

Regular Meeting of the  
Bonham Area Chamber of Commerce Agenda

**August 2, 2016**

**12 Noon**

**Lunch will be served**

327 N. Main St. Bonham, TX

- 1) Invocation
- 2) Call to Order
- 3) Public Comments
- 4) Directors Report – Dale McQueen
  - a. Chamber of Commerce Update
  - b. Multi-purpose Complex Update
- 5) Approve the minutes for May 3, 2016
  - a. No quorum was present for June 7, 2016 meeting
- 6) Approve the minutes for the July 12, 2016 meeting
- 7) Financial Reports – [link to PDF files - Balance sheet, P&L's, Deposits, Expenses](#)
  - a. Balance Sheet – July 2016
  - b. Balance Sheet – July 2016
- 8) Reports
  - a. 2016 Festival of Flight – Staci Murden
    - i. October 22, 2016
  - b. 2016 Autumn in Bonham – Randy Bowen
    - i. October 22, 2016
  - c. 2016 Christmas/Holiday Parade – Kristy Agerlid
    - i. November 18, 2016
- 9) Discussion and action to allow test plots for the Ag committee at the Multi-purpose complex – Dale McQueen
- 10) Updates on the National Retriever trials in November – Jennifer Self and Dale McQueen
- 11) Discussion, consideration, and possible action on chamber finances - All
- 12) Discussion, consideration, and possible action on Christian Concert at Complex on September 17, 2016 – Dale McQueen
- 13) Unfinished Business
- 14) New Business
- 15) Other
- 16) Adjourn

**Chamber of Commerce Update**  
**By Dale McQueen**

July saw the addition of two more great members joining the Bonham Area Chamber of Commerce. American Best Care Hospice located at 301 West Sam Rayburn joined as a Bronze member and Dalnor Systems, Inc. located at 711 Corsair Dr. joined as a business member. We appreciate both of these local companies becoming a part of the Bonham Area Chamber of Commerce.

The July meeting of the chamber directors was highlighted by appointing Harley Smith, TMC-Bonham CEO, to fill out an unexpired term for a director who could no longer serve. Everyone looks forward to working with Harley and drawing on his past involvements with other chambers to help make Bonham one of the best.

Planning is underway for the Festival of Flight and Autumn in Bonham to be held on October 22, 2016. The Holiday parade committee is already out soliciting businesses that might want their windows painted for the holiday season.

**Multipurpose Complex Update**  
**By Dale McQueen**

The complex has 2 events scheduled for August. Allen Bowles gun and knife show is scheduled for August 20 and 21<sup>st</sup>. A private party is scheduled for August 26<sup>th</sup>.

July was a very good month for the complex with four private parties held during the month. The additional AC units put in over the past two years have helped make the complex more rental during the months of July and August.

The cost of maintaining the complex was also high in July due to some needed maintenance items that could not be put off. The AC repair bill for the 3 ton unit that supplies the bathrooms was \$1,297. The 36 foot man-lift had a solenoid that needed replaced at \$700. The floor scrubber had the four batteries that operate it replaced at a cost of \$400. We are also in the process of replacing the floor plugs and covers in the concrete as they have been damaged over the years – the average cost to replace the plug and cover is \$70 each.

*Bonham Area Chamber of Commerce*  
*Meeting Minutes*

July 12, 2016

NOT AVAILABLE AT TIME OF SENDING OUT AGENDA

**Bonham Area Chamber of Commerce**  
**Balance Sheet**  
As of July 31, 2016

07/29/16

Accrual Basis

	Jul 31, 16
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Fannin Bank	9,793.12
<b>Total Checking/Savings</b>	9,793.12
<b>Accounts Receivable</b>	
Accounts Receivable	2,100.00
<b>Total Accounts Receivable</b>	2,100.00
<b>Other Current Assets</b>	
Undeposited Funds	175.00
<b>Total Other Current Assets</b>	175.00
<b>Total Current Assets</b>	12,068.12
<b>TOTAL ASSETS</b>	<b>12,068.12</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
Accounts Payable	69.93
<b>Total Accounts Payable</b>	69.93
<b>Other Current Liabilities</b>	
Payroll Liabilities	1,000.68
<b>Total Other Current Liabilities</b>	1,000.68
<b>Total Current Liabilities</b>	1,070.61
<b>Total Liabilities</b>	1,070.61
<b>Equity</b>	
Net Assets	9,650.47
Unrestricted Net Assets	-16,271.15
Net Income	17,618.19
<b>Total Equity</b>	10,997.51
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>12,068.12</b>

**Bonham Area Chamber of Commerce**  
**Profit & Loss**  
July 2016

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	<u>Jul 16</u>
Ordinary Income/Expense	
Income	
2016 Membership Dues	475.00
Multipurpose account Deposit	
Management fee for Multipurpose	1,700.00
Total Multipurpose account Deposit	<u>1,700.00</u>
Total Income	2,175.00
Expense	
Invoice Accounts Written off	765.00
Office Expense	
Internet Related Expenses	109.93
Office Supplies	105.91
Utilities	143.54
Total Office Expense	359.38
Payroll Expenses	<u>3,488.41</u>
Total Expense	<u>4,612.79</u>
Net Ordinary Income	<u>-2,437.79</u>
Net Income	<u><u>-2,437.79</u></u>

**Bonham Area Chamber of Commerce**  
**Profit & Loss**  
 January through July 2016

	Jan - Jul 16
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
2016 Membership Dues	28,946.19
<b>Fundraising Income</b>	
2016 Abandon Concert	
2016 Abandon Concert Ticket Sal	1,820.54
2016 Abandon Concession sales	219.00
2016 Youth Work Day	1,340.00
2016 Abandon Concert - Other	1,076.69
<b>Total 2016 Abandon Concert</b>	4,456.23
2016 Annual Banquet	17,148.10
2016 Christmas Parade Events	50.00
2016 Golf Tournament	
2016 Hole Sign Sponsorship	1,821.97
2016 Golf Tournament - Other	9,539.30
<b>Total 2016 Golf Tournament</b>	11,361.27
<b>Total Fundraising Income</b>	33,015.60
<b>Multipurpose account Deposit</b>	
Management fee for Multipurpose	11,900.00
Multipurpose account Deposit - Other	3,656.56
<b>Total Multipurpose account Deposit</b>	15,556.56
Operational Refunds/Credits	0.59
<b>Total Income</b>	77,518.94
<b>Expense</b>	
FCMPC Money back from CHAMBER	3,656.56
<b>Fundraising Expenses</b>	
2015 Christmas Parade on Square	46.20
2016 Annual Banquet	5,764.67
2016 Christian Concert	7,347.61
2016 Christmas Parade Events	400.00
2016 Golf Tournament	6,296.39
<b>Total Fundraising Expenses</b>	19,854.87
Invoice Accounts Written off	3,115.00
Loan Payments - Fannin Bank	268.39
Membership Expenses	91.19
<b>Office Expense</b>	
Directors and Liability Insuran	794.00
Internet Related Expenses	1,136.95

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07/29/16

Accrual Basis

**Bonham Area Chamber of Commerce**  
**Profit & Loss**  
January through July 2016

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	<u>Jan - Jul 16</u>
Misc. office Expenses	16.36
Office Supplies	647.79
Postage	104.98
Rent	1,500.00
Utilities	1,808.09
<b>Total Office Expense</b>	<u>6,008.17</u>
Payroll Expenses	26,906.57
Voided Check	0.00
<b>Total Expense</b>	<u>59,900.75</u>
<b>Net Ordinary Income</b>	<u>17,618.19</u>
<b>Net Income</b>	<u><u>17,618.19</u></u>

**Bonham Area Chamber of Commerce**  
**Deposit Detail**  
 July 2016

Type	Num	Date	Name	Account	Amount
<b>Deposit</b>		<b>07/08/2016</b>		<b>Fannin Bank</b>	<b>96.80</b>
Payment		07/08/2016	Cable One1	Undeposited Funds	-96.80
TOTAL					-96.80
<b>Deposit</b>		<b>07/08/2016</b>		<b>Fannin Bank</b>	<b>1,200.00</b>
Sales Receipt	681	07/07/2016	American Best Care...	Undeposited Funds	-300.00
Payment	2845	07/05/2016	Solid Ground Realtors	Undeposited Funds	-100.00
Payment	103739	07/05/2016	Legend Bank	Undeposited Funds	-200.00
Payment	10505	07/06/2016	Blain Service Comp...	Undeposited Funds	-100.00
Payment	53950	07/08/2016	Farm and Home Ca...	Undeposited Funds	-500.00
TOTAL					-1,200.00
<b>Deposit</b>		<b>07/19/2016</b>		<b>Fannin Bank</b>	<b>700.00</b>
Payment	12566	07/11/2016	Fannin County Electric	Undeposited Funds	-100.00
Payment	5728	07/11/2016	Legacy Ridge Count...	Undeposited Funds	-500.00
Payment	4452	07/18/2016	Tyrosys	Undeposited Funds	-100.00
TOTAL					-700.00
<b>Deposit</b>		<b>07/22/2016</b>		<b>Fannin Bank</b>	<b>1,700.00</b>
Sales Receipt	682	07/22/2016	Fannin County Multi...	Undeposited Funds	-1,700.00
TOTAL					-1,700.00



## Bonham Area Chamber of Commerce Check Detail July 2016

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Liability Check	EFT	07/06/2016	United States Trea...		Fannin Bank		<b>-2,519.90</b>
					Payroll Liabilities	-944.00	944.00
					Payroll Liabilities	-638.60	638.60
					Payroll Liabilities	-638.60	638.60
					Payroll Liabilities	-149.35	149.35
					Payroll Liabilities	-149.35	149.35
TOTAL						-2,519.90	2,519.90
Liability Check	EFT	07/07/2016	Texas Workforce C...		Fannin Bank		<b>-63.21</b>
					Payroll Liabilities	-63.21	63.21
TOTAL						-63.21	63.21
Paycheck	3554	07/05/2016	Susan E Purcell		Fannin Bank		<b>-192.93</b>
					Payroll Expenses	-210.00	210.00
					Payroll Liabilities	1.00	-1.00
					Payroll Expenses	-13.02	13.02
					Payroll Liabilities	13.02	-13.02
					Payroll Liabilities	13.02	-13.02
					Payroll Expenses	-3.05	3.05
					Payroll Liabilities	3.05	-3.05
					Payroll Liabilities	3.05	-3.05
					Payroll Expenses	-1.26	1.26
					Payroll Liabilities	1.26	-1.26
					Payroll Expenses	-15.29	15.29
					Payroll Liabilities	15.29	-15.29
TOTAL						-192.93	192.93
Paycheck	3555	07/11/2016	Susan E Purcell		Fannin Bank		<b>-192.94</b>
					Payroll Expenses	-210.00	210.00
					Payroll Liabilities	1.00	-1.00
					Payroll Expenses	-13.02	13.02
					Payroll Liabilities	13.02	-13.02
					Payroll Liabilities	13.02	-13.02
					Payroll Expenses	-3.04	3.04
					Payroll Liabilities	3.04	-3.04
					Payroll Liabilities	3.04	-3.04
					Payroll Expenses	-1.26	1.26
					Payroll Liabilities	1.26	-1.26
					Payroll Expenses	-15.29	15.29

**Bonham Area Chamber of Commerce**  
**Check Detail**  
 July 2016

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					Payroll Liabilities	15.29	-15.29
TOTAL						-192.94	192.94
<b>Paycheck</b>	<b>3556</b>	<b>07/11/2016</b>	<b>Dale T McQueen</b>		<b>Fannin Bank</b>		<b>-1,000.37</b>
					Payroll Expenses	-1,250.00	1,250.00
					Payroll Liabilities	154.00	-154.00
					Payroll Expenses	-77.50	77.50
					Payroll Liabilities	77.50	-77.50
					Payroll Liabilities	77.50	-77.50
					Payroll Expenses	-18.13	18.13
					Payroll Liabilities	18.13	-18.13
					Payroll Liabilities	18.13	-18.13
TOTAL						-1,000.37	1,000.37
<b>Bill Pmt -Check</b>	<b>3557</b>	<b>07/21/2016</b>	<b>Wal-Mart Community</b>		<b>Fannin Bank</b>		<b>-67.93</b>
Bill		07/01/2016			Office Supplies	-67.93	67.93
TOTAL						-67.93	67.93
<b>Bill Pmt -Check</b>	<b>3558</b>	<b>07/25/2016</b>	<b>Cable One</b>		<b>Fannin Bank</b>		<b>-143.54</b>
Bill		07/25/2016			Utilities	-143.54	143.54
TOTAL						-143.54	143.54
<b>Bill Pmt -Check</b>	<b>3559</b>	<b>07/25/2016</b>	<b>Dale McQueen - Pe...</b>		<b>Fannin Bank</b>		<b>-77.98</b>
Bill		07/25/2016			Office Supplies	-37.98	37.98
					Internet Related Exp...	-20.00	20.00
					Internet Related Exp...	-20.00	20.00
TOTAL						-77.98	77.98
<b>Paycheck</b>	<b>3560</b>	<b>07/25/2016</b>	<b>Susan E Purcell</b>		<b>Fannin Bank</b>		<b>-242.34</b>
					Payroll Expenses	-270.00	270.00
					Payroll Liabilities	7.00	-7.00
					Payroll Expenses	-16.74	16.74
					Payroll Liabilities	16.74	-16.74
					Payroll Liabilities	16.74	-16.74
					Payroll Expenses	-3.92	3.92

**Bonham Area Chamber of Commerce**  
**Check Detail**  
 July 2016

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					Payroll Liabilities	3.92	-3.92
					Payroll Liabilities	3.92	-3.92
					Payroll Expenses	-1.62	1.62
					Payroll Liabilities	1.62	-1.62
					Payroll Expenses	-19.65	19.65
					Payroll Liabilities	19.65	-19.65
TOTAL						-242.34	242.34
<b>Paycheck</b>	<b>3561</b>	<b>07/25/2016</b>	<b>Dale T McQueen</b>		<b>Fannin Bank</b>		<b>-1,000.38</b>
					Payroll Expenses	-1,250.00	1,250.00
					Payroll Liabilities	154.00	-154.00
					Payroll Expenses	-77.50	77.50
					Payroll Liabilities	77.50	-77.50
					Payroll Liabilities	77.50	-77.50
					Payroll Expenses	-18.12	18.12
					Payroll Liabilities	18.12	-18.12
					Payroll Liabilities	18.12	-18.12
TOTAL						-1,000.38	1,000.38

**Fannin County Multi-Purpose Complex**  
**Balance Sheet**  
As of July 31, 2016

	Jul 31, 16
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Fannin County Multi-Purpose Com	
2015 Grant Match Funds	243.61
Fannin County Multi-Purpose Com - Other	26,759.29
<b>Total Fannin County Multi-Purpose Com</b>	<b>27,002.90</b>
<b>Total Checking/Savings</b>	<b>27,002.90</b>
Accounts Receivable	
Accounts Receivable	50.00
<b>Total Accounts Receivable</b>	<b>50.00</b>
<b>Total Current Assets</b>	<b>27,052.90</b>
<b>TOTAL ASSETS</b>	<b>27,052.90</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	425.41
<b>Total Accounts Payable</b>	<b>425.41</b>
<b>Total Current Liabilities</b>	<b>425.41</b>
<b>Total Liabilities</b>	<b>425.41</b>
Equity	
Unrestricted Net Assets	26,541.42
Net Income	86.07
<b>Total Equity</b>	<b>26,627.49</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>27,052.90</b>

**Fannin County Multi-Purpose Complex**  
**Profit & Loss**  
 July 2016

	Jul 16
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Complex Rental Income	7,900.00
<b>Investments</b>	
Interest-Savings, Short-term CD	3,072.72
<b>Total Investments</b>	3,072.72
RV Rental at Complex Facility	3,193.67
<b>Total Income</b>	14,166.39
<b>Gross Profit</b>	14,166.39
<b>Expense</b>	
<b>Capitol Projects</b>	
2016 Pig Wash Station	325.50
<b>Total Capitol Projects</b>	325.50
<b>Contract Services</b>	
<b>Contract Labor</b>	
Meals for Inmates	234.16
<b>Total Contract Labor</b>	234.16
<b>Outside Contract Services</b>	
Tradesman Maintenance of facili	2,716.47
<b>Total Outside Contract Services</b>	2,716.47
<b>Total Contract Services</b>	2,950.63
<b>Facilities and Equipment</b>	
Gas, Deisel for Lawn Equipment	107.34
<b>Rent, Parking, Utilities</b>	
City of Bonham Water Bill	777.22
<b>Electricity</b>	
Arena power	18.26
Front of Complex	27.42
Main Building Power	2,317.94
RV Rental Power Meter	985.95
<b>Total Electricity</b>	3,349.57
<b>Total Rent, Parking, Utilities</b>	4,126.79
Supplies for Complex Cleaning	452.02
<b>Total Facilities and Equipment</b>	4,686.15

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07/29/16

Accrual Basis

**Fannin County Multi-Purpose Complex**  
**Profit & Loss**  
July 2016

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	<u>Jul 16</u>
Management Fee to Chamber	1,700.00
Operations	0.00
Other Types of Expenses	<u>200.00</u>
Total Expense	<u>9,862.28</u>
Net Ordinary Income	<u>4,304.11</u>
Net Income	<u><u>4,304.11</u></u>

**Fannin County Multi-Purpose Complex**  
**Profit & Loss**  
 January through July 2016

	Jan - Jul 16
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Complex Rental Income	31,783.50
Direct Public Support	
Individ, Business Contributions	1,500.00
<b>Total Direct Public Support</b>	1,500.00
<b>Investments</b>	
Interest-Savings, Short-term CD	9,899.91
<b>Total Investments</b>	9,899.91
<b>Other Types of Income - Interes</b>	
Miscellaneous Revenue	51.58
Other Types of Income - Interes - Other	1.21
<b>Total Other Types of Income - Interes</b>	52.79
<b>RV Rental at Complex Facility</b>	23,604.54
<b>Total Income</b>	66,840.74
<b>Gross Profit</b>	66,840.74
<b>Expense</b>	
<b>Capitol Projects</b>	
2016 Pig Wash Station	618.55
2016 Stage Purchase	10,086.63
<b>Total Capitol Projects</b>	10,705.18
<b>Contract Services</b>	
Accounting Fees	30.49
Contract Labor	
Meals for Inmates	1,103.76
<b>Total Contract Labor</b>	1,103.76
<b>Outside Contract Services</b>	
Tradesman Maintenance of facili	
Signs for complex	1,893.15
Tradesman Maintenance of facili - Other	4,131.16
<b>Total Tradesman Maintenance of facili</b>	6,024.31
<b>Total Outside Contract Services</b>	6,024.31
<b>Pest Control</b>	400.00
<b>Contract Services - Other</b>	19.26

**Fannin County Multi-Purpose Complex**  
**Profit & Loss**  
 January through July 2016

	Jan - Jul 16
<b>Total Contract Services</b>	7,577.82
<b>Facilities and Equipment</b>	
Alarm Company Payments	216.00
Fire Monitoring Contract	390.48
Gas, Deisel for Lawn Equipment	390.03
Mowers and lawn equipment	1,025.31
Property Insurance	8,941.50
<b>Rent, Parking, Utilities</b>	
City of Bonham Water Bill	4,785.36
Electricity	
Arena power	127.82
Front of Complex	327.03
Main Building Power	8,454.68
RV Rental Power Meter	5,315.11
<b>Total Electricity</b>	14,224.64
Propane bought for fuel	731.50
<b>Total Rent, Parking, Utilities</b>	19,741.50
RV Park Maintenance	2,927.70
Supplies for Complex Cleaning	1,809.89
<b>Total Facilities and Equipment</b>	35,442.41
<b>Management Fee to Chamber</b>	11,900.00
<b>Operations</b>	
Books, Subscriptions, Reference	431.92
Supplies	227.37
Operations - Other	0.00
<b>Total Operations</b>	659.29
<b>Other Types of Expenses</b>	200.00
<b>Reconciliation Discrepancies</b>	-0.03
<b>RV RENTAL RETURNS</b>	270.00
<b>Total Expense</b>	66,754.67
<b>Net Ordinary Income</b>	86.07
<b>Net Income</b>	86.07



**Fannin County Multi-Purpose Complex**  
**Deposit Detail**  
**July 2016**

Type	Num	Date	Name	Account	Amount
<b>Deposit</b>		<b>07/05/2016</b>		<b>Fannin County Mul...</b>	<b>4,440.00</b>
Sales Receipt	394	07/05/2016	Yvonne M Geesaman	Undeposited Funds	-350.00
Sales Receipt	395	07/05/2016	Don Collins	Undeposited Funds	-350.00
Sales Receipt	396	07/05/2016	Debra Goodman	Undeposited Funds	-350.00
Sales Receipt	397	07/05/2016	David & Diane Evans	Undeposited Funds	-350.00
Sales Receipt	390	06/28/2016	Cash Sale	Undeposited Funds	-40.00
Sales Receipt	391	07/01/2016	Carlos Carranza	Undeposited Funds	-1,200.00
Sales Receipt	392	07/01/2016	Rosa Alvarez	Undeposited Funds	-200.00
Sales Receipt	393	07/01/2016	Azur Rios Sanchez	Undeposited Funds	-1,600.00
TOTAL					-4,440.00
<b>Deposit</b>		<b>07/06/2016</b>		<b>Fannin County Mul...</b>	<b>1,820.00</b>
Sales Receipt	400	07/06/2016	Grace Lara	Undeposited Funds	-1,600.00
Sales Receipt	399	07/06/2016	Melissa A Stover	Undeposited Funds	-220.00
TOTAL					-1,820.00
<b>Check</b>	<b>901</b>	<b>07/08/2016</b>	<b>Voided Check</b>	<b>Fannin County Mul...</b>	<b>0.00</b>
TOTAL					0.00
<b>Deposit</b>		<b>07/11/2016</b>		<b>Fannin County Mul...</b>	<b>3,412.72</b>
Sales Receipt	401	07/11/2016	Edward Jones FMC ...	Interest-Savings, Sh...	-3,072.72
Sales Receipt	402	07/11/2016	Billy Cates	Undeposited Funds	-300.00
Sales Receipt			Cash Sale	Undeposited Funds	-40.00
TOTAL					-3,412.72
<b>Deposit</b>		<b>07/14/2016</b>		<b>Fannin County Mul...</b>	<b>19.12</b>
Sales Receipt	404	07/14/2016	Don Christenson	Undeposited Funds	-19.12
TOTAL					-19.12
<b>Deposit</b>		<b>07/14/2016</b>		<b>Fannin County Mul...</b>	<b>1,600.00</b>
Sales Receipt	405	07/14/2016	Humberto Avellaneda	Undeposited Funds	-1,600.00
TOTAL					-1,600.00

**Fannin County Multi-Purpose Complex**  
**Deposit Detail**  
 July 2016

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
<b>Deposit</b>		<b>07/19/2016</b>		<b>Fannin County Mul...</b>	<b>339.55</b>
Sales Receipt	406	07/19/2016	Ronnie & Hosie Hay...	Undeposited Funds	-339.55
TOTAL					-339.55
<b>Deposit</b>		<b>07/19/2016</b>		<b>Fannin County Mul...</b>	<b>1,600.00</b>
Sales Receipt	407	07/19/2016	Cecilia Herrera	Undeposited Funds	-1,600.00
TOTAL					-1,600.00
<b>Deposit</b>		<b>07/29/2016</b>		<b>Fannin County Mul...</b>	<b>975.00</b>
Sales Receipt	409	07/29/2016	Don Collins	Undeposited Funds	-350.00
Sales Receipt	410	07/29/2016	Cindy Kennedy	Undeposited Funds	-350.00
Sales Receipt	408	07/25/2016	Cecilia Herrera	Undeposited Funds	-100.00
Sales Receipt	411	07/29/2016	LBH Hendricks	Undeposited Funds	-175.00
TOTAL					-975.00

## Fannin County Multi-Purpose Complex Check Detail July 2016

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>EFT</b>	<b>07/05/2016</b>	<b>Sam's Club</b>		<b>Fannin County Mul...</b>		<b>-176.56</b>
Bill		07/05/2016			Supplies for Comple...	-176.56	176.56
TOTAL						-176.56	176.56
<b>Bill Pmt -Check</b>	<b>898</b>	<b>07/05/2016</b>	<b>City of Bonham</b>		<b>Fannin County Mul...</b>		<b>-777.22</b>
Bill		07/01/2016			City of Bonham Wat...	-777.22	777.22
TOTAL						-777.22	777.22
<b>Bill Pmt -Check</b>	<b>899</b>	<b>07/06/2016</b>	<b>Blain Electric Com...</b>		<b>Fannin County Mul...</b>		<b>-1,296.97</b>
Bill		07/06/2016			Tradesman Mainent...	-1,296.97	1,296.97
TOTAL						-1,296.97	1,296.97
<b>Bill Pmt -Check</b>	<b>900</b>	<b>07/08/2016</b>	<b>Dale McQueen Per...</b>		<b>Fannin County Mul...</b>		<b>-83.35</b>
Bill		06/28/2016			Meals for Inmates	-9.89	9.89
Bill		07/06/2016			Meals for Inmates	-25.95	25.95
					Meals for Inmates	-9.89	9.89
					Meals for Inmates	-37.62	37.62
TOTAL						-83.35	83.35
<b>Check</b>	<b>901</b>	<b>07/08/2016</b>	<b>Voided Check</b>		<b>Fannin County Mul...</b>		<b>0.00</b>
TOTAL						0.00	0.00
<b>Bill Pmt -Check</b>	<b>902</b>	<b>07/08/2016</b>	<b>Law Office of Mich...</b>		<b>Fannin County Mul...</b>		<b>-200.00</b>
Bill		07/08/2016			Other Types of Expe...	-200.00	200.00
TOTAL						-200.00	200.00
<b>Bill Pmt -Check</b>	<b>903</b>	<b>07/08/2016</b>	<b>Equipment Depot</b>		<b>Fannin County Mul...</b>		<b>-624.60</b>
Bill		07/08/2016			Tradesman Mainent...	-624.60	624.60
TOTAL						-624.60	624.60

## Fannin County Multi-Purpose Complex Check Detail July 2016

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>904</b>	<b>07/08/2016</b>	<b>Hope Concrete</b>		<b>Fannin County Mul...</b>		<b>-325.50</b>
Bill		07/06/2016			2016 Pig Wash Stati...	-325.50	325.50
TOTAL						-325.50	325.50
<b>Bill Pmt -Check</b>	<b>905</b>	<b>07/19/2016</b>	<b>Bonham Chamber ...</b>		<b>Fannin County Mul...</b>		<b>-1,700.00</b>
Bill		07/08/2016			Management Fee to ...	-1,700.00	1,700.00
TOTAL						-1,700.00	1,700.00
<b>Bill Pmt -Check</b>	<b>906</b>	<b>07/19/2016</b>	<b>Dale McQueen Per...</b>		<b>Fannin County Mul...</b>		<b>-153.80</b>
Bill		07/13/2016			Gas, Deisel for Law...	-25.05	25.05
					Gas, Deisel for Law...	-21.02	21.02
					Meals for Inmates	-9.89	9.89
					Meals for Inmates	-62.00	62.00
Bill		07/19/2016			Meals for Inmates	-9.89	9.89
					Meals for Inmates	-25.95	25.95
TOTAL						-153.80	153.80
<b>Bill Pmt -Check</b>	<b>907</b>	<b>07/19/2016</b>	<b>Fix &amp; Feed</b>		<b>Fannin County Mul...</b>		<b>-549.60</b>
Bill		07/05/2016			Tradesman Mainernt...	-8.29	8.29
Bill		07/13/2016			Tradesman Mainernt...	-109.97	109.97
Bill		07/19/2016			Tradesman Mainernt...	-416.95	472.95
Bill		07/19/2016			Tradesman Mainernt...	-14.39	14.39
TOTAL						-549.60	605.60
<b>Bill Pmt -Check</b>	<b>908</b>	<b>07/19/2016</b>	<b>TXU</b>		<b>Fannin County Mul...</b>		<b>-3,349.57</b>
Bill		07/08/2016			Arena power	-18.26	18.26
					Main Building Power	-2,317.94	2,317.94
					Front of Complex	-27.42	27.42
					RV Rental Power M...	-985.95	985.95
TOTAL						-3,349.57	3,349.57
<b>Bill Pmt -Check</b>	<b>909</b>	<b>07/19/2016</b>	<b>Wal-mart</b>		<b>Fannin County Mul...</b>		<b>-235.54</b>
Bill		07/01/2016			Tradesman Mainernt...	-33.54	33.54
Bill		07/01/2016			Tradesman Mainernt...	-9.76	9.76

Fannin County Multi-Purpose Complex  
Check Detail  
July 2016

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill		07/13/2016			Supplies for Comple...	-107.90	107.90
Bill		07/14/2016			Supplies for Comple...	-84.34	84.34
TOTAL						-235.54	235.54