

Regular Meeting of the  
Bonham Area Chamber of Commerce

**January 7, 2019**

**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
- 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
- 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.
- 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.
- 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
- 7) Selection of individuals approved to sign checks for the chamber and the process – Dale McQueen
- 8) Selection of individuals approved to sign checks for the Complex and the process – Dale McQueen
- 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
- 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
- 16) Unfinished Business
- 17) New Business
- 18) Other
- 19) Public Comments
- 20) Adjourn

No actions taken at December 3, 2019 meeting as a quorum was not established

**Minutes of the Regular Meeting of the**

**Bonham Area Chamber of Commerce**

**December 3, 2019**

**12 Noon**

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

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

- 1) Call to Order – Deana Staton **A quorum was not present for the meeting so no action taken**
  - a. **Present: Deana Staton, Chance Peeler, Samantha Lumpkins, Gary Stanley, Nathan Graham, Melissa Maxwell**
  - b. **Absent: Alan McDonald, Lisa Josey, Beverly Kinslow, Kayla Gorden**
- 2) Welcome Guests – Deana Staton
  - a. **Jenniffer Gibbs, Stacie Flood**
- 3) Directors Report – Dale McQueen

- a. Chamber of Commerce Update
    - i. November 2019
  - b. Multi-purpose Complex Update
    - i. November 2019
      1. Upgrades to Wi-fi
      2. Bandwidth usage currently and for future
- 4) Nomination of New Directors for 2020 – Deana Staton
- a. Discussion about director nominations, election of officers in January, and duties of officers
  - b. Directors leaving board due to term limits are:
    - i. Deana Staton
    - ii. Melissa Maxwell
    - iii. Beverly Kinslow
  - c. Directors that can be re-appointed to a full 3 year term are:
    - i. Samantha Lumpkins
- 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. Holiday/Christmas Parade and Wine Walk – November 23, 2019, December 7, 2019
    - i. Follow-up on parade
    - ii. Painting on the Square results
    - iii. Wine Walk on December 7, 2019
      1. Advertisement on digital billboard
  - b. 2020 Chamber Banquet – February 29, 2020 - Deana Staton
    - i. Theme
    - ii. Table Cost and agenda for evening
- 7) Approve the minutes for November 5, 2019 meeting – Deana Staton
- 8) Discussion and action to approve the financial reports – [link to PDF files - Balance sheet, P&L's, Deposits, Expenses](#) [Financial Information for December will not be available until December 2nd](#)
- a. Chamber Balance Sheet – November 2019
  - b. Complex Balance Sheet – November 2019
- 9) Unfinished Business
- 10) New Business
- 11) Other
- 12) Public Comments
- 13) Adjourn

## Bonham Area Chamber of Commerce

## Balance Sheet

12/30/19

As of December 31, 2019

Accrual Basis

	<u>Dec 31, 19</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>Fannin Bank</b>	
Holiday Parade Balance	13,618.95
Fannin Bank - Other	15,028.64
<b>Total Fannin Bank</b>	<u>28,647.59</u>
<b>Petty Cash in Office</b>	377.23
<b>Total Checking/Savings</b>	<u>29,024.82</u>
<b>Accounts Receivable</b>	
Accounts Receivable	500.00
<b>Total Accounts Receivable</b>	<u>500.00</u>
<b>Total Current Assets</b>	<u>29,524.82</u>
<b>TOTAL ASSETS</b>	<b><u>29,524.82</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	
Payroll Liabilities	-188.04
<b>Total Other Current Liabilities</b>	<u>-188.04</u>
<b>Total Current Liabilities</b>	<u>-188.04</u>
<b>Total Liabilities</b>	-188.04
<b>Equity</b>	
Net Assets	9,650.47
Unrestricted Net Assets	16,797.28
Net Income	3,265.11
<b>Total Equity</b>	<u>29,712.86</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>29,524.82</u></b>

## Bonham Area Chamber of Commerce

## Profit &amp; Loss

12/30/19

December 2019

Accrual Basis

	<u>Dec 19</u>
Ordinary Income/Expense	
Income	
2020 Chamber Memberships	
2020 Business Membership	100.00
Total 2020 Chamber Memberships	100.00
Fundraising Income	
2019 Holiday Activities	
2019 Wine Walk Participant	6,382.00
Total 2019 Holiday Activities	6,382.00
2019 Lollipops on the Square	25.00
Total Fundraising Income	6,407.00
Multipurpose account Deposit	
Management fee for Multipurpose	2,100.00
Multipurpose account Deposit - Other	400.00
Total Multipurpose account Deposit	2,500.00
Total Income	9,007.00
Expense	
FCMPC Money back from CHAMBER	388.10
Fundraising Expenses	
2019 Christmas Parade	
2019 Christmas Insurance	41.00
2019 Christmas Parade - Other	87.24
Total 2019 Christmas Parade	128.24
2019 Lollipop expense	36.00
2019 Wine Walk Expenses	2,196.11
Total Fundraising Expenses	2,360.35
Merchant deposit fees	116.90
Office Expense	
Internet Related Expenses	20.00
Office Supplies	256.49
Rent	300.00
Utilities	117.80
Total Office Expense	694.29
Payroll Expenses	4,305.00
Total Expense	7,864.64
Net Ordinary Income	1,142.36
Net Income	<u><u>1,142.36</u></u>

## Bonham Area Chamber of Commerce

## Profit &amp; Loss

12/30/19

January through December 2019

Accrual Basis

	Jan - Dec 19
Ordinary Income/Expense	
Income	
2019 Chamber Memberships	
2019 Bronze Membership	7,800.00
2019 Business Membership	7,325.00
2019 Gold Membership	9,000.00
2019 Individual Membership	200.00
2019 Non-Profit Membership	35.00
Total 2019 Chamber Memberships	24,360.00
2019 Fannin County Day's	12,663.09
2020 Chamber Memberships	
2020 Bronze Membership	300.00
2020 Business Membership	1,150.00
Total 2020 Chamber Memberships	1,450.00
Fundraising Income	
2018 Holdiay Parade	
2018 Elf Window Painting	150.00
Total 2018 Holdiay Parade	150.00
2019 Autumn in Bonham	
2019 Autumn in Bonham Merchandi	1,490.84
2019 Autumn in Bonham Riders	8,383.71
2019 Autumn in Bonham - Other	550.00
Total 2019 Autumn in Bonham	10,424.55
2019 Chamber Banquet	
2019 Gold Table Sponsor	4,500.00
2019 Individual Tickets	1,330.00
2019 Live Auction Sales	3,595.00
2019 Purple Table Sponsor	5,600.00
2019 Chamber Banquet - Other	710.00
Total 2019 Chamber Banquet	15,735.00
2019 Festival of Flight	
2019 Vendors for FOF	0.00
Total 2019 Festival of Flight	0.00
2019 Golf Tournament	
2019 Birdie Sponsor	650.00
2019 Cart Sponsor	500.00
2019 Eagle Sponsor	3,600.00
2019 Exclusive Hole Sponsor	250.00
2019 Golf Door Prizes	0.00
2019 Hole Sponsor	100.00
2019 Team Sponsor	6,985.20
2019 Golf Tournament - Other	380.00
Total 2019 Golf Tournament	12,465.20
2019 Halloween on the Square	0.00
2019 Holiday Activities	
2019 Competitive Float Entry	140.00
2019 Courthouse Special	1,600.00
2019 Elf Window Painting	0.00
2019 Gold Sponsor	6,750.00
2019 Green Sponsor	1,850.00
2019 Non-Competitive Float Entr	0.00
2019 Red Sponsor	2,525.00
2019 Silver Sponsor	500.00
2019 Wine Walk Bag Sponsors	1,450.00
2019 Wine Walk Participant	7,177.00

**Bonham Area Chamber of Commerce**  
**Deposit Detail**  
 December 1 - 30, 2019

Type	Num	Date	Name	Account	Amount
<b>Deposit</b>		<b>12/02/2019</b>		<b>Fannin Bank</b>	<b>236.99</b>
Sales Receipt	1818	12/02/2019	Lydia Maylene Stuart	Undeposited Funds	-67.67
Sales Receipt	1816	12/02/2019	Haley Carettina	Undeposited Funds	-101.65
Sales Receipt	1817	12/02/2019	becky Herpeche	Undeposited Funds	-67.67
TOTAL					-236.99
<b>Deposit</b>		<b>12/03/2019</b>		<b>Fannin Bank</b>	<b>154.45</b>
Sales Receipt	1819	12/02/2019	Cynthia Godbey	Undeposited Funds	-67.67
Sales Receipt	1820	12/02/2019	Janett Lane	Undeposited Funds	-33.68
Sales Receipt	1821	12/03/2019	Jason Schooley	Undeposited Funds	-53.10
TOTAL					-154.45
<b>Deposit</b>		<b>12/04/2019</b>		<b>Fannin Bank</b>	<b>449.70</b>
Sales Receipt	1822	12/03/2019	Cynthia Bankston	Undeposited Funds	-33.68
Sales Receipt	1823	12/03/2019	Karla Huff	Undeposited Funds	-19.12
Sales Receipt	1824	12/03/2019	Nancy Myers	Undeposited Funds	-135.64
Sales Receipt	1825	12/03/2019	Ron Wicks	Undeposited Funds	-67.67
Sales Receipt	1828	12/03/2019	Michelle Roisum	Undeposited Funds	-72.52
Sales Receipt	1829	12/04/2019	Margaret Ambrose	Undeposited Funds	-121.07
TOTAL					-449.70
<b>Deposit</b>		<b>12/05/2019</b>		<b>Fannin Bank</b>	<b>135.34</b>
Sales Receipt	1831	12/05/2019	Amy Doyle	Undeposited Funds	-67.67
Sales Receipt	1832	12/05/2019	Jennifer Hemby	Undeposited Funds	-67.67
TOTAL					-135.34
<b>Deposit</b>		<b>12/05/2019</b>		<b>Fannin Bank</b>	<b>2,170.00</b>
Sales Receipt	1827	12/03/2019	John and Dianne Mil...	Undeposited Funds	-70.00
Sales Receipt	1834	12/05/2019	Fannin County Multi...	Undeposited Funds	-2,100.00
TOTAL					-2,170.00
<b>Deposit</b>		<b>12/06/2019</b>		<b>Fannin Bank</b>	<b>222.12</b>
Sales Receipt	1833	12/05/2019	Carol McCaslin	Undeposited Funds	-67.67
Sales Receipt	1835	12/05/2019	Lanny Milton	Undeposited Funds	-53.10
Sales Receipt	1836	12/05/2019	Emily Porter	Undeposited Funds	-33.68
Sales Receipt	1837	12/05/2019	Jack Lipscomb	Undeposited Funds	-67.67
TOTAL					-222.12
<b>Deposit</b>		<b>12/06/2019</b>		<b>Fannin Bank</b>	<b>55.00</b>
Payment		12/05/2019	Arthalleen	Undeposited Funds	-55.00
TOTAL					-55.00
<b>Deposit</b>		<b>12/07/2019</b>		<b>Fannin Bank</b>	<b>1,035.95</b>
Sales Receipt	1838	12/06/2019	Jill Hughes	Undeposited Funds	-135.64
Sales Receipt	1839	12/06/2019	Juan de La Garza	Undeposited Funds	-53.10
Sales Receipt	1840	12/06/2019	Hilary Holderer	Undeposited Funds	-67.67
Sales Receipt	1841	12/06/2019	Amanda Avery	Undeposited Funds	-33.68

## Bonham Area Chamber of Commerce

## Deposit Detail

December 1 - 30, 2019

Type	Num	Date	Name	Account	Amount
Sales Receipt	1842	12/06/2019	Armando Loya	Undeposited Funds	-388.10
Sales Receipt	1843	12/07/2019	Jennifer Russi	Undeposited Funds	-53.10
Sales Receipt	1844	12/07/2019	Judy A Young	Undeposited Funds	-67.67
Sales Receipt	1845	12/07/2019	Dolores Womack	Undeposited Funds	-135.64
Sales Receipt	1846	12/07/2019	Alichia Brackett	Undeposited Funds	-33.68
Sales Receipt	1847	12/07/2019	Karla Walker	Undeposited Funds	-67.67
TOTAL					-1,035.95
<b>Deposit</b>		<b>12/08/2019</b>		<b>Fannin Bank 1,832.00</b>	
Sales Receipt	1864	12/08/2019	Cash Sale	Undeposited Funds	-1,642.00
Payment	3876	12/06/2019	Weichert Realtor / S...	Undeposited Funds	-100.00
Payment	9412	12/07/2019	Sally R Simpson	Undeposited Funds	-55.00
Sales Receipt	1863	12/08/2019	Jerry Reece	Undeposited Funds	-35.00
TOTAL					-1,832.00
<b>Deposit</b>		<b>12/09/2019</b>		<b>Fannin Bank 1,039.00</b>	
Sales Receipt	1848	12/07/2019	Lee Etta Brawner	Undeposited Funds	-67.67
Sales Receipt	1849	12/07/2019	Jessica Peters	Undeposited Funds	-135.64
Sales Receipt	1850	12/07/2019	Christine Lipscomb	Undeposited Funds	-67.67
Sales Receipt	1851	12/07/2019	Tammy Hopkins	Undeposited Funds	-67.67
Sales Receipt	1852	12/07/2019	Kim Ramirez	Undeposited Funds	-19.12
Sales Receipt	1853	12/07/2019	Ronald Poe	Undeposited Funds	-101.65
Sales Receipt	1854	12/07/2019	Darlene Wendling	Undeposited Funds	-67.67
Sales Receipt	1855	12/07/2019	Kelly D Gragg	Undeposited Funds	-67.67
Sales Receipt	1856	12/07/2019	Deana Staton	Undeposited Funds	-33.68
Sales Receipt	1857	12/07/2019	Patrick Warren	Undeposited Funds	-67.67
Sales Receipt	1858	12/07/2019	Mark Kimball	Undeposited Funds	-67.67
Sales Receipt	1859	12/07/2019	Amanda Leonard	Undeposited Funds	-87.09
Sales Receipt	1860	12/07/2019	Candy Reynolds	Undeposited Funds	-53.10
Sales Receipt	1861	12/07/2019	Candy Reynolds	Undeposited Funds	-33.68
Sales Receipt	1862	12/07/2019	Glenn Taylor	Undeposited Funds	-67.67
Sales Receipt	1865	12/08/2019	Kyleen Hjembo	Undeposited Funds	-33.68
TOTAL					-1,039.00
<b>Deposit</b>		<b>12/10/2019</b>		<b>Fannin Bank 1,470.00</b>	
Payment	RECON	12/07/2019	Sandra Alyne Miller	Undeposited Funds	-35.00
Payment	RECON	12/07/2019	Jill Hawkins	Undeposited Funds	-35.00
Payment	RECON	12/07/2019	Lucy M Stringer	Undeposited Funds	-35.00
Payment	RECON	12/07/2019	Karla Currin	Undeposited Funds	-55.00
Payment	RECON	12/07/2019	Nathan Graham	Undeposited Funds	-70.00
Payment	RECON	12/07/2019	Janet S Kennedy	Undeposited Funds	-35.00
Payment	RECON	12/07/2019	Amy E Robinson	Undeposited Funds	-70.00
Payment	RECON	12/07/2019	DanielS Simmering	Undeposited Funds	-70.00
Payment	RECON	12/07/2019	Jarod K Bowen	Undeposited Funds	-70.00
Payment	RECON	12/07/2019	Adelaide Griffin	Undeposited Funds	-70.00
Payment	RECON	12/07/2019	John A Francis	Undeposited Funds	-70.00
Payment	RECON	12/07/2019	Brandi D Holcomb	Undeposited Funds	-70.00
Payment	RECON	12/07/2019	Stacie Flood	Undeposited Funds	-55.00
Payment	RECON	12/07/2019	Michelle Mannon	Undeposited Funds	-35.00
Payment	RECON	12/07/2019	Tina Rhinehart	Undeposited Funds	-70.00
Payment	RECON	12/07/2019	Karen Bulter	Undeposited Funds	-35.00
Payment	RECON	12/08/2019	Barbara Parker	Undeposited Funds	-35.00
Payment	RECON	12/08/2019	Melanie M Pittman	Undeposited Funds	-35.00
Payment	RECON	12/08/2019	WilliamStamara	Undeposited Funds	-5.00
Payment	RECON	12/08/2019	Patricia Ratliff	Undeposited Funds	-125.00
Payment	RECON	12/08/2019	Spencer C Newton	Undeposited Funds	-105.00
Payment	RECON	12/08/2019	John Maxwell	Undeposited Funds	-40.00
Payment	RECON	12/08/2019	Blank Name	Undeposited Funds	-35.00
Payment	RECON	12/08/2019	Lisa Cary	Undeposited Funds	-35.00
Payment	RECON	12/08/2019	Lauri R Richardson	Undeposited Funds	-35.00



**Bonham Area Chamber of Commerce**  
**Deposit Detail**  
 December 1 - 30, 2019

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Payment	RECON	12/08/2019	Vicki Deerman	Undeposited Funds	-70.00
Payment	RECON	12/08/2019	Russell Sherer	Undeposited Funds	-70.00
TOTAL					-1,470.00
<b>Deposit</b>		<b>12/10/2019</b>		<b>Fannin Bank</b>	<b>70.00</b>
Payment	RECON	12/07/2019	Bryant Smith	Undeposited Funds	-70.00
TOTAL					-70.00
<b>Deposit</b>		<b>12/23/2019</b>		<b>Petty Cash in Office</b>	<b>50.00</b>
Payment		12/23/2019	David Stanley Const...	Undeposited Funds	-50.00
TOTAL					-50.00
<b>Deposit</b>		<b>12/30/2019</b>		<b>Fannin Bank</b>	<b>100.00</b>
Payment	2686	12/10/2019	E.L. Finney's / Just S	Undeposited Funds	-75.00
Sales Receipt	1866	12/20/2019	Tom Long	Undeposited Funds	-25.00
TOTAL					-100.00

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12/30/19

## Bonham Area Chamber of Commerce

## Check Detail

December 1 - 30, 2019

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	CCADJ	12/05/2019			Fannin Bank		-2.23
					Merchant deposit fees	-2.23	2.23
TOTAL						-2.23	2.23
Bill Pmt -Check	EFT	12/10/2019	Affinity Pay Credit ca...		Fannin Bank		-3.22
Bill		12/10/2019			Merchant deposit fees	-3.22	3.22
TOTAL						-3.22	3.22
Liability Check	EFT	12/26/2019	Texas Workforce Co...		Fannin Bank		-9.38
					Payroll Liabilities	-9.38	9.38
TOTAL						-9.38	9.38
Liability Check	E-pay	12/02/2019	United States Treasury		Fannin Bank		-1,102.26
					Payroll Liabilities	-473.00	473.00
					Payroll Liabilities	-255.00	255.00
					Payroll Liabilities	-255.00	255.00
					Payroll Liabilities	-59.63	59.63
					Payroll Liabilities	-59.63	59.63
TOTAL						-1,102.26	1,102.26
Liability Check	E-pay	12/26/2019	United States Treasury		Fannin Bank		-1,066.80
					Payroll Liabilities	-456.00	456.00
					Payroll Liabilities	-247.51	247.51
					Payroll Liabilities	-247.51	247.51
					Payroll Liabilities	-57.89	57.89
					Payroll Liabilities	-57.89	57.89
TOTAL						-1,066.80	1,066.80
Liability Check	E-pay	12/26/2019	United States Treasury		Fannin Bank		-95.54
					Payroll Liabilities	-95.54	95.54
TOTAL						-95.54	95.54
Bill Pmt -Check	4377	12/02/2019	Fix & Feed Bonham		Fannin Bank		-231.75
Bill		11/26/2019			2019 Christmas Parade	-30.68	30.68
					2019 Christmas Parade	-201.07	201.07
TOTAL						-231.75	231.75
Bill Pmt -Check	4378	12/02/2019	Green Machine Rental		Fannin Bank		-126.50
Bill		11/27/2019			2019 Christmas Parade	-126.50	126.50
TOTAL						-126.50	126.50
Paycheck	4379	12/02/2019	Mary Porter		Fannin Bank		-40.63
					Payroll Expenses	-44.00	44.00
					Payroll Expenses	-2.73	2.73
					Payroll Liabilities	-2.73	-2.73
					Payroll Liabilities	2.73	-2.73
					Payroll Expenses	-0.64	0.64
					Payroll Liabilities	0.64	-0.64
					Payroll Liabilities	0.64	-0.64
					Payroll Expenses	-0.26	0.26
					Payroll Liabilities	0.26	-0.26
					Payroll Expenses	-0.16	0.16
					Payroll Liabilities	0.16	-0.16

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12/30/19

## Bonham Area Chamber of Commerce

## Check Detail

December 1 - 30, 2019

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						-40.63	40.63
Bill Pmt -Check	4380	12/02/2019	CITY OF BONHAM		Fannin Bank		-417.80
Bill		12/02/2019		Rent		-300.00	300.00
				Utilities		-117.80	117.80
TOTAL						-417.80	417.80
Bill Pmt -Check	4381	12/09/2019	Fannin County Leader		Fannin Bank		-124.11
Bill		12/05/2019		2019 Wine Walk Expe...		-124.11	124.11
TOTAL						-124.11	124.11
Bill Pmt -Check	4382	12/09/2019	FANNIN COUNTY M...		Fannin Bank		-388.10
Bill		12/06/2019		FCMPC Money back f...		-388.10	388.10
TOTAL						-388.10	388.10
Bill Pmt -Check	4383	12/09/2019	NT Sign Werks		Fannin Bank		-36.00
Bill		12/04/2019		2019 Lollipop expense		-36.00	36.00
TOTAL						-36.00	36.00
Paycheck	4384	12/09/2019	Dale T McQueen		Fannin Bank		-1,272.60
				Payroll Expenses		-1,600.00	1,600.00
				Payroll Liabilities		205.00	-205.00
				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						-1,272.60	1,272.60
Paycheck	4385	12/09/2019	Mary Porter		Fannin Bank		-188.17
				Payroll Expenses		-220.00	220.00
				Payroll Liabilities		15.00	-15.00
				Payroll Expenses		-13.64	13.64
				Payroll Liabilities		13.64	-13.64
				Payroll Liabilities		13.64	-13.64
				Payroll Expenses		-3.19	3.19
				Payroll Liabilities		3.19	-3.19
				Payroll Liabilities		3.19	-3.19
				Payroll Expenses		-1.32	1.32
				Payroll Liabilities		1.32	-1.32
				Payroll Expenses		-0.79	0.79
				Payroll Liabilities		0.79	-0.79
TOTAL						-188.17	188.17
Bill Pmt -Check	4386	12/09/2019	Barnhill Wineryards		Fannin Bank		-130.00
Bill		12/09/2019		2019 Wine Walk Expe...		-130.00	130.00
TOTAL						-130.00	130.00
Bill Pmt -Check	4387	12/09/2019	Blue Duck Winery		Fannin Bank		-131.00
Bill		12/09/2019		2019 Wine Walk Expe...		-131.00	131.00
TOTAL						-131.00	131.00
Bill Pmt -Check	4388	12/09/2019	Blue Ostrich		Fannin Bank		-127.00

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## Bonham Area Chamber of Commerce

## Check Detail

December 1 - 30, 2019

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill		12/09/2019			2019 Wine Walk Expe...	-127.00	127.00
TOTAL						-127.00	127.00
<b>Bill Pmt -Check</b>	<b>4389</b>	<b>12/09/2019</b>	<b>Cooley Bay Winery</b>		<b>Fannin Bank</b>		<b>-138.00</b>
Bill		12/09/2019			2019 Wine Walk Expe...	-138.00	138.00
TOTAL						-138.00	138.00
<b>Bill Pmt -Check</b>	<b>4390</b>	<b>12/09/2019</b>	<b>Dina's Catering</b>		<b>Fannin Bank</b>		<b>-50.00</b>
Bill		12/09/2019			2019 Wine Walk Expe...	-50.00	50.00
TOTAL						-50.00	50.00
<b>Bill Pmt -Check</b>	<b>4391</b>	<b>12/09/2019</b>	<b>Firelight Vineyards</b>		<b>Fannin Bank</b>		<b>-138.00</b>
Bill		12/09/2019			2019 Wine Walk Expe...	-138.00	138.00
TOTAL						-138.00	138.00
<b>Bill Pmt -Check</b>	<b>4392</b>	<b>12/09/2019</b>	<b>Granny Lou's Bed &amp; ...</b>		<b>Fannin Bank</b>		<b>-50.00</b>
Bill		12/09/2019			2019 Wine Walk Expe...	-50.00	50.00
TOTAL						-50.00	50.00
<b>Bill Pmt -Check</b>	<b>4393</b>	<b>12/09/2019</b>	<b>Homestead Winery1</b>		<b>Fannin Bank</b>		<b>-115.00</b>
Bill		12/09/2019			2019 Wine Walk Expe...	-115.00	115.00
TOTAL						-115.00	115.00
<b>Bill Pmt -Check</b>	<b>4394</b>	<b>12/09/2019</b>	<b>Kissing Tree</b>		<b>Fannin Bank</b>		<b>-107.00</b>
Bill		12/09/2019			2019 Wine Walk Expe...	-107.00	107.00
TOTAL						-107.00	107.00
<b>Bill Pmt -Check</b>	<b>4395</b>	<b>12/09/2019</b>	<b>Landon Winery</b>		<b>Fannin Bank</b>		<b>-183.00</b>
Bill		12/09/2019			2019 Wine Walk Expe...	-183.00	183.00
TOTAL						-183.00	183.00
<b>Bill Pmt -Check</b>	<b>4396</b>	<b>12/09/2019</b>	<b>Le Noir Sage Winery</b>		<b>Fannin Bank</b>		<b>-114.00</b>
Bill		12/09/2019			2019 Wine Walk Expe...	-114.00	114.00
TOTAL						-114.00	114.00
<b>Bill Pmt -Check</b>	<b>4397</b>	<b>12/09/2019</b>	<b>Los Pinos Ranch</b>		<b>Fannin Bank</b>		<b>-153.00</b>
Bill		12/09/2019			2019 Wine Walk Expe...	-153.00	153.00
TOTAL						-153.00	153.00
<b>Bill Pmt -Check</b>	<b>4398</b>	<b>12/09/2019</b>	<b>Luna Azul1</b>		<b>Fannin Bank</b>		<b>-50.00</b>
Bill		12/09/2019			2019 Wine Walk Expe...	-50.00	50.00
TOTAL						-50.00	50.00
<b>Bill Pmt -Check</b>	<b>4399</b>	<b>12/09/2019</b>	<b>Panther Row Eatery</b>		<b>Fannin Bank</b>		<b>-50.00</b>
Bill		12/09/2019			2019 Wine Walk Expe...	-50.00	50.00
TOTAL						-50.00	50.00

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## Bonham Area Chamber of Commerce

## Check Detail

December 1 - 30, 2019

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	4400	12/09/2019	Paris Vineyards & Wi...		Fannin Bank		-88.00
Bill		12/09/2019			2019 Wine Walk Expe...	-88.00	88.00
TOTAL						-88.00	88.00
Bill Pmt -Check	4401	12/09/2019	Red Road Winery		Fannin Bank		-119.00
Bill		12/09/2019			2019 Wine Walk Expe...	-119.00	119.00
TOTAL						-119.00	119.00
Bill Pmt -Check	4402	12/09/2019	Stay Grounded		Fannin Bank		0.00
TOTAL						0.00	0.00
Bill Pmt -Check	4403	12/09/2019	Sweet Annie's Creati...		Fannin Bank		-50.00
Bill		12/09/2019			2019 Wine Walk Expe...	-50.00	50.00
TOTAL						-50.00	50.00
Bill Pmt -Check	4404	12/09/2019	Sweet Dee's		Fannin Bank		-50.00
Bill		12/09/2019			2019 Wine Walk Expe...	-50.00	50.00
TOTAL						-50.00	50.00
Bill Pmt -Check	4405	12/09/2019	Tara Vineyard		Fannin Bank		-129.00
Bill		12/09/2019			2019 Wine Walk Expe...	-129.00	129.00
TOTAL						-129.00	129.00
Bill Pmt -Check	4406	12/09/2019	The Brown Bag Press		Fannin Bank		-50.00
Bill		12/09/2019			2019 Wine Walk Expe...	-50.00	50.00
TOTAL						-50.00	50.00
Bill Pmt -Check	4407	12/09/2019	The Shepard Family ...		Fannin Bank		-50.00
Bill		12/09/2019			2019 Wine Walk Expe...	-50.00	50.00
TOTAL						-50.00	50.00
Bill Pmt -Check	4408	12/10/2019	Henson Creek & Tea ...		Fannin Bank		0.00
TOTAL						0.00	0.00
Bill Pmt -Check	4409	12/17/2019	Dale McQueen - Pers...		Fannin Bank		-176.65
Bill		12/17/2019			Office Supplies	-176.65	176.65
TOTAL						-176.65	176.65
Bill Pmt -Check	4410	12/17/2019	FARM N' HOME CAS...		Fannin Bank		-41.00
Bill		12/13/2019			2019 Christmas Insur...	-41.00	41.00
TOTAL						-41.00	41.00
Bill Pmt -Check	4411	12/17/2019	Katy Porter		Fannin Bank		-20.00
Bill		12/17/2019			Internet Related Expe...	-20.00	20.00
TOTAL						-20.00	20.00
Bill Pmt -Check	4412	12/17/2019	Wal-Mart Community		Fannin Bank		-194.80

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## Bonham Area Chamber of Commerce

## Check Detail

December 1 - 30, 2019

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill		11/25/2019			2019 Christmas Parade	-45.86	45.86
					2019 Christmas Parade	-40.88	40.88
Bill		12/10/2019			2019 Christmas Parade	-28.22	28.22
					Office Supplies	-79.84	79.84
TOTAL						-194.80	194.80
<b>Paycheck</b>	<b>4413</b>	<b>12/17/2019</b>	<b>Mary Porter</b>		<b>Fannin Bank</b>		<b>-188.17</b>
					Payroll Expenses	-220.00	220.00
					Payroll Liabilities	15.00	-15.00
					Payroll Expenses	-13.64	13.64
					Payroll Liabilities	-13.64	-13.64
					Payroll Liabilities	13.64	-13.64
					Payroll Expenses	-3.19	3.19
					Payroll Liabilities	3.19	-3.19
					Payroll Liabilities	3.19	-3.19
					Payroll Expenses	-1.32	1.32
					Payroll Liabilities	1.32	-1.32
					Payroll Expenses	-0.79	0.79
					Payroll Liabilities	0.79	-0.79
TOTAL						-188.17	188.17
<b>Paycheck</b>	<b>4414</b>	<b>12/23/2019</b>	<b>Mary Porter</b>		<b>Fannin Bank</b>		<b>-188.17</b>
					Payroll Expenses	-220.00	220.00
					Payroll Liabilities	15.00	-15.00
					Payroll Expenses	-13.64	13.64
					Payroll Liabilities	-13.64	-13.64
					Payroll Liabilities	13.64	-13.64
					Payroll Expenses	-3.19	3.19
					Payroll Liabilities	3.19	-3.19
					Payroll Liabilities	3.19	-3.19
					Payroll Expenses	-1.32	1.32
					Payroll Liabilities	1.32	-1.32
					Payroll Expenses	-0.80	0.80
					Payroll Liabilities	0.80	-0.80
TOTAL						-188.17	188.17
<b>Bill Pmt -Check</b>	<b>4415</b>	<b>12/23/2019</b>	<b>Wal-Mart Community</b>		<b>Fannin Bank</b>		<b>-87.24</b>
Bill		12/23/2019			2019 Christmas Parade	-44.74	44.74
					2019 Christmas Parade	-42.50	42.50
TOTAL						-87.24	87.24
<b>Paycheck</b>	<b>4416</b>	<b>12/23/2019</b>	<b>Mary Porter</b>		<b>Fannin Bank</b>		<b>-80.26</b>
					Payroll Expenses	-88.00	88.00
					Payroll Liabilities	1.00	-1.00
					Payroll Expenses	-5.46	5.46
					Payroll Liabilities	5.46	-5.46
					Payroll Liabilities	5.46	-5.46
					Payroll Expenses	-1.28	1.28
					Payroll Liabilities	1.28	-1.28
					Payroll Liabilities	1.28	-1.28
					Payroll Expenses	-0.53	0.53
					Payroll Liabilities	0.53	-0.53
					Payroll Expenses	-0.31	0.31
					Payroll Liabilities	0.31	-0.31
TOTAL						-80.26	80.26
<b>Paycheck</b>	<b>4417</b>	<b>12/23/2019</b>	<b>Dale T McQueen</b>		<b>Fannin Bank</b>		<b>-1,272.60</b>
					Payroll Expenses	-1,600.00	1,600.00
					Payroll Liabilities	205.00	-205.00
					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

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Bonham Area Chamber of Commerce

Check Detail

December 1 - 30, 2019

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<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>
					Payroll Liabilities	23.20	-23.20
TOTAL						-1,272.60	1,272.60

## Fannin County Multi-Purpose Complex

## Balance Sheet

12/30/19

As of December 31, 2019

Accrual Basis

	<u>Dec 31, 19</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Fannin County Multi-Purpose Com	43,875.69
<b>Total Checking/Savings</b>	43,875.69
<b>Accounts Receivable</b>	
Accounts Receivable	-3.22
<b>Total Accounts Receivable</b>	-3.22
<b>Other Current Assets</b>	
Undeposited Funds	110.00
<b>Total Other Current Assets</b>	110.00
<b>Total Current Assets</b>	43,982.47
<b>TOTAL ASSETS</b>	<b>43,982.47</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
Accounts Payable	96.91
<b>Total Accounts Payable</b>	96.91
<b>Total Current Liabilities</b>	96.91
<b>Total Liabilities</b>	96.91
<b>Equity</b>	
Unrestricted Net Assets	33,700.95
Net Income	10,184.61
<b>Total Equity</b>	43,885.56
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>43,982.47</b>



## Fannin County Multi-Purpose Complex

## Profit &amp; Loss

December 1 - 30, 2019

	<u>Dec 1 - 30, 19</u>
Ordinary Income/Expense	
Income	
Complex Rental Income	6,388.10
RV Rental at Complex Facility	4,905.00
Total Income	<u>11,293.10</u>
Gross Profit	11,293.10
Expense	
Contract Services	
Contract Labor	288.00
Outside Contract Services	
Tradesman Maintenance of facili	
Diesel for Dale's Truck	73.33
Tradesman Maintenance of facili - Other	106.98
Total Tradesman Maintenance of facili	<u>180.31</u>
Total Outside Contract Services	180.31
Pest Control	200.00
Total Contract Services	668.31
Facilities and Equipment	
Fire Monitoring Contract	353.98
Internet Service	195.93
Rent, Parking, Utilities	
City of Bonham Water Bill	803.41
Electricity	
Arena power	17.68
Front of Complex	60.34
Lights in Pavilions	16.34
Main Building Power	530.27
RV Power Meter	1,527.92
Total Electricity	<u>2,152.55</u>
Propane bought for fuel	783.50
Total Rent, Parking, Utilities	3,739.46
RV Park Maintenance and upgrade	472.05
Supplies for Complex Cleaning	628.63
Total Facilities and Equipment	5,390.05
Management Fee to Chamber	2,100.00
Merchant deposit fees	125.32
Total Expense	<u>8,283.68</u>
Net Ordinary Income	<u>3,009.42</u>
Net Income	<u><u>3,009.42</u></u>

## Fannin County Multi-Purpose Complex

## Profit &amp; Loss

January through December 2019

	Jan - Dec 19
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Complex Rental Income</b>	
Pavilion Rental	250.00
Rental of Excess land at Comple	1,300.00
Complex Rental Income - Other	74,986.13
<b>Total Complex Rental Income</b>	76,536.13
<b>Investments</b>	
Interest-Savings, Short-term CD	13,323.83
Investment paid Capitol Project	5,000.00
<b>Total Investments</b>	18,323.83
<b>Other Types of Income - Interes</b>	
Miscellaneous Revenue	338.87
Other Types of Income - Interes - Other	25.58
<b>Total Other Types of Income - Interes</b>	364.45
<b>RV Rental at Complex Facility</b>	50,037.70
<b>Total Income</b>	145,262.11
<b>Gross Profit</b>	145,262.11
<b>Expense</b>	
<b>Bank Service Charges</b>	0.00
<b>Capital Projects</b>	
2017 Hustler Mower	2,551.00
2019 Arena Rake	4,312.19
2019 LED lights	325.00
2019 New Construction	9,109.82
Pavillion Panel Holders	976.74
<b>Total Capital Projects</b>	17,274.75
<b>Contract Services</b>	
Accounting Fees	55.00
Contract Labor	
Meals for Inmates	384.17
Contract Labor - Other	5,381.00
<b>Total Contract Labor</b>	5,765.17
<b>Outside Contract Services</b>	
Tradesman Maintenance of facili	
Diesel for Dale's Truck	937.76
Tradesman Maintenance of facili - Other	3,860.12
<b>Total Tradesman Maintenance of facili</b>	4,797.88
<b>Total Outside Contract Services</b>	4,797.88
<b>Pest Control</b>	948.09
<b>Total Contract Services</b>	11,566.14
<b>Facilities and Equipment</b>	
AC Maintenance	1,548.93
Alarm Company Payments	444.00
Fire Monitoring Contract	878.82
Gas, Deisel for Lawn Equipment	1,060.86
Internet Service	3,163.04
Mowers and lawn equipment	1,370.97
Pavillion Road Maintenance	472.91
Property Insurance	17,226.70
<b>Rent, Parking, Utilities</b>	
City of Bonham Water Bill	13,570.55

## Fannin County Multi-Purpose Complex

## Profit &amp; Loss

12/30/19

January through December 2019

Accrual Basis

	<u>Jan - Dec 19</u>
Electricity	
Arena power	244.25
Front of Complex	583.10
Lights in Pavilions	374.50
Main Building Power	14,246.60
Pavillion	1,093.88
RV Power Meter	16,109.78
	<hr/>
Total Electricity	32,652.11
Propane bought for fuel	2,994.85
	<hr/>
Total Rent, Parking, Utilities	49,217.51
RV Park Maintenance and upgrade	1,043.28
Supplies for Complex Cleaning	2,848.52
	<hr/>
Total Facilities and Equipment	79,275.54
Management Fee to Chamber	25,200.00
Merchant deposit fees	749.17
Other Types of Expenses	812.00
Reconciliation Discrepancies	-0.10
Refund of Down Payment	200.00
	<hr/>
Total Expense	135,077.50
	<hr/>
Net Ordinary Income	10,184.61
	<hr/>
Net Income	<b>10,184.61</b>

**Fannin County Multi-Purpose Complex**  
**Deposit Detail**  
December 1 - 30, 2019

Type	Num	Date	Name	Account	Amount
<b>Deposit</b>		<b>12/02/2019</b>		<b>Fannin County Mul...</b>	<b>339.55</b>
Sales Receipt	1084	12/02/2019	Elizabeth Holman	Undeposited Funds	-339.55
TOTAL					-339.55
<b>Deposit</b>		<b>12/05/2019</b>		<b>Fannin County Mul...</b>	<b>820.00</b>
Sales Receipt	1085	12/03/2019	Mark Lambert	Undeposited Funds	-120.00
Sales Receipt	1083	12/02/2019	C.W. Dennis	Undeposited Funds	-350.00
Sales Receipt	1086	12/03/2019	David & Diane Evans	Undeposited Funds	-350.00
TOTAL					-820.00
<b>Deposit</b>		<b>12/06/2019</b>		<b>Fannin County Mul...</b>	<b>470.00</b>
Payment	1056	12/06/2019	John William Colburn	Undeposited Funds	-350.00
Sales Receipt	1088	12/06/2019	Tanner Swaney	Undeposited Funds	-120.00
TOTAL					-470.00
<b>Deposit</b>		<b>12/09/2019</b>		<b>Fannin County Mul...</b>	<b>1,388.10</b>
Sales Receipt	1089	12/07/2019	Jose G Ibarra	Undeposited Funds	-1,000.00
Sales Receipt	1087	12/06/2019	Armando Loya	Undeposited Funds	-388.10
TOTAL					-1,388.10
<b>Deposit</b>		<b>12/09/2019</b>		<b>Fannin County Mul...</b>	<b>116.22</b>
Payment		12/08/2019	Ramona J Anglin	Undeposited Funds	-116.22
TOTAL					-116.22
<b>Deposit</b>		<b>12/09/2019</b>		<b>Fannin County Mul...</b>	<b>400.00</b>
Payment	RECON	12/09/2019	Ana Luna -10152020	Undeposited Funds	-400.00
TOTAL					-400.00
<b>Deposit</b>		<b>12/13/2019</b>		<b>Fannin County Mul...</b>	<b>935.00</b>
Payment		12/09/2019	Kenneth Allen	Undeposited Funds	-20.00
Payment		12/09/2019	Keith Pelton	Undeposited Funds	-400.00
Sales Receipt	1090	12/10/2019	Omar Hernandez	Undeposited Funds	-400.00
Payment		12/11/2019	Mark Lambert	Undeposited Funds	-115.00
TOTAL					-935.00
<b>Deposit</b>		<b>12/13/2019</b>		<b>Fannin County Mul...</b>	<b>120.00</b>
Payment		12/13/2019	Ramona J Anglin	Undeposited Funds	-120.00
TOTAL					-120.00
<b>Deposit</b>		<b>12/14/2019</b>		<b>Fannin County Mul...</b>	<b>2,000.00</b>
Payment	RECO...	12/13/2019	Antonio Pichardo	Undeposited Funds	-2,000.00
TOTAL					-2,000.00

## Fannin County Multi-Purpose Complex

## Deposit Detail

December 1 - 30, 2019

Type	Num	Date	Name	Account	Amount
<b>Deposit</b>		<b>12/19/2019</b>		<b>Fannin County Mul...</b>	<b>1,820.00</b>
Payment		12/19/2019	Michael Haggerty	Undeposited Funds	-350.00
Payment	F2088...	12/19/2019	Tanner Swaney	Undeposited Funds	-120.00
Payment	535	12/12/2019	Panther Row Crawfi...	Undeposited Funds	-400.00
Payment	R2088...	12/17/2019	Kathy & Emmit Hill	Undeposited Funds	-350.00
Payment	17-92...	12/17/2019	Sheila Campbell	Undeposited Funds	-250.00
Payment	R2088...	12/19/2019	Tommy Swaney	Undeposited Funds	-350.00
TOTAL					-1,820.00
<b>Deposit</b>		<b>12/20/2019</b>		<b>Fannin County Mul...</b>	<b>200.00</b>
Payment		12/20/2019	Kenneth Allen	Undeposited Funds	-200.00
TOTAL					-200.00
<b>Deposit</b>		<b>12/24/2019</b>		<b>Fannin County Mul...</b>	<b>1,920.00</b>
Payment		12/26/2019	Emily Wallace	Undeposited Funds	-1,800.00
Payment	R2088...	12/24/2019	Tanner Swaney	Undeposited Funds	-120.00
TOTAL					-1,920.00
<b>Deposit</b>		<b>12/26/2019</b>		<b>Fannin County Mul...</b>	<b>519.55</b>
Sales Receipt	1091	12/24/2019	Juaneta Sizemore	Undeposited Funds	-339.55
Payment		12/24/2019	Troy and Misty Tho...	Undeposited Funds	-180.00
TOTAL					-519.55
<b>Deposit</b>		<b>12/26/2019</b>		<b>Fannin County Mul...</b>	<b>400.00</b>
Payment	RECON	12/24/2019	Virginia Alvarado	Undeposited Funds	-400.00
TOTAL					-400.00

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## Fannin County Multi-Purpose Complex

## Check Detail

December 1 - 30, 2019

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	CCADJ	12/09/2019			Fannin County Multi-...		-14.30
					Merchant deposit fees	-14.30	14.30
TOTAL						-14.30	14.30
Check	CCADJ	12/13/2019			Fannin County Multi-...		-70.30
					Merchant deposit fees	-70.30	70.30
TOTAL						-70.30	70.30
Check	CCADJ	12/24/2019			Fannin County Multi-...		-14.30
					Merchant deposit fees	-14.30	14.30
TOTAL						-14.30	14.30
Bill Pmt -Check	EFT	12/02/2019	Zulu Internet		Fannin County Multi-...		-195.93
Bill		12/01/2019			Internet Service	-195.93	195.93
TOTAL						-195.93	195.93
Bill Pmt -Check	EFT	12/20/2019	TXU		Fannin County Multi-...		-2,152.55
Bill		12/02/2019			Main Building Power	-530.27	530.27
					RV Power Meter	-1,527.92	1,527.92
					Lights in Pavilions	-16.34	16.34
					Front of Complex	-60.34	60.34
					Arena power	-17.68	17.68
TOTAL						-2,152.55	2,152.55
Bill Pmt -Check	EFT	12/26/2019	Square Merchant Fees		Fannin County Multi-...		-5.52
Bill		12/24/2019			Merchant deposit fees	-5.52	5.52
TOTAL						-5.52	5.52
Bill Pmt -Check	1433	12/04/2019	Bonham Chamber of...		Fannin County Multi-...		-2,100.00
Bill		12/02/2019			Management Fee to C...	-2,100.00	2,100.00
TOTAL						-2,100.00	2,100.00
Bill Pmt -Check	1434	12/04/2019	City of Bonham		Fannin County Multi-...		-803.41
Bill		12/02/2019			City of Bonham Water...	-803.41	803.41
TOTAL						-803.41	803.41
Bill Pmt -Check	1435	12/04/2019	Fix & Feed		Fannin County Multi-...		-116.93
Bill		10/28/2019			Tradesman Mainentan...	-7.96	7.96
Bill		10/31/2019			Tradesman Mainentan...	-72.98	72.98
Bill					Tradesman Mainentan...	-35.99	35.99
TOTAL						-116.93	116.93
Bill Pmt -Check	1436	12/04/2019	McCraw Oil Company		Fannin County Multi-...		-148.33
Bill		10/31/2019			Diesel for Dale's Truck	-75.00	75.00
Bill		12/04/2019			Diesel for Dale's Truck	-73.33	73.33
TOTAL						-148.33	148.33
Bill Pmt -Check	1437	12/04/2019	SSD Fire Systems		Fannin County Multi-...		-225.70

## Fannin County Multi-Purpose Complex

## Check Detail

December 1 - 30, 2019

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill		12/02/2019			Fire Monitoring Contract	-225.70	225.70
TOTAL						-225.70	225.70
<b>Bill Pmt -Check</b>	<b>1438</b>	<b>12/13/2019</b>	<b>Dale McQueen Perso...</b>		<b>Fannin County Multi-...</b>		<b>-350.40</b>
Bill		12/13/2019			Supplies for Complex ...	-350.40	350.40
TOTAL						-350.40	350.40
<b>Bill Pmt -Check</b>	<b>1439</b>	<b>12/13/2019</b>	<b>Dolese Bros. Constr...</b>		<b>Fannin County Multi-...</b>		<b>-172.05</b>
Bill		12/09/2019			RV Park Maintenance ...	-172.05	172.05
TOTAL						-172.05	172.05
<b>Bill Pmt -Check</b>	<b>1440</b>	<b>12/13/2019</b>	<b>Keith Dickey</b>		<b>Fannin County Multi-...</b>		<b>-300.00</b>
Bill		12/09/2019			RV Park Maintenance ...	-300.00	300.00
TOTAL						-300.00	300.00
<b>Bill Pmt -Check</b>	<b>1441</b>	<b>12/13/2019</b>	<b>McCraw Oil Company</b>		<b>Fannin County Multi-...</b>		<b>-783.50</b>
Bill		12/12/2019			Propane bought for fuel	-783.50	783.50
TOTAL						-783.50	783.50
<b>Bill Pmt -Check</b>	<b>1442</b>	<b>12/23/2019</b>	<b>Fix &amp; Feed</b>		<b>Fannin County Multi-...</b>		<b>-37.36</b>
Bill		12/09/2019			Supplies for Complex ...	-19.38	19.38
					Tradesman Mainentan...	-17.98	17.98
TOTAL						-37.36	37.36
<b>Bill Pmt -Check</b>	<b>1443</b>	<b>12/23/2019</b>	<b>North Texas Pest Ma...</b>		<b>Fannin County Multi-...</b>		<b>-200.00</b>
Bill		12/17/2019			Pest Control	-200.00	200.00
TOTAL						-200.00	200.00
<b>Bill Pmt -Check</b>	<b>1444</b>	<b>12/23/2019</b>	<b>SSD Fire Systems</b>		<b>Fannin County Multi-...</b>		<b>-128.28</b>
Bill		12/23/2019			Fire Monitoring Contract	-128.28	128.28
TOTAL						-128.28	128.28
<b>Bill Pmt -Check</b>	<b>1445</b>	<b>12/23/2019</b>	<b>Wal-mart</b>		<b>Fannin County Multi-...</b>		<b>-243.63</b>
Bill		12/09/2019			Supplies for Complex ...	-65.35	65.35
Bill		12/10/2019			Supplies for Complex ...	-89.28	89.28
					Tradesman Mainentan...	-89.00	89.00
TOTAL						-243.63	243.63