

## Bonham Area Chamber of Commerce Agenda

July 7, 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 May 5, 2015, no meeting in June due to lack of a quorum
- 6) Financial Reports
  - a. Balance Sheet, Profit & Loss – June 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 - June 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 – Randy Bowen
  - b. 2016 Banquet – Becki Farris
  - c. Chamber breakfasts and Ribbon Cutting events for July 2015 – Dale McQueen
  - d. USDA Grant for Multipurpose complex – Dale McQueen
- 8) Unfinished Business
- 9) Discussion about working with other chambers in county to have a common theme, training sessions, and goals across all groups.
  - a. Bill Wilson with Small Business group of BEST/FEST
  - b. Dale McQueen
- 10) Discussion about what services the chamber can offer to our members
- 11) Discussion and Action to select 2016 board of directors nominating committee
- 12) New Business
  - a. Discussion about the June Ribbon Cutting events
- 13) Other
- 14) Adjourn

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

The Monthly Chamber Breakfast will be held on July 10, 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.

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.

The chamber website had a total of 6,447 visitors to our website last month. Almost 10% of all the web traffic came from the Dallas area alone.

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

The multipurpose Complex has 2 events scheduled for July, a private party on the 11<sup>th</sup> and the 25<sup>th</sup>.

All 600 new chairs have been purchased for the complex. With our picking them up from the Sam's locations throughout the area we were able to save enough money to buy 13 chair carriers for the new chairs. Currently we can load 416 chairs on the carriers with the others stored in a store room for use if needed.

The floor scrubber that we have been borrowing from the school has been purchased as well.

The remaining item to be paid for with the USDA grant is a new 20 ton AC unit. The pad for the unit has been poured. The new unit should be installed within the next week and hooked up. The unit has a 400,000 BTU heater which will be hooked into the propane line over the next few weeks.

Once all the items are installed we will schedule a show and tell day for the public.

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*

May 5, 2015

- I. Invocation – Randy Bowen
- II. Call to Order – Randy Bowen called the meeting to order at 5:36pm.
- III. Public Comments – None present
- IV. Director’s Report – Dale McQueen
  - a) Chamber of Commerce Update – Golf Tournament – Kite Fest – Need more sponsors/ Going to try Go Fund Me, Texting to members (500 texts=\$20 monthly) 3 to each member
  - b) Multi-purpose Complex Update – Two private parties coming, Relay on the 30<sup>th</sup>, Mowing- both tractor and mower are in the shop
- V. Approval of minutes from last meeting

Joni Naumann approved the minutes from the April 7<sup>th</sup> meeting. Seconded by Tim Mayo, motion passed.
- VI. Financial Reports – Dale McQueen
  - a) Balance Sheet, Profit & Loss – March 2015 – Bonham Chamber of Commerce  
Balance Sheet, Profit & Loss, Deposits for the month, checks for the month, budget expenses year to date – Correction on loan balance; Tim Mayo approved, seconded by Angel Titsworth, motion passed.
  - b) Balance Sheet, Profit & Loss – March 2015 – Multipurpose Complex  
Balance Sheet, Profit & Loss, Deposits for the month, checks for the month, budget expenses year to date –Waiting on USDA money, other money is already there.  
Spending money on 600 chairs, A/C, and Floor Scrubber. Joni Naumann approved, seconded by Tim Mayo, motion passed.
- VII. Reports
  - a) 2015 Chamber of Commerce Golf Tournament – Randy Pendergrass – Rain Date: June 26
  - b) Bike Rally update – Randy Bowen – Committee met to discuss going through town, no shirts, food: 1/3 eat hamburger/hot dogs, joining the event with Flight Fest day and coordinate times and sponsors
  - c) Concert for Community – Table this until David Adams is present; not this summer.

- d)** Kite Fest – Need more money; schools should be writing/drawing
- e)** Banners for new Gold Members – Dale McQueen – they're made and will be put up at the complex
- f)** USDA Grant for Multipurpose Complex – Dale McQueen – our end is done, we're just waiting on them to get their paperwork done before we can order anything.
- g)** Road work at complex – Dale McQueen – County Commissioner is coming out to say what he would do; gravel is already on it's way for RV spots, paying for this.
- h)** Alcohol license for multi-purpose complex – Dale McQueen – They are unsure what we can do, but are looking into it.

VIII. Unfinished business

IX. New business

- a. Discussion and action on buying new software program that allows for the making of flip books – Dale McQueen - \$300 for ebooks, get cost of printing estimates. Best Fest website will be tied to our flip books and our website, but kept separate. It will help Fannin County be a one stop shop for online communications. Approved by Becky Farris, seconded by Tim Mayo, motion approved.

X. Adjournment

Randy Pendergrass made the motion to adjourn the meeting at 7:08PM, seconded by Becky Farris, all approved.

Minutes submitted by: Joni Naumann

**Bonham Area Chamber of Commerce**  
**Balance Sheet**  
As of June 30, 2015

	<u>Jun 30, 15</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Fannin Bank	14,842.74
<b>Total Checking/Savings</b>	<u>14,842.74</u>
<b>Accounts Receivable</b>	
Accounts Receivable	7,430.00
<b>Total Accounts Receivable</b>	<u>7,430.00</u>
<b>Other Current Assets</b>	
Undeposited Funds	100.00
<b>Total Other Current Assets</b>	<u>100.00</u>
<b>Total Current Assets</b>	<u>22,372.74</u>
<b>TOTAL ASSETS</b>	<u><u>22,372.74</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	
Payroll Liabilities	2,663.85
<b>Total Other Current Liabilities</b>	<u>2,663.85</u>
<b>Total Current Liabilities</b>	2,663.85
<b>Long Term Liabilities</b>	
FANNIN BANK LOAN	5,246.65
<b>Total Long Term Liabilities</b>	<u>5,246.65</u>
<b>Total Liabilities</b>	7,910.50
<b>Equity</b>	
Net Assets	9,650.47
Unrestricted Net Assets	-15,456.33
Net Income	20,268.10
<b>Total Equity</b>	<u>14,462.24</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>22,372.74</u></u>

**Bonham Area Chamber of Commerce**  
**Profit & Loss**  
June 2015

	<u>Jun 15</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
2015 Membership dues	775.00
BEST/FEST WEBSITE	100.00
<b>Fundraising Income</b>	
2015 Kite Fest	25.00
<b>Total Fundraising Income</b>	<u>25.00</u>
<b>Multipurpose account Deposit</b>	
Management fee for Multipurpose	1,500.00
<b>Total Multipurpose account Deposit</b>	<u>1,500.00</u>
<b>Total Income</b>	2,400.00
<b>Expense</b>	
<b>Fundraising Expenses</b>	
2015 Chamber Breakfasts	70.00
<b>Total Fundraising Expenses</b>	<u>70.00</u>
<b>Loan Payments - Fannin Bank</b>	-6,684.13
<b>Membership Expenses</b>	55.00
<b>Office Expense</b>	
Internet Related Expenses	114.78
Rent	250.00
Utilities	215.63
<b>Total Office Expense</b>	<u>580.41</u>
<b>Payroll Expenses</b>	<u>3,419.08</u>
<b>Total Expense</b>	<u>-2,559.64</u>
<b>Net Ordinary Income</b>	<u>4,959.64</u>
<b>Net Income</b>	<u><u>4,959.64</u></u>

**Bonham Area Chamber of Commerce**  
**Profit & Loss**  
 January through June 2015

	<b>Jan - Jun 15</b>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
2015 Fannin County Day in Austi	10,296.70
2015 Membership dues	30,417.13
BEST/FEST WEBSITE	1,050.00
<b>Fundraising Income</b>	
2015 Annual Banquet	12,501.17
2015 Chamber Golf Tournament	6,100.00
2015 Kite Fest	1,100.00
<b>Total Fundraising Income</b>	19,701.17
<b>Multipurpose account Deposit</b>	
Management fee for Multipurpose	9,000.00
Multipurpose account Deposit - Other	340.37
<b>Total Multipurpose account Deposit</b>	9,340.37
<b>Operational Refunds/Credits</b>	30.57
<b>Total Income</b>	70,835.94
<b>Expense</b>	
2015 Fannin County Day	10,235.90
BEST/FEST WEBSITE EXPENSES	850.00
FCMPC Money back from CHAMBER	713.25
<b>Fundraising Expenses</b>	
2015 Annual Banquet - \$8,700 Li	8,201.74
2015 BEST/FEST Meeting	110.16
2015 Chamber Breakfasts	140.00
2015 Chamber Golf Tournament	40.00
2015 Kite Fest Expenses	1,150.00
<b>Total Fundraising Expenses</b>	9,641.90
<b>Loan Payments - Fannin Bank</b>	0.00
<b>Membership Expenses</b>	626.13
<b>Networking Expenses</b>	
Meal Expenses for Meetings	13.16
<b>Total Networking Expenses</b>	13.16
<b>Office Expense</b>	
Directors and Liability Insuran	744.00
Internet Related Expenses	428.76
Misc. office Expenses	75.65
Office Supplies	372.44
Postage	171.70
Rent	1,500.00
Utilities	1,743.41
<b>Total Office Expense</b>	5,035.96
<b>Payroll Expenses</b>	23,397.03
<b>Payroll Taxes</b>	54.51
<b>Voided Check</b>	0.00
<b>Total Expense</b>	50,567.84
<b>Net Ordinary Income</b>	20,268.10
<b>Net Income</b>	20,268.10

**Bonham Area Chamber of Commerce**  
**Deposit Detail**  
**June 2015**

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
<b>Deposit</b>		<b>06/05/2015</b>		<b>Fannin Bank</b>	<b>950.00</b>
Payment	3031	06/01/2015	Sign Werks	Undeposited Funds	-175.00
Sales Receipt	391	06/01/2015	Galyon Insurance/T...	Undeposited Funds	-25.00
Sales Receipt	392	06/01/2015	Roma Italian Resta...	Undeposited Funds	-175.00
Sales Receipt	393	06/02/2015	Tyrosys	Undeposited Funds	-125.00
Payment	6515	06/05/2015	Hall Supply	Undeposited Funds	-175.00
Payment	1170	06/05/2015	Peter Reyes	Undeposited Funds	-100.00
Sales Receipt	394	06/05/2015	Shepards Barbeque	Undeposited Funds	-175.00
TOTAL					-950.00
<b>Deposit</b>		<b>06/19/2015</b>		<b>Fannin Bank</b>	<b>700.00</b>
Payment	355	06/05/2015	The Breakfast Stop	Undeposited Funds	-175.00
Payment	6310	06/10/2015	Kueckelhan Ranch ...	Undeposited Funds	-175.00
Payment		06/15/2015	Cable One1	Undeposited Funds	-350.00
TOTAL					-700.00
<b>Deposit</b>		<b>06/25/2015</b>		<b>Fannin Bank</b>	<b>1,800.00</b>
Sales Receipt	395	06/22/2015	Fannin County Multi...	Undeposited Funds	-1,500.00
Sales Receipt	396	06/25/2015	Cigna-Health Spring	Undeposited Funds	-300.00
TOTAL					-1,800.00



9:22 AM

07/01/15

**Bonham Area Chamber of Commerce**  
**Missing Checks**  
June 2015

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Split</u>	<u>Amount</u>
Bill Pmt -Check	06/05/2015	3323	Healthy & Delicious		Fannin Bank	Accounts Paya...	-70.00
Paycheck	06/08/2015	3324	Susan E Purcell		Fannin Bank	-SPLIT-	-192.94
Paycheck	06/11/2015	3325	Susan E Purcell		Fannin Bank	-SPLIT-	-192.93
Bill Pmt -Check	06/15/2015	3326	Dale McQueen - Per...		Fannin Bank	Accounts Paya...	-134.78
Paycheck	06/15/2015	3327	Dale T McQueen		Fannin Bank	-SPLIT-	-1,000.37
Paycheck	06/29/2015	3328	Susan E Purcell		Fannin Bank	-SPLIT-	-192.94
Paycheck	06/29/2015	3329	Dale T McQueen		Fannin Bank	-SPLIT-	-1,000.38
Bill Pmt -Check	06/29/2015	3330	Bonham Floral & Gre...		Fannin Bank	Accounts Paya...	-35.00
Bill Pmt -Check	06/29/2015	3331	Cable One		Fannin Bank	Accounts Paya...	-143.62
Bill Pmt -Check	06/29/2015	3332	CITY OF BONHAM		Fannin Bank	Accounts Paya...	-322.01

Fannin County Multi-Purpose Complex  
**Balance Sheet**  
As of June 30, 2015

	<u>Jun 30, 15</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Fannin County Multi-Purpose Com	
2015 Grant Match Funds	243.61
Fannin County Multi-Purpose Com - Other	28,171.65
<b>Total Fannin County Multi-Purpose Com</b>	<u>28,415.26</u>
<b>Total Checking/Savings</b>	28,415.26
Accounts Receivable	
Accounts Receivable	750.00
<b>Total Accounts Receivable</b>	<u>750.00</u>
<b>Total Current Assets</b>	<u>29,165.26</u>
<b>TOTAL ASSETS</b>	<u><b>29,165.26</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	45.51
<b>Total Accounts Payable</b>	<u>45.51</u>
<b>Total Current Liabilities</b>	<u>45.51</u>
<b>Total Liabilities</b>	45.51
Equity	
Unrestricted Net Assets	21,569.77
Net Income	7,549.98
<b>Total Equity</b>	<u>29,119.75</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>29,165.26</b></u>

**Fannin County Multi-Purpose Complex**  
**Profit & Loss**  
 June 2015

	Jun 15
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Complex Rental Income	5,450.00
RV Rental at Complex Facility	1,800.00
<b>Total Income</b>	<b>7,250.00</b>
<b>Expense</b>	
<b>Capitol Projects</b>	
2015 20 Ton AC Installation	846.69
2015 Floor Scrubber Purchase	10,340.00
2015 New Chair Purchases	13,844.71
Replacement lights in Main Buil	573.02
<b>Total Capitol Projects</b>	<b>25,604.42</b>
<b>Contract Services</b>	
<b>Contract Labor</b>	
Meals for Inmates	120.13
<b>Total Contract Labor</b>	<b>120.13</b>
<b>Outside Contract Services</b>	
Tradesman Maintenance of facili	440.30
<b>Total Outside Contract Services</b>	<b>440.30</b>
<b>Total Contract Services</b>	<b>560.43</b>
<b>Facilities and Equipment</b>	
Equip Rental and Maintenance	6.19
Fire Monitoring Contract	120.00
Gas, Deisel for Lawn Equipment	141.55
Property Insurance	339.90
<b>Rent, Parking, Utilities</b>	
City of Bonham Water Bill	478.99
<b>Electricity</b>	
Front of Complex	26.72
Main Building Power	1,570.18
RV Rental Power Meter	672.42
<b>Total Electricity</b>	<b>2,269.32</b>
<b>Total Rent, Parking, Utilities</b>	<b>2,748.31</b>
<b>Supplies for Complex Cleaning</b>	<b>224.23</b>
<b>Total Facilities and Equipment</b>	<b>3,580.18</b>
<b>Management Fee to Chamber</b>	<b>1,500.00</b>
<b>Total Expense</b>	<b>31,245.03</b>
<b>Net Ordinary Income</b>	<b>-23,995.03</b>
<b>Other Income/Expense</b>	
<b>Other Expense</b>	
Ask My Accountant	271.09
<b>Total Other Expense</b>	<b>271.09</b>
<b>Net Other Income</b>	<b>-271.09</b>
<b>Net Income</b>	<b>-24,266.12</b>

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

	Jan - Jun 15
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Complex Rental Income	33,500.00
Direct Public Support	
Gifts in Kind - Goods	25,562.03
Individ, Business Contributions	1,500.00
<b>Total Direct Public Support</b>	27,062.03
<b>Investments</b>	
Interest-Savings, Short-term CD	4,878.24
<b>Total Investments</b>	4,878.24
<b>Other Types of Income - Interes</b>	
Miscellaneous Revenue	270.36
Other Types of Income - Interes - Other	1.58
<b>Total Other Types of Income - Interes</b>	271.94
RV Rental at Complex Facility	13,700.74
<b>Total Income</b>	79,412.95
<b>Expense</b>	
<b>Capitol Projects</b>	
20 Ton AC Unit Installation	5,097.59
2015 20 Ton AC Installation	846.69
2015 Floor Scrubber Purchase	10,340.00
2015 New Chair Purchases	13,844.71
Fire Monitoring System	5,587.88
Replacement lights in Main Buil	573.02
RV Park Maintenance	1,650.00
<b>Total Capitol Projects</b>	37,939.89
<b>Contract Services</b>	
Accounting Fees	45.00
Contract Labor	
Meals for Inmates	831.78
<b>Total Contract Labor</b>	831.78
<b>Outside Contract Services</b>	
Tradesman Maintenance of facili	2,842.83
<b>Total Outside Contract Services</b>	2,842.83
Pest Control	238.40
<b>Total Contract Services</b>	3,958.01
<b>Facilities and Equipment</b>	
Alarm Company Payments	216.00
Equip Rental and Maintenance	990.60
Fire Monitoring Contract	261.84
Gas, Deisel for Lawn Equipment	405.42
Property Insurance	697.90
Rent, Parking, Utilities	
City of Bonham Water Bill	3,602.63
Electricity	
Front of Complex	262.11
Main Building Power	5,934.54
RV Rental Power Meter	4,499.77
<b>Total Electricity</b>	10,696.42
Propane bought for fuel	1,131.00
<b>Total Rent, Parking, Utilities</b>	15,430.05
Supplies for Complex Cleaning	1,025.12
Zero Turn Mower Payment	620.04
<b>Total Facilities and Equipment</b>	19,646.97
Management Fee to Chamber	9,000.00

9:51 AM  
07/01/15  
Accrual Basis

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

	<u>Jan - Jun 15</u>
Operations	
Books, Subscriptions, Reference	539.80
Printing and Copying	49.60
Operations - Other	0.00
<b>Total Operations</b>	<u>589.40</u>
Other Types of Expenses	
Insurance - Liability, D and O	457.11
<b>Total Other Types of Expenses</b>	<u>457.11</u>
Reconciliation Discrepancies	0.50
<b>Total Expense</b>	<u>71,591.88</u>
<b>Net Ordinary Income</b>	7,821.07
Other Income/Expense	
Other Expense	
Ask My Accountant	271.09
<b>Total Other Expense</b>	<u>271.09</u>
<b>Net Other Income</b>	<u>-271.09</u>
<b>Net Income</b>	<u><u>7,549.98</u></u>

**Fannin County Multi-Purpose Complex**  
**Deposit Detail**  
**June 2015**

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
<b>Deposit</b>		<b>06/03/2015</b>		<b>Fannin County Mu...</b>	<b>1,100.00</b>
Sales Receipt	216	06/02/2015	Carlos Villa	Undeposited Funds	-400.00
Sales Receipt	217	06/03/2015	Cash Sale	Undeposited Funds	-350.00
Sales Receipt	218	06/03/2015	David & Diane Evans	Undeposited Funds	-350.00
TOTAL					-1,100.00
<b>Deposit</b>		<b>06/09/2015</b>		<b>Fannin County Mu...</b>	<b>350.00</b>
Sales Receipt	219	06/09/2015	Cash Sale	Undeposited Funds	-350.00
TOTAL					-350.00
<b>Deposit</b>		<b>06/15/2015</b>		<b>Fannin County Mu...</b>	<b>3,000.00</b>
Sales Receipt	220	06/12/2015	Cash Sale	Undeposited Funds	-100.00
Sales Receipt	221	06/12/2015	Billy Cates	Undeposited Funds	-300.00
Sales Receipt	222	06/15/2015	Bonham High Scho...	Undeposited Funds	-2,600.00
TOTAL					-3,000.00
<b>Deposit</b>		<b>06/19/2015</b>		<b>Fannin County Mu...</b>	<b>1,450.00</b>
Sales Receipt	223	06/19/2015	Juan Mercado	Undeposited Funds	-1,100.00
Sales Receipt	224	06/19/2015	Larry Joplin	Undeposited Funds	-350.00
TOTAL					-1,450.00
<b>Deposit</b>		<b>06/25/2015</b>		<b>Fannin County Mu...</b>	<b>600.00</b>
Sales Receipt	225	06/25/2015	Marviel Montoya	Undeposited Funds	-600.00
TOTAL					-600.00

9:53 AM  
07/01/15

## Fannin County Multi-Purpose Complex Check Detail June 2015

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>EFT</b>	<b>06/22/2015</b>	<b>Sam's Club</b>		<b>2015 Grant Match...</b>		<b>-1,949.74</b>
Bill		06/22/2015			2015 New Chair P...	-1,949.74	1,949.74
TOTAL						-1,949.74	1,949.74
<b>Bill Pmt -Check</b>	<b>729</b>	<b>06/02/2015</b>	<b>City of Bonham</b>		<b>Fannin County M...</b>		<b>-478.99</b>
Bill		06/01/2015			City of Bonham W...	-478.99	478.99
TOTAL						-478.99	478.99
<b>Bill Pmt -Check</b>	<b>730</b>	<b>06/02/2015</b>	<b>Dale McQueen Pe...</b>		<b>Fannin County M...</b>		<b>-72.71</b>
Bill		05/27/2015			Meals for Inmates	-7.58	7.58
Bill		06/01/2015			Meals for Inmates	-25.95	25.95
Bill					Gas, Deisel for La...	-39.18	39.18
TOTAL						-72.71	72.71
<b>Bill Pmt -Check</b>	<b>731</b>	<b>06/02/2015</b>	<b>Farm n Home Cas...</b>		<b>Fannin County M...</b>		<b>-79.43</b>
Bill		05/29/2015			Insurance - Liabilit...	-79.43	79.43
TOTAL						-79.43	79.43
<b>Bill Pmt -Check</b>	<b>732</b>	<b>06/03/2015</b>	<b>Sam's Club</b>		<b>2015 Grant Match...</b>		<b>-3,556.99</b>
Bill		06/03/2015			2015 New Chair P...	-3,136.86	3,136.86
					Supplies for Compl...	-149.04	149.04
					Ask My Accountant	-271.09	271.09
TOTAL						-3,556.99	3,556.99
<b>Bill Pmt -Check</b>	<b>733</b>	<b>06/15/2015</b>	<b>Sam's Club</b>		<b>2015 Grant Match...</b>		<b>-3,836.16</b>
Bill		06/15/2015			2015 New Chair P...	-3,836.16	3,836.16
TOTAL						-3,836.16	3,836.16
<b>Bill Pmt -Check</b>	<b>734</b>	<b>06/05/2015</b>	<b>Sam's Club</b>		<b>2015 Grant Match...</b>		<b>-3,836.16</b>
Bill		06/05/2015			2015 New Chair P...	-3,836.16	3,836.16
TOTAL						-3,836.16	3,836.16
<b>Bill Pmt -Check</b>	<b>735</b>	<b>06/10/2015</b>	<b>Dale McQueen Pe...</b>		<b>Fannin County M...</b>		<b>-198.96</b>
Bill		06/03/2015			Meals for Inmates	-7.58	7.58
					Gas, Deisel for La...	-50.36	50.36
Bill		06/05/2015			2015 New Chair P...	-68.90	68.90
Bill		06/09/2015			Equip Rental and ...	-6.19	6.19
					2015 20 Ton AC In...	-18.59	18.59
Bill		06/09/2015			Tradesman Maine...	-13.81	13.81
Bill		06/10/2015			Meals for Inmates	-7.58	7.58
					Meals for Inmates	-25.95	25.95
TOTAL						-198.96	198.96
<b>Bill Pmt -Check</b>	<b>736</b>	<b>06/10/2015</b>	<b>Elliott Electric Su...</b>		<b>Fannin County M...</b>		<b>-573.02</b>
Bill		06/10/2015			Replacement lights...	-573.02	573.02
TOTAL						-573.02	573.02
<b>Bill Pmt -Check</b>	<b>737</b>	<b>06/22/2015</b>	<b>Bonham ISD</b>		<b>2015 Grant Match...</b>		<b>-10,340.00</b>

9:53 AM  
07/01/15

## Fannin County Multi-Purpose Complex Check Detail June 2015

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill		06/22/2015			2015 Floor Scrubb...	-10,340.00	10,340.00
TOTAL						-10,340.00	10,340.00
<b>Bill Pmt -Check</b>	<b>738</b>	<b>06/22/2015</b>	<b>Dale McQueen Pe...</b>		<b>2015 Grant Match...</b>		<b>-63.54</b>
Bill		06/12/2015			2015 New Chair P...	-63.54	63.54
TOTAL						-63.54	63.54
<b>Bill Pmt -Check</b>	<b>739</b>	<b>06/22/2015</b>	<b>Dale McQueen Pe...</b>		<b>Fannin County M...</b>		<b>-219.11</b>
Bill		06/15/2015			Tradesman Maine...	-119.98	119.98
Bill		06/16/2015			Tradesman Maine...	-53.64	53.64
Bill		06/16/2015			Meals for Inmates	-8.74	8.74
					Meals for Inmates	-36.75	36.75
TOTAL						-219.11	219.11
<b>Bill Pmt -Check</b>	<b>740</b>	<b>06/22/2015</b>	<b>SSD Fire Systems</b>		<b>Fannin County M...</b>		<b>-120.00</b>
Bill		06/15/2015			Fire Monitoring Co...	-120.00	120.00
TOTAL						-120.00	120.00
<b>Bill Pmt -Check</b>	<b>741</b>	<b>06/22/2015</b>	<b>Wal-mart</b>		<b>Fannin County M...</b>		<b>-304.97</b>
Bill		05/13/2015			Pest Control	-13.92	13.92
					Pest Control	-24.48	24.48
Bill		05/20/2015			Supplies for Compl...	-122.95	122.95
Bill		05/27/2015			Supplies for Compl...	-68.43	68.43
Bill		06/01/2015			Supplies for Compl...	-35.68	35.68
Bill		06/10/2015			Supplies for Compl...	-39.51	39.51
TOTAL						-304.97	304.97
<b>Bill Pmt -Check</b>	<b>742</b>	<b>06/22/2015</b>	<b>TXU</b>		<b>Fannin County M...</b>		<b>-2,269.32</b>
Bill		06/22/2015			RV Rental Power ...	-672.42	672.42
					Front of Complex	-26.72	26.72
					Main Building Power	-1,570.18	1,570.18
TOTAL						-2,269.32	2,269.32
<b>Bill Pmt -Check</b>	<b>743</b>	<b>06/22/2015</b>	<b>North Texas Paint...</b>		<b>Fannin County M...</b>		<b>-65.00</b>
Bill		06/09/2015			Tradesman Maine...	-65.00	65.00
TOTAL						-65.00	65.00
<b>Bill Pmt -Check</b>	<b>744</b>	<b>06/22/2015</b>	<b>Bonham Chambe...</b>		<b>Fannin County M...</b>		<b>-1,500.00</b>
Bill		06/22/2015			Management Fee t...	-1,500.00	1,500.00
TOTAL						-1,500.00	1,500.00
<b>Bill Pmt -Check</b>	<b>745</b>	<b>06/23/2015</b>	<b>Sam's Club</b>		<b>2015 Grant Match...</b>		<b>-907.73</b>
Bill		06/23/2015			2015 New Chair P...	-907.73	1,178.82
TOTAL						-907.73	1,178.82
<b>Bill Pmt -Check</b>	<b>745</b>	<b>06/23/2015</b>	<b>Sam's Club</b>		<b>Fannin County M...</b>		<b>-59.98</b>
Bill		06/23/2015			Tradesman Maine...	-59.98	59.98



9:53 AM  
07/01/15

## Fannin County Multi-Purpose Complex Check Detail June 2015

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						-59.98	59.98
<b>Bill Pmt -Check</b>	<b>746</b>	<b>06/23/2015</b>	<b>Dale McQueen Pe...</b>		<b>Fannin County M...</b>		<b>-95.54</b>
Bill		06/23/2015		Meals for Inmates		-7.58	7.58
				Meals for Inmates		-25.95	25.95
Bill		06/24/2015		Gas, Deisel for La...		-52.01	52.01
				2015 New Chair P...		-10.00	10.00
TOTAL						-95.54	95.54
<b>Bill Pmt -Check</b>	<b>746</b>	<b>06/23/2015</b>	<b>Dale McQueen Pe...</b>		<b>2015 Grant Match...</b>		<b>-201.10</b>
Bill		06/23/2015		2015 20 Ton AC In...		-201.10	201.10
TOTAL						-201.10	201.10
<b>Bill Pmt -Check</b>	<b>747</b>	<b>06/23/2015</b>	<b>Hope Concrete</b>		<b>2015 Grant Match...</b>		<b>-627.00</b>
Bill		06/23/2015		2015 20 Ton AC In...		-627.00	627.00
TOTAL						-627.00	627.00
<b>Bill Pmt -Check</b>	<b>748</b>	<b>06/29/2015</b>	<b>City of Bonham</b>		<b>Fannin County M...</b>		<b>-118.00</b>
Bill		06/09/2015		Tradesman Maine...		-118.00	118.00
TOTAL						-118.00	118.00
<b>Bill Pmt -Check</b>	<b>749</b>	<b>06/29/2015</b>	<b>Farm n Home Cas...</b>		<b>Fannin County M...</b>		<b>-339.90</b>
Bill		06/26/2015		Property Insurance		-339.90	339.90
TOTAL						-339.90	339.90