECON	09/30/2017	Jiri Vlk	Undeposited Funds	-40.00
TOTAL					-240.00
Deposit		10/04/2017		Fannin Bank	1,096.60
Sales Receipt	1158	10/02/2017	BikeReg Registrations	Undeposited Funds	-1,096.60
TOTAL					-1,096.60

Bonham Area Chamber of Commerce
Deposit Detail
October 2017

Type	Num	Date	Name	Account	Amount
Deposit		10/06/2017		Fannin Bank	1,400.00
Payment	40040	10/05/2017	Los Amigos	Undeposited Funds	-250.00
Payment	14539	10/03/2017	Fannin County Electric	Undeposited Funds	-300.00
Payment	2399780	10/04/2017	Brookshires1	Undeposited Funds	-500.00
Sales Receipt	1159	10/04/2017	Cindy Burkett Camp...	Undeposited Funds	-100.00
Payment	16413	10/04/2017	Fannin county Title ...	Undeposited Funds	-250.00
TOTAL					-1,400.00
Deposit		10/10/2017		2017 Festival of Fli...	500.00
Payment	RECON	10/09/2017	Bonham Optical	Undeposited Funds	-500.00
TOTAL					-500.00
Deposit		10/10/2017		2017 Festival of Fli...	570.00
Payment	1814	10/06/2017	Whitlock Air Service	Undeposited Funds	-500.00
Payment	10193	10/09/2017	Bonham Veterinary ...	Undeposited Funds	-70.00
TOTAL					-570.00
Deposit		10/10/2017		2017 Holiday Parad...	40.00
Payment		10/09/2017	Laquetta Dukes	Undeposited Funds	-20.00
Payment	1028	10/09/2017	Wilson Obando	Undeposited Funds	-20.00
TOTAL					-40.00
Deposit		10/12/2017		2017 Festival of Fli...	100.00
Payment	RECON	10/11/2017	Sandra Lawson	Undeposited Funds	-100.00
TOTAL					-100.00

Bonham Area Chamber of Commerce
Deposit Detail
October 2017

Type	Num	Date	Name	Account	Amount
Deposit		10/13/2017		Fannin Bank	280.37
Payment		10/12/2017	Fannin County Child...	Undeposited Funds	-23.97
Payment		10/12/2017	McCraw Oil	Undeposited Funds	-23.97
Sales Receipt	1165	10/13/2017	Galyon Insurance/Tr...	Undeposited Funds	-208.46
Sales Receipt	1166	10/13/2017	Fannin County Crisi...	Undeposited Funds	-23.97
TOTAL					-280.37
Deposit		10/13/2017		2017 Holiday Parad...	38.24
Payment		09/18/2017	LuLaRoe April Vellotti	Undeposited Funds	-19.12
Payment		10/13/2017	Bonham Sunshine D...	Undeposited Funds	-19.12
TOTAL					-38.24
Deposit		10/13/2017		2017 Festival of Fli...	910.00
Payment		10/13/2017	Wiley Hokett	Undeposited Funds	-100.00
Payment	8192	10/12/2017	Steven B Hale	Undeposited Funds	-60.00
Payment	11426	10/13/2017	Garage Door Solutio...	Undeposited Funds	-250.00
Payment	9522	10/13/2017	Clanton's Quality Aw...	Undeposited Funds	-500.00
TOTAL					-910.00
Deposit		10/13/2017		Fannin Bank	150.00
Payment	353	10/10/2017	My Clutter	Undeposited Funds	-100.00
Sales Receipt	1164	10/12/2017	Bonham Mercantile	Undeposited Funds	-50.00
TOTAL					-150.00
Deposit		10/14/2017		2017 Festival of Fli...	2,500.00
Payment	RECON	10/13/2017	Wise Funeral Home	Undeposited Funds	-2,500.00
TOTAL					-2,500.00

Bonham Area Chamber of Commerce
Deposit Detail
October 2017

Type	Num	Date	Name	Account	Amount
Deposit		10/17/2017		2017 Festival of Fli...	1,100.00
Payment		10/16/2017	Vassar Concession	Undeposited Funds	-100.00
Payment	7316	10/13/2017	Law Office of Micha...	Undeposited Funds	-500.00
Payment	25456	10/16/2017	Paul Hodge Constru...	Undeposited Funds	-500.00
TOTAL					-1,100.00
Deposit		10/20/2017		Fannin Bank	270.00
Payment	30138	10/18/2017	City Of Bonham1	Undeposited Funds	-125.00
Sales Receipt	1167	10/18/2017	Laurine Blake	Undeposited Funds	-70.00
Payment	4704	10/19/2017	Charles Butler	Undeposited Funds	-25.00
Payment	1282	10/19/2017	Fannin County Repu...	Undeposited Funds	-25.00
Sales Receipt	1168	10/20/2017	Fannin County Repu...	Undeposited Funds	-25.00
TOTAL					-270.00
Deposit		10/20/2017		2017 Holiday Parad...	500.00
Payment	5643	10/18/2017	Cole Title Company	Undeposited Funds	-500.00
TOTAL					-500.00
Deposit		10/20/2017		2017 Festival of Fli...	10,000.00
Payment	6638	10/20/2017	Kate Kyer	Undeposited Funds	-10,000.00
TOTAL					-10,000.00
Deposit		10/23/2017		2017 Festival of Fli...	1,500.00
Payment	840918	10/23/2017	Clyde Cospers Unit	Undeposited Funds	-1,500.00
TOTAL					-1,500.00
Deposit		10/23/2017		2017 Holiday Parad...	519.12
Payment	1299	10/23/2017	Kwik Chek/McCraw ...	Undeposited Funds	-250.00
Payment	2335	10/23/2017	McCraw Oil	Undeposited Funds	-250.00
Payment		10/20/2017	Edwards Training	Undeposited Funds	-19.12
TOTAL					-519.12

Bonham Area Chamber of Commerce
Deposit Detail
October 2017

Type	Num	Date	Name	Account	Amount
Deposit		10/23/2017		Fannin Bank	40.00
Sales Receipt	1169	10/23/2017	Cole Title Company	Undeposited Funds	-40.00
TOTAL					-40.00
Deposit		10/23/2017		Fannin Bank	2,100.00
Sales Receipt	1170	10/23/2017	Fannin County Multi...	Undeposited Funds	-2,100.00
TOTAL					-2,100.00
Deposit		10/23/2017		Fannin Bank	910.00
Payment	RECON	10/21/2017	Kerri Phillips	Undeposited Funds	-20.00
Payment	RECON	10/21/2017	Terri A Brock	Undeposited Funds	-20.00
Payment	RECON	10/21/2017	Caroline Morrow	Undeposited Funds	-40.00
Payment	RECON	10/21/2017	Jerel B Jeanes	Undeposited Funds	-40.00
Payment	RECON	10/21/2017	Matthew Steward	Undeposited Funds	-40.00
Payment	RECON	10/21/2017	Kristen Grundt	Undeposited Funds	-40.00
Payment	RECON	10/21/2017	Cheryl Denise Sand...	Undeposited Funds	-20.00
Payment	RECON	10/21/2017	Mary Kathryn Lopez	Undeposited Funds	-20.00
Payment	RECON	10/21/2017	Michelle L Phillips	Undeposited Funds	-40.00
Payment	RECON	10/21/2017	Andrea R Obrien	Undeposited Funds	-40.00
Payment	RECON	10/21/2017	Michele N Johnson	Undeposited Funds	-20.00
Payment	RECON	10/21/2017	Belinda S Phillips	Undeposited Funds	-110.00
Payment	RECON	10/21/2017	Stephanie Taylor	Undeposited Funds	-40.00
Payment	RECON	10/21/2017	Elizabeth C Code	Undeposited Funds	-150.00
Payment	RECON	10/21/2017	Michael J Maidens	Undeposited Funds	-20.00
Payment	RECON	10/21/2017	Jerel B Jeanes	Undeposited Funds	-100.00
Payment	RECON	10/21/2017	Robert Nunnelee	Undeposited Funds	-150.00
TOTAL					-910.00
Deposit		10/24/2017		Fannin Bank	175.00
Payment	RECON	10/20/2017	Michael Roan	Undeposited Funds	-175.00
TOTAL					-175.00

**Bonham Area Chamber of Commerce
Deposit Detail
October 2017**

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit		10/24/2017		2017 Festival of Fli...	910.00
Payment		10/24/2017	Cash Sale	Undeposited Funds	-910.00
TOTAL					-910.00
Deposit		10/24/2017		2017 Festival of Fli...	2,263.00
Payment		10/24/2017	Cash Sale	Undeposited Funds	-1,203.00
Payment	1003	10/24/2017	Paul T Ivy	Undeposited Funds	-100.00
Payment		10/24/2017	Return of Cash Box ...	Undeposited Funds	-500.00
Payment	8633	10/24/2017	Dennis Whitlock	Undeposited Funds	-160.00
Payment	2482	10/24/2017	Sheridan Roofing	Undeposited Funds	-200.00
Payment	3447	10/24/2017	Tim & Brenda Mcmil...	Undeposited Funds	-100.00
TOTAL					-2,263.00
Check	3843	10/24/2017	VOIDED CHECK	Fannin Bank	0.00
TOTAL					0.00
Deposit		10/26/2017		2017 Festival of Fli...	2,500.00
Payment	104	10/26/2017	Landin Family Foun...	Undeposited Funds	-2,500.00
TOTAL					-2,500.00
Deposit		10/30/2017		Fannin Bank	40.00
Payment	579680	10/30/2017	Guild Mortgage	Undeposited Funds	-40.00
TOTAL					-40.00
Deposit		10/31/2017		Fannin Bank	38.54
Payment		10/31/2017	Bonham Sunshine D...	Undeposited Funds	-38.54
TOTAL					-38.54

**Bonham Area Chamber of Commerce
Check Detail
October 2017**

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	CCADJ	10/09/2017			Fannin Bank		-17.80
				Merchant deposit fees		-17.80	17.80
TOTAL						-17.80	17.80
Check	CCADJ	10/11/2017			Fannin Bank		-3.80
				Merchant deposit fees		-3.80	3.80
TOTAL						-3.80	3.80
Check	CCADJ	10/13/2017			Fannin Bank		-60.30
				2017 FOF Expenses		-60.30	60.30
TOTAL						-60.30	60.30
Check	CCADJ	10/20/2017			Fannin Bank		-4.50
				Merchant deposit fees		-4.50	4.50
TOTAL						-4.50	4.50
Check	CCADJ	10/21/2017			Fannin Bank		-27.38
				2017 FOF Expenses		-27.38	27.38
TOTAL						-27.38	27.38
Liability Check	EFT	10/04/2017	Texas Workforce C...		Fannin Bank		-15.72
				Payroll Liabilities		-15.72	15.72
TOTAL						-15.72	15.72
Bill Pmt -Check	EFT	10/24/2017	FANNIN BANK		Fannin Bank		-25.00
Bill		10/24/2017			2017 FOF Expenses	-25.00	25.00
TOTAL						-25.00	25.00

**Bonham Area Chamber of Commerce
Check Detail
October 2017**

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Liability Check	E-pay	10/04/2017	United States Trea...		Fannin Bank		-1,075.84
				Payroll Liabilities		-432.00	432.00
				Payroll Liabilities		-260.90	260.90
				Payroll Liabilities		-260.90	260.90
				Payroll Liabilities		-61.02	61.02
				Payroll Liabilities		-61.02	61.02
TOTAL						-1,075.84	1,075.84
Paycheck	3823	10/03/2017	Susan E Purcell		Fannin Bank		-447.60
				Payroll Expenses		-528.00	528.00
				Payroll Liabilities		40.00	-40.00
				Payroll Expenses		-32.74	32.74
				Payroll Liabilities		32.74	-32.74
				Payroll Liabilities		32.74	-32.74
				Payroll Expenses		-7.66	7.66
				Payroll Liabilities		7.66	-7.66
				Payroll Liabilities		7.66	-7.66
TOTAL						-447.60	447.60
Bill Pmt -Check	3824	10/03/2017	Bonham ISD		Fannin Bank		-290.56
Bill		09/28/2017			2017 AIB - Fall Rally	-290.56	290.56
TOTAL						-290.56	290.56
Bill Pmt -Check	3825	10/03/2017	Chris Wilson		Fannin Bank		-600.00
Bill		02/26/2017			2017 Banquet Expe...	-600.00	600.00
TOTAL						-600.00	600.00
Bill Pmt -Check	3826	10/03/2017	Fix & Feed Bonham		Fannin Bank		-69.70
Bill		09/28/2017			2017 AIB - Fall Rally	-69.70	69.70
TOTAL						-69.70	69.70

Bonham Area Chamber of Commerce
Check Detail
 October 2017

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	3827	10/06/2017	Susan E Purcell		Fannin Bank		-246.89
				Payroll Expenses		-276.00	276.00
				Payroll Liabilities		8.00	-8.00
				Payroll Expenses		-17.11	17.11
				Payroll Liabilities		17.11	-17.11
				Payroll Liabilities		17.11	-17.11
				Payroll Expenses		-4.00	4.00
				Payroll Liabilities		4.00	-4.00
				Payroll Liabilities		4.00	-4.00
TOTAL						-246.89	246.89
Bill Pmt -Check	3828	10/10/2017	Hangar Life Apparel		Fannin Bank		-1,384.88
Bill		10/09/2017			2017 FOF Expenses	-1,384.88	1,384.88
TOTAL						-1,384.88	1,384.88
Paycheck	3829	10/10/2017	Dale T McQueen		Fannin Bank		-1,271.60
				Payroll Expenses		-1,600.00	1,600.00
				Payroll Liabilities		206.00	-206.00
				Payroll Expenses		-99.20	99.20
				Payroll Liabilities		99.20	-99.20
				Payroll Liabilities		99.20	-99.20
				Payroll Expenses		-23.20	23.20
				Payroll Liabilities		23.20	-23.20
				Payroll Liabilities		23.20	-23.20
TOTAL						-1,271.60	1,271.60
Bill Pmt -Check	3830	10/17/2017	Dale McQueen - M...		Fannin Bank		-500.00
Bill		10/16/2017			2017 FOF Expenses	-100.00	100.00
					2017 FOF Expenses	-200.00	200.00
					2017 FOF Expenses	-200.00	200.00
TOTAL						-500.00	500.00

**Bonham Area Chamber of Commerce
Check Detail
October 2017**

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	3831	10/17/2017	KTEN		Fannin Bank		-1,900.00
Bill		10/03/2017			2017 Holiday Parade	-1,900.00	1,900.00
TOTAL						-1,900.00	1,900.00
Bill Pmt -Check	3832	10/17/2017	Meade-Norman Ins...		Fannin Bank		-682.51
Bill		10/17/2017			2017 Holiday Parade	-682.51	682.51
TOTAL						-682.51	682.51
Bill Pmt -Check	3833	10/17/2017	Prophecy Radio Gr...		Fannin Bank		-1,050.00
Bill		08/17/2017			2017 Holiday Parade	-1,050.00	1,050.00
TOTAL						-1,050.00	1,050.00
Paycheck	3834	10/17/2017	Susan E Purcell		Fannin Bank		-227.73
					Payroll Expenses	-252.00	252.00
					Payroll Liabilities	5.00	-5.00
					Payroll Expenses	-15.62	15.62
					Payroll Liabilities	15.62	-15.62
					Payroll Liabilities	15.62	-15.62
					Payroll Expenses	-3.65	3.65
					Payroll Liabilities	3.65	-3.65
					Payroll Liabilities	3.65	-3.65
TOTAL						-227.73	227.73
Bill Pmt -Check	3835	10/17/2017	Hangar Life Apparel		Fannin Bank		-1,455.18
Bill		10/17/2017			2017 FOF Expenses	-1,455.18	1,455.18
TOTAL						-1,455.18	1,455.18
Bill Pmt -Check	3836	10/17/2017	Brookshires		Fannin Bank		-300.00
Bill		10/17/2017			2017 Halloween Can...	-300.00	300.00
TOTAL						-300.00	300.00

**Bonham Area Chamber of Commerce
Check Detail
October 2017**

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	3837	10/18/2017	Adam Baker		Fannin Bank		-800.00
Bill		10/18/2017			2017 FOF Expenses	-800.00	800.00
TOTAL						-800.00	800.00
Bill Pmt -Check	3838	10/18/2017	Blue Skies Parach...		Fannin Bank		-750.00
Bill		10/18/2017			2017 FOF Expenses	-750.00	750.00
TOTAL						-750.00	750.00
Bill Pmt -Check	3839	10/18/2017	Carl Best		Fannin Bank		-800.00
Bill		10/18/2017			2017 FOF Expenses	-800.00	800.00
TOTAL						-800.00	800.00
Bill Pmt -Check	3840	10/18/2017	Chet Kuhn		Fannin Bank		-800.00
Bill		10/18/2017			2017 FOF Expenses	-800.00	800.00
TOTAL						-800.00	800.00
Bill Pmt -Check	3841	10/18/2017	Curt Richmond		Fannin Bank		-800.00
Bill		10/18/2017			2017 FOF Expenses	-800.00	800.00
TOTAL						-800.00	800.00
Bill Pmt -Check	3842	10/18/2017	Dave Leedom		Fannin Bank		-800.00
Bill		10/18/2017			2017 FOF Expenses	-800.00	800.00
TOTAL						-800.00	800.00
Check	3843	10/24/2017	VOIDED CHECK		Fannin Bank		0.00
TOTAL						0.00	0.00

Bonham Area Chamber of Commerce
Check Detail
 October 2017

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	3844	10/18/2017	Greg Shetterley		Fannin Bank		-800.00
Bill		10/18/2017			2017 FOF Expenses	-800.00	800.00
TOTAL						-800.00	800.00
Bill Pmt -Check	3845	10/18/2017	Jeff Shetterly		Fannin Bank		-800.00
Bill		10/18/2017			2017 FOF Expenses	-800.00	800.00
TOTAL						-800.00	800.00
Bill Pmt -Check	3846	10/18/2017	Nick Coleman		Fannin Bank		-800.00
Bill		10/18/2017			2017 FOF Expenses	-800.00	800.00
TOTAL						-800.00	800.00
Bill Pmt -Check	3847	10/18/2017	Paul Richmond		Fannin Bank		-300.00
Bill		10/18/2017			2017 FOF Expenses	-300.00	300.00
TOTAL						-300.00	300.00
Bill Pmt -Check	3848	10/18/2017	Randy Henderson		Fannin Bank		-800.00
Bill		10/18/2017			2017 FOF Expenses	-800.00	800.00
TOTAL						-800.00	800.00
Bill Pmt -Check	3849	10/18/2017	Russell Husbands		Fannin Bank		-800.00
Bill		10/18/2017			2017 FOF Expenses	-800.00	800.00
TOTAL						-800.00	800.00
Bill Pmt -Check	3850	10/18/2017	Steve Afeman		Fannin Bank		-800.00
Bill		10/18/2017			2017 FOF Expenses	-800.00	800.00
TOTAL						-800.00	800.00

Bonham Area Chamber of Commerce
Check Detail
 October 2017

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	3851	10/18/2017	Trojan Phlyers, Inc		Fannin Bank		-2,500.00
Bill		10/18/2017			2017 FOF Expenses	-2,500.00	2,500.00
TOTAL						-2,500.00	2,500.00
Bill Pmt -Check	3852	10/20/2017	David Schultz Airs...		Fannin Bank		-5,200.00
Bill		10/20/2017			2017 FOF Expenses	-5,200.00	5,200.00
TOTAL						-5,200.00	5,200.00
Bill Pmt -Check	3853	10/20/2017	Granny Lou's Bed ...		Fannin Bank		-894.96
Bill		10/20/2017			2017 FOF Expenses	-894.96	894.96
TOTAL						-894.96	894.96
Bill Pmt -Check	3854	10/20/2017	Jody Pearson		Fannin Bank		-1,200.00
Bill		10/20/2017			2017 FOF Expenses	-1,200.00	1,200.00
TOTAL						-1,200.00	1,200.00
Bill Pmt -Check	3855	10/23/2017	Cable One		Fannin Bank		-143.54
Bill		10/23/2017			Utilities	-143.54	143.54
TOTAL						-143.54	143.54
Bill Pmt -Check	3856	10/23/2017	Wal-Mart Community		Fannin Bank		-183.20
Bill		09/28/2017			Networking Events	-87.52	87.52
Bill		09/29/2017			2017 AIB - Fall Rally	-95.68	95.68
TOTAL						-183.20	183.20

Bonham Area Chamber of Commerce
Check Detail
 October 2017

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	3857	10/23/2017	Susan E Purcell		Fannin Bank		-227.71
				Payroll Expenses		-252.00	252.00
				Payroll Liabilities		5.00	-5.00
				Payroll Expenses		-15.63	15.63
				Payroll Liabilities		15.63	-15.63
				Payroll Liabilities		15.63	-15.63
				Payroll Expenses		-3.66	3.66
				Payroll Liabilities		3.66	-3.66
				Payroll Liabilities		3.66	-3.66
TOTAL						-227.71	227.71
Bill Pmt -Check	3858	10/24/2017	Gary Daniels		Fannin Bank		-1,200.00
Bill		10/18/2017			2017 FOF Expenses	-1,200.00	1,200.00
TOTAL						-1,200.00	1,200.00
Bill Pmt -Check	3859	10/25/2017	Americans Best Va...		Fannin Bank		-427.14
Bill		10/25/2017			2017 FOF Expenses	-427.14	427.14
TOTAL						-427.14	427.14
Bill Pmt -Check	3860	10/25/2017	Pat's Pump Service		Fannin Bank		-560.00
Bill		10/25/2017			2017 FOF Expenses	-560.00	560.00
TOTAL						-560.00	560.00
Bill Pmt -Check	3861	10/26/2017	Alpha Media1		Fannin Bank		-660.00
Bill		10/26/2017			2017 FOF Expenses	-220.00	220.00
					2017 FOF Expenses	-220.00	220.00
					2017 FOF Expenses	-220.00	220.00
TOTAL						-660.00	660.00

Bonham Area Chamber of Commerce
Check Detail
 October 2017

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	3862	10/30/2017	Susan E Purcell		Fannin Bank		-227.73
				Payroll Expenses		-252.00	252.00
				Payroll Liabilities		5.00	-5.00
				Payroll Expenses		-15.62	15.62
				Payroll Liabilities		15.62	-15.62
				Payroll Liabilities		15.62	-15.62
				Payroll Expenses		-3.65	3.65
				Payroll Liabilities		3.65	-3.65
				Payroll Liabilities		3.65	-3.65
TOTAL						-227.73	227.73
Paycheck	3863	10/30/2017	Dale T McQueen		Fannin Bank		-1,271.60
				Payroll Expenses		-1,600.00	1,600.00
				Payroll Liabilities		206.00	-206.00
				Payroll Expenses		-99.20	99.20
				Payroll Liabilities		99.20	-99.20
				Payroll Liabilities		99.20	-99.20
				Payroll Expenses		-23.20	23.20
				Payroll Liabilities		23.20	-23.20
				Payroll Liabilities		23.20	-23.20
TOTAL						-1,271.60	1,271.60
Bill Pmt -Check	3864	10/30/2017	Bonham Floral & G...		Fannin Bank		-35.00
Bill		10/30/2017			Misc. office Expenses	-35.00	35.00
TOTAL						-35.00	35.00
Bill Pmt -Check	3865	10/30/2017	Dale McQueen - Pe...		Fannin Bank		-385.00
Bill		10/30/2017			Printing	-385.00	385.00
TOTAL						-385.00	385.00

Fannin County Multi-Purpose Complex
Profit & Loss
October 2017

	Oct 17
Ordinary Income/Expense	
Income	
Complex Rental Income	11,550.00
Direct Public Support	
Individ, Business Contributions	24,900.00
Total Direct Public Support	24,900.00
RV Rental at Complex Facility	3,150.00
Total Income	39,600.00
Gross Profit	39,600.00
Expense	
Capitol Projects	
2017 Acoustical Panels	21,000.00
2017 Pavillion Lights	33.93
Total Capitol Projects	21,033.93
Contract Services	
Contract Labor	
Meals for Inmates	248.57
Total Contract Labor	248.57
Outside Contract Services	
Tradesman Mainentance of facili	
2017 Roll up Doors	116.30
Tradesman Mainentance of facili - Other	1,218.16
Total Tradesman Mainentance of facili	1,334.46
Total Outside Contract Services	1,334.46
Pest Control	185.99
Total Contract Services	1,769.02
Facilities and Equipment	
Gas, Deisel for Lawn Equipment	102.18
Mowers and lawn equipment	64.88
Rent, Parking, Utilities	
City of Bonham Water Bill	675.10

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Accrual Basis

Fannin County Multi-Purpose Complex

Profit & Loss

October 2017

	<u>Oct 17</u>
Electricity	
Arena power	122.08
Front of Complex	83.28
Main Building Power	1,685.34
Pavillion	1,074.35
RV Rental Power Meter	858.93
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Total Electricity	3,823.98
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Total Rent, Parking, Utilities	4,499.08
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Supplies for Complex Cleaning	622.10
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Total Facilities and Equipment	5,288.24
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Management Fee to Chamber	2,100.00
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Total Expense	30,191.19
	<hr/>
Net Ordinary Income	9,408.81
	<hr/>
Net Income	9,408.81
	<hr/> <hr/>

Fannin County Multi-Purpose Complex
Profit & Loss
 January through October 2017

	Jan - Oct 17
Ordinary Income/Expense	
Income	
Complex Rental Income	67,117.30
Direct Public Support	
Individ, Business Contributions	26,200.00
Total Direct Public Support	26,200.00
Investments	
Interest-Savings, Short-term CD	9,982.54
Total Investments	9,982.54
Other Types of Income - Interes	
Miscellaneous Revenue	3,615.32
Other Types of Income - Interes - Other	2.14
Total Other Types of Income - Interes	3,617.46
RV Rental at Complex Facility	28,339.60
Total Income	135,256.90
Gross Profit	135,256.90
Expense	
Bank Service Charges	5.00
Capitol Projects	
2017 Acoustical Panels	21,000.00
2017 Hustler Mower	2,900.00
2017 Main Building Lights	6,315.90
2017 Pavillion Lights	7,019.35
2017 Pipe And Drape	596.28
2017 RV Park Maintenance	5,016.00
Total Capitol Projects	42,847.53
Cleaning Deposit Returned	
Complex Hired Cleaning Crew	300.00
Total Cleaning Deposit Returned	300.00
Complex Rental Returns	400.00
Contract Services	
Accounting Fees	45.00
Contract Labor	
Meals for Inmates	2,123.10
Contract Labor - Other	269.90
Total Contract Labor	2,393.00

Fannin County Multi-Purpose Complex
Profit & Loss
 January through October 2017

	Jan - Oct 17
Outside Contract Services	
Tradesman Maintenance of facili	
2017 Roll up Doors	116.30
Signs for complex	29.98
Tradesman Maintenance of facili - Other	6,182.86
Total Tradesman Maintenance of facili	6,329.14
Total Outside Contract Services	6,329.14
Pest Control	785.99
Total Contract Services	9,553.13
Facilities and Equipment	
Alarm Company Payments	559.00
Equip Rental and Maintenance	34.95
Fire Monitoring Contract	376.56
Gas, Deisel for Lawn Equipment	1,501.19
Mowers and lawn equipment	635.61
Power Tools	704.94
Property Insurance	16,961.70
Rent, Parking, Utilities	
City of Bonham Water Bill	7,137.76
Electricity	
Arena power	287.20
Front of Complex	533.46
Main Building Power	14,171.01
Pavillion	1,074.35
RV Rental Power Meter	8,095.12
Total Electricity	24,161.14
Propane bought for fuel	639.00
Total Rent, Parking, Utilities	31,937.90
Supplies for Complex Cleaning	3,133.93
Total Facilities and Equipment	55,845.78
Management Fee to Chamber	21,000.00
Merchant deposit fees	137.47
Operations	
Books, Subscriptions, Reference	469.81
Total Operations	469.81

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Accrual Basis

Fannin County Multi-Purpose Complex

Profit & Loss

January through October 2017

	<u>Jan - Oct 17</u>
Other Types of Expenses	
Other Costs - Bank charges	117.54
Total Other Types of Expenses	117.54
Reconciliation Discrepancies	-0.30
Reimburse Chamber of Commerce	47.95
RV RENTAL RETURNS	150.00
Total Expense	130,873.91
Net Ordinary Income	4,382.99
Net Income	<u>4,382.99</u>

Fannin County Multi-Purpose Complex
Deposit Detail
October 2017

Type	Num	Date	Name	Account	Amount
Deposit		10/02/2017		Fannin County Mul...	388.10
Sales Receipt	670	09/28/2017	Yavlda Salavar	Undeposited Funds	-388.10
TOTAL					-388.10
Deposit		10/03/2017		Prepaid 30 days in ...	600.00
Sales Receipt	671	10/02/2017	Irma Delgado	Undeposited Funds	-600.00
TOTAL					-600.00
Deposit		10/03/2017		Fannin County Mul...	580.00
Sales Receipt	669	09/27/2017	Evelyn Warner	Undeposited Funds	-230.00
Sales Receipt	672	10/02/2017	C.W. Dennis	Undeposited Funds	-350.00
TOTAL					-580.00
Deposit		10/06/2017		Fannin County Mul...	350.00
Sales Receipt	674	10/03/2017	David & Diane Evans	Undeposited Funds	-350.00
TOTAL					-350.00
Deposit		10/06/2017		Prepaid 30 days in ...	400.00
Sales Receipt	675	10/06/2017	Abisai Avila	Undeposited Funds	-400.00
TOTAL					-400.00
Deposit		10/10/2017		Fannin County Mul...	1,050.00
Sales Receipt	676	10/09/2017	Billy Cates	Undeposited Funds	-300.00
Sales Receipt	677	10/09/2017	Kenneth Moore	Undeposited Funds	-140.00
Sales Receipt	678	10/09/2017	Kevin or Sharon To...	Undeposited Funds	-80.00
Sales Receipt	679	10/09/2017	Scott or Lana Gibbs	Undeposited Funds	-60.00
Sales Receipt	680	10/09/2017	Kyle or Jessica Braley	Undeposited Funds	-60.00
Sales Receipt	681	10/09/2017	Kenny Trott	Undeposited Funds	-60.00
Sales Receipt	682	10/09/2017	Debra Goodman	Undeposited Funds	-350.00
TOTAL					-1,050.00

Fannin County Multi-Purpose Complex
Deposit Detail
October 2017

Type	Num	Date	Name	Account	Amount
Deposit		10/11/2017		Fannin County Mul...	1,200.00
Payment		10/11/2017	Yavlda Salavar	Undeposited Funds	-1,200.00
TOTAL					-1,200.00
Deposit		10/11/2017		2017 Sound Absor...	24,900.00
			Edward Jones FMC ...	Individ, Business Co...	-24,900.00
TOTAL					-24,900.00
Deposit		10/17/2017		Fannin County Mul...	7,000.00
Payment	6588	10/17/2017	Fannin County Fair ...	Undeposited Funds	-7,000.00
TOTAL					-7,000.00
Deposit		10/20/2017		Fannin County Mul...	200.00
Payment		10/19/2017	Marla Tovar	Undeposited Funds	-200.00
TOTAL					-200.00
Deposit		10/24/2017		Fannin County Mul...	1,400.00
Sales Receipt	683	10/24/2017	Evelyn Warner	Undeposited Funds	-700.00
Sales Receipt	684	10/24/2017	Evelyn Warner	Undeposited Funds	-700.00
TOTAL					-1,400.00
Deposit		10/26/2017		Fannin County Mul...	2,000.00
Payment	1407	10/25/2017	Texas Trash Jewelry	Undeposited Funds	-2,000.00
TOTAL					-2,000.00

Fannin County Multi-Purpose Complex
Check Detail
 October 2017

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	1093	10/03/2017	City of Bonham		Fannin County Mul...		-675.10
Bill		10/02/2017			City of Bonham Wat...	-675.10	675.10
TOTAL						-675.10	675.10
Bill Pmt -Check	1094	10/03/2017	Dale McQueen Per...		Fannin County Mul...		-115.22
Bill		10/02/2017			Meals for Inmates	-9.40	9.40
					Meals for Inmates	-44.33	44.33
					Meals for Inmates	-8.50	8.50
					Meals for Inmates	-52.99	52.99
TOTAL						-115.22	115.22
Bill Pmt -Check	1095	10/03/2017	Fix & Feed		Fannin County Mul...		-282.85
Bill		09/25/2017			2017 Pavillion Lights	-3.57	3.57
					2017 Pavillion Lights	-11.44	11.44
					2017 Pavillion Lights	-31.45	31.45
					2017 Pavillion Lights	-35.76	35.76
Bill		09/25/2017			2017 Pavillion Lights	-66.78	66.78
					Tradesman Mainent...	-9.56	9.56
Bill		09/28/2017			Tradesman Mainent...	-5.39	5.39
					2017 Pavillion Lights	-42.61	42.61
Bill		10/03/2017			2017 Pavillion Lights	-7.59	7.59
					2017 Pavillion Lights	-0.88	0.88
					2017 Pavillion Lights	-25.46	25.46
					Tradesman Mainent...	-42.36	42.36
TOTAL						-282.85	282.85
Bill Pmt -Check	1096	10/03/2017	Hall Supply Compa...		Fannin County Mul...		-7.44
Bill		09/28/2017			2017 Pavillion Lights	-7.44	7.44
TOTAL						-7.44	7.44

Fannin County Multi-Purpose Complex Check Detail October 2017

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	1097	10/03/2017	McCraw Oil Compa...		Fannin County Mul...		-237.45
Bill		09/08/2017			Gas, Deisel for Law...	-58.46	58.46
Bill		09/18/2017			Gas, Deisel for Law...	-40.57	40.57
Bill		09/25/2017			Gas, Deisel for Law...	-80.49	80.49
Bill		09/28/2017			Gas, Deisel for Law...	-57.93	57.93
TOTAL						-237.45	237.45
Bill Pmt -Check	1098	10/03/2017	North Texas Pest ...		Fannin County Mul...		-200.00
Bill		09/25/2017			Pest Control	-200.00	200.00
TOTAL						-200.00	200.00
Bill Pmt -Check	1099	10/11/2017	Acoustical Solutions		Fannin County Mul...		-21,000.00
Bill		10/11/2017			2017 Acoustical Pan...	-21,000.00	21,000.00
TOTAL						-21,000.00	21,000.00
Bill Pmt -Check	1100	10/11/2017	Blain Electric Com...		Fannin County Mul...		-224.52
Bill		10/04/2017			Tradesman Mainent...	-224.52	224.52
TOTAL						-224.52	224.52
Bill Pmt -Check	1101	10/12/2017	Commercial Hardw...		Fannin County Mul...		-555.32
Bill		10/12/2017			Tradesman Mainent...	-555.32	555.32
TOTAL						-555.32	555.32
Bill Pmt -Check	1102	10/13/2017	Wal-mart		Fannin County Mul...		-318.99
Bill		10/02/2017			Mowers and lawn eq...	-64.88	64.88
Bill		10/04/2017			Supplies for Comple...	-164.58	164.58
Bill		10/13/2017			Supplies for Comple...	-18.97	18.97
Bill					Supplies for Comple...	-70.56	70.56
TOTAL						-318.99	318.99

Fannin County Multi-Purpose Complex Check Detail October 2017

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	1103	10/13/2017	Fix & Feed		Fannin County Mul...		-375.85
Bill		10/05/2017		Tradesman Mainent...		-16.38	16.38
				Tradesman Mainent...		-9.99	9.99
Bill		10/09/2017		Tradesman Mainent...		-79.96	79.96
Bill		10/12/2017		Tradesman Mainent...		-51.46	51.46
Bill		10/13/2017		Tradesman Mainent...		-13.10	13.10
				Tradesman Mainent...		-2.40	2.40
Bill		10/18/2017		Tradesman Mainent...		-86.26	86.26
Bill		10/23/2017		2017 Roll up Doors		-14.78	14.78
				2017 Roll up Doors		-101.52	101.52
TOTAL						-375.85	375.85
Bill Pmt -Check	1104	10/13/2017	Bonham Chamber ...		Fannin County Mul...		-2,100.00
Bill		10/06/2017		Management Fee to ...		-2,100.00	2,100.00
TOTAL						-2,100.00	2,100.00
Bill Pmt -Check	1105	10/13/2017	Dale McQueen Per...		Fannin County Mul...		-291.62
Bill		10/13/2017		Meals for Inmates		-9.30	9.30
				Meals for Inmates		-25.95	25.95
Bill		10/16/2017		Supplies for Comple...		-193.22	193.22
Bill		10/18/2017		Meals for Inmates		-8.40	8.40
				Meals for Inmates		-54.75	54.75
TOTAL						-291.62	291.62
Bill Pmt -Check	1106	10/13/2017	Hall Supply Compa...		Fannin County Mul...		-51.39
Bill		10/16/2017		Tradesman Mainent...		-51.39	51.39
TOTAL						-51.39	51.39

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Fannin County Multi-Purpose Complex
Check Detail
October 2017

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Item</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
Bill Pmt -Check	1107	10/13/2017	TXU		Fannin County Mul...		-3,823.98
Bill		10/06/2017			Main Building Power	-1,685.34	1,685.34
					Arena power	-122.08	122.08
					Front of Complex	-83.28	83.28
					Pavillion	-1,074.35	1,074.35
					RV Rental Power M...	-858.93	858.93
TOTAL						-3,823.98	3,823.98