

Regular Meeting of the
Bonham Area Chamber of Commerce Agenda

March 1, 2016

12 Noon

327 N. Main St. Bonham, TX

- 1) Invocation
- 2) Call to Order
- 3) Public Comments
- 4) Directors Report – Dale McQueen
 - a. Chamber of Commerce Update
 - b. Multi-purpose Complex Update
- 5) Approve the minutes for January 31, 2016
- 6) Financial Reports – [link to PDF files - Balance sheet, P&L's, Deposits, Expenses](#)
 - a. Balance Sheet – February 2016
 - b. Balance Sheet – February 2016
- 7) Reports
 - a. Wrap-up of 2016 Banquet – Becki Farris
 - b. 2016 Golf Tournament – Dale McQueen
 - i. Date is April 22, 2016 at Legacy Ridge Country Club
 - c. 2016 Festival of Flight – Staci Murden
 - i. Date is October 22, 2016 at Jones Field Airport
 - d. 2016 Autumn in Bonham – Randy Bowen
 - e. Recognition committee update – Angel Titsworth
- 8) Unfinished Business
- 9) Nomination and action to appoint a new director to fill out the remaining term (end of 2016) for a director who resigned – David Adams to discuss
- 10) Discussion and action to approve the chamber preceding with a County Western type concert on May 14, 2016 – Kristy Agerlid
- 11) Discussion and action to approve the chamber preceding with a Christian type concert on June 25, 2016 – David Adams
- 12) Discussion and action to approve the purchase of a 24' x 20' all weather stage for the multipurpose complex – Dale McQueen
- 13) Committee to be appointed to start preparations for the 2017 Chamber Banquet – David Adams
- 14) New Business

- a. Interest in Business community for Dr. Beaty to have a lunch meeting with business owners to answer questions about the upcoming school bond election – Dale McQueen

15) Other

16) Adjourn

Chamber of Commerce Update By Dale McQueen

February brought what many in the community have said was the best Chamber banquet in many years. In addition to the great night of activities, award winners, and the comments on the improved decorations, the chamber raised over \$11,000 to help fund chamber activities over the coming year. We thank everyone who was a part of this great yearly event and we look forward to making next year's even more exciting.

The 2016 Bonham Area Chamber of Golf Tournament is scheduled for April 22, 2016 at Legacy Ridge Country Club. The event this year will feature a chance to win a new car with a hole-in-one on hole number 14. In addition, we will have a chance to win other great prizes with a hole-in-one on three other par 3's on the course. The first place team members will all win a monogrammed high quality cart bag each. The second place team will all win new high quality sand wedges. The third place team members will all win a free round of golf at Legacy Ridge Country Club plus a free dinner at Rolando's. We have some great goody bag items lined up for all the players who participate also. For more information, visit the chambers website and click on the link 2016 Golf Tournament. The chamber is also selling hole sponsor signs for this event at \$100 per sign. As a buyer of a hole sign, you will have the opportunity to take place them in your business after the conclusion of the event. We can create almost any design you would like to have this year.

The Chamber is looking to put on two concerts this year; one would be a county western type concert and the other would be a Christian music concert. We are still working out the details and will pass on the information as soon as all the particulars are ironed out.

Multipurpose Complex Update By Dale McQueen

The complex has three main events scheduled in March. Flyball will be back in the complex the first week of March, a private party the next week, and the annual Morning Star 5K and Easter Egg drop to be held on March 19th.

April will see the complex rented out 14 times on the weekends alone over the next 16 week period. We may still have some bookings for the two open dates before then.

The complex is in the process of purchasing a 24' x 20' stage to be used for concerts and to replace of the current plywood stage which is showing its age. (it is also extremely cumbersome to put up and take down) We should know in the next week or so if this will become a reality.

Bonham Area Chamber of Commerce
Meeting Minutes

January 31, 2016
1:00 pm at Fannin County Multipurpose Complex

I. Invocation – 1:04pm

-Prayer led by David Adams

II. Call to order

David Adams called to order the regular meeting of the Bonham Area Chamber of Commerce at 1:05pm on January 31, 2016 at Multi-purpose Complex Bonham, Texas

III. Roll call

The following persons were present: Dale McQueen, Randy Bowen, David Adams, Angel Titsworth, Kristy Agerlid, Mike Lane, Bruce Burnham, Beckie Farris, Tim Mayo, Staci Murden, Jennifer Self, Deana Staton.

IV. Public Comments

-

V. Director’s Report – Dale McQueen

a) Chamber of Commerce Update:

- Renewals are beginning to come in
- Banquet on scheduled for this Saturday at 5:30
- Golf fundraiser scheduled for April 22nd (assisted by Ronnie Hill, Mike Short, Rodney Brent)

b) Multi-purpose Complex Update:

- Upcoming scheduled events: Gun Show, Circus and National Wild Turkey Federation
- Work continues on installation of RV area 8” drain and gravel placement
- New MPC signs are ready to replace aging signs along Hwy 56 and 87. Dale McQueen has volunteered his labor to fabricate framework and set in place.

VI. Approval of minutes from last meeting

Joni Naumann reviewed the minutes from the meeting held January 5, 2016.

| | | | | |
|------------------|-------------|------------------|--------------|------------------------|
| Motioned: | Randy Bowen | Seconded: | Deana Staton | Motion Approved |
|------------------|-------------|------------------|--------------|------------------------|

VII. Financial Reports – Dale McQueen

a) Balance Sheet, Profit & Loss: January 2016 (Bonham CoC: see packet attachment)

| | | | | |
|------------------|--------------|------------------|---------------|------------------------|
| Motioned: | Staci Murden | Seconded: | Jennifer Self | Motion Approved |
|------------------|--------------|------------------|---------------|------------------------|

b) Balance Sheet, Profit & Loss: January 2016 (Multi-purpose Complex: see packet attachment)

| | | | | |
|------------------|---------------|------------------|--------------|------------------------|
| Motioned: | Beckie Farris | Seconded: | Staci Murden | Motion Approved |
|------------------|---------------|------------------|--------------|------------------------|

VIII. Reports

a) Banquet: Beckie Farris

- Help is needed decorating the MPC throughout this week
- Live auction items are still being accepted
- Comfortable dress attire recommended for the event

b) 2016 Golf Tournament: Dale McQueen

- 3 separate “Hole-in-One” prizes have been donated. Cash and a new Chrysler vehicle
- Dinner will follow at Rolando’s

c) 2016 Festival of Flight: Staci Murden

- Date set for October 22nd
- Still soliciting ideas for sponsorship and fundraising opportunities
- Parking donations will be suggested rather than mandatory fees

d) Recognition Committee: April Titsworth

- Meeting scheduled for February 1st
- Business Spotlight presence: website & Facebook postings / North Texas E-news / banner displayed at business

e) Membership Committee: Randy Bowen / Mike Lane

- Dale and Randy have recently presented the new PowerPoint to Rotary and Kiwanis. Very good feedback from those in attendance.
- Recommends a recruitment list be created consisting of 10-12 names for each board member to call upon. A review of the PowerPoint should assist with this effort.

IX. Unfinished Business

X. Nominations to appoint a new Director to fill out remaining term (end of 2016):

- Possible recommendations;

- Rob (Trailer Guys) / Tina (Legend Bank) / Carl King (Bob Utter Ford) / Melissa (Bonham Chrysler)

XI. New business

- a. Recommendation made that future monthly meetings be conducted during lunch hour. All agreed.
- b. David Adams displayed a new shirt design offered to members by a local marketing company.

XII. Adjournment

David Adams adjourned the meeting at 2:22 pm.

Minutes submitted by: Mike Lane

10:50 AM

02/25/16

Accrual Basis

Bonham Area Chamber of Commerce
Balance Sheet
As of February 25, 2016

| | <u>Feb 25, 16</u> |
|--|-------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Fannin Bank | 18,751.85 |
| Total Checking/Savings | <u>18,751.85</u> |
| Accounts Receivable | |
| Accounts Receivable | 13,315.00 |
| Total Accounts Receivable | <u>13,315.00</u> |
| Total Current Assets | <u>32,066.85</u> |
| TOTAL ASSETS | <u>32,066.85</u> |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| Accounts Payable | 20.97 |
| Total Accounts Payable | <u>20.97</u> |
| Other Current Liabilities | |
| Payroll Liabilities | 1,695.87 |
| Total Other Current Liabilities | <u>1,695.87</u> |
| Total Current Liabilities | <u>1,716.84</u> |
| Total Liabilities | 1,716.84 |
| Equity | |
| Net Assets | 9,650.47 |
| Unrestricted Net Assets | -16,046.15 |
| Net Income | 36,745.69 |
| Total Equity | <u>30,350.01</u> |
| TOTAL LIABILITIES & EQUITY | <u>32,066.85</u> |

10:51 AM

02/25/16

Accrual Basis

Bonham Area Chamber of Commerce
Profit & Loss
February 1 - 25, 2016

| | <u>Feb 1 - 25, 16</u> |
|---|------------------------|
| Ordinary Income/Expense | |
| Income | |
| 2016 Membership Dues | 1,180.69 |
| Fundraising Income | |
| 2016 Annual Banquet | 9,954.58 |
| 2016 Golf Tournament | 3,100.00 |
| Total Fundraising Income | <u>13,054.58</u> |
| Multipurpose account Deposit | |
| Management fee for Multipurpose | 1,700.00 |
| Multipurpose account Deposit - Other | 1,604.61 |
| Total Multipurpose account Deposit | <u>3,304.61</u> |
| Total Income | 17,539.88 |
| Expense | |
| FCMPC Money back from CHAMBER | 1,604.61 |
| Fundraising Expenses | |
| 2016 Annual Banquet | 4,478.81 |
| 2016 Christmas Parade Events | 400.00 |
| 2016 Golf Tournament | 646.97 |
| Total Fundraising Expenses | <u>5,525.78</u> |
| Loan Payments - Fannin Bank | 268.39 |
| Office Expense | |
| Directors and Liability Insuran | 794.00 |
| Rent | 250.00 |
| Utilities | 305.73 |
| Total Office Expense | <u>1,349.73</u> |
| Payroll Expenses | <u>2,761.17</u> |
| Total Expense | <u>11,509.68</u> |
| Net Ordinary Income | <u>6,030.20</u> |
| Net Income | <u><u>6,030.20</u></u> |

10:52 AM

02/25/16

Accrual Basis

Bonham Area Chamber of Commerce
Profit & Loss
January 1 through February 25, 2016

| | <u>Jan 1 - Feb 25, 16</u> |
|--------------------------------------|---------------------------|
| Ordinary Income/Expense | |
| Income | |
| 2016 Membership Dues | 29,000.94 |
| Fundraising Income | |
| 2016 Annual Banquet | 17,148.10 |
| 2016 Golf Tournament | 3,100.00 |
| Total Fundraising Income | 20,248.10 |
| Multipurpose account Deposit | |
| Management fee for Multipurpose | 3,400.00 |
| Multipurpose account Deposit - Other | 3,656.56 |
| Total Multipurpose account Deposit | 7,056.56 |
| Total Income | 56,305.60 |
| Expense | |
| FCMPC Money back from CHAMBER | 3,656.56 |
| Fundraising Expenses | |
| 2015 Christmas Parade on Square | 46.20 |
| 2016 Annual Banquet | 5,751.42 |
| 2016 Christmas Parade Events | 400.00 |
| 2016 Golf Tournament | 676.33 |
| Total Fundraising Expenses | 6,873.95 |
| Loan Payments - Fannin Bank | 268.39 |
| Office Expense | |
| Directors and Liability Insuran | 794.00 |
| Internet Related Expenses | 30.98 |
| Rent | 500.00 |
| Utilities | 573.54 |
| Total Office Expense | 1,898.52 |
| Payroll Expenses | 6,862.49 |
| Voided Check | 0.00 |
| Total Expense | 19,559.91 |
| Net Ordinary Income | 36,745.69 |
| Net Income | <u><u>36,745.69</u></u> |

Bonham Area Chamber of Commerce
Deposit Detail
February 1 - 25, 2016

| Type | Num | Date | Name | Account | Amount |
|----------------|----------|-------------------|---------------------------------|--------------------|-----------------|
| Deposit | | 02/02/2016 | | Fannin Bank | 3,880.00 |
| Sales Receipt | 581 | 02/02/2016 | Laurine Blake | Undeposited Funds | -40.00 |
| Payment | 66-15... | 02/01/2016 | Cable One1 | Undeposited Funds | -300.00 |
| Payment | 4360 | 02/01/2016 | Tyrosys | Undeposited Funds | -300.00 |
| Payment | 6635 | 02/01/2016 | Kevin Peterson LLC | Undeposited Funds | -300.00 |
| Payment | 11004 | 02/01/2016 | Fannin County Children's Center | Undeposited Funds | -35.00 |
| Payment | 438798 | 02/01/2016 | Guild Mortgage | Undeposited Funds | -175.00 |
| Payment | 101437 | 02/01/2016 | Community Health Services | Undeposited Funds | -120.00 |
| Payment | 72551 | 02/01/2016 | Goodwill Industries of NE Texas | Undeposited Funds | -35.00 |
| Sales Receipt | 579 | 02/02/2016 | David Woodson | Undeposited Funds | -35.00 |
| Payment | 2954 | 02/02/2016 | Carole Stubsten | Undeposited Funds | -150.00 |
| Payment | 5557 | 02/02/2016 | Doug Kopf | Undeposited Funds | -70.00 |
| Sales Receipt | 580 | 02/02/2016 | Fannin County Crisis Center | Undeposited Funds | -70.00 |
| Payment | 2759 | 02/02/2016 | Solid Ground Realtors | Undeposited Funds | -300.00 |
| Payment | 214261 | 02/02/2016 | Bonham Chrysler | Undeposited Funds | -350.00 |
| Payment | 214257 | 02/02/2016 | Bonham Chrysler | Undeposited Funds | -1,000.00 |
| Sales Receipt | 582 | 02/02/2016 | Bonham Chrysler | Undeposited Funds | -600.00 |
| TOTAL | | | | | -3,880.00 |
| Deposit | | 02/04/2016 | | Fannin Bank | 70.12 |
| Sales Receipt | 585 | 02/03/2016 | Mark Johnston | Undeposited Funds | -70.12 |
| TOTAL | | | | | -70.12 |
| Deposit | | 02/05/2016 | | Fannin Bank | 2,095.00 |
| Sales Receipt | 584 | 02/03/2016 | Robert Carrel | Undeposited Funds | -100.00 |
| Sales Receipt | 586 | 02/04/2016 | Cash Sale | Undeposited Funds | -105.00 |
| Payment | 12988 | 02/03/2016 | Bonham Cleaners | Undeposited Funds | -175.00 |
| Payment | 8156 | 02/03/2016 | The Lodge at the Parker Place | Undeposited Funds | -175.00 |
| Sales Receipt | 583 | 02/03/2016 | The Lodge at the Parker Place | Undeposited Funds | -140.00 |
| Sales Receipt | 587 | 02/04/2016 | Warrior Tire | Undeposited Funds | -60.00 |
| Payment | 643 | 02/04/2016 | Bonham Lions Club | Undeposited Funds | -35.00 |
| Sales Receipt | 588 | 02/04/2016 | Hope Stone Spa | Undeposited Funds | -30.00 |
| Payment | 6768 | 02/04/2016 | Hall Supply | Undeposited Funds | -175.00 |
| Payment | 4436 | 02/04/2016 | John Nichols | Undeposited Funds | -50.00 |
| Payment | 4381 | 02/04/2016 | City Of Bonham1 | Undeposited Funds | -121.86 |
| Payment | 28484 | 02/04/2016 | City Of Bonham1 | Undeposited Funds | -528.14 |
| Sales Receipt | 589 | 02/05/2016 | David Keene 1 | Undeposited Funds | -70.00 |
| Sales Receipt | 590 | 02/05/2016 | Fannin County Crisis Center | Undeposited Funds | -35.00 |
| Payment | 14782 | 02/05/2016 | Raymond James Financial | Undeposited Funds | -60.00 |
| Payment | 2089 | 02/05/2016 | Ranch House B&B | Undeposited Funds | -175.00 |
| Sales Receipt | 591 | 02/05/2016 | Becky Farris | Undeposited Funds | -60.00 |

Bonham Area Chamber of Commerce
Deposit Detail
February 1 - 25, 2016

| Type | Num | Date | Name | Account | Amount |
|----------------|---------|-------------------|----------------------------------|--------------------|-----------------|
| TOTAL | | | | | -2,095.00 |
| Deposit | | 02/06/2016 | | Fannin Bank | 170.19 |
| Payment | | 02/05/2016 | The Carleton House B&B | Undeposited Funds | -170.19 |
| TOTAL | | | | | -170.19 |
| Deposit | | 02/08/2016 | | Fannin Bank | 35.06 |
| Sales Receipt | 593 | 02/06/2016 | Erin Holt LPC | Undeposited Funds | -35.06 |
| TOTAL | | | | | -35.06 |
| Deposit | | 02/08/2016 | | Fannin Bank | 3,657.00 |
| Sales Receipt | 596 | 02/08/2016 | Edward Jones - Randy Bowen | Undeposited Funds | -70.00 |
| Sales Receipt | 605 | 02/08/2016 | Cash Sale | Undeposited Funds | -497.00 |
| Sales Receipt | 592 | 02/05/2016 | Peter Reyes | Undeposited Funds | -60.00 |
| Payment | 8948 | 02/08/2016 | Renlita Doors | Undeposited Funds | -350.00 |
| Payment | 6909 | 02/08/2016 | Law Office of Michael Evans | Undeposited Funds | -350.00 |
| Payment | 680 | 02/08/2016 | Galyon Insurance/Travel | Undeposited Funds | -120.00 |
| Payment | 1315 | 02/08/2016 | Senator Bob Hall | Undeposited Funds | -650.00 |
| Sales Receipt | 594 | 02/08/2016 | Senator Bob Hall | Undeposited Funds | -150.00 |
| Sales Receipt | 595 | 02/08/2016 | Patti Wolf | Undeposited Funds | -500.00 |
| Payment | 1301 | 02/08/2016 | McClanhan & Holmes | Undeposited Funds | -140.00 |
| Sales Receipt | 597 | 02/08/2016 | Texas Firearms Training Acade... | Undeposited Funds | -150.00 |
| Sales Receipt | 598 | 02/08/2016 | The Lodge at the Parker Place | Undeposited Funds | -350.00 |
| Sales Receipt | 599 | 02/08/2016 | Cole Title Company | Undeposited Funds | -60.00 |
| Sales Receipt | 600 | 02/08/2016 | Joe Ward | Undeposited Funds | -30.00 |
| Sales Receipt | 601 | 02/08/2016 | Doug Kopf | Undeposited Funds | -30.00 |
| Sales Receipt | 602 | 02/08/2016 | Mark Johnston | Undeposited Funds | -30.00 |
| Sales Receipt | 603 | 02/08/2016 | Renlita Doors | Undeposited Funds | -30.00 |
| Sales Receipt | 604 | 02/08/2016 | The Lodge at the Parker Place | Undeposited Funds | -90.00 |
| TOTAL | | | | | -3,657.00 |
| Deposit | | 02/08/2016 | | Fannin Bank | 1,050.00 |
| Payment | 5145... | 02/08/2016 | Edward Jones - Randy Bowen | Undeposited Funds | -175.00 |
| Payment | 17175 | 02/08/2016 | Walker & Son | Undeposited Funds | -175.00 |
| Payment | 1839 | 02/08/2016 | Print Works | Undeposited Funds | -175.00 |
| Payment | 43554 | 02/08/2016 | Fannin Bank - Bonham | Undeposited Funds | -350.00 |
| Payment | 59019 | 02/08/2016 | Bob Utter Ford | Undeposited Funds | -175.00 |
| TOTAL | | | | | -1,050.00 |

Bonham Area Chamber of Commerce
Deposit Detail
February 1 - 25, 2016

| Type | Num | Date | Name | Account | Amount |
|----------------|---------|-------------------|-----------------------------------|--------------------|-----------------|
| Deposit | | 02/09/2016 | | Fannin Bank | 340.37 |
| Sales Receipt | 606 | 02/08/2016 | Fannin County Multipurpose Co... | Undeposited Funds | -340.37 |
| TOTAL | | | | | -340.37 |
| Deposit | | 02/11/2016 | | Fannin Bank | 1,525.00 |
| Payment | 2221... | 02/10/2016 | Brookshires1 | Undeposited Funds | -1,000.00 |
| Payment | 537 | 02/10/2016 | The Breakfast Stop | Undeposited Funds | -175.00 |
| Payment | 5407 | 02/10/2016 | Sullivan Sand And Gravel | Undeposited Funds | -350.00 |
| TOTAL | | | | | -1,525.00 |
| Deposit | | 02/12/2016 | | Fannin Bank | 525.00 |
| Payment | 5374 | 02/11/2016 | Shumardii & Company LLC | Undeposited Funds | -175.00 |
| Payment | 102741 | 02/12/2016 | Legend Bank | Undeposited Funds | -350.00 |
| TOTAL | | | | | -525.00 |
| Deposit | | 02/16/2016 | | Fannin Bank | 1,094.06 |
| Sales Receipt | 611 | 02/15/2016 | Danny's Appliance | Undeposited Funds | -170.19 |
| Sales Receipt | 612 | 02/15/2016 | Fannin County Multipurpose Co... | Undeposited Funds | -923.87 |
| TOTAL | | | | | -1,094.06 |
| Deposit | | 02/16/2016 | | Fannin Bank | 4,360.00 |
| Sales Receipt | 607 | 02/15/2016 | Karen Bulter | Undeposited Funds | -100.00 |
| Sales Receipt | 608 | 02/15/2016 | Fannin County Republican Party | Undeposited Funds | -35.00 |
| Payment | 143618 | 02/15/2016 | North Texas Municipal Water Di... | Undeposited Funds | -750.00 |
| Payment | 3839 | 02/15/2016 | Fannin county Title Company | Undeposited Funds | -175.00 |
| Payment | 3040 | 02/16/2016 | Cole Title Company | Undeposited Funds | -2,650.00 |
| Payment | 2223... | 02/16/2016 | Brookshires1 | Undeposited Funds | -350.00 |
| Payment | 1504 | 02/16/2016 | America's Best Value Inn | Undeposited Funds | -300.00 |
| TOTAL | | | | | -4,360.00 |
| Deposit | | 02/16/2016 | | Fannin Bank | 300.50 |
| Sales Receipt | 610 | 02/15/2016 | Hofmann Mraz Care Home | Undeposited Funds | -300.50 |
| TOTAL | | | | | -300.50 |
| Deposit | | 02/18/2016 | | Fannin Bank | 2,225.00 |

Bonham Area Chamber of Commerce
Deposit Detail
February 1 - 25, 2016

| <u>Type</u> | <u>Num</u> | <u>Date</u> | <u>Name</u> | <u>Account</u> | <u>Amount</u> |
|----------------|------------|-------------------|----------------------------------|--------------------|-----------------|
| Payment | 843 | 02/18/2016 | Fannin County Multipurpose Co... | Undeposited Funds | -1,700.00 |
| Payment | 52529 | 02/18/2016 | TMC Bonham Hospital | Undeposited Funds | -350.00 |
| Payment | 10847 | 02/18/2016 | Country Village Apartments | Undeposited Funds | -175.00 |
| TOTAL | | | | | -2,225.00 |
| Deposit | | 02/22/2016 | | Fannin Bank | 340.37 |
| Sales Receipt | 613 | 02/19/2016 | Fannin County Multipurpose Co... | Undeposited Funds | -340.37 |
| TOTAL | | | | | -340.37 |
| Deposit | | 02/22/2016 | | Fannin Bank | 1,325.00 |
| Payment | 1172 | 02/19/2016 | Blacktop & Blackroads | Undeposited Funds | -175.00 |
| Sales Receipt | 614 | 02/19/2016 | American Bank | Undeposited Funds | -500.00 |
| Payment | 1983 | 02/22/2016 | Oil Express | Undeposited Funds | -175.00 |
| Payment | 10545 | 02/22/2016 | Custom Glass And Mirror | Undeposited Funds | -300.00 |
| Payment | 1670 | 02/22/2016 | Carey Hearing Centers | Undeposited Funds | -175.00 |
| TOTAL | | | | | -1,325.00 |
| Deposit | | 02/25/2016 | | Fannin Bank | 475.00 |
| Sales Receipt | 615 | 02/24/2016 | Bonham Land & Ranches | Undeposited Funds | -300.00 |
| Payment | 419739 | 02/25/2016 | Bonham Nursing & Rehab | Undeposited Funds | -175.00 |
| TOTAL | | | | | -475.00 |

Bonham Area Chamber of Commerce Check Detail February 1 - 25, 2016

| Type | Num | Date | Name | Item | Account | Paid Amount | Original Amount |
|------------------------|-------------|-------------------|------------------------------|------|--------------------------|-------------|------------------|
| Bill Pmt -Check | 3475 | 02/02/2016 | Beckie Farris | | Fannin Bank | | -967.88 |
| Bill | | 01/11/2016 | | | 2016 Annual Banquet | -132.00 | 132.00 |
| Bill | | 02/01/2016 | | | 2016 Annual Banquet | -54.07 | 54.07 |
| | | | | | 2016 Annual Banquet | -70.63 | 70.63 |
| | | | | | 2016 Annual Banquet | -73.55 | 73.55 |
| | | | | | 2016 Annual Banquet | -46.27 | 46.27 |
| | | | | | 2016 Annual Banquet | -182.00 | 182.00 |
| | | | | | 2016 Annual Banquet | -409.36 | 409.36 |
| TOTAL | | | | | | -967.88 | 967.88 |
| Bill Pmt -Check | 3476 | 02/02/2016 | FARM N' HOME CASUALTY | | Fannin Bank | | -794.00 |
| Bill | | 02/01/2016 | | | Directors and Liabili... | -794.00 | 794.00 |
| TOTAL | | | | | | -794.00 | 794.00 |
| Bill Pmt -Check | 3477 | 02/02/2016 | US Hole in One | | Fannin Bank | | -626.00 |
| Bill | | 02/02/2016 | | | 2016 Golf Tournam... | -626.00 | 626.00 |
| TOTAL | | | | | | -626.00 | 626.00 |
| Bill Pmt -Check | 3478 | 02/02/2016 | CITY OF BONHAM | | Fannin Bank | | -412.19 |
| Bill | | 02/02/2016 | | | Rent | -250.00 | 250.00 |
| | | | | | Utilities | -162.19 | 162.19 |
| TOTAL | | | | | | -412.19 | 412.19 |
| Bill Pmt -Check | 3479 | 02/05/2016 | Hickory Bar-B-Que1 | | Fannin Bank | | -3,000.00 |
| Bill | | 02/03/2016 | | | 2016 Annual Banquet | -3,000.00 | 3,000.00 |
| TOTAL | | | | | | -3,000.00 | 3,000.00 |
| Paycheck | 3480 | 02/05/2016 | Susan E Purcell | | Fannin Bank | | -201.17 |
| | | | | | Payroll Expenses | -220.00 | 220.00 |
| | | | | | Payroll Liabilities | 2.00 | -2.00 |
| | | | | | 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 |

**Bonham Area Chamber of Commerce
Check Detail
February 1 - 25, 2016**

| Type | Num | Date | Name | Item | Account | Paid Amount | Original Amount |
|------------------------|-------------|-------------------|-------------------------------------|------|------------------------|-------------|------------------|
| | | | | | Payroll Expenses | -1.32 | 1.32 |
| | | | | | Payroll Liabilities | 1.32 | -1.32 |
| | | | | | Payroll Expenses | -16.02 | 16.02 |
| | | | | | Payroll Liabilities | 16.02 | -16.02 |
| TOTAL | | | | | | -201.17 | 201.17 |
| Paycheck | 3481 | 02/05/2016 | Susan E Purcell | | Fannin Bank | | -425.75 |
| | | | | | Payroll Expenses | -500.00 | 500.00 |
| | | | | | Payroll Liabilities | 36.00 | -36.00 |
| | | | | | Payroll Expenses | -31.00 | 31.00 |
| | | | | | Payroll Liabilities | 31.00 | -31.00 |
| | | | | | Payroll Liabilities | 31.00 | -31.00 |
| | | | | | Payroll Expenses | -7.25 | 7.25 |
| | | | | | Payroll Liabilities | 7.25 | -7.25 |
| | | | | | Payroll Liabilities | 7.25 | -7.25 |
| | | | | | Payroll Expenses | -3.00 | 3.00 |
| | | | | | Payroll Liabilities | 3.00 | -3.00 |
| | | | | | Payroll Expenses | -36.40 | 36.40 |
| | | | | | Payroll Liabilities | 36.40 | -36.40 |
| TOTAL | | | | | | -425.75 | 425.75 |
| Bill Pmt -Check | 3482 | 02/05/2016 | The Lion of Texas1 | | Fannin Bank | | -150.00 |
| Bill | | 02/05/2016 | | | 2016 Annual Banquet | -150.00 | 150.00 |
| TOTAL | | | | | | -150.00 | 150.00 |
| Check | 3483 | 02/09/2016 | FANNIN BANK | | Fannin Bank | | -5,515.04 |
| | | | | | Loan Payments - F... | -5,515.04 | 5,515.04 |
| TOTAL | | | | | | -5,515.04 | 5,515.04 |
| Bill Pmt -Check | 3484 | 02/09/2016 | Dale McQueen - Personally... | | Fannin Bank | | -116.95 |
| Bill | | 01/18/2016 | | | 2016 Golf Tournam... | -29.36 | 29.36 |
| Bill | | 01/25/2016 | | | Internet Related Ex... | -1.99 | 1.99 |
| | | | | | Internet Related Ex... | -8.00 | 8.00 |
| | | | | | Internet Related Ex... | -5.00 | 5.00 |
| Bill | | 02/01/2016 | | | 2016 Annual Banquet | -72.60 | 72.60 |
| TOTAL | | | | | | -116.95 | 116.95 |
| Bill Pmt -Check | 3485 | 02/09/2016 | The Breakfast Stop1 | | Fannin Bank | | -360.00 |

Bonham Area Chamber of Commerce Check Detail February 1 - 25, 2016

| Type | Num | Date | Name | Item | Account | Paid Amount | Original Amount |
|------------------------|-------------|-------------------|---------------------------------|------|-----------------------|-------------|------------------|
| Bill | | 02/09/2016 | | | 2016 Annual Banquet | -360.00 | 360.00 |
| TOTAL | | | | | | -360.00 | 360.00 |
| Paycheck | 3486 | 02/16/2016 | 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 |
| Paycheck | 3487 | 02/16/2016 | 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 |
| | | | | | Payroll Expenses | -7.50 | 7.50 |
| | | | | | Payroll Liabilities | 7.50 | -7.50 |
| | | | | | Payroll Expenses | -91.00 | 91.00 |
| | | | | | Payroll Liabilities | 91.00 | -91.00 |
| TOTAL | | | | | | -1,000.37 | 1,000.37 |
| Bill Pmt -Check | 3488 | 02/17/2016 | CITY OF BONHAM | | Fannin Bank | | -400.00 |
| Bill | | 02/17/2016 | | | 2016 Christmas Par... | -400.00 | 400.00 |
| TOTAL | | | | | | -400.00 | 400.00 |
| Bill Pmt -Check | 3489 | 02/22/2016 | FANNIN COUNTY MULTI P... | | Fannin Bank | | -1,604.61 |
| Bill | | 02/08/2016 | | | FCMPC Money bac... | -340.37 | 340.37 |
| | | | | | FCMPC Money bac... | -340.37 | 340.37 |

**Bonham Area Chamber of Commerce
Check Detail
February 1 - 25, 2016**

| Type | Num | Date | Name | Item | Account | Paid Amount | Original Amount |
|------------------------|-------------|-------------------|---------------------------|------|---------------------|-------------|-----------------|
| | | | | | FCMPC Money bac... | -583.50 | 583.50 |
| | | | | | FCMPC Money bac... | -340.37 | 340.37 |
| TOTAL | | | | | | -1,604.61 | 1,604.61 |
| Paycheck | 3490 | 02/22/2016 | 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 |
| Bill Pmt -Check | 3491 | 02/22/2016 | Cable One | | Fannin Bank | | -143.54 |
| Bill | | 02/22/2016 | | | Utilities | -143.54 | 143.54 |
| TOTAL | | | | | | -143.54 | 143.54 |
| Bill Pmt -Check | 3492 | 02/22/2016 | Wal-Mart Community | | Fannin Bank | | -132.93 |
| Bill | | 02/10/2016 | | | 2016 Annual Banquet | -132.93 | 132.93 |
| TOTAL | | | | | | -132.93 | 132.93 |

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02/25/16

Accrual Basis

Fannin County Multi-Purpose Complex
Balance Sheet
As of February 25, 2016

| | <u>Feb 25, 16</u> |
|--|-------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Fannin County Multi-Purpose Com | |
| 2015 Grant Match Funds | 243.61 |
| Fannin County Multi-Purpose Com - Other | 23,672.53 |
| Total Fannin County Multi-Purpose Com | <u>23,916.14</u> |
| Total Checking/Savings | 23,916.14 |
| Accounts Receivable | |
| Accounts Receivable | 300.00 |
| Total Accounts Receivable | <u>300.00</u> |
| Total Current Assets | <u>24,216.14</u> |
| TOTAL ASSETS | <u>24,216.14</u> |
| LIABILITIES & EQUITY | |
| Equity | |
| Unrestricted Net Assets | 26,541.42 |
| Net Income | -2,325.28 |
| Total Equity | <u>24,216.14</u> |
| TOTAL LIABILITIES & EQUITY | <u>24,216.14</u> |

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Accrual Basis

Fannin County Multi-Purpose Complex

Profit & Loss

February 1 - 25, 2016

| | <u>Feb 1 - 25, 16</u> |
|---|-----------------------|
| Ordinary Income/Expense | |
| Income | |
| Complex Rental Income | 4,833.50 |
| RV Rental at Complex Facility | 3,341.11 |
| | <hr/> |
| Total Income | 8,174.61 |
| Expense | |
| Contract Services | |
| Contract Labor | |
| Meals for Inmates | 133.04 |
| | <hr/> |
| Total Contract Labor | 133.04 |
| Outside Contract Services | |
| Tradesman Maintenance of facili | |
| Signs for complex | 199.95 |
| Tradesman Maintenance of facili - Other | 212.98 |
| | <hr/> |
| Total Tradesman Maintenance of facili | 412.93 |
| | <hr/> |
| Total Outside Contract Services | 412.93 |
| | <hr/> |
| Total Contract Services | 545.97 |
| Facilities and Equipment | |
| Rent, Parking, Utilities | |
| Electricity | |
| Arena power | 18.26 |
| Front of Complex | 42.71 |
| Main Building Power | 621.40 |
| RV Rental Power Meter | 848.48 |
| | <hr/> |
| Total Electricity | 1,530.85 |
| | <hr/> |
| Total Rent, Parking, Utilities | 1,530.85 |
| RV Park Maintenance | 152.39 |
| Supplies for Complex Cleaning | 235.93 |
| | <hr/> |
| Total Facilities and Equipment | 1,919.17 |
| Management Fee to Chamber | 1,700.00 |
| Operations | |
| Books, Subscriptions, Reference | 431.92 |
| Supplies | 36.73 |
| | <hr/> |
| Total Operations | 468.65 |
| RV RENTAL RETURNS | 230.00 |
| | <hr/> |
| Total Expense | 4,863.79 |

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Accrual Basis

Fannin County Multi-Purpose Complex

Profit & Loss

February 1 - 25, 2016

| | <u>Feb 1 - 25, 16</u> |
|---------------------|------------------------|
| Net Ordinary Income | 3,310.82 |
| Net Income | <u><u>3,310.82</u></u> |

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02/25/16

Accrual Basis

Fannin County Multi-Purpose Complex
Profit & Loss
January 1 through February 25, 2016

| | <u>Jan 1 - Feb 25, 16</u> |
|--|---------------------------|
| Ordinary Income/Expense | |
| Income | |
| Complex Rental Income | 7,233.50 |
| Direct Public Support | |
| Individ, Business Contributions | 1,500.00 |
| Total Direct Public Support | <u>1,500.00</u> |
| Investments | |
| Interest-Savings, Short-term CD | 3,891.79 |
| Total Investments | <u>3,891.79</u> |
| Other Types of Income - Interes | 0.22 |
| RV Rental at Complex Facility | 6,693.06 |
| Total Income | <u>19,318.57</u> |
| Expense | |
| Contract Services | |
| Accounting Fees | 5.00 |
| Contract Labor | |
| Meals for Inmates | 187.14 |
| Total Contract Labor | <u>187.14</u> |
| Outside Contract Services | |
| Tradesman Maintenance of facili | |
| Signs for complex | 1,893.15 |
| Tradesman Maintenance of facili - Other | 579.94 |
| Total Tradesman Maintenance of facili | <u>2,473.09</u> |
| Total Outside Contract Services | <u>2,473.09</u> |
| Total Contract Services | 2,665.23 |
| Facilities and Equipment | |
| Alarm Company Payments | 108.00 |
| Fire Monitoring Contract | 150.48 |
| Property Insurance | 8,155.35 |
| Rent, Parking, Utilities | |
| City of Bonham Water Bill | 1,092.67 |
| Electricity | |
| Arena power | 36.52 |
| Front of Complex | 79.22 |
| Main Building Power | 1,173.28 |
| RV Rental Power Meter | 1,612.62 |
| Total Electricity | <u>2,901.64</u> |
| Propane bought for fuel | 731.50 |

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Accrual Basis

Fannin County Multi-Purpose Complex
Profit & Loss
January 1 through February 25, 2016

| | <u>Jan 1 - Feb 25, 16</u> |
|---------------------------------|---------------------------|
| Total Rent, Parking, Utilities | 4,725.81 |
| RV Park Maintenance | 1,381.37 |
| Supplies for Complex Cleaning | 358.96 |
| Total Facilities and Equipment | <u>14,879.97</u> |
| Management Fee to Chamber | 3,400.00 |
| Operations | |
| Books, Subscriptions, Reference | 431.92 |
| Supplies | 36.73 |
| Total Operations | <u>468.65</u> |
| RV RENTAL RETURNS | <u>230.00</u> |
| Total Expense | <u>21,643.85</u> |
| Net Ordinary Income | <u>-2,325.28</u> |
| Net Income | <u><u>-2,325.28</u></u> |

Fannin County Multi-Purpose Complex
Deposit Detail
February 1 - 25, 2016

| Type | Num | Date | Name | Account | Amount |
|----------------|-----|-------------------|-------------------------|----------------------------|-----------------|
| Deposit | | 02/05/2016 | | Fannin County Mu... | 940.00 |
| Sales Receipt | 309 | 01/31/2016 | Stephen Moore | Undeposited Funds | -240.00 |
| Sales Receipt | 310 | 02/03/2016 | David & Diane Evans | Undeposited Funds | -350.00 |
| Sales Receipt | 311 | 02/03/2016 | Stover | Undeposited Funds | -350.00 |
| TOTAL | | | | | -940.00 |
| Deposit | | 02/11/2016 | | Fannin County Mu... | 1,210.00 |
| Sales Receipt | 312 | 02/10/2016 | Carlos Carranza | Undeposited Funds | -300.00 |
| Sales Receipt | 313 | 02/11/2016 | Stephen Moore | Undeposited Funds | -240.00 |
| Sales Receipt | 314 | 02/11/2016 | Billy Cates | Undeposited Funds | -300.00 |
| Sales Receipt | 316 | 02/11/2016 | Donald Christensen | Undeposited Funds | -20.00 |
| Sales Receipt | 315 | 02/11/2016 | Travis Koch | Undeposited Funds | -350.00 |
| TOTAL | | | | | -1,210.00 |
| Deposit | | 02/12/2016 | | Fannin County Mu... | 1,600.00 |
| Sales Receipt | 317 | 02/11/2016 | Maria Beta | Undeposited Funds | -1,600.00 |
| TOTAL | | | | | -1,600.00 |
| Deposit | | 02/16/2016 | | Fannin County Mu... | 750.00 |
| Sales Receipt | 318 | 02/12/2016 | Lucio Hernandez | Undeposited Funds | -750.00 |
| TOTAL | | | | | -750.00 |
| Deposit | | 02/17/2016 | | Fannin County Mu... | 750.00 |
| Sales Receipt | 321 | 02/16/2016 | Francisco Faries | Undeposited Funds | -400.00 |
| Sales Receipt | 322 | 02/17/2016 | Lauraine Grevios | Undeposited Funds | -350.00 |
| TOTAL | | | | | -750.00 |
| Deposit | | 02/22/2016 | | Fannin County Mu... | 2,224.61 |
| Payment | | 02/22/2016 | Great International ... | Undeposited Funds | -500.00 |
| Sales Receipt | 323 | 02/19/2016 | Gregory Brice | Undeposited Funds | -120.00 |
| Sales Receipt | 319 | 02/15/2016 | Janet Reid | Undeposited Funds | -340.37 |
| Sales Receipt | 320 | 02/15/2016 | Ignacio Quezada | Undeposited Funds | -583.50 |
| Sales Receipt | 324 | 02/22/2016 | Cindy Kennedy | Undeposited Funds | -340.37 |
| Sales Receipt | 325 | 02/22/2016 | Josephine Hayden | Undeposited Funds | -340.37 |
| TOTAL | | | | | -2,224.61 |

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Fannin County Multi-Purpose Complex
Deposit Detail
February 1 - 25, 2016

| <u>Type</u> | <u>Num</u> | <u>Date</u> | <u>Name</u> | <u>Account</u> | <u>Amount</u> |
|----------------|------------|-------------------|--------------|----------------------------|---------------|
| Deposit | | 02/22/2016 | | Fannin County Mu... | 400.00 |
| Sales Receipt | 326 | 02/22/2016 | Maria Olguin | Undeposited Funds | -400.00 |
| TOTAL | | | | | -400.00 |
| Deposit | | 02/25/2016 | | Fannin County Mu... | 240.00 |
| Sales Receipt | 327 | 02/24/2016 | Cash Sale | Undeposited Funds | -240.00 |
| TOTAL | | | | | -240.00 |

Fannin County Multi-Purpose Complex
Check Detail
February 1 - 25, 2016

| Type | Num | Date | Name | Item | Account | Paid Amount | Original Amount |
|------------------------|------------|-------------------|-----------------------------|------|----------------------------|-------------|------------------|
| Bill Pmt -Check | 841 | 02/09/2016 | City of Bonham | | Fannin County Mu... | | -526.41 |
| Bill | | 01/31/2016 | | | City of Bonham Wa... | -526.41 | 526.41 |
| TOTAL | | | | | | -526.41 | 526.41 |
| Bill Pmt -Check | 842 | 02/09/2016 | Grayson Pro-Tech ... | | Fannin County Mu... | | -108.00 |
| Bill | | 01/31/2016 | | | Alarm Company Pa... | -108.00 | 108.00 |
| TOTAL | | | | | | -108.00 | 108.00 |
| Bill Pmt -Check | 843 | 02/18/2016 | Bonham Chamber ... | | Fannin County Mu... | | -1,700.00 |
| Bill | | 02/12/2016 | | | Management Fee to... | -1,700.00 | 1,700.00 |
| TOTAL | | | | | | -1,700.00 | 1,700.00 |
| Bill Pmt -Check | 844 | 02/18/2016 | Dale McQueen Per... | | Fannin County Mu... | | -164.35 |
| Bill | | 01/27/2016 | | | Meals for Inmates | -15.16 | 15.16 |
| | | | | | Meals for Inmates | -38.94 | 38.94 |
| Bill | | 02/03/2016 | | | Meals for Inmates | -29.75 | 29.75 |
| | | | | | Meals for Inmates | -8.74 | 8.74 |
| Bill | | 02/10/2016 | | | Meals for Inmates | -9.89 | 9.89 |
| Bill | | 02/12/2016 | | | Signs for complex | -26.04 | 26.04 |
| Bill | | 02/17/2016 | | | Meals for Inmates | -9.89 | 9.89 |
| | | | | | Meals for Inmates | -25.94 | 25.94 |
| TOTAL | | | | | | -164.35 | 164.35 |
| Bill Pmt -Check | 845 | 02/18/2016 | Fix & Feed | | Fannin County Mu... | | -471.02 |
| Bill | | 01/28/2016 | | | Signs for complex | -13.22 | 51.21 |
| Bill | | 01/31/2016 | | | Signs for complex | -70.91 | 70.91 |
| Bill | | 02/02/2016 | | | Signs for complex | -78.12 | 78.12 |
| Bill | | 02/03/2016 | | | Signs for complex | -95.79 | 95.79 |
| Bill | | 02/17/2016 | | | Tradesman Mainent... | -35.23 | 35.23 |
| | | | | | Tradesman Mainent... | -56.78 | 56.78 |
| | | | | | Tradesman Mainent... | -120.97 | 120.97 |
| TOTAL | | | | | | -471.02 | 509.01 |
| Bill Pmt -Check | 846 | 02/18/2016 | TXU | | Fannin County Mu... | | -1,530.85 |
| Bill | | 02/12/2016 | | | Arena power | -18.26 | 18.26 |
| | | | | | Main Building Power | -621.40 | 621.40 |

Fannin County Multi-Purpose Complex
Check Detail
 February 1 - 25, 2016

| Type | Num | Date | Name | Item | Account | Paid Amount | Original Amount |
|------------------------|------------|-------------------|----------------------------|------|----------------------------|-------------|-----------------|
| | | | | | Front of Complex | -42.71 | 42.71 |
| | | | | | RV Rental Power M... | -848.48 | 848.48 |
| TOTAL | | | | | | -1,530.85 | 1,530.85 |
| Check | 847 | 02/18/2016 | Travis Koch | | Fannin County Mu... | | -230.00 |
| | | | | | RV RENTAL RETU... | -230.00 | 230.00 |
| TOTAL | | | | | | -230.00 | 230.00 |
| Bill Pmt -Check | 848 | 02/22/2016 | Wal-mart | | Fannin County Mu... | | -232.10 |
| Bill | | 01/20/2016 | | | Supplies for Compl... | -48.72 | 48.72 |
| Bill | | 01/29/2016 | | | Supplies for Compl... | -74.31 | 74.31 |
| Bill | | 02/03/2016 | | | Supplies | -36.73 | 36.73 |
| Bill | | 02/05/2016 | | | Supplies for Compl... | -72.34 | 72.34 |
| TOTAL | | | | | | -232.10 | 232.10 |
| Bill Pmt -Check | 849 | 02/24/2016 | Dale McQueen Per... | | Fannin County Mu... | | -633.14 |
| Bill | | 02/19/2016 | | | Books, Subscription... | -431.92 | 431.92 |
| Bill | | 02/24/2016 | | | Meals for Inmates | -9.89 | 9.89 |
| | | | | | Meals for Inmates | -38.94 | 38.94 |
| Bill | | 02/24/2016 | | | RV Park Maintenance | -152.39 | 152.39 |
| TOTAL | | | | | | -633.14 | 633.14 |
| Bill Pmt -Check | 850 | 02/24/2016 | Wal-mart | | Fannin County Mu... | | -163.59 |
| Bill | | 02/24/2016 | | | Supplies for Compl... | -163.59 | 163.59 |
| TOTAL | | | | | | -163.59 | 163.59 |