

Bonham Area Chamber of Commerce Agenda

August 4, 2015

5:30 at Chamber Office, 327 N Main St.

- 1) Invocation
- 2) Call to Order
- 3) Public Comments
- 4) Directors Report
 - a. Chamber of Commerce Update
 - b. Multi-purpose Complex Update
- 5) Approve the minutes for July 7, 2015
- 6) Financial Reports
 - a. Balance Sheet, Profit & Loss – July 2015 – Bonham Chamber of Commerce
 - i. Balance sheet, Profit & Loss, Profit & Loss Year to Date, Deposits for the Month, Checks for the Month
 - b. Balance Sheet, Profit & Loss - July 2015 – Multi-purpose Complex
 - i. Balance sheet, Profit and Loss, Profit & Loss Year to Date, Deposits for the month
- 7) Reports
 - a. Autumn in Bonham Bike Ride – Dale McQueen
 - b. 2015 Festival of Flight – Stephen Murden
 - c. 2016 Banquet – Becki Farris
 - d. 9/11 Patriot Day Event – Dale McQueen
 - e. Chamber breakfasts and Ribbon Cutting events for August 2015 – Dale McQueen
 - f. USDA Grant for Multipurpose complex – Dale McQueen
- 8) Unfinished Business
- 9) Discussion about what services the chamber can offer to our members
- 10) Discussion about request from the Fannin County Fair Board
- 11) New Business
- 12) Other
- 13) Adjourn

**Chamber of Commerce Update
By Dale McQueen**

The Monthly Chamber Breakfast will be held on August 7, 2015 at 8 am at Healthy and Delicious in downtown Bonham from 8 – 9 a.m. Come and have a great breakfast and meet others throughout the community. Breakfast is \$8.

Planning for the 9/11 Patriot Day celebration on the Courthouse lawn is underway. If possible, please plan to attend this event to honor our dedicated public servant officers.

Sponsorships are being solicited now for the Festival of Flight at Jones Field coming up in October. With close to 6,000 attendees this is a great venue to be involved in for your business.

The 2015 Chamber of Commerce Charity Golf Tournament will be held September 4, 2015 at Legacy Ridge County Club starting at 9 am. Event was moved from April due to the wet weather.

Planning for the 2016 Chamber Banquet is well underway. If you would like to be involved in this event please contact the chamber office and we will get you involved.

**Multipurpose Complex Update
By Dale McQueen**

The multipurpose Complex has 2 events scheduled for August, a private party on the 15th and the Allen Bowles gun show on the 28-29th. Starting again in September every weekend will have events again.

The new 20 ton AC unit, 600 new chairs, and a floor scrubber have all been purchased and put in place at the complex. We will schedule a show and tell day in the near future whereby everyone can see the new improvements.

Currently, all the items in the grant request will be paid out of the complex finances and once completed the USDA will reimburse the complex with a final amount of \$25,400.

***Bonham Area Chamber of Commerce
Meeting Minutes***

July 7, 2015

No Minutes to send out as of 7/31/2015 from the July 7, 2015 meeting

Bonham Area Chamber of Commerce
Balance Sheet
As of July 31, 2015

	<u>Jul 31, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
Fannin Bank	9,379.96
Total Checking/Savings	9,379.96
Accounts Receivable	
Accounts Receivable	7,155.00
Total Accounts Receivable	7,155.00
Total Current Assets	16,534.96
TOTAL ASSETS	<u>16,534.96</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	550.00
Total Accounts Payable	550.00
Other Current Liabilities	
Payroll Liabilities	782.90
Total Other Current Liabilities	782.90
Total Current Liabilities	1,332.90
Long Term Liabilities	
FANNIN BANK LOAN	5,246.65
Total Long Term Liabilities	5,246.65
Total Liabilities	6,579.55
Equity	
Net Assets	9,650.47
Unrestricted Net Assets	-15,456.33
Net Income	15,761.27
Total Equity	9,955.41
TOTAL LIABILITIES & EQUITY	<u>16,534.96</u>

Bonham Area Chamber of Commerce
Profit & Loss
July 2015

	<u>Jul 15</u>
Ordinary Income/Expense	
Income	
BEST/FEST WEBSITE	300.00
Fundraising Income	
2015 Festival of Flight	850.00
Total Fundraising Income	<u>850.00</u>
Multipurpose account Deposit	
Management fee for Multipurpose	1,500.00
Total Multipurpose account Deposit	<u>1,500.00</u>
Total Income	2,650.00
Expense	
BEST/FEST WEBSITE EXPENSES	1,750.00
Fundraising Expenses	
2015 Chamber Breakfasts	40.00
2015 Festival of Flight	450.00
2016 Annual Banquet	150.00
Total Fundraising Expenses	<u>640.00</u>
Networking Expenses	
Meal Expenses for Meetings	67.50
Total Networking Expenses	<u>67.50</u>
Office Expense	
Directors and Liability Insuran	550.00
Rent	250.00
Utilities	235.36
Total Office Expense	<u>1,035.36</u>
Payroll Expenses	<u>3,661.70</u>
Total Expense	<u>7,154.56</u>
Net Ordinary Income	<u>-4,504.56</u>
Net Income	<u><u>-4,504.56</u></u>

Bonham Area Chamber of Commerce
Profit & Loss
 January through July 2015

	Jan - Jul 15
Ordinary Income/Expense	
Income	
2015 Fannin County Day in Austi	10,296.70
2015 Membership dues	30,417.13
BEST/FEST WEBSITE	1,350.00
Fundraising Income	
2015 Annual Banquet	12,501.17
2015 Chamber Golf Tournament	6,100.00
2015 Festival of Flight	850.00
2015 Kite Fest	1,097.73
Total Fundraising Income	20,548.90
Multipurpose account Deposit	
Management fee for Multipurpose	10,500.00
Multipurpose account Deposit - Other	340.37
Total Multipurpose account Deposit	10,840.37
Operational Refunds/Credits	30.57
Total Income	73,483.67
Expense	
2015 Fannin County Day	10,235.90
BEST/FEST WEBSITE EXPENSES	2,600.00
FCMPC Money back from CHAMBER	713.25
Fundraising Expenses	
2015 Annual Banquet - \$8,700 Li	8,201.74
2015 BEST/FEST Meeting	110.16
2015 Chamber Breakfasts	180.00
2015 Chamber Golf Tournament	40.00
2015 Festival of Flight	450.00
2015 Kite Fest Expenses	1,150.00
2016 Annual Banquet	150.00
Total Fundraising Expenses	10,281.90
Loan Payments - Fannin Bank	0.00
Membership Expenses	626.13
Networking Expenses	
Meal Expenses for Meetings	80.66
Total Networking Expenses	80.66
Office Expense	
Directors and Liability Insuran	1,294.00
Internet Related Expenses	428.76
Misc. office Expenses	75.65
Office Supplies	372.44
Postage	171.70
Rent	1,750.00
Utilities	1,978.77
Total Office Expense	6,071.32
Payroll Expenses	27,058.73
Payroll Taxes	54.51
Voided Check	0.00
Total Expense	57,722.40
Net Ordinary Income	15,761.27
Net Income	15,761.27

Bonham Area Chamber of Commerce
Deposit Detail
July 2015

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit		07/10/2015		Fannin Bank	400.00
Sales Receipt	397	06/26/2015	Make Yourself Kno...	Undeposited Funds	-100.00
Sales Receipt	399	07/09/2015	McCraw Oil	Undeposited Funds	-200.00
Sales Receipt	400	07/10/2015	Fannin County Lea...	Undeposited Funds	-100.00
TOTAL					-400.00
Deposit		07/23/2015		Fannin Bank	2,325.00
Payment	6765	07/16/2015	Law Office of Micha...	Undeposited Funds	-175.00
Payment	6766	07/16/2015	Law Office Of Mich...	Undeposited Funds	-150.00
Sales Receipt	401	07/20/2015	Cigna-Health Spring	Undeposited Funds	-500.00
Sales Receipt	402	07/23/2015	Fannin County Multi...	Undeposited Funds	-1,500.00
TOTAL					-2,325.00
Deposit		07/31/2015		Fannin Bank	275.00
Sales Receipt	403	07/28/2015	Frost Bites	Undeposited Funds	-100.00
Payment	3097	07/24/2015	McDonalds	Undeposited Funds	-175.00
TOTAL					-275.00

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07/31/15

Bonham Area Chamber of Commerce Check Detail July 2015

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Liability Check	EFT	07/30/2015	Texas Workforce ...		Fannin Bank		-301.10
					Payroll Liabilities	-301.10	301.10
TOTAL						-301.10	301.10
Paycheck	3333	07/06/2015	Susan E Purcell		Fannin Bank		-192.93
					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
Liability Check	3334	07/06/2015	United States Tre...		Fannin Bank		-2,469.06
					Payroll Liabilities	-936.00	936.00
					Payroll Liabilities	-621.24	621.24
					Payroll Liabilities	-621.24	621.24
					Payroll Liabilities	-145.29	145.29
					Payroll Liabilities	-145.29	145.29
TOTAL						-2,469.06	2,469.06
Bill Pmt -Check	3335	07/08/2015	Michael S MacNa...		Fannin Bank		-1,750.00
Bill		07/08/2015			BEST/FEST WEB...	-1,750.00	1,750.00
TOTAL						-1,750.00	1,750.00
Bill Pmt -Check	3336	07/10/2015	Healthy & Delicious		Fannin Bank		-40.00
Bill		07/10/2015			2015 Chamber Bre...	-40.00	40.00
TOTAL						-40.00	40.00
Paycheck	3337	07/10/2015	Susan E Purcell		Fannin Bank		-192.94
					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
					Payroll Liabilities	15.29	-15.29
TOTAL						-192.94	192.94
Paycheck	3338	07/16/2015	Susan E Purcell		Fannin Bank		-192.93
					Payroll Expenses	-210.00	210.00
					Payroll Liabilities	1.00	-1.00
					Payroll Expenses	-13.02	13.02

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07/31/15

Bonham Area Chamber of Commerce Check Detail July 2015

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					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	3339	07/16/2015	Dale T McQueen		Fannin Bank		-1,000.37
					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
Bill Pmt -Check	3340	07/23/2015	Cable One		Fannin Bank		-143.54
Bill		07/23/2015			Utilities	-143.54	143.54
TOTAL						-143.54	143.54
Bill Pmt -Check	3341	07/23/2015	Dale McQueen - P...		Fannin Bank		-67.50
Bill		07/17/2015			Meal Expenses for ...	-67.50	67.50
TOTAL						-67.50	67.50
Paycheck	3342	07/23/2015	Susan E Purcell		Fannin Bank		-192.94
					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	-15.28	15.28
					Payroll Liabilities	15.28	-15.28
TOTAL						-192.94	192.94
Bill Pmt -Check	3343	07/27/2015	CITY OF BONHAM		Fannin Bank		-341.82
Bill		07/24/2015			Utilities	-91.82	91.82
					Rent	-250.00	250.00
TOTAL						-341.82	341.82
Bill Pmt -Check	3344	07/27/2015	The Lion of Texas1		Fannin Bank		-150.00
Bill		07/24/2015			2016 Annual Banq...	-150.00	150.00
TOTAL						-150.00	150.00
Paycheck	3345	07/27/2015	Dale T McQueen		Fannin Bank		-1,000.38

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07/31/15

Bonham Area Chamber of Commerce
Check Detail
 July 2015

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					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
Bill Pmt -Check	3346	07/28/2015	D&D Marketing C...		Fannin Bank		-450.00
Bill		07/28/2015			2015 Festival of Fli...	-450.00	450.00
TOTAL						-450.00	450.00

Fannin County Multi-Purpose Complex
Profit & Loss
 July 2015

	Jul 15
Ordinary Income/Expense	
Income	
Complex Rental Income	600.00
Investments	
Interest-Savings, Short-term CD	3,622.28
Total Investments	3,622.28
RV Rental at Complex Facility	2,215.00
Total Income	6,437.28
Expense	
Capitol Projects	
2015 LED Light Replacements	2,000.49
2015 New Chair Purchases	57.00
Ligths for Arena	74.68
Replacement lights in Main Buil	32.00
Total Capitol Projects	2,164.17
Contract Services	
Contract Labor	
Meals for Inmates	127.79
Total Contract Labor	127.79
Outside Contract Services	
Tradesman Mainentance of facili	1,414.91
Total Outside Contract Services	1,414.91
Pest Control	200.00
Total Contract Services	1,742.70
Facilities and Equipment	
Equip Rental and Maintenance	561.54
Gas, Deisel for Lawn Equipment	174.89
Rent, Parking, Utilities	
City of Bonham Water Bill	545.88
Electricity	
Front of Complex	25.82
Main Building Power	1,691.34
RV Rental Power Meter	761.26
Total Electricity	2,478.42
Total Rent, Parking, Utilities	3,024.30
Supplies for Complex Cleaning	106.38
Total Facilities and Equipment	3,867.11
Management Fee to Chamber	1,500.00
Total Expense	9,273.98
Net Ordinary Income	-2,836.70
Net Income	-2,836.70

Fannin County Multi-Purpose Complex
Profit & Loss
 January through July 2015

	Jan - Jul 15
Ordinary Income/Expense	
Income	
Complex Rental Income	34,100.00
Direct Public Support	
Gifts in Kind - Goods	25,562.03
Individ, Business Contributions	1,500.00
Total Direct Public Support	27,062.03
Investments	
Interest-Savings, Short-term CD	8,500.52
Total Investments	8,500.52
Other Types of Income - Interes	
Miscellaneous Revenue	270.36
Other Types of Income - Interes - Other	2.00
Total Other Types of Income - Interes	272.36
RV Rental at Complex Facility	15,915.74
Total Income	85,850.65
Expense	
Capitol Projects	
20 Ton AC Unit Installation	5,097.59
2015 20 Ton AC Installation	846.69
2015 Floor Scrubber Purchase	10,340.00
2015 LED Light Replacements	2,000.49
2015 New Chair Purchases	13,901.71
Fire Monitoring System	5,587.88
Ligths for Arena	74.68
Replacement lights in Main Buil	605.02
RV Park Maintenance	1,650.00
Total Capitol Projects	40,104.06
Contract Services	
Accounting Fees	55.00
Contract Labor	
Meals for Inmates	959.57
Total Contract Labor	959.57
Outside Contract Services	
Tradesman Maintenance of facili	4,257.74
Total Outside Contract Services	4,257.74
Pest Control	438.40
Total Contract Services	5,710.71
Facilities and Equipment	
Alarm Company Payments	216.00
Equip Rental and Maintenance	1,552.14
Fire Monitoring Contract	261.84
Gas, Deisel for Lawn Equipment	580.31
Property Insurance	697.90
Rent, Parking, Utilities	
City of Bonham Water Bill	4,148.51
Electricity	
Front of Complex	287.93
Main Building Power	7,625.88
RV Rental Power Meter	5,261.03
Total Electricity	13,174.84
Propane bought for fuel	1,131.00
Total Rent, Parking, Utilities	18,454.35
Supplies for Complex Cleaning	1,131.50
Zero Turn Mower Payment	620.04

9:10 AM
07/31/15
Accrual Basis

Fannin County Multi-Purpose Complex
Profit & Loss
January through July 2015

	<u>Jan - Jul 15</u>
Total Facilities and Equipment	23,514.08
Management Fee to Chamber	10,500.00
Operations	
Books, Subscriptions, Reference	539.80
Printing and Copying	49.60
Operations - Other	0.00
Total Operations	589.40
Other Types of Expenses	
Insurance - Liability, D and O	457.11
Total Other Types of Expenses	457.11
Reconciliation Discrepancies	0.50
Total Expense	80,875.86
Net Ordinary Income	4,974.79
Other Income/Expense	
Other Expense	
Ask My Accountant	271.09
Total Other Expense	271.09
Net Other Income	-271.09
Net Income	<u><u>4,703.70</u></u>

Fannin County Multi-Purpose Complex
Balance Sheet
As of July 31, 2015

	<u>Jul 31, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
Fannin County Multi-Purpose Com	
2015 Grant Match Funds	243.61
Fannin County Multi-Purpose Com - Other	25,325.12
Total Fannin County Multi-Purpose Com	<u>25,568.73</u>
Total Checking/Savings	25,568.73
Accounts Receivable	
Accounts Receivable	750.00
Total Accounts Receivable	<u>750.00</u>
Total Current Assets	<u>26,318.73</u>
TOTAL ASSETS	<u>26,318.73</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	45.26
Total Accounts Payable	<u>45.26</u>
Total Current Liabilities	<u>45.26</u>
Total Liabilities	45.26
Equity	
Unrestricted Net Assets	21,569.77
Net Income	4,703.70
Total Equity	<u>26,273.47</u>
TOTAL LIABILITIES & EQUITY	<u>26,318.73</u>

Fannin County Multi-Purpose Complex
Deposit Detail
July 2015

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit		07/06/2015		Fannin County Mu...	1,050.00
Sales Receipt	228	07/06/2015	Cash Sale	Undeposited Funds	-350.00
Sales Receipt	226	07/01/2015	Christopher K. Tho...	Undeposited Funds	-350.00
Sales Receipt	227	07/06/2015	David & Diane Evans	Undeposited Funds	-350.00
TOTAL					-1,050.00
Deposit		07/07/2015		Fannin County Mu...	3,862.28
			Edward Jones FMC...	Interest-Savings, S...	-3,622.28
Sales Receipt	229	07/07/2015	Lisbeth Lopez	Undeposited Funds	-200.00
Sales Receipt	230	07/07/2015	christopher Altman	Undeposited Funds	-40.00
TOTAL					-3,862.28
Deposit		07/10/2015		Fannin County Mu...	300.00
Sales Receipt	231	07/09/2015	Billy Cates	Undeposited Funds	-300.00
TOTAL					-300.00
Deposit		07/13/2015		Fannin County Mu...	475.00
Sales Receipt	232	07/13/2015	Cash Sale	Undeposited Funds	-350.00
Sales Receipt	233	07/13/2015	Cash Sale	Undeposited Funds	-125.00
TOTAL					-475.00
Deposit		07/17/2015		Fannin County Mu...	350.00
Sales Receipt	234	07/17/2015	Larry Joplin	Undeposited Funds	-350.00
TOTAL					-350.00
Deposit		07/30/2015		Fannin County Mu...	400.00
Sales Receipt	235	07/30/2015	Cecilia Herrera	Undeposited Funds	-400.00
TOTAL					-400.00

Fannin County Multi-Purpose Complex
Check Detail
July 2015

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	750	07/09/2015	City of Bonham	Fannin County Mu...		-545.88
Bill		07/02/2015		City of Bonham Wa...	-545.88	545.88
TOTAL					-545.88	545.88
Bill Pmt -Check	751	07/09/2015	Dale McQueen Per...	Fannin County Mu...		-171.31
Bill		07/01/2015		Gas, Deisel for Law... Meals for Inmates	-38.60 -7.58	38.60 7.58
Bill		07/06/2015		Meals for Inmates 2015 New Chair Pu...	-25.95 -25.00	25.95 25.00
Bill		07/08/2015		2015 New Chair Pu... Meals for Inmates	-32.00 -7.58	32.00 7.58
				Meals for Inmates	-34.60	34.60
TOTAL					-171.31	171.31
Bill Pmt -Check	752	07/09/2015	North Texas Paint ...	Fannin County Mu...		-65.00
Bill		07/02/2015		Tradesman Mainent...	-65.00	65.00
TOTAL					-65.00	65.00
Bill Pmt -Check	753	07/09/2015	North Texas Pest ...	Fannin County Mu...		-200.00
Bill		07/02/2015		Pest Control	-200.00	200.00
TOTAL					-200.00	200.00
Bill Pmt -Check	754	07/13/2015	Elliott Electric Sup...	Fannin County Mu...		-1,958.60
Bill		07/13/2015		2015 LED Light Re...	-1,958.60	1,958.60
TOTAL					-1,958.60	1,958.60
Bill Pmt -Check	755	07/14/2015	Grayson County E...	Fannin County Mu...		-995.00
Bill		07/14/2015		Tradesman Mainent...	-995.00	995.00
TOTAL					-995.00	995.00
Bill Pmt -Check	756	07/14/2015	Jim's Small Engin...	Fannin County Mu...		-535.96
Bill		07/14/2015		Equip Rental and M...	-535.96	535.96
TOTAL					-535.96	535.96
Bill Pmt -Check	757	07/20/2015	Bonham Chamber ...	Fannin County Mu...		-1,500.00
Bill		07/20/2015		Management Fee to...	-1,500.00	1,500.00
TOTAL					-1,500.00	1,500.00
Bill Pmt -Check	758	07/20/2015	Dale McQueen Per...	Fannin County Mu...		-147.74
Bill		07/13/2015		Gas, Deisel for Law...	-37.49	37.49
Bill		07/17/2015		2015 LED Light Re...	-41.89	41.89
Bill		07/20/2015		Gas, Deisel for Law...	-25.02	25.02
Bill		07/20/2015		Meals for Inmates	-8.74	8.74
				Meals for Inmates	-34.60	34.60
TOTAL					-147.74	147.74
Bill Pmt -Check	759	07/20/2015	Fix & Feed	Fannin County Mu...		-49.11

Fannin County Multi-Purpose Complex
Check Detail
July 2015

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill		07/20/2015		Tradesman Maintent...	-49.11	49.11
TOTAL					-49.11	49.11
Bill Pmt -Check	760	07/20/2015	Hall Supply Comp...	Fannin County Mu...		-106.68
Bill		07/08/2015		Replacement lights ...	-32.00	32.00
Bill		07/20/2015		Lights for Arena	-74.68	74.68
TOTAL					-106.68	106.68
Bill Pmt -Check	761	07/20/2015	Jim's Small Engin...	Fannin County Mu...		-25.58
Bill		07/20/2015		Equip Rental and M...	-25.58	25.58
TOTAL					-25.58	25.58
Bill Pmt -Check	762	07/20/2015	TXU	Fannin County Mu...		-2,478.42
Bill		07/20/2015		Main Building Power	-1,691.34	1,691.34
				RV Rental Power M...	-761.26	761.26
				Front of Complex	-25.82	25.82
TOTAL					-2,478.42	2,478.42
Bill Pmt -Check	763	07/20/2015	Wal-mart	Fannin County Mu...		-145.60
Bill		06/23/2015		2015 New Chair Pu...	-35.62	35.62
				Tradesman Maintent...	-9.89	9.89
Bill		07/01/2015		Supplies for Compl...	-61.12	61.12
Bill		07/08/2015		Tradesman Maintent...	-38.97	38.97
TOTAL					-145.60	145.60
Bill Pmt -Check	764	07/30/2015	Dale McQueen Per...	Fannin County Mu...		-174.72
Bill		07/24/2015		Tradesman Maintent...	-38.95	38.95
Bill		07/27/2015		Gas, Deisel for Law...	-73.78	73.78
Bill		07/30/2015		Meals for Inmates	-8.74	8.74
Bill		07/30/2015		Tradesman Maintent...	-53.25	53.25
TOTAL					-174.72	174.72
Bill Pmt -Check	765	07/30/2015	Fix & Feed	Fannin County Mu...		-161.75
Bill		07/20/2015		Tradesman Maintent...	-37.96	37.96
Bill		07/27/2015		Tradesman Maintent...	-59.60	59.60
Bill		07/30/2015		Tradesman Maintent...	-14.95	14.95
				Tradesman Maintent...	-5.18	5.18
				Tradesman Maintent...	-18.07	18.07
				Tradesman Maintent...	-25.99	25.99
TOTAL					-161.75	161.75
Bill Pmt -Check	766	07/30/2015	Hall Supply Comp...	Fannin County Mu...		-12.88
Bill		07/24/2015		Tradesman Maintent...	-12.88	12.88
TOTAL					-12.88	12.88