

Regular Meeting of the  
Bonham Area Chamber of Commerce

**February 4, 2020**

**12 Noon**

**Location: 1<sup>st</sup> United Bank**

**120 West Sam Rayburn, Bonham, TX 75418**

- 1) Call to Order – Kayla Gorden
- 2) Welcome Guests – Kayla Gorden
- 3) Directors Report – Dale McQueen
  - a. Chamber of Commerce Update
    - i. January 2020
  - b. Multi-purpose Complex Update
    - i. January 2020
- 4) Discussion about ribbon cutting events – Dale McQueen
- 5) Discussion about Job Description for Executive Director starting in July 2020 – Dale McQueen
  - a. Draft job description is online at:  
<https://www.fannincountytexas.com/resources/Documents/Director%20Position%20Opening%20Requirements.pdf>
- 6) 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. 2020 Chamber Banquet – February 29, 2020 - Kayla Gorden
    - i. Theme
    - ii. Table Cost and agenda for evening
- 7) Approve the minutes for January 15, 2020 meeting – Kayla Gorden
- 8) Discussion and action to approve the financial reports – [link to PDF files - Balance sheet, P&L's, Deposits, Expenses](#)
  - a. Chamber Financial Reports – January 2020
  - b. Complex Financial Reports – January 2020
- 9) Unfinished Business
- 10) New Business
- 11) Other
- 12) Public Comments
- 13) Adjourn

Minutes of the Regular Meeting of the

Bonham Area Chamber of Commerce

January 15, 2020

Meeting held on the 15<sup>th</sup> of January 2020

12 Noon

Location: 1<sup>st</sup> United Bank

120 West Sam Rayburn, Bonham, TX 75418

- 1) Call to Order – Deana Staton
  - a. Introduction of New Directors
    - i. Mallory McBroom
    - ii. Jenniffer Gibbs
    - iii. Michelle UpChurch
  - b. Directors Present: Alan McDonald, Kayla Gorden, Sam Lumpkins, Mallory McBroom, Michell Upchurch, Nathan Graham, Chance Peeler, Lisa Josey, Jenniffer Gibbs, Gary Stanley
- 2) Welcome Guests – Deana Staton
- 3) Selection of Chair for 2020 term: - Deana Staton
  - a. Chair: The chair shall serve as the chief elected officer of the Chamber of Commerce and shall preside at all meetings of the membership, board of directors, and the executive committee.
    - i. Motion to nominate as chair, second, and vote by directors present to accept
    - ii. Motion by Sam Lumpkins for Kayla Taylor to become chair
    - iii. Second by Gary Stanley
    - iv. All voted Aye
- 4) Selection of Chairman-elect - Person elected Chair in #3
  - a. The Chairman-elect shall exercise the powers and authority and perform the duties of the Chairman in the absence or disability of the chairman.
  - b. Motion by Gary Stanley for Sam Lumpkins to be Chairman-elect
  - c. Second by Kayla Gorden
  - d. All voted Aye
- 5) Selection for the Secretary – Person elected Chair in #3
  - a. In the absence of the president (executive director), the secretary shall keep a factual and unbiased record of the proceeding of all meetings.
  - b. Motion by Gary Stanley for Allen McDonald to be Secretary
  - c. Second by Jenniffer Gibbs
  - d. All Voted Aye
- 6) Selection for the Treasurer – Person elected Chair in #3 above
  - a. The treasurer shall be responsible for the safeguarding of all funds received by the chamber and for their proper disbursement. Checks are to be signed by the Treasurer or Chairman

- b. Motion by Gary Stanely for Jenniffer Gibbs to be Treasurer
  - c. Second by Kayla Gorden
  - d. All voted Aye
- 7) Selection of individuals approved to sign checks for the chamber and the process – Dale McQueen
  - a. Motion by Jenniffer Gibbs for Kayla Gorden to be Check Signer for Chamber
  - b. Second by Sam Lumpkins
  - c. All voted Aye
- 8) Selection of individuals approved to sign checks for the Complex and the process – Dale McQueen
  - a. Motion by Alan McDonald for Chance Peeler to sign Complex Checks and have Angel Titsworth removed from check signing authority. Deana Staton to stay on as backup signer
  - b. Second by Sam Lumpkins
  - c. All voted Aye
- 9) Directors Report – Dale McQueen
  - a. Chamber of Commerce Update
    - i. End of Year 2019 report
  - b. Multi-purpose Complex Update
    - i. End of Year 2019 Report
- 10) Upcoming Ribbon Cutting on January 11, 2020
  - a. Henson Creek and Tea on the Square
  - b. The Cotton Mill Yarns and Notions
- 11) Discussion about ribbon cutting events and what to expect – Dale McQueen
- 12) Discussion about Job Description for Executive Director starting in July 2020 – Dale McQueen
  - a. Draft job description is online at:  
<https://www.fannincountytexas.com/resources/Documents/Director%20Position%20Opening%20Requirements.pdf>
- 13) 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. Wine Walk – December 7, 2019
    - i. Wine Walk on December 7, 2019
  - b. 2020 Chamber Banquet – February 29, 2020 - Deana Staton
    - i. Theme
    - ii. Table Cost and agenda for evening
  - c. Kayla Gorden will take over the banquet committee
  - d. Meeting's each week on Tuesday at noon till banquet
- 14) Discuss the minutes for December 3, 2019 meeting – Chair elected in #3
- 15) Discussion and action to approve the financial reports – [link to PDF files - Balance sheet, P&L's, Deposits, Expenses](#)
  - a. Chamber Financial Reports – December 2019
  - b. Complex Financial Reports – December 2019
  - c. Motion by Gary Stanley to accept financial reports for December 2019
  - d. Second by Sam Lumpkins
  - e. All voted Aye

16) Unfinished Business

17) New Business

18) Other

19) Public Comments

20) Adjourn

**Bonham Area Chamber of Commerce**  
**Profit & Loss**  
January 2020

	Jan 20
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
2020 Chamber Memberships	
2020 Bronze Membership	7,500.00
2020 Business Membership	7,175.00
2020 Gold Membership	8,000.00
<b>Total 2020 Chamber Memberships</b>	<b>22,675.00</b>
<b>Fundraising Income</b>	
2020 Banquet	
2020 Banquet 1920's Table	350.00
2020 Banquet 1940's Table	700.00
2020 Banquet 1950's Table	1,400.00
2020 Banquet 1960's Table	1,700.00
2020 Banquet 1970's Table	975.00
2020 Banquet 1980's Table	2,025.00
2020 Banquet Individual Tickets	0.00
<b>Total 2020 Banquet</b>	<b>7,150.00</b>
<b>Total Fundraising Income</b>	<b>7,150.00</b>
<b>Multipurpose account Deposit</b>	
Management fee for Multipurpose	2,100.00
<b>Total Multipurpose account Deposit</b>	<b>2,100.00</b>
<b>Total Income</b>	<b>31,925.00</b>
<b>Gross Profit</b>	<b>31,925.00</b>
<b>Expense</b>	
Expenses for Community Work	373.19
Facilities Expenses	
Misc Fundraising	300.00
<b>Total Facilities Expenses</b>	<b>300.00</b>
Fundraising Expenses	
2019 Christmas Parade	142.37
2020 Banquet Expenses	
2020 Banquet Expenses - decorati	1,334.51
2020 Banquet Expenses - Other	4,129.00
<b>Total 2020 Banquet Expenses</b>	<b>5,463.51</b>
<b>Total Fundraising Expenses</b>	<b>5,605.88</b>
Merchant deposit fees	10.45
Office Expense	
Internet Related Expenses	20.00
Office Supplies	19.57
Rent	600.00
Utilities	384.62
Office Expense - Other	65.98
<b>Total Office Expense</b>	<b>1,090.17</b>
Payroll Expenses	4,406.82
<b>Total Expense</b>	<b>11,786.51</b>
<b>Net Ordinary Income</b>	<b>20,138.49</b>
<b>Net Income</b>	<b>20,138.49</b>

**Bonham Area Chamber of Commerce**  
**Deposit Detail**  
**January 2020**

Type	Num	Date	Name	Account	Amount
<b>Deposit</b>		<b>01/10/2020</b>		<b>Fannin Bank</b>	<b>2,250.00</b>
Sales Receipt	1867	01/06/2020	Fannin County Multi...	Undeposited Funds	-2,100.00
Payment	41050	01/09/2020	Los Amigos	Undeposited Funds	-150.00
TOTAL					-2,250.00
<b>Deposit</b>		<b>01/24/2020</b>		<b>Fannin Bank</b>	<b>1,200.00</b>
Payment	2698	01/21/2020	America's Best Valu...	Undeposited Funds	-300.00
Payment	39717	01/21/2020	McCraw Materials	Undeposited Funds	-300.00
Payment	506939	01/24/2020	RPM Staffing Profes...	Undeposited Funds	-300.00
Payment	13423	01/24/2020	Fannin County Lead...	Undeposited Funds	-300.00
TOTAL					-1,200.00
<b>Deposit</b>		<b>01/31/2020</b>		<b>Fannin Bank</b>	<b>3,300.00</b>
Payment	61464	01/27/2020	Farm and Home Ca...	Undeposited Funds	-300.00
Payment	8635	01/27/2020	Cole Title Company	Undeposited Funds	-650.00
Payment	100585	01/30/2020	Legend Bank	Undeposited Funds	-1,350.00
Payment	50016...	01/30/2020	First United	Undeposited Funds	-650.00
Payment	009405	01/30/2020	City Of Bonham1	Undeposited Funds	-350.00
TOTAL					-3,300.00
<b>Deposit</b>		<b>01/31/2020</b>		<b>Fannin Bank</b>	<b>650.00</b>
Payment	506969	01/31/2020	RPM Staffing Profes...	Undeposited Funds	-650.00
TOTAL					-650.00

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**Bonham Area Chamber of Commerce**  
**Check Detail**  
 January 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	EFT	01/06/2020	Sparklight		Fannin Bank		-143.54
Bill		12/23/2019			Utilities	-143.54	143.54
TOTAL						-143.54	143.54
Bill Pmt -Check	EFT	01/24/2020	Sparklight		Fannin Bank		-143.54
Bill		01/21/2020			Utilities	-143.54	143.54
TOTAL						-143.54	143.54
Liability Check	E-pay	01/29/2020	United States Treasury		Fannin Bank		-1,091.08
					Payroll Liabilities	-470.00	470.00
					Payroll Liabilities	-251.68	251.68
					Payroll Liabilities	-251.68	251.68
					Payroll Liabilities	-58.86	58.86
					Payroll Liabilities	-58.86	58.86
TOTAL						-1,091.08	1,091.08
Paycheck	4418	01/10/2020	Mary Porter		Fannin Bank		-134.22
					Payroll Expenses	-154.00	154.00
					Payroll Liabilities	8.00	-8.00
					Payroll Expenses	-9.55	9.55
					Payroll Liabilities	9.55	-9.55
					Payroll Liabilities	9.55	-9.55
					Payroll Expenses	-2.23	2.23
					Payroll Liabilities	2.23	-2.23
					Payroll Liabilities	2.23	-2.23
					Payroll Expenses	-0.92	0.92
					Payroll Liabilities	0.92	-0.92
					Payroll Expenses	-0.48	0.48
					Payroll Liabilities	0.48	-0.48
TOTAL						-134.22	134.22
Paycheck	4419	01/10/2020	Mary Porter		Fannin Bank		-115.90
					Payroll Expenses	-132.00	132.00
					Payroll Liabilities	6.00	-6.00
					Payroll Expenses	-8.18	8.18
					Payroll Liabilities	8.18	-8.18
					Payroll Liabilities	8.18	-8.18
					Payroll Expenses	-1.92	1.92
					Payroll Liabilities	1.92	-1.92
					Payroll Liabilities	1.92	-1.92
					Payroll Expenses	-0.80	0.80
					Payroll Liabilities	0.80	-0.80
					Payroll Expenses	-0.41	0.41
					Payroll Liabilities	0.41	-0.41
TOTAL						-115.90	115.90
Bill Pmt -Check	4420	01/14/2020	CITY OF BONHAM		Fannin Bank		-430.75
Bill		01/14/2020			Utilities	-130.75	130.75
					Rent	-300.00	300.00
TOTAL						-430.75	430.75
Bill Pmt -Check	4421	01/14/2020	Dale McQueen - Pers...		Fannin Bank		-784.83
Bill		01/14/2020			2020 Banquet Epense...	-605.09	605.09
					2020 Banquet Epense...	-179.74	179.74
TOTAL						-784.83	784.83
Paycheck	4422	01/21/2020	Mary Porter		Fannin Bank		-115.90

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**Bonham Area Chamber of Commerce**  
**Check Detail**  
 January 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					Payroll Expenses	-132.00	132.00
					Payroll Liabilities	6.00	-6.00
					Payroll Expenses	-8.19	8.19
					Payroll Liabilities	8.19	-8.19
					Payroll Liabilities	8.19	-8.19
					Payroll Expenses	-1.91	1.91
					Payroll Liabilities	1.91	-1.91
					Payroll Liabilities	1.91	-1.91
					Payroll Expenses	-0.79	0.79
					Payroll Liabilities	0.79	-0.79
					Payroll Expenses	-0.41	0.41
					Payroll Liabilities	0.41	-0.41
TOTAL						-115.90	115.90
<b>Paycheck</b>	<b>4423</b>	<b>01/21/2020</b>	<b>Dale T McQueen</b>		<b>Fannin Bank</b>		<b>-1,326.17</b>
					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
					Payroll Expenses	-10.00	10.00
					Payroll Liabilities	10.00	-10.00
					Payroll Expenses	-5.17	5.17
					Payroll Liabilities	5.17	-5.17
TOTAL						-1,326.17	1,326.17
<b>Bill Pmt -Check</b>	<b>4424</b>	<b>01/24/2020</b>	<b>Fix &amp; Feed Bonham</b>		<b>Fannin Bank</b>		<b>-349.52</b>
Bill		01/02/2020			2019 Christmas Parade	-42.21	42.21
Bill		01/20/2020			Expenses for Commu...	-157.84	157.84
					Expenses for Commu...	-48.28	48.28
Bill		01/24/2020			Expenses for Commu...	-34.85	34.85
					Expenses for Commu...	-66.34	66.34
TOTAL						-349.52	349.52
<b>Bill Pmt -Check</b>	<b>4425</b>	<b>01/24/2020</b>	<b>Katy Porter</b>		<b>Fannin Bank</b>		<b>-20.00</b>
Bill		01/22/2020			Internet Related Expe...	-20.00	20.00
TOTAL						-20.00	20.00
<b>Bill Pmt -Check</b>	<b>4426</b>	<b>01/24/2020</b>	<b>McCraw Oil Company</b>		<b>Fannin Bank</b>		<b>-57.72</b>
Bill		01/07/2020			2019 Christmas Parade	-57.72	57.72
TOTAL						-57.72	57.72
<b>Bill Pmt -Check</b>	<b>4427</b>	<b>01/24/2020</b>	<b>Wal-Mart Community</b>		<b>Fannin Bank</b>		<b>-108.42</b>
Bill		01/06/2020			2019 Christmas Parade	-42.44	42.44
Bill		01/07/2020			Office Expense	-65.98	65.98
TOTAL						-108.42	108.42
<b>Paycheck</b>	<b>4428</b>	<b>01/24/2020</b>	<b>Mary Porter</b>		<b>Fannin Bank</b>		<b>-260.44</b>
					Payroll Expenses	-308.00	308.00
					Payroll Liabilities	24.00	-24.00
					Payroll Expenses	-19.09	19.09
					Payroll Liabilities	19.09	-19.09
					Payroll Liabilities	19.09	-19.09
					Payroll Expenses	-4.47	4.47
					Payroll Liabilities	4.47	-4.47
					Payroll Liabilities	4.47	-4.47
					Payroll Expenses	-1.85	1.85
					Payroll Liabilities	1.85	-1.85
					Payroll Expenses	-0.95	0.95



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## Bonham Area Chamber of Commerce Check Detail January 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					Payroll Liabilities	0.95	-0.95
TOTAL						-260.44	260.44
<b>Bill Pmt -Check</b>	<b>4429</b>	<b>01/29/2020</b>	<b>Dale McQueen - Pers...</b>		<b>Fannin Bank</b>		<b>-424.68</b>
Bill		01/27/2020			2020 Banquet Epense...	-34.62	34.62
Bill		01/28/2020			2020 Banquet Epense...	-91.02	91.02
					2020 Banquet Epense...	-299.04	299.04
TOTAL						-424.68	424.68
<b>Paycheck</b>	<b>4430</b>	<b>01/29/2020</b>	<b>Dale T McQueen</b>		<b>Fannin Bank</b>		<b>-1,326.17</b>
					Payroll Expenses	-1,666.67	1,666.67
					Payroll Liabilities	213.00	-213.00
					Payroll Expenses	-103.34	103.34
					Payroll Liabilities	103.34	-103.34
					Payroll Liabilities	103.34	-103.34
					Payroll Expenses	-24.16	24.16
					Payroll Liabilities	24.16	-24.16
					Payroll Liabilities	24.16	-24.16
					Payroll Expenses	-10.00	10.00
					Payroll Liabilities	10.00	-10.00
					Payroll Expenses	-5.16	5.16
					Payroll Liabilities	5.16	-5.16
TOTAL						-1,326.17	1,326.17
<b>Bill Pmt -Check</b>	<b>4431</b>	<b>01/29/2020</b>	<b>Ed Bristol Advertisin...</b>		<b>Fannin Bank</b>		<b>-179.00</b>
Bill		01/29/2020			2020 Banquet Expens...	-179.00	179.00
TOTAL						-179.00	179.00

**Fannin County Multi-Purpose Complex**  
**Profit & Loss**  
**January 2020**

	Jan 20
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Complex Rental Income</b>	
Rental of Excess land at Comple	1,300.00
Complex Rental Income - Other	600.00
	1,900.00
<b>Total Complex Rental Income</b>	1,900.00
<b>Investments</b>	
Interest-Savings, Short-term CD	3,103.91
	3,103.91
<b>Total Investments</b>	3,103.91
<b>RV Rental at Complex Facility</b>	5,250.00
	5,250.00
<b>Total Income</b>	10,253.91
<b>Gross Profit</b>	10,253.91
<b>Expense</b>	
<b>Contract Services</b>	
Accounting Fees	541.25
Contract Labor	474.00
<b>Outside Contract Services</b>	
Tradesman Maintenance of facili	
Diesel for Dale's Truck	75.01
	75.01
<b>Total Tradesman Maintenance of facili</b>	75.01
<b>Total Outside Contract Services</b>	75.01
<b>Total Contract Services</b>	1,090.26
<b>Facilities and Equipment</b>	
Internet installation	821.88
Internet Service	195.93
Property Insurance	17,938.20
<b>Rent, Parking, Utilities</b>	
City of Bonham Water Bill	1,008.43
<b>Electricity</b>	
Arena power	16.34
Front of Complex	57.08
Lights in Pavilions	36.22
Main Building Power	315.04
Pavillion	264.45
RV Power Meter	1,685.78
	2,374.91
<b>Total Electricity</b>	2,374.91
<b>Total Rent, Parking, Utilities</b>	3,383.34
<b>Supplies for Complex Cleaning</b>	45.25
	45.25
<b>Total Facilities and Equipment</b>	22,384.60
<b>Management Fee to Chamber</b>	2,100.00
<b>Merchant deposit fees</b>	33.14
	33.14
<b>Total Expense</b>	25,608.00
<b>Net Ordinary Income</b>	-15,354.09
<b>Net Income</b>	-15,354.09

**Fannin County Multi-Purpose Complex**  
**Deposit Detail**  
**January 2020**

Type	Num	Date	Name	Account	Amount
<b>Deposit</b>		<b>01/06/2020</b>		<b>Fannin County Mul...</b>	<b>1,850.00</b>
Payment		01/06/2020	Kenneth Allen	Undeposited Funds	-100.00
Payment	17-92...	12/26/2019	Tanner Swaney	Undeposited Funds	-110.00
Payment	R2088...	01/01/2020	Tanner Swaney	Undeposited Funds	-120.00
Payment	1083	01/01/2020	Butch Henderson	Undeposited Funds	-350.00
Payment	1057	01/01/2020	John William Colburn	Undeposited Funds	-350.00
Payment	8298	01/01/2020	C.W. Dennis	Undeposited Funds	-350.00
Payment	1558	01/06/2020	David & Diane Evans	Undeposited Funds	-350.00
Payment	40197...	01/06/2020	Tanner Swaney	Undeposited Funds	-120.00
TOTAL					-1,850.00
<b>Deposit</b>		<b>01/06/2020</b>		<b>Fannin County Mul...</b>	<b>339.55</b>
Payment		01/01/2020	Elizabeth Holman	Undeposited Funds	-339.55
TOTAL					-339.55
<b>Deposit</b>		<b>01/14/2020</b>		<b>Fannin County Mul...</b>	<b>4,873.91</b>
Payment	2186	01/10/2020	Edward Jones FMC ...	Interest-Savings, Sh...	-3,103.91
Payment	R2088...	01/10/2020	HHH Farms LLC	Undeposited Funds	-1,300.00
Payment	26540...	01/10/2020	Tanner Swaney	Undeposited Funds	-120.00
Payment			Sheila Campbell	Undeposited Funds	-350.00
TOTAL					-4,873.91
<b>Deposit</b>		<b>01/20/2020</b>		<b>Fannin County Mul...</b>	<b>350.00</b>
Payment		01/17/2020	Ramona J Anglin	Undeposited Funds	-350.00
TOTAL					-350.00
<b>Deposit</b>		<b>01/21/2020</b>		<b>Fannin County Mul...</b>	<b>160.00</b>
Payment		01/21/2020	Troy and Misty Tho...	Undeposited Funds	-160.00
TOTAL					-160.00
<b>Deposit</b>		<b>01/23/2020</b>		<b>Fannin County Mul...</b>	<b>450.00</b>
Payment		01/20/2020	Kenneth Allen	Undeposited Funds	-100.00
Payment	R2088...	01/20/2020	Tommy Swaney	Undeposited Funds	-350.00
TOTAL					-450.00
<b>Deposit</b>		<b>01/25/2020</b>		<b>Fannin County Mul...</b>	<b>200.00</b>
Payment	RECO...	01/24/2020	Garney Construction	Undeposited Funds	-200.00
TOTAL					-200.00
<b>Deposit</b>		<b>01/27/2020</b>		<b>Fannin County Mul...</b>	<b>120.00</b>
Payment	087878	01/23/2020	Tanner Swaney	Undeposited Funds	-120.00
TOTAL					-120.00
<b>Deposit</b>		<b>01/29/2020</b>		<b>Fannin County Mul...</b>	<b>339.55</b>

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**Fannin County Multi-Purpose Complex**  
**Deposit Detail**  
**January 2020**

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<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Payment		02/01/2020	Juanita Sizemore	Undeposited Funds	-339.55
TOTAL					-339.55

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**Fannin County Multi-Purpose Complex**  
**Check Detail**  
 January 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	CCADJ	01/24/2020			Fannin County Multi-...		-7.30
					Merchant deposit fees	-7.30	7.30
TOTAL						-7.30	7.30
Bill Pmt -Check	EFT	01/01/2020	Zulu Internet		Fannin County Multi-...		-1,017.81
Bill		01/01/2020			Internet Service	-195.93	195.93
					Internet installation	-821.88	821.88
TOTAL						-1,017.81	1,017.81
Bill Pmt -Check	EFT	01/17/2020	TXU		Fannin County Multi-...		-2,374.91
Bill		01/17/2020			Arena power	-16.34	16.34
					Main Building Power	-315.04	315.04
					Front of Complex	-57.08	57.08
					Llghts in Pavilions	-36.22	36.22
					Pavillion	-264.45	264.45
					RV Power Meter	-1,685.78	1,685.78
TOTAL						-2,374.91	2,374.91
Bill Pmt -Check	EFT	01/21/2020	Square Merchant Fees		Fannin County Multi-...		-15.39
Bill		01/17/2020			Merchant deposit fees	-10.45	10.45
Bill		01/21/2020			Merchant deposit fees	-4.94	4.94
TOTAL						-15.39	15.39
Bill Pmt -Check	1446	01/06/2020	Bonham Chamber of...		Fannin County Multi-...		-2,100.00
Bill		01/02/2020			Management Fee to C...	-2,100.00	2,100.00
TOTAL						-2,100.00	2,100.00
Bill Pmt -Check	1447	01/06/2020	City of Bonham		Fannin County Multi-...		-1,008.43
Bill		01/02/2020			City of Bonham Water...	-1,008.43	1,008.43
TOTAL						-1,008.43	1,008.43
Bill Pmt -Check	1448	01/06/2020	Dale McQueen Perso...		Fannin County Multi-...		-645.47
Bill		12/26/2019			Supplies for Complex ...	-104.22	104.22
Bill		01/06/2020			Accounting Fees	-541.25	541.25
TOTAL						-645.47	645.47
Bill Pmt -Check	1449	01/06/2020	Farm n Home Casualty		Fannin County Multi-...		-17,938.20
Bill		01/06/2020			Property Insurance	-17,938.20	17,938.20
TOTAL						-17,938.20	17,938.20
Bill Pmt -Check	1450	01/31/2020	Fix & Feed		Fannin County Multi-...		-45.25
Bill		01/17/2020			Supplies for Complex ...	-29.27	29.27
Bill		01/23/2020			Supplies for Complex ...	-15.98	15.98
TOTAL						-45.25	45.25
Bill Pmt -Check	1451	01/31/2020	McCraw Oil Company		Fannin County Multi-...		-75.01
Bill		01/10/2020			Diesel for Dale's Truck	-75.01	75.01
TOTAL						-75.01	75.01