

Regular Meeting of the
Bonham Area Chamber of Commerce

May 5, 2020

12 Noon

By ZOOM Meeting due to Covid-19

- 1) Call to Order – Kayla Gorden
- 2) Welcome Guests – Kayla Gorden
- 3) Resources and help the chamber can provide our members during these difficult times – Kayla Gorden
 - a. Progress on our \$5 coupons to restaurants and small shops
 - i. Cards are printed, here, and numbered
 - ii. Response from small shops and restaurants is to wait till 5/18 to start using
 - iii. Will pass out to all businesses week of 5/11
- 4) Directors Report – Dale McQueen
 - a. Chamber of Commerce Update
 - i. April 2020 report
 - b. Multi-purpose Complex Update
 - i. April 2020 Report
- 5) Meet and Greet scheduled for 4/9/2020 has been postponed till ? – Dale McQueen
- 6) Ribbon Cutting for March 20, 2020 for Pure Family Chiropractic – Dale McQueen
 - a. Online registration activated with reminders to all members
 - b. POSTPONED TILL ?
- 7) Discussion and Action to fill empty directors spot – Kayla Gorden
 - a. Cory Fagan - to fill un-expired term of Craig Bowser running to 12/31/2020
- 8) 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. Chamber Golf Tournament – Nathan Graham
 - i. Set for May 15, 2020 at this time
 - ii. MAY HAVE TO BE POSTPONED
 1. 10 teams to date
 - iii. Brookshire's has donated 4 -\$100 gift cards for the event
- 9) Approve the minutes for April 7, 2020 meeting – Kayla Gorden
- 10) Discussion and action to approve the financial reports – [link to PDF files - Balance sheet, P&L's, Deposits, Expenses](#)
 - a. Chamber Financial Reports – April 2020
 - b. Complex Financial Reports – April 2020
- 11) Unfinished Business
- 12) New Business
- 13) Other

14) Public Comments

15) Adjourn

Chamber of Commerce Update

With the COVID-19 outbreak the chamber had to cancel all events planned for April 2020 and this will continue over into at least the first of May 2020 also. A ribbon cutting in March and the Meet and Greet scheduled for April 9th have been postponed till a to be determined date later.

The Golf tournament scheduled for May 15, 2020 is still set but may have to be changed also depending upon conditions at the first of May.

Fannin County Multipurpose Complex Update

The complex had its last event due to the COVID-19 virus on March 14, 2020. All events until May 23rd have been either re-scheduled or cancelled at this time. Only three of the events had the ability to re-schedule to another date during the coming year while five events were directly cancelled (Flyball, Concert, Resource Fair, 2 private events), a loss of 3,000 visitors to the venue. The goal is to restart the venue at the end of May. The Red River Beefmaster Heifer Sale on May 16 is still scheduled. We have moved quite a few events and cancelled some at this point.

Minutes of the Regular Meeting of the
Bonham Area Chamber of Commerce

April 7, 2020

12 Noon

By ZOOM Meeting due to Covid-19

- 1) Call to Order – Kayla Gorden
 - a. On-line: Jenniffer Gibbs, Chance Peeler, Kayla Gorden, Gary Stanley, Lisa Josey, Sam Lumpkins, Mallory McBroom, Nathan Graham
 - b. Absent: Alan McDonald
- 2) Welcome Guests – Kayla Gorden
- 3) Resources and help the chamber can provide our members during these difficult times – Kayla Gorden
 - a. Create list of who is still open and hours to post on website - Dale
- 4) Directors Report – Dale McQueen
 - a. Chamber of Commerce Update
 - i. March 2020 report
 - b. Multi-purpose Complex Update
 - i. March 2020 Report
- 5) Meet and Greet scheduled for 4/9/2020 has been postponed till ? – Dale McQueen
- 6) Ribbon Cutting for March 20, 2020 for Pure Family Chiropractic – Dale McQueen
 - a. Online registration activated with reminders to all members
 - b. POSTPONED TILL ?
- 7) Discussion about Job Description for Executive Director starting in July 2020 and posting of job to potential applicants – Dale McQueen
 - a. THIS HAS NOT BEEN POSTED DUE TO COVID-19
 - b. Items new director will need to be aware of on day one
 - i. Website is maintained by director
 - ii. Use of Constant Contact for calendar
 - iii. Maintain the Quilt Barn Trail in GIS database
 - c. Draft job description is online at:
<https://www.fannincountytexas.com/resources/Documents/Director%20Position%20Opening%20Requirements.pdf>
 - i. NO ACTION TAKEN ON THIS ITEM
- 8) Progress on Separating the Chamber and Complex entities – Dale McQueen
 - a. The Complex is in the process of getting the following
 - i. A website
 - ii. A phone number

- iii. An address
 - iv. Bookkeeping software
 - v. Setting up an office at the complex
- 9) 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. Chamber Golf Tournament – Nathan Graham
 - i. Set for May 15, 2020 at this time
 - ii. MAY HAVE TO BE POSTPONED
 - 1. 10 teams to date
 - iii. Brookshire’s has donated 4 -\$100 gift cards for the event
 - 1. **DISCUSSION ABOUT POSTPONING – decision to wait and see guidelines**
- 10) Approve the minutes for March 3, 2020 meeting – Kayla Gorden
- a. **Motion to Approve: Sam Lumpkins**
 - b. **Second: Gary Stanley**
 - c. **All voted Aye**
- 11) 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 Financial Reports – March 2020
 - b. Complex Financial Reports – March 2020
- 12) Unfinished Business
- 13) New Business
- 14) Other
- 15) Public Comments
- 16) Adjourn

Chamber of Commerce Update

With the COVID-19 outbreak the chamber had to cancel all events planned for March 2020 and this will continue over into April 2020 also. A ribbon cutting in March and the Meet and Greet scheduled for April 9th have been postponed till a to be determined date later.

The Golf tournament scheduled for May 15, 2020 is still set but may have to be changed also depending upon conditions at the first of May.

Fannin County Multipurpose Complex Update

The complex had its last event due to the COVID-19 virus on March 14, 2020. All events until May 9th have been either re-scheduled or cancelled at this time. Only three of the events had the ability to re-schedule to another date during the coming year while five events were directly cancelled (Flyball, Concert, Resource Fair, 2 private events), a loss of 3,000 visitors to the venue. The goal is to restart the venue on May 9th with a private event and the next available open weekend date will be December 26, 2020.

A project to totally gut the Men's bathroom in the main building was started on March 16th and will result in all the walls of the bathroom being tiled to the eight foot height, new lights, and a much cleaner appearance for the facility. Originally the project was to be finished for the first event scheduled in April but the continuing COVID-19 virus has delayed any new events until May. The bathroom had gotten to the point that the metal walls were impossible to clean and maintain a decent appearance. The new tile will be easy to wash down between events and maintain over time and new screens for the urinal stalls will be installed that do not touch the floor. The total cost will run around \$4,500 for the project. This will most likely be the only major improvement to the complex for 2020 due to the lost revenue from the COVID-19 virus.

The goal is to also tile a small portion of the women's restroom by the hand dryer.

Bonham Area Chamber of Commerce

Balance Sheet

As of April 30, 2020

	<u>Apr 30, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Fannin Bank	
Holiday Parade Balance	13,618.95
Fannin Bank - Other	<u>35,910.02</u>
Total Fannin Bank	49,528.97
Paypal Account	175.00
Petty Cash in Office	<u>377.23</u>
Total Checking/Savings	50,081.20
Accounts Receivable	
Accounts Receivable	<u>7,110.00</u>
Total Accounts Receivable	7,110.00
Other Current Assets	
Undeposited Funds	<u>350.00</u>
Total Other Current Assets	350.00
Total Current Assets	<u>57,541.20</u>
TOTAL ASSETS	<u>57,541.20</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	<u>498.69</u>
Total Accounts Payable	498.69
Other Current Liabilities	
Payroll Liabilities	<u>803.82</u>
Total Other Current Liabilities	803.82
Total Current Liabilities	<u>1,302.51</u>
Total Liabilities	1,302.51
Equity	
Net Assets	9,650.47
Unrestricted Net Assets	19,523.48
Net Income	<u>27,064.74</u>
Total Equity	56,238.69
TOTAL LIABILITIES & EQUITY	<u>57,541.20</u>

Fannin County Multi-Purpose Complex

05/01/20

Balance Sheet

Accrual Basis

As of April 30, 2020

	<u>Apr 30, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Fannin County Multi-Purpose Com	28,952.35
Total Checking/Savings	28,952.35
Accounts Receivable	
Accounts Receivable	1,146.90
Total Accounts Receivable	1,146.90
Other Current Assets	
Undeposited Funds	1,909.10
Total Other Current Assets	1,909.10
Total Current Assets	32,008.35
TOTAL ASSETS	<u>32,008.35</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	483.93
Total Accounts Payable	483.93
Total Current Liabilities	483.93
Total Liabilities	483.93
Equity	
Unrestricted Net Assets	44,144.98
Net Income	-12,620.56
Total Equity	31,524.42
TOTAL LIABILITIES & EQUITY	<u>32,008.35</u>

Bonham Area Chamber of Commerce

Profit & Loss

05/01/20

April 2020

Accrual Basis

	<u>Apr 20</u>
Ordinary Income/Expense	
Income	
Fundraising Income	
2020 Chamber Golf Tournament	0.00
Total Fundraising Income	0.00
Multipurpose account Deposit	
Management fee for Multipurpose	2,250.00
Total Multipurpose account Deposit	2,250.00
Total Income	2,250.00
Gross Profit	2,250.00
Expense	
2020 Covid19 Response	
Other Costs with Program	173.99
Total 2020 Covid19 Response	173.99
Office Expense	
Internet Related Expenses	972.00
Quickbooks Software	324.70
Rent	300.00
Utilities	274.46
Total Office Expense	1,871.16
Payroll Expenses	3,588.34
Total Expense	5,633.49
Net Ordinary Income	-3,383.49
Net Income	<u><u>-3,383.49</u></u>

Bonham Area Chamber of Commerce

Profit & Loss

05/01/20

January through April 2020

Accrual Basis

	<u>Jan - Apr 20</u>
Ordinary Income/Expense	
Income	
2020 Chamber Memberships	
2020 Bronze Membership	8,400.00
2020 Business Membership	7,350.00
2020 Gold Membership	8,000.00
2020 In-Kind Membership	30.00
	<hr/>
Total 2020 Chamber Memberships	23,780.00
Fundraising Income	
2020 Banquet	
2020 Banquet 1920's Table	1,025.00
2020 Banquet 1940's Table	1,750.00
2020 Banquet 1950's Table	2,400.00
2020 Banquet 1960's Table	2,400.00
2020 Banquet 1970's Table	2,175.00
2020 Banquet 1980's Table	2,375.00
2020 Banquet Individual Tickets	1,060.00
2020 Banquet Live Auction items	5,650.00
2020 Banquet Raffle Tickets	610.00
2020 Raffle Item	0.00
	<hr/>
Total 2020 Banquet	19,445.00
2020 Chamber Golf Tournament	
2020 Birdie Sponsor	650.00
2020 Cart Sponsor	500.00
2020 Eagle Sponsor	1,800.00
2020 Exclusive Hole Sponsor	250.00
2020 Team Sponsor	3,500.00
2020 Chamber Golf Tournament - Other	0.00
	<hr/>
Total 2020 Chamber Golf Tournament	6,700.00
	<hr/>
Total Fundraising Income	26,145.00
Multipurpose account Deposit	
Management fee for Multipurpose	8,850.00
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Total Multipurpose account Deposit	8,850.00
	<hr/>
Total Income	58,775.00
Gross Profit	58,775.00
Expense	
2020 Covid19 Response	
Other Costs with Program	173.99
	<hr/>
Total 2020 Covid19 Response	173.99
Expenses for Community Work	373.19
Facilities Expenses	
Misc Fundraising	300.00
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Total Facilities Expenses	300.00
Fundraising Expenses	
2019 Christmas Parade	142.37
2020 Banquet Expenses	
2020 Banquet Expenses - decorati	2,530.67
2020 Banquet Expenses - Other	4,917.33
	<hr/>
Total 2020 Banquet Expenses	7,448.00
	<hr/>
Total Fundraising Expenses	7,590.37
Membership Expenses	46.35

Bonham Area Chamber of Commerce

Profit & Loss

05/01/20

January through April 2020

Accrual Basis

	<u>Jan - Apr 20</u>
Merchant deposit fees	237.27
Networking Expenses	
Meal Expenses for Meetings	70.00
Total Networking Expenses	70.00
Office Expense	
Directors and Liability Insuran	773.00
Internet Related Expenses	2,201.95
Misc. office Expenses	111.56
Office Supplies	37.45
Quickbooks Software	324.70
Rent	1,200.00
Utilities	1,107.61
Office Expense - Other	231.82
Total Office Expense	5,988.09
Payroll Expenses	16,931.00
Voided Check	0.00
Total Expense	31,710.26
Net Ordinary Income	27,064.74
Net Income	<u><u>27,064.74</u></u>

Bonham Area Chamber of Commerce
Deposit Detail
April 2020

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit		04/13/2020		Fannin Bank	2,950.00
Payment	29126	04/09/2020	Hope Concrete	Undeposited Funds	-350.00
Sales Receipt	1949	04/13/2020	Fannin County Multi...	Undeposited Funds	-2,250.00
Payment	408332	04/13/2020	Fannin Bank - Bonh...	Undeposited Funds	-350.00
TOTAL					-2,950.00
Deposit		04/20/2020		Fannin Bank	300.00
Payment	12990	04/20/2020	Warrior Tire	Undeposited Funds	-300.00
TOTAL					-300.00

Bonham Area Chamber of Commerce
Check Detail
 April 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Liability Check	EFT	04/01/2020	Texas Workforce Co...		Fannin Bank		-35.06
					Payroll Liabilities	-35.06	35.06
TOTAL						-35.06	35.06
Bill Pmt -Check	EFT	04/29/2020	Sparklight		Fannin Bank		-143.54
Bill		04/29/2020			Utilities	-143.54	143.54
TOTAL						-143.54	143.54
Liability Check	E-pay	04/01/2020	United States Treasury		Fannin Bank		-1,091.72
					Payroll Liabilities	-474.00	474.00
					Payroll Liabilities	-250.32	250.32
					Payroll Liabilities	-250.32	250.32
					Payroll Liabilities	-58.54	58.54
					Payroll Liabilities	-58.54	58.54
TOTAL						-1,091.72	1,091.72
Bill Pmt -Check	4472	04/13/2020	CITY OF BONHAM		Fannin Bank		-430.92
Bill		04/03/2020			Utilities	-130.92	130.92
					Rent	-300.00	300.00
TOTAL						-430.92	430.92
Bill Pmt -Check	4473	04/13/2020	Wild Apricot Inc.		Fannin Bank		-972.00
Bill		04/08/2020			Internet Related Expe...	-972.00	972.00
TOTAL						-972.00	972.00
Paycheck	4474	04/13/2020	Dale T McQueen		Fannin Bank		-1,326.17
					Payroll Expenses	-1,666.67	1,666.67
					Payroll Liabilities	213.00	-213.00
					Payroll Expenses	-103.33	103.33
					Payroll Liabilities	103.33	-103.33
					Payroll Liabilities	103.33	-103.33
					Payroll Expenses	-24.17	24.17
					Payroll Liabilities	24.17	-24.17
					Payroll Liabilities	24.17	-24.17
TOTAL						-1,326.17	1,326.17
Paycheck	4475	04/30/2020	Dale T McQueen		Fannin Bank		-1,326.17
					Payroll Expenses	-1,666.67	1,666.67
					Payroll Liabilities	213.00	-213.00
					Payroll Expenses	-103.34	103.34
					Payroll Liabilities	103.34	-103.34
					Payroll Liabilities	103.34	-103.34
					Payroll Expenses	-24.16	24.16
					Payroll Liabilities	24.16	-24.16
					Payroll Liabilities	24.16	-24.16
TOTAL						-1,326.17	1,326.17

Fannin County Multi-Purpose Complex

Profit & Loss

April 2020

	Apr 20
Ordinary Income/Expense	
Income	
Complex Rental Income	400.00
Investments	3,103.00
RV Rental at Complex Facility	6,323.00
Total Income	9,826.00
Gross Profit	9,826.00
Expense	
Capital Projects	
2020 Tile Projects	3,594.80
Total Capital Projects	3,594.80
Contract Services	
Contract Labor	294.00
Pest Control	200.00
Total Contract Services	494.00
Facilities and Equipment	
Fire Monitoring Contract	150.48
Internet Service	195.93
Mowers and lawn equipment	
Gas, Deisel for Lawn Equipment	54.71
Mowers and lawn equipment - Other	295.95
Total Mowers and lawn equipment	350.66
Rent, Parking, Utilities	
City of Bonham Water Bill	739.15
Electricity	
Arena power	16.34
Front of Complex	52.12
Llghts in Pavilions	18.83
Main Building Power	269.26
RV Power Meter	1,127.04
Total Electricity	1,483.59
Total Rent, Parking, Utilities	2,222.74
RV Park Maintenance and upgrade	920.15
Total Facilities and Equipment	3,839.96
Management Fee to Chamber	2,250.00
Merchant deposit fees	31.35
Operations	
Books, Subscriptions, Reference	46.00
Total Operations	46.00
Total Expense	10,256.11
Net Ordinary Income	-430.11
Net Income	-430.11

Fannin County Multi-Purpose Complex

Profit & Loss

05/01/20

January through April 2020

Accrual Basis

	Jan - Apr 20
Ordinary Income/Expense	
Income	
Complex Rental Income	
Rental of Excess land at Comple	1,300.00
Complex Rental Income - Other	10,450.00
Total Complex Rental Income	11,750.00
Investments	
Interest-Savings, Short-term CD	3,103.91
Investments - Other	3,103.00
Total Investments	6,206.91
Other Types of Income - Interes	6.85
RV Rental at Complex Facility	22,593.00
Total Income	40,556.76
Gross Profit	40,556.76
Expense	
Bank Service Charges	6.00
Capital Projects	
2020 Tile Projects	5,428.12
Total Capital Projects	5,428.12
Contract Services	
Accounting Fees	556.25
Contract Labor	1,152.00
Outside Contract Services	
Tradesman Maintenance of facili	
Diesel for Dale's Truck	346.67
Tradesman Maintenance of facili - Other	729.31
Total Tradesman Maintenance of facili	1,075.98
Total Outside Contract Services	1,075.98
Pest Control	200.00
Contract Services - Other	12.79
Total Contract Services	2,997.02
Facilities and Equipment	
AC Maintenance	173.76
Alarm Company Payments	111.00
Fire Monitoring Contract	278.76
Internet installation	821.88
Internet Service	783.72
Mowers and lawn equipment	
Gas, Deisel for Lawn Equipment	208.12
Mowers and lawn equipment - Other	320.62
Total Mowers and lawn equipment	528.74
Property Insurance	17,938.20
Rent, Parking, Utilities	
City of Bonham Water Bill	3,368.17
Electricity	
Arena power	65.36
Front of Complex	220.13
Lights in Pavilions	72.73
Main Building Power	1,796.19
Pavillion	282.13
RV Power Meter	5,849.35

Fannin County Multi-Purpose Complex

Profit & Loss

January through April 2020

	<u>Jan - Apr 20</u>
Total Electricity	8,285.89
Propane bought for fuel	<u>1,009.75</u>
Total Rent, Parking, Utilities	12,663.81
RV Park Maintenance and upgrade	936.53
Supplies for Complex Cleaning	<u>660.77</u>
Total Facilities and Equipment	34,897.17
Management Fee to Chamber	8,850.00
Merchant deposit fees	129.23
Operations	
Books, Subscriptions, Reference	46.00
Supplies	<u>80.00</u>
Total Operations	126.00
Other Types of Expenses	343.78
Refund of Down Payment	<u>400.00</u>
Total Expense	<u>53,177.32</u>
Net Ordinary Income	<u>-12,620.56</u>
Net Income	<u><u>-12,620.56</u></u>

Fannin County Multi-Purpose Complex
Deposit Detail
April 2020

Type	Num	Date	Name	Account	Amount
Deposit		04/01/2020		Fannin County Mul...	339.55
Sales Receipt	1108	04/01/2020	Juanita Sizemore	Undeposited Funds	-339.55
TOTAL					-339.55
Deposit		04/01/2020		Fannin County Mul...	339.55
Sales Receipt	1113	04/01/2020	Elizabeth Holman	Undeposited Funds	-339.55
TOTAL					-339.55
Deposit		04/03/2020		Fannin County Mul...	2,400.00
Payment	R2082...	03/25/2020	Tommy Swaney	Undeposited Funds	-350.00
Sales Receipt	1109	03/27/2020	Sherry Harwell	Undeposited Funds	-40.00
Payment	40394...	03/27/2020	Tanner Swaney	Undeposited Funds	-80.00
Sales Receipt	1110	04/01/2020	George Henderson	Undeposited Funds	-350.00
Sales Receipt	1111	04/01/2020	Larry Harwell	Undeposited Funds	-40.00
Sales Receipt	1112	04/01/2020	Larry Harwell	Undeposited Funds	-40.00
Sales Receipt	1114	04/03/2020	C.W. Dennis	Undeposited Funds	-350.00
Sales Receipt	1115	04/03/2020	Sherry Harwell	Undeposited Funds	-40.00
Sales Receipt	1116	04/03/2020	Sherry Harwell	Undeposited Funds	-60.00
Sales Receipt	1117	04/03/2020	David & Diane Evans	Undeposited Funds	-350.00
Sales Receipt	1118	04/03/2020	Kathy & Emmit Hill	Undeposited Funds	-350.00
Sales Receipt	1119	04/03/2020	John William Colburn	Undeposited Funds	-350.00
TOTAL					-2,400.00
Deposit		04/03/2020		Fannin County Mul...	3,103.00
			Edward Jones FMC ...	Investments	-3,103.00
TOTAL					-3,103.00
Deposit		04/13/2020		Fannin County Mul...	948.00
Payment		04/03/2020	Sheila Campbell	Undeposited Funds	-343.00
Payment		04/13/2020	Michael Haggerty	Undeposited Funds	-350.00
Payment	5385	04/13/2020	#5 RV Cherie Frazier	Undeposited Funds	-175.00
Sales Receipt	1120	04/13/2020	Larry Harwell	Undeposited Funds	-40.00
Sales Receipt	1121	04/13/2020	Larry Harwell	Undeposited Funds	-40.00
TOTAL					-948.00
Deposit		04/20/2020		Fannin County Mul...	340.00
Payment		04/14/2020	Laura Teagarden	Undeposited Funds	-300.00
Sales Receipt	1122	04/13/2020	Larry Harwell	Undeposited Funds	-40.00
TOTAL					-340.00
Deposit		04/20/2020		Fannin County Mul...	350.00
Payment		04/20/2020	Troy and Misty Tho...	Undeposited Funds	-350.00
TOTAL					-350.00

10:07 AM

05/01/20

Fannin County Multi-Purpose Complex
Check Detail
 April 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	EFT	04/01/2020	Zulu Internet		Fannin County Multi-...		-195.93
Bill		04/01/2020		Internet Service		-195.93	195.93
TOTAL						-195.93	195.93
Bill Pmt -Check	EFT	04/14/2020	TXU		Fannin County Multi-...		-1,483.59
Bill		04/03/2020		Arena power		-16.34	16.34
				Main Building Power		-269.26	269.26
				Front of Complex		-52.12	52.12
				Lights in Pavilions		-18.83	18.83
				RV Power Meter		-1,127.04	1,127.04
TOTAL						-1,483.59	1,483.59
Bill Pmt -Check	EFT	04/20/2020	Square Merchant Fees		Fannin County Multi-...		-10.45
Bill		04/20/2020		Merchant deposit fees		-10.45	10.45
TOTAL						-10.45	10.45
Bill Pmt -Check	1469	04/01/2020	Johnson-Burks Sup...		Fannin County Multi-...		-196.44
Bill		03/27/2020		Tradesman Mainentan...		-152.10	152.10
				2020 Tile Projects		-44.34	44.34
TOTAL						-196.44	196.44
Bill Pmt -Check	1470	04/01/2020	Bonham Chamber of...		Fannin County Multi-...		-2,250.00
Bill		04/03/2020		Management Fee to C...		-2,250.00	2,250.00
TOTAL						-2,250.00	2,250.00
Bill Pmt -Check	1471	04/01/2020	City of Bonham		Fannin County Multi-...		-739.15
Bill		04/03/2020		City of Bonham Water...		-739.15	739.15
TOTAL						-739.15	739.15
Bill Pmt -Check	1472	04/01/2020	Dale McQueen Perso...		Fannin County Multi-...		-42.75
Bill		04/01/2020		2020 Tile Projects		-42.75	42.75
TOTAL						-42.75	42.75
Bill Pmt -Check	1473	04/01/2020	Elliott Electric Supply		Fannin County Multi-...		-400.00
Bill		04/03/2020		2020 Tile Projects		-400.00	400.00
TOTAL						-400.00	400.00
Bill Pmt -Check	1474	04/01/2020	Fix & Feed		Fannin County Multi-...		-1,845.51
Bill		03/25/2020		Tradesman Mainentan...		-7.96	7.96
				2020 Tile Projects		-4.99	4.99
Bill		03/27/2020		2020 Tile Projects		-1,387.01	1,387.01
				2020 Tile Projects		-116.12	116.12
				2020 Tile Projects		-8.99	8.99
				2020 Tile Projects		-33.96	33.96
				2020 Tile Projects		-54.08	54.08
				2020 Tile Projects		-31.92	31.92
Bill		04/01/2020		2020 Tile Projects		-20.44	20.44
				2020 Tile Projects		-4.95	4.95
Bill		04/03/2020		2020 Tile Projects		-81.88	81.88
				2020 Tile Projects		-93.21	93.21
TOTAL						-1,845.51	1,845.51
Bill Pmt -Check	1475	04/01/2020	Nolens Home Market		Fannin County Multi-...		-1,845.46

Fannin County Multi-Purpose Complex
Check Detail
 April 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill		04/03/2020			2020 Tile Projects	-1,845.46	1,845.46
TOTAL						-1,845.46	1,845.46
Bill Pmt -Check	1476	04/01/2020	North Texas Pest Ma...		Fannin County Multi-...		-200.00
Bill		04/01/2020			Pest Control	-200.00	200.00
TOTAL						-200.00	200.00
Bill Pmt -Check	1477	04/14/2020	Advantage Sales		Fannin County Multi-...		-195.95
Bill		04/03/2020			Mowers and lawn equi...	-135.00	135.00
Bill		04/14/2020			Mowers and lawn equi...	-60.95	60.95
TOTAL						-195.95	195.95
Bill Pmt -Check	1478	04/14/2020	Dale McQueen Perso...		Fannin County Multi-...		-230.40
Bill		04/13/2020			2020 Tile Projects	-230.40	230.40
TOTAL						-230.40	230.40
Bill Pmt -Check	1479	04/14/2020	Dolese Bros. Constr...		Fannin County Multi-...		-474.49
Bill		04/09/2020			RV Park Maintenance ...	-237.92	237.92
					RV Park Maintenance ...	-236.57	236.57
TOTAL						-474.49	474.49
Bill Pmt -Check	1480	04/14/2020	Fix & Feed		Fannin County Multi-...		-694.23
Bill		03/28/2020			2020 Tile Projects	-55.66	55.66
					Mowers and lawn equi...	-24.67	24.67
Bill		04/03/2020			2020 Tile Projects	-71.25	71.25
Bill		04/13/2020			2020 Tile Projects	-45.99	45.99
					2020 Tile Projects	-110.15	110.15
					2020 Tile Projects	-35.06	35.06
Bill		04/14/2020			2020 Tile Projects	-287.82	287.82
Bill		04/14/2020			2020 Tile Projects	-63.63	63.63
TOTAL						-694.23	694.23
Bill Pmt -Check	1481	04/14/2020	McCraw Oil Company		Fannin County Multi-...		-106.32
Bill		03/28/2020			Gas, Deisel for Lawn ...	-28.15	28.15
					Diesel for Dale's Truck	-56.41	56.41
Bill		04/14/2020			Gas, Deisel for Lawn ...	-21.76	21.76
TOTAL						-106.32	106.32
Bill Pmt -Check	1482	04/14/2020	Owner-Operators, Inc		Fannin County Multi-...		-445.66
Bill		04/14/2020			RV Park Maintenance ...	-445.66	445.66
TOTAL						-445.66	445.66
Bill Pmt -Check	1483	04/14/2020	Warrior Tire		Fannin County Multi-...		-100.00
Bill		04/14/2020			Mowers and lawn equi...	-100.00	100.00
TOTAL						-100.00	100.00