

**FARMERSVILLE ECONOMIC DEVELOPMENT CORPORATION**

**AGENDA**

**February 20th, 2014, 5:30 P.M.**

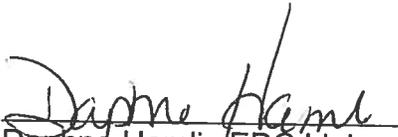
**City Hall Council Chambers**

- I. Call to Order**
- II. Recognition of Citizens and Visitors**
- III. Workshop**
  - A. Discussion for Towne Centre Planning**
- IV. Business Items for Discussion and Possible Action**
  - A. Receive report on status of State Highway 380 reconstruction project from Lake Lavon to the Collin/Hunt county line.**
  - B. Update regarding Collin College**
  - C. Update regarding Electrical System.**
  - D. Discussion and possible action regarding Façade Grant awarded to Doug and Lori Laube.**
  - E. Consideration and possible action regarding financial statements for January 2014, and required budget amendments.**
  - F. Discussion and possible action regarding items for payment.**
  - G. Consideration and possible approval of the minutes of the January 16<sup>th</sup>, 2014 meeting.**
- V. Discussion in Contemplation of Placing Items on Future Agenda**
- VI. Adjournment**

- No action may be taken on comments received under "Recognition of Visitors".
- The Board may vote and/or act upon each of the items listed in the Agenda.
- As authorized by Section 551.071 of the Texas Government Code, this meeting may be convened into closed executive session for the purpose of seeking confidential legal advice from the City attorney on any item covered by such section on any Agenda item listed herein.

This facility is wheelchair accessible and accessible parking spaces are available. Requests for accommodations or interpretive service must be made 48 hours prior to this meeting. Please contact City Hall at 972/782-6151 or FAX 972/782-6604 for further information.

I, Daphne Hamlin, Finance Director certify that the above Agenda for February 20th, 2014 was posted in the regular posting place of the City of Farmersville on the 14th day of February, 2014 at 5:00 p.m.

  
Daphne Hamlin/EDC Liaison



TO: Economic Development Corporation  
FROM: Daphne Hamlin, Finance Director  
DATE: February 20th, 2013  
SUBJECT: Workshop

Discussion for Towne Centre Planning



TO: Economic Development Corporation  
FROM: Daphne Hamlin, Finance Director  
DATE: February 20th, 2014  
SUBJECT: Receive report on status of the State Highway 380

Receive report on status of the State Highway 380 reconstruction project from Lake Lavon to the Collin/Hunt County Line.



TO: Economic Development Corporation  
FROM: Daphne Hamlin, Finance Director  
DATE: February 20th, 2014  
SUBJECT: Collin College

Receive update regarding Collin College Farmersville Campus



TO: Economic Development Corporation  
FROM: Daphne Hamlin, Finance Director  
DATE: February 20th, 2014  
SUBJECT: Electrical System Acquisition

Receive update regarding Electrical System Acquisition



TO: Economic Development Corporation  
FROM: Daphne Hamlin, Finance Director  
DATE: February 20<sup>th</sup>, 2014  
SUBJECT: Façade Grant

Doug and Lori Laube to address board regarding Façade Grant



TO: Economic Development Corporation  
FROM: Daphne Hamlin, Finance Director  
DATE: February 20th, 2014  
SUBJECT: January 2014 Financial Statements

Consideration and possible action regarding financial statements for  
January 2014 and budget amendments.

Farmersville Economic Development Corp 4A  
Investment and Budget Report

January 2014

Prepared by: Daphne Hamlin

**Farmersville Economic Development Corp 4A**  
**January 2014**

|                            |               |
|----------------------------|---------------|
| Statement Balance 1-1-2014 | \$200,540.72  |
| Deposits:                  |               |
| Sales Tax:                 | \$13,763.51   |
| Cking Int .05%             | \$8.06        |
| CD Interest                | \$74.32       |
| Transfer to Texpool        |               |
| Transfer from Texpool      | \$-           |
| Checks 1095 and 1096       | \$(35,708.31) |
|                            | <hr/>         |
| Statement balance 1-31-14  | \$178,678.30  |

**Outstanding Transactions**

Sales Tax  
Transfer to Texpool  
CD Interest  
Checks

---

|                         |                     |
|-------------------------|---------------------|
| <b>Balance 2-6-2014</b> | <b>\$178,678.30</b> |
|-------------------------|---------------------|

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TO: Economic Development Corporation  
FROM: Daphne Hamlin, Finance Director  
DATE: February 20<sup>th</sup>, 2014  
SUBJECT: Items for Payment

Consideration and possible action regarding items for payment

- 1.) Dyer Drug Store/Frances Dyer Hickman (Façade Grant \$25,000.00)
- 2.) Small Business and Entrepreneur Conference \$500.00
- 3.) Red Door/Donna and Bryan Williams (Façade Grant \$10,311.00)



|                        |
|------------------------|
| <b>SPONSOR INVOICE</b> |
|------------------------|

**Small Business and Entrepreneurship Conference 2014**

(SBECON14) Marketing and Management Department  
 College of Business and Entrepreneurship  
 Texas A&M University-Commerce  
 P.O. Box 3011, Commerce, TX 75428

Thank you for being a sponsor for our conference. This is our third annual conference and we are planning for a day of exciting and informative panels and workshops for small businesses and entrepreneurs in our region. Please make note of the benefits that go along with your sponsorship and feel free to contact us at 903-886-5703 or on the web at <http://sbecon.tamuc.edu>.

Please make out checks to TAMU-C Foundation and send to the above address.

**Sponsorship Levels:**

- 1 ~ Lion Partner                    \$100 – 1000
- 2 ~ Angel Partner                \$1001 – 3000
- 3 ~ Venture Partner            \$3001 – 5000
- 4 ~ Keynote Partner            \$5001 – 8000
- 5 ~ IPO Advisor                 \$8001 and above

|         | Sponsor Level | Passes | Booth/ Table | Poster Display | Lunch Recognition | Program Recognition | Logo in Program | Logo on Website |
|---------|---------------|--------|--------------|----------------|-------------------|---------------------|-----------------|-----------------|
| Lion    | 1             | 2      |              | Y              |                   |                     | Y               | Y               |
| Angel   | 2             | 4      | Y            | Y              |                   |                     | Y               | Y               |
| Venture | 3             | 6      | Y            | Y              | Y                 |                     | Y               | Y               |
| Keynote | 4             | 8      | Y            | Y              | Y                 | Y                   | Y               | Y               |
| IPO     | 5             | 10     | Y            | Y              | Y                 | Y                   | Y               | Y               |

**Thank you for your support.**



February 3, 2014

Mr. Ben White, City Manager  
Farmersville Economic Development Corporation  
205 South Main Street  
Farmersville, TX 75442

Dear Ben:

We want to express our sincere thanks for your sponsorship of SBECON14. This Small Business and Entrepreneurship Conference is aimed at reaching out to small businesses, startups, and entrepreneurs in our region to offer an opportunity for education, discussion, and networking.

We have attached an invoice for your sponsorship and request that you respond with both the level of sponsorship and the names of those who will be attending as your sponsor guests. We will have name tags prepared in advance for them.

If you have questions or need additional information, please feel free to contact Mrs. Tammie Bellotte at 903.886.5703. You may also check out our website at <http://sbecon.tamuc.edu> for information and registration.

Sincerely yours,

A handwritten signature in black ink, appearing to read "Bob".

Bob Collins  
Chair, SBECON Planning Committee  
College of Business and Entrepreneurship  
Texas A&M University-Commerce  
903.468.8188  
Bob.collins@tamuc.edu

Ben - Pls. pass this  
along to Daphne.  
Thanks,  
Handwritten initials "BC" inside a circle.

Marketing and Management

P.O. Box 3011 \* Commerce, TX, 75429-3011 \* Phone: 903.886.5703 \* Fax: 903.886.5702 \* www.tamuc.edu

A Member of The Texas A&M University System

DATE 2 Jan 2014

PAY TO THE ORDER OF

Bejo Inc

\$ 29,397.72 <sup>74</sup>/<sub>100</sub>

TWENTY NINE THOUSAND THREE NINETY SEVEN <sup>74</sup>/<sub>100</sub> DOLLARS



Security Features  
Inches  
Dollars on Back



**Independent Bank**

MEMO

DRAW #3

*Monica Williams*

⑆111916326⑆ 1000319200⑆

○ ENDORSE HERE

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE  
RESERVED FOR FINANCIAL INSTITUTION USE

00547820021500

The security features listed on the reverse of this note are not covered under the FDIC Act.

CAUTION: FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

Penalty for alteration or tampering with this note is \$1000.

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# Biljo Inc. Custom Homes

P.O.Box 857  
Farmersville, Texas 75442  
214-535-5880  
[biljohomes@hotmail.com](mailto:biljohomes@hotmail.com)

February 10, 2014

Donna and Bryan Williams  
100 McKinney Street  
Farmersville, Texas 75442

|                                   |              |
|-----------------------------------|--------------|
| Plans                             | \$ 525.00    |
| Engineering for awning            | \$ 400.00    |
| Concrete beam for front wall      | \$ 1,800.00  |
| Front wall framing material       | \$ 2,783.16  |
| Framing Labor                     | \$ 512.50    |
| Cleanup                           | \$ 386.00    |
| Brick for columns                 | \$ 378.88    |
| Brick columns labor               | \$ 2,500.00  |
| Painting façade and brick columns | \$ 725.00    |
| Storefront doors and windows      | \$ 4,540.00  |
| Awning cedar                      | \$ 603.84    |
| Awning sheet metal                | \$ 290.68    |
| Turnbuckles and support rods      | \$ 235.75    |
| Awning labor                      | \$ 574.00    |
| Staining and sealing awning       | \$ 744.00    |
| Parapet wall cap material         | \$ 133.27    |
| Wall cap labor                    | \$ 200.00    |
| Guttering                         | \$ 350.00    |
| Window cleaning                   | \$ 250.00    |
| <br>                              |              |
| Sub-Total                         | \$ 17,932.08 |
| 15% builders fee                  | \$ 2,689.92  |
| <br>                              |              |
| Total                             | \$ 20,622.00 |



# SALES RECEIPT

RECEIPT # 1923  
DATE: JULY 1, 2013

2918 Andrew Dr  
Farmersville, TX 75442  
(903) 274-6022  
sales@tracyscustomhomes.com

SOLD Bill Nerwich  
TO Farmersville, TX  
Customer ID BN01

| PAYMENT METHOD | CHECK NO. | JOB                         |
|----------------|-----------|-----------------------------|
|                |           | Williams Building - Remodel |

| PROJECT NAME      | DESCRIPTION       | UNIT PRICE      | DISCOUNT     | LINE TOTAL      |
|-------------------|-------------------|-----------------|--------------|-----------------|
| Williams Building | Overview Drawings | \$75/hr @ 7 hrs |              | \$525.00        |
|                   |                   |                 | <b>Total</b> | <b>\$525.00</b> |

CUSTOMER SIGNATURE: \_\_\_\_\_

THANK YOU FOR YOUR BUSINESS!  
[www.tracyscustomhomes.com](http://www.tracyscustomhomes.com)



100  
38-4156



3510 Sam Rayburn Highway  
Melissa, TX 75454

# INVOICE

Invoice # 10202666

1  
:  
jns  
:  
:

Time: 11:20:46  
Ship Date: 08/13/13  
Invoice Date: 08/16/13  
Sold By: Colin Sandison

Sold To: **BILJO INC.**  
**MAIN ACCOUNT**  
**PO BOX 857**  
**FARMERSVILLE, TX 75442**

Ship To: **100 MCKINNEY STREET**  
**FARMERSVILLE, TX**

(214) 535-5880

T 28  
10TH  
popmckny

Customer #: 6236 46 Customer PO: Order By: BILL Ship Via: Our Truck

| QTY   | Unit | Item Number | Item Description        | Price  | Extension |
|-------|------|-------------|-------------------------|--------|-----------|
| 4.00  | PC   | 26123TP     | PC 2X6-12 #3 TREATED YP | 609.00 | 29.23     |
| 20.00 | PC   | 26116       | PC 2X6-116 5/8 FJ STUD  | 559.00 | 111.80    |
| 12.00 | PC   | 26162S      | PC 2X6-16 #2 YP         | 539.00 | 103.49    |

|                         |                    |                 |
|-------------------------|--------------------|-----------------|
| <b>Weight: 946 lbs.</b> | <b>SALES TOTAL</b> | <b>\$244.52</b> |
| <b>TBF: 440</b>         | <b>MISC + FRGT</b> |                 |
| 2252                    | <b>TAXABLE</b>     | 244.52          |
|                         | <b>NON-TAXABLE</b> | 0.00            |
|                         | <b>TAX #</b>       |                 |
|                         | <b>SALES TAX</b>   | 20.17           |

**TOTAL: \$264.69**

.....  
All returns must be accompanied with sales receipt.  
No returns after 30 days.

Rec'd By \_\_\_\_\_ Loaded By \_\_\_\_\_

**Customer Copy**

00  
8-4156



3510 Sam Rayburn Highway  
Melissa, TX 75454

# INVOICE

Invoice # 10202770

Time: 11:03:53  
Ship Date: 08/15/13  
Invoice Date: 08/17/13  
Sold By: Colin Sandison

Sold To: **BILJO INC.**  
**MAIN ACCOUNT**  
**PO BOX 857**  
**FARMERSVILLE, TX 75442**

Ship To: **100 MCKINNEY STREET**  
**FARMERSVILLE, TX**

(214) 535-5880

T 28  
10TH  
popmckny

Customer #: 6236 46 Customer PO:

Order By: BILL

Ship Via: Customer Pickup

| QTY   | Unit | Item Number | Item Description                | Price  | Extension |
|-------|------|-------------|---------------------------------|--------|-----------|
| 5.00  | PC   | 24122S      | PC 2X4-12 #2 SPF                | 549.00 | 21.96     |
| 15.00 | PC   | 24116       | PC 2X4-116 5/8 FJ STUD          | 539.00 | 53.90     |
| 20.00 | PC   | 2692        | PC 2X6-92 5/8 FJ STUD           | 569.00 | 91.04     |
| 72.00 | LF   | LV112       | LFT 1 3/4 X 11 7/8" LVL<br>3/24 | 4.29   | 308.88    |
| 72.00 | LF   | LV118       | LFT 1 3/4 X 18" LVL<br>3/24     | 7.29   | 524.88    |

Weight: 1632 lbs.  
TBF: 300  
2262

TAXABLE  
NON-TAXABLE  
TAX #

1000.66  
0.00

|             |           |
|-------------|-----------|
| SALES TOTAL | \$1000.66 |
| MISC + FRGT |           |
| SALES TAX   | 82.55     |

**TOTAL: \$1083.21**

.....  
All returns must be accompanied with sales receipt.  
No returns after 30 days.

Rec'd By \_\_\_\_\_ Loaded By \_\_\_\_\_

1

Customer Copy

(972) 838-4100  
 Fax: (972) 838-4156



3510 Sam Rayburn Highway  
 Melissa, TX 75454

# INVOICE

Invoice # **10202794**

Quantity: 1  
 Description:  
 Dimensions:

Time: 10:45:18  
 Ship Date: 08/16/13  
 Invoice Date: 08/20/13  
 Sold By: Colin Sandison

Sold To: **BILJO INC.  
 MAIN ACCOUNT  
 PO BOX 857  
 FARMERSVILLE, TX 75442**

Ship To: **100 MCKINNEY STREET  
 FARMERSVILLE, TX**

(214) 535-5880

T 28  
 10TH  
 popmckny

Customer #: 6236 46 Customer PO: Order By: BILL N. Ship Via: Our Truck

| TY    | Unit | Item Number | Item Description        | Price   | Extension |
|-------|------|-------------|-------------------------|---------|-----------|
| 28.00 | EA   | 1616TGC     | EA 1X6-16' T&G CEDAR    | 2285.00 | 511.84    |
| 6.00  | PC   | 2812RC      | PC 2X8-12 ROUGH CEDAR   | 1599.00 | 153.50    |
| 2.00  | PC   | 2820RC      | PC 2X8-20 ROUGH CEDAR   | 1599.00 | 85.28     |
| 4.00  | PC   | 716W        | PC 4X8 7/16 WAFER BOARD | 329.00  | 42.11     |

Weight: 543 lbs.  
 TBF: 373  
 2322

TAXABLE  
 NON-TAXABLE  
 TAX #

792.73  
 0.00

SALES TOTAL \$792.73  
 MISC + FRGT  
 SALES TAX 65.40

**TOTAL: \$858.13**

returns must be accompanied with sales receipt.  
 No returns after 30 days.

Recorded By \_\_\_\_\_ Loaded By \_\_\_\_\_

**Customer Copy**

38-4100  
/2) 838-4156



3510 Sam Rayburn Highway  
Melissa, TX 75454

# INVOICE

Invoice # **10203941**

Page: 1  
Special :  
Instructions :

Time: 09:38:03  
Ship Date: 09/18/13  
Invoice Date: 09/20/13  
Sold By: Colin Sandison

Sold To: **BILJO INC.  
MAIN ACCOUNT  
PO BOX 857  
FARMERSVILLE, TX 75442**

Ship To: **100 MCKINNEY STREET  
FARMERSVILLE, TX**

(214) 535-5880

T 28  
10TH  
popmckny

Customer #: 6236 46 Customer PO: Order By: BILL Ship Via: Our Truck

| QTY   | Unit | Item Number | Item Description   | Price   | Extension |
|-------|------|-------------|--|---------|-----------|
| 1.00  | PC   | 2108RC      | PC 2X10-8 ROUGH CEDAR<br>Above placed on PO#65293 - CEDC | 1999.00 | 26.65     |
| 13.00 | PC   | 1212RC      | PC 1X2-12 ROUGH CEDAR                                    | 1725.00 | 44.85     |

Weight: 90 lbs.  
TBF: 39  
2312

TAXABLE  
NON-TAXABLE  
TAX #

71.50  
0.00

SALES TOTAL \$71.50  
MISC + FRGT  
SALES TAX 5.90

**TOTAL: \$77.40**

.....  
All returns must be accompanied with sales receipt.  
No returns after 30 days.

Rec'd By \_\_\_\_\_ Loaded By \_\_\_\_\_

8-4100  
2) 838-4156



3510 Sam Rayburn Highway  
Melissa, TX 75454

# INVOICE

Age: 1  
Special :  
Instructions :

Invoice # 10203657

Time: 14:10:03  
Ship Date: 09/11/13  
Invoice Date: 09/16/13  
Sold By: Colin Sandison

Sold To: **BILJO INC.**  
**MAIN ACCOUNT**  
**PO BOX 857**  
**FARMERSVILLE, TX 75442**

Ship To: **100 MCKINNEY STREET**  
**FARMERSVILLE, TX**

(214) 535-5880

T 28  
10TH  
popmckny

Customer #: 6236 46 Customer PO:

Order By: BILL

Ship Via: Our Truck

| QTY                                | Unit | Item Number | Item Description       | Price   | Extension |
|------------------------------------|------|-------------|------------------------|---------|-----------|
| 4.00                               | PC   | 21012RC     | PC 2X10-12 ROUGH CEDAR | 1999.00 | 159.92    |
| 5.00                               | PC   | 21014RC     | PC 2X10-14 ROUGH CEDAR | 1999.00 | 233.22    |
| All lines above on PO#65188 - CEDC |      |             |                        |         |           |
| 15.00                              | PC   | 1212RC      | PC 1X2-12 ROUGH CEDAR  | 1725.00 | 51.75     |
| 2.00                               | PC   | 1416RC      | PC 1X4-16 ROUGH CEDAR  | 1570.00 | 16.75     |

*ON  
Front*

Weight: 546 lbs.  
TBF: 237  
2312

TAXABLE  
NON-TAXABLE  
TAX #

461.64  
0.00

|             |          |
|-------------|----------|
| SALES TOTAL | \$461.64 |
| MISC + FRGT |          |
| SALES TAX   | 38.09    |

**TOTAL: \$499.73**

.....  
All returns must be accompanied with sales receipt.  
No returns after 30 days.

Rec'd By \_\_\_\_\_ Loaded By \_\_\_\_\_

1

**Customer Copy**



**Biljo Inc.**

P.O. BOX 857  
 Farmersville, Tx. 75442  
 Phone 214-535-5880 Fax 972-782-8120

**INVOICE**

INVOICE #0813  
 DATE: AUGUST 8, 2013

TO:  
 Williams

100 McKinney St  
 Farmersville, Tx. 75442

:

| SALESPERSON | P.O. NUMBER | REQUISITIONER | SHIPPED VIA | F.O.B. POINT | TERMS          |
|-------------|-------------|---------------|-------------|--------------|----------------|
|             |             |               |             |              | Due on receipt |

| QUANTITY | DESCRIPTION                               | UNIT PRICE | TOTAL    |
|----------|---|------------|----------|
|          | Cleanup and hauling of construction debri |            | \$386.00 |
|          |   |            |          |
|          |   |            |          |
|          |   |            |          |
|          |   |            |          |
|          |   |            |          |
|          |   |            |          |

|                     |           |
|---------------------|-----------|
| SUBTOTAL            |           |
| SALES TAX           |           |
| SHIPPING & HANDLING |           |
| TOTAL DUE           | \$ 386.00 |

**THANK YOU FOR YOUR BUSINESS!**

Clay Structures, Inc.

P.O. Box 896  
 903-880-4051  
 Mabank, TX 75147

# Invoice

|          |           |
|----------|-----------|
| Date     | Invoice # |
| 8/7/2013 | 57547     |

|  |
|--|
| Bill To  |
| Biljo Inc.<br>PO Box 857<br>Farmersville, Tx 75442 |

|              |
|--------------|
| Ship To      |
| customer p/u |

| P.O. Number  | Terms            | Rep   | Ship     | Via           | F.O.B.        | Project          |
|--------------|------------------|---|----------|---------------|---------------|------------------|
|              | Net 15           | LGT   | 8/7/2013 | Customer P.U. |               |                  |
| Quantity     | Item Code        | Description   |          |               | Price Each    | Amount           |
| 700          | Richland Meadows | Scratch face modular to be painted<br>state sales tax |          |               | 0.50<br>8.25% | 350.00T<br>28.88 |
| <b>Total</b> |                  |   |          |               | \$378.88      |                  |

Estimating blueprints is a courtesy. Take-offs are not guaranteed. Double check our take-off with your mason.  
 SPECIAL CONDITIONS:  
 1) All bills payable in Mabank or Dallas, TX. 2) No material may be returned for credit without approval. 3) All special order items are non-refundable. 4) Material take-offs are not guaranteed. 5) Mexican and used brick color or color consistency, quality, or price is not guaranteed. Antique & Imported Handmades-No warranty implied or expressed. 6) Clay Structures Inc. will not be liable for any claim arising from late delivery of material. 7) On return items there will be a pickup and re-stocking charge in addition to the initial delivery charge. 8) USE OF BRICK & STONE DENOTES ACCEPTANCE. 9) No refunds on broken bundles.  
 \* We are not responsible for accidents and/or injuries on our premises.  
 \* Any modifications to fireplace equipment that cannot be verified in writing by the manufacturer is prohibited and voids any warranty and liability.

**ALL MASONRY SACK GOODS (masonry, mortar mix, maximizer, cement, etc.) ARE NON-REFUNDABLE.**  
**SETTLEMENT OF ACCOUNTS WITH A CREDIT CARD WILL REFLECT A 2.5% ADMINISTRATION FEE.**

*Brick for Faade*

214-6759834

Invoice

|                    |         |                  |        |        |
|--------------------|---------|------------------|--------|--------|
| SOLD TO            |         | SHIPPED TO       |        | VIA    |
| FELIPE-CASAS       |         | BIOL-NIGL        |        |        |
| ADDRESS            |         | ADDRESS          |        |        |
| 9878-CR-2430       |         | MAIN. ST         |        |        |
| CITY, STATE, ZIP   |         | CITY, STATE, ZIP |        |        |
| Terrell-4817510    |         | FARMES-1/16      |        |        |
| CUSTOMER ORDER NO. | SOLD BY | TERMS            | F.O.B. | DATE   |
|                    |         |                  |        | 6-8-13 |

COLONS - AND  
REPER

2500

f o f AL.

2500

Facade brick Labor



American Composite Products

DBA Jubilee Marble & Granite  
 DBA American Marble Supply  
 P.O. Box 217  
 Princeton, Texas 75407

# Invoice

|            |           |
|------------|-----------|
| Date       | Invoice # |
| 10/22/2013 | 43771     |

|  |
|--|
| <b>Bill To</b>                                     |
| Biljo, Inc.<br>PO 857<br>Farmersville, Texas 75442 |

|                                  |
|----------------------------------|
| <b>Job Address</b>               |
| 100 McKinney<br>Farmersville, TX |

| P.O. No. | Terms  | Rep                     | Ship       | Via | Ship to address         |            |
|----------|--------|-------------------------|------------|-----|-------------------------|------------|
|          | Net 15 | House                   | 10/22/2013 |     |                         |            |
| Qty      | Item   | Description             |            |     | Price Each              | Amount     |
| 1        | Glass  | Commercial Door per bid |            |     | 2,700.00                | 2,700.00   |
| 1        | Glass  | Insulated Windows (5)   |            |     | 1,840.00                | 1,840.00   |
|          |        |                         |            |     | <b>Total</b>            | \$4,540.00 |
|          |        |                         |            |     | <b>Payments/Credits</b> | \$0.00     |
|          |        |                         |            |     | <b>Balance Due</b>      | \$4,540.00 |

(972) 838-4100  
 Fax: (972) 838-4156



3510 Sam Rayburn Highway  
 Melissa, TX 75454

# INVOICE

Invoice # **10205745**

Page: 1  
 Special :  
 Instructions :

Time: 12:45:57  
 Ship Date: 11/19/13  
 Invoice Date: 11/21/13  
 Sold By: Colin Sandison

Sold To: **BILJO INC.**  
**MAIN ACCOUNT**  
**PO BOX 857**  
**FARMERSVILLE, TX 75442**

Ship To: **100 MCKINNEY STREET**  
**FARMERSVILLE, TX**

(214) 535-5880

T 28  
 10TH  
 popmckny

Customer #: 6236 46 Customer PO: Order By: BILL N. Ship Via: Customer Pickup

| QTY   | Unit | Item Number | Item Description                 | Price   | Extension |
|-------|------|-------------|----------------------------------|---------|-----------|
| 16.00 | PC   | 1416RC      | PC 1X4-16 ROUGH CEDAR            | 1570.00 | 133.97    |
| 2.00  | PC   | 2412RC      | PC 2X4-12 ROUGH CEDAR            | 1570.00 | 25.12     |
| 21.00 | PC   | 2612RC      | PC 2X6-12 ROUGH CEDAR            | 1499.00 | 377.75    |
| 1.00  | PC   | 716W        | PC 4X8 7/16 WAFER BOARD          | 289.00  | 9.25      |
| 2.00  | PC   | 1212RC      | PC 1X2-12 ROUGH CEDAR            | 1725.00 | 6.90      |
| 7.00  | EACH | 01318       | EA 3/8 X 3-1/2 LAG BOLT<br>50/bx | 0.69    | 4.83      |

Weight: 872 lbs.  
 TBF: 357  
 2322

TAXABLE 557.82  
 NON-TAXABLE 0.00  
 TAX #

SALES TOTAL \$557.82  
 MISC + FRGT  
 SALES TAX 46.02

**TOTAL: \$603.84**

.....  
 All returns must be accompanied with sales receipt.  
 No returns after 30 days.

Rec'd By 2

Loaded By AW

**Office Copy**

www.muellerinc.com

EAST DALLAS BRANCH  
MUELLER, INC.  
4840 I - 30 WEST  
CADDO MILLS TX 75135-7410

800# 800-434-3179  
LOC 903-527-4060  
FAX 903-527-4360

|  |                   |
|--|-------------------|
| 3887548  | 2 OF 2            |
| ORDER NO.<br>4369952 - SO                      |                   |
| CUSTOMER NO.<br>5575725                        | SHIP TO NO.<br>21 |
| INVOICE DATE<br>11/27/2013 12:35 PM            |                   |
| SALESPERSON<br>BOYD JOHN P Ext:8903            |                   |
| SELLING BRANCH<br>ETD East Dallas Sales Branch |                   |

**SOLD TO:** BILJO INC  
P.O. BOX 857  
FARMERSVILLE TX 75442

**SHIP TO:** EAST DALLAS BRANCH  
MUELLER, INC.  
4840 I - 30 WEST  
CADDO MILLS TX 75135-7410

|   |  |                       |   |
|---|--|-----------------------|---|
| APPX. DELIVERY DATE<br>11/26/2013                 | DELIVERY METHOD<br>PICK UP(WILL CALL)  | FOB<br>SHIPPING POINT | CUSTOMER PO.                                |
| CONTACTS<br>214-535-5880 MOBL<br>972-782-8120 FAX | TERMS<br>Net 30 Days from Invoice Date |                       | NET DUE DATE<br>12/27/2013                  |
| Customer Email Address : biljohomes@hotmail.com   |  |                       |   |
| LINE NO.  | ITEM NO.                               | ITEM DESCRIPTION      | QTY SHIPPED    UNIT PRICE    EXTENDED PRICE |

|                                     |                         |                     |                  |
|-------------------------------------|-------------------------|---------------------|------------------|
| Warranties included are limited to: | Total Weight 271.68 lbs | Subtotal            | 272.30           |
| Name: BILJO INC                     | Load Number(s) P        | Tax                 | 18.38            |
| Location: FARMERSVILLE TX 75442     |                         | Invoice Total       | 290.68           |
|                                     |                         | Less Deposit        | .00              |
|                                     |                         | <b>Amount Due ▶</b> | <b>\$ 290.68</b> |

**CHARGE**

Unless otherwise noted, STRUCTURAL PRODUCTS provided by Mueller, Inc. comply with industry specifications by product type. FIELD FABRICATED structures utilizing Mueller's structural products have NOT been designed and engineered by Mueller, Inc. to meet any building code specifications nor withstand any specific loads.

Customer acknowledges that each purchased product is only covered by the warranty class referenced in the Sales Order, Invoice, or Shipping List. Customer acknowledges receipt of the warranty document and agrees to be bound by its terms. If no warranty class is referenced for a purchased product in this Sales Order, Invoice, or Shipping List, WE MAKE NO WARRANTY EXPRESS OR IMPLIED, AND HEREBY DISCLAIM ANY AND ALL IMPLIED WARRANTY OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE.

Customer acknowledgment:  \_\_\_\_\_ Date: NOV 27 2013

Referenced Warranty Classes I300107  
Go to MuellerInc.com for copies of warranties

*Awaiting*



**INVOICE**

www.muellerinc.com

EAST DALLAS BRANCH  
 MUELLER, INC.  
 4840 I - 30 WEST  
 CADDO MILLS TX 75135-7410

800# 800-434-3179  
 LOC 903-527-4060  
 FAX 903-527-4360

|  |                   |
|--|-------------------|
| INVOICE NO.<br>3887548                         | PAGE<br>1 OF 2    |
| ORDER NO.<br>4369952 - SO                      |                   |
| CUSTOMER NO.<br>5575725                        | SHIP TO NO.<br>21 |
| INVOICE DATE<br>11/27/2013 12:35 PM            |                   |
| SALESPERSON<br>BOYD JOHN P Ext:8903            |                   |
| SELLING BRANCH<br>ETD East Dallas Sales Branch |                   |

OLD TO: BILJO INC  
 P.O. BOX 857  
 FARMERSVILLE TX 75442

SHIP TO: EAST DALLAS BRANCH  
 MUELLER, INC.  
 4840 I - 30 WEST  
 CADDO MILLS TX 75135-7410

|   |  |                       |                            |
|---|--|-----------------------|----------------------------|
| APPX. DELIVERY DATE<br>11/26/2013                 | DELIVERY METHOD<br>PICK UP(WILL CALL)  | FOB<br>SHIPPING POINT | CUSTOMER PO.               |
| CONTACTS<br>214-535-5880 MOBL<br>972-782-8120 FAX | TERMS<br>Net 30 Days from Invoice Date |                       | NET DUE DATE<br>12/27/2013 |
| Customer Email Address : biljohomes@hotmail.com   |  |                       |                            |

| LINE NO. | ITEM NO. | ITEM DESCRIPTION  | QTY SHIPPED | UNIT PRICE  | EXTENDED PRICE |
|----------|----------|---|-------------|-------------|----------------|
| 1.000    | 59064    | UPN 26GA LST AK #1 3.22' RUN<br>LIGHT STONE AKZO<br>8 Pieces @ 10 ft                        | 2.58 SQ     | 69.8800 /SQ | 180.01         |
|          |          | Warranty Class I300107  |             |             |                |
| 2.000    | 38481    | PROTECTIVE COVER SHEET CHARGE   | 1.00 EA     | 10.0000 /EA | 10.00          |
| 3.000    | 44259    | UPN RAKE LST #1480 MFG<br>LIGHT STONE<br>2 Pieces @ 12 ft                                   | 24.00 LF    | 1.5400 /LF  | 36.96          |
| 4.000    | 52423    | EW TRANSITION LST #0726 MFG<br>ENDWALL TO ROOF LIGHT STONE<br>Pitch WR2<br>2 Pieces @ 12 ft | 24.00 LF    | 1.4000 /LF  | 33.60          |
| 5.000    | 9379     | WG #9 1" LIGHT STONE<br>NOT FOR USE W/TREATED LUMBER  | 250.00 EA   | .0469 /EA   | 11.73          |

**Tax Summary**

| Tax Rate Area/Jurisdiction | Rate  | Amount Taxable | Tax Amount |
|----------------------------|-------|----------------|------------|
| TEXAS State                | 6.250 | 272.30         | 17.02      |
| HUNT County                | .500  | 272.30         | 1.36       |

# THE GRAIN & HARDWARE CO.

2-782-7241 • METRO/FAX 972-784-7261  
 210 SOUTH MAIN STREET  
 FARMERSVILLE, TEXAS 75442

Monday - Saturday

HARDWARE  
 PLUMBING  
 LAWN-GARDEN  
 GLOVES

PLIES

*Williams*

| QTY. | DESCRIPTION | EACH | TOTAL |
|------|-------------|------|-------|
|      | Turnbuckle  |      |       |
|      | Washers     |      |       |
|      | Silicone    |      |       |
|      | Hole Saw    |      |       |
|      |             |      | 41.64 |

INICE

INICE

#: 112513001551  
 11/25/13

1 of 1

Address  
 INC  
 KIN CIR  
 ,TX 75034

<< PAY THIS AMOUNT

ABLE UPON RECEIPT. THANK YOU.

| arges | Credit | Balance |
|-------|--------|---------|
|       | 46.28  | 46.28   |
| 0     |        | 0.00    |
| 0     |        | 0.00    |
| 30    |        | 3.00    |
| 1     |        | 78.00   |
| )     |        | 84.81   |
| )     |        | 84.81   |
| )     |        | 89.31   |

09846 2646 331

\* NO PURCHASE NECESSARY TO ENTER OR WIN.  
 \* VOID WHERE PROHIBITED. MUST BE 18 OR OLDER TO ENTER.  
 \* OFFICIAL RULES & WINNERS AT: [www.loves.com/survey](http://www.loves.com/survey)  
 \*\*\*\*\*

STORE: 2646 TERMINAL: 09 11/27/13 11:20:41

REGISTER BY COMPLETING A GUEST SURVEY

WITHIN ONE WEEK AT: [www.loves.com/survey](http://www.loves.com/survey)

YOUR ID # 09480 2825 320

FOR YOUR RECORDS

NO PURCHASE NECESSARY TO ENTER OR WIN.

VOID WHERE PROHIBITED. MUST BE 18 OR OLDER TO ENTER.



# Nylie Steel, LLC

2001 N. Hwy. 78  
 Wylie, Texas 75098  
 (972) 442-2568  
 FAX - (972) 442-4516

# INVOICE

NUMBER C 162662  
 SALES \_\_\_\_\_  
 CUSTOMER NO. \_\_\_\_\_

00000003  
 011630584  
 10:27:57

*Bitko*

SHIPPED TO \_\_\_\_\_

Swiped

\$85.45  
 \$7.05  
 \$92.50

STRUCTURAL STEEL • ANGLES • BEAMS • CHANNELS • FLATS • ROUNDS • PLATE • PIPE •  
 YOUR ORDER NO. \_\_\_\_\_ CASH \_\_\_\_\_ CHARGE MIC TERMS NET 30 DAYS. 1% PER MO.  
 CHARGED ON PAST DUE ACCOUNTS APR 12%

APPROVED

THANK YOU  
 PLEASE COME AGAIN

CUSTOMER COPY

| QTY | DESCRIPTION            | FOOTAGE | WEIGHT | PRICE | AMOUNT |
|-----|------------------------|---------|--------|-------|--------|
| 2   | 5/8" Bar               | 20'     |        | 13.25 | 26.50  |
| 3   | 1" dia 1/4 sch 40 pipe | 21'     |        | 14.51 | 43.53  |
| 5   |                        |         |        |       | 85.45  |
| 6   |                        |         |        |       |        |
| 7   |                        |         |        |       |        |
| 8   |                        |         |        |       |        |
| 9   |                        |         |        |       |        |
| 10  |                        |         |        |       |        |
| 11  |                        |         |        |       |        |
| 12  |                        |         |        |       |        |
| 13  |                        |         |        |       |        |

(ALL PRESENT & FUTURE SALES TAXES ARE THE RESPONSIBILITY OF THE BUYER)

TEXAS STATE SALES TAX 7.05  
 TOTAL 92.50

ALL BILLS PAYABLE AT  
 NYLIE COLLIN CO. TEXAS

REC'D. BY \_\_\_\_\_

The undersigned hereby claims an exemption from payment of taxes under Chapter 2C, Title 122-A. Limited Sales & Use Tax for the purchase of taxable items described on this invoice.  
 The Exemption is in accordance with Comptroller of Public Accounts Ruling Point 018 Agriculture, Animal, Life, Feed, Seed, Plants & Fertilizer. It is a misdemeanor to falsify issuance of this certificate and upon conviction may be fined up to \$500.00 per offense.

SIGNED \_\_\_\_\_  
 ADDRESS \_\_\_\_\_

*Awwing*

# Wylie Steel, LLC

2001 N. Hwy. 78  
 Wylie, Texas 75098  
 (972) 442-2568  
 FAX - (972) 442-4516

# INVOICE

NUMBER C 162871

SALES \_\_\_\_\_

CUSTOMER NO. \_\_\_\_\_

FROM \_\_\_\_\_

SHIPPED TO \_\_\_\_\_

USED: STRUCTURAL STEEL • ANGLES • BEAMS • CHANNELS • FLATS • ROUNDS • PLATE • PIPE •

8/13 YOUR ORDER NO. CASH CHARGE *M/C* TERMS NET 30 DAYS. 1% PER MO. CHARGED ON PAST DUE ACCOUNTS APR 12%

| QUAN. ORDERED | QUAN. SHIPPED | DESCRIPTION             | FOOTAGE | WEIGHT | PRICE | AMOUNT |
|---------------|---------------|-------------------------|---------|--------|-------|--------|
| 1             | 1             | 1 1/4 sch 40 pipe 10'6" |         |        | 15    | 15.75  |
| 2             |               |                         |         |        |       |        |
| 3             |               |                         |         |        |       |        |
| 4             |               |                         |         |        |       |        |
| 5             |               |                         |         |        |       |        |
| 6             |               |                         |         |        |       |        |
| 7             |               |                         |         |        |       |        |
| 8             |               |                         |         |        |       |        |
| 9             |               |                         |         |        |       |        |
| 10            |               |                         |         |        |       |        |
| 11            |               |                         |         |        |       |        |
| 12            |               |                         |         |        |       |        |
| 13            |               |                         |         |        |       |        |

(ALL PRESENT & FUTURE SALES TAXES ARE THE RESPONSIBILITY OF THE BUYER) TEXAS STATE SALES TAX TOTAL 1.30  
17.05

ALL BILLS PAYABLE AT  
 WYLIE COLLIN CO. TEXAS

REC'D. BY \_\_\_\_\_

The undersigned hereby claims an exemption from payment of taxes under Chapter 2C, Title 122-A. Limited Sales & Use Tax for the purchase of taxable items described on this invoice.  
 The Exemption is in accordance with Comptroller of Public Accounts Ruling Point 018 Agriculture, Animal, Life, Feed, Seed, Plants & Fertilizer. It is a misdemeanor to falsify issuance of this certificate and upon conviction may be fined up to \$500.00 per offense.

SIGNED \_\_\_\_\_  
 ADDRESS \_\_\_\_\_

*Awning*

INVOICE

**BATES MACHINE & MANUFACTURING, INC.**

937 Highway 78 South • P.O. Box 408  
Farmersville, Texas 75442  
972-782-7351

No 11083

Customer's Order No. \_\_\_\_\_ Date 11-8 2013

SOLD TO: Bill Reynolds

ADDRESS: \_\_\_\_\_

TERMS: \_\_\_\_\_

| CASH  | CHARGE         | C.O.D. | PAID OUT | RETD. MDSE. | RECD. ON ACCT.  |
|-------|----------------|--------|----------|-------------|-----------------|
| QUAN. | DESCRIPTION    |        |          | PRICE       | AMOUNT          |
| 8     | 2hd 5/8-11 Rod |        |          | 5.00        | 40.00           |
|       | Tubing         |        |          |             | <del>2.50</del> |
|       |                |        |          |             | 42.50           |
|       | Pack # 9772    |        |          |             |                 |
|       | Thru in        |        |          |             |                 |
|       | <u>    </u>    |        |          |             |                 |
|       |                |        |          |             |                 |
|       |                |        |          |             |                 |
|       |                |        |          |             |                 |
|       |                |        |          |             |                 |
|       |                |        |          |             |                 |
|       |                |        |          |             |                 |
|       |                |        |          |             |                 |

All Claims and Returned Goods **MUST** Be Accompanied By This Bill  
All Accounts Payable at Farmersville, Collin County, Texas

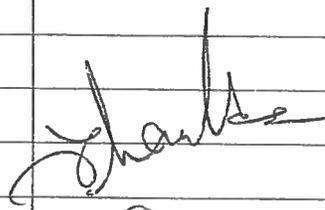
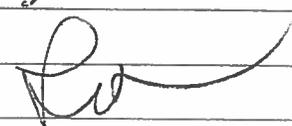
Awning support rods



|                  |              |       |
|------------------|--------------|-------|
| <b>Statement</b> | DATE 1/15/14 | TERMS |
|------------------|--------------|-------|

TO  
 Bill Jo Homes

IN ACCOUNT WITH  
 Main + McKinney

|   |                             |                         |
|---|-----------------------------|-------------------------|
|   | 11 hours x 50 <sup>00</sup> | 550 <sup>00</sup>       |
|   | Kaulk 3 <sup>00</sup> x BL  | 39 <sup>00</sup>        |
|   | Stain 35 <sup>00</sup> x 3  | 105 <sup>00</sup>       |
|   |                             | <u>744<sup>00</sup></u> |
| <br> |                             |                         |

|         |              |              |              |
|---------|--------------|--------------|--------------|
| CURRENT | OVER 30 DAYS | OVER 60 DAYS | TOTAL AMOUNT |
|---------|--------------|--------------|--------------|

Awsing

www.muellerinc.com

EAST DALLAS BRANCH  
MUELLER, INC.  
4840 I-30 WEST  
CADDO MILLS TX 75135-7410

800# 800-434-3179  
LOC 903-527-4060  
FAX 903-527-4360

|  |                   |
|--|-------------------|
| 3897372  | 1 OF 1            |
| ORDER NO.<br>4376824 - SO                      |                   |
| CUSTOMER NO.<br>5575725                        | SHIP TO NO.<br>21 |
| INVOICE DATE<br>12/13/2013 15:37 PM            |                   |
| SALESPERSON<br>BOYD JOHN P Ext:8903            |                   |
| SELLING BRANCH<br>ETD East Dallas Sales Branch |                   |

SOLD TO: BILJO INC  
P.O. BOX 857  
FARMERSVILLE TX 75442

SHIP TO: EAST DALLAS BRANCH  
MUELLER, INC.  
4840 I-30 WEST  
CADDO MILLS TX 75135-7410

|   |                                       |  |                            |
|---|---------------------------------------|--|----------------------------|
| APPX. DELIVERY DATE<br>12/10/2013                 | DELIVERY METHOD<br>PICK UP(WILL CALL) | FOB<br>SHIPPING POINT                  | CUSTOMER PO.               |
| CONTACTS<br>214-535-5880 MOBL<br>972-782-8120 FAX |                                       | TERMS<br>Net 30 Days from Invoice Date | NET DUE DATE<br>01/12/2014 |
| Customer Email Address : biljohomes@hotmail.com   |                                       |  |                            |

| LINE NO. | ITEM NO. | ITEM DESCRIPTION                          | QTY SHIPPED | UNIT PRICE | EXTENDED PRICE |
|----------|----------|---|-------------|------------|----------------|
| 1.000    | 54165    | SPL MFG LF TRIM LST<br>LIGHT STONE        | 38.50 LF    | 3.2426 /LF | 124.84         |
|          |          | 2 Pieces @ 14 ft<br>1 Piece @ 10 ft, 6 in |             |            |                |

**Tax Summary**

| Tax Rate Area/Jurisdiction | Rate  | Amount Taxable | Tax Amount |
|----------------------------|-------|----------------|------------|
| TEXAS State                | 6.250 | 124.84         | 7.81       |
| HUNT County                | .500  | 124.84         | .62        |

*Wall Cap*

*Facade*

|                                     |                        |                     |                  |
|-------------------------------------|------------------------|---------------------|------------------|
| Warranties included are limited to: | Total Weight 54.29 lbs | Subtotal            | 124.84           |
| Name: BILJO INC                     | Load Number(s) P       | Tax                 | 8.43             |
| Location: FARMERSVILLE TX 75442     |                        | Invoice Total       | 133.27           |
|                                     |                        | Less Deposit        | .00              |
|                                     |                        | <b>Amount Due ▶</b> | <b>\$ 133.27</b> |

**CHARGE**

Unless otherwise noted, STRUCTURAL PRODUCTS provided by Mueller, Inc. comply with industry specifications by product type. FIELD FABRICATED structures utilizing Mueller's structural products have NOT been designed and engineered by Mueller, Inc. to meet any building code specifications nor withstand any specific loads.

Customer acknowledges that each purchased product is only covered by the warranty class referenced in the Sales Order, Invoice, or Shipping List. Customer acknowledges receipt of the warranty document and agrees to be bound by its terms. If no warranty class is referenced for a purchased product in this Sales Order, Invoice, or Shipping List, WE MAKE NO WARRANTY EXPRESS OR IMPLIED, AND HEREBY DISCLAIM ANY AND ALL IMPLIED WARRANTY OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE.

Customer acknowledgment:  \_\_\_\_\_ Date: DEC 13 2013

Referenced Warranty Classes None  
Go to MuellerInc.com for copies of warranties

January 24, 2014

**TO:**

Biljo Inc.  
P.O.Box 857  
Farmersville, Tx. 75442  
Phone: 972-782-6294 | Fax: 972-782-8120

**American Seamless Gutters**

1385 CR 1450  
Bonham, Tx. 75418  
Phone: 903-640-0467

| Sales Rep. | P.O. Number | Ship Date | Ship Via | FOB | Terms |
|------------|-------------|-----------|----------|-----|-------|
|            |             |           |          |     |       |

| Quantity | Description   | Unit Price | Total     |
|----------|---|------------|-----------|
|          | Install converter and downspout on building downtown Farmersville |            | \$ 350.00 |
|          |   |            |           |



**Biljo Inc.**  
 P.O.BOX 857  
 Farmersville, Tx. 75442  
 Phone 214-535-5880 Fax 972-782-8120

# INVOICE

INVOICE 125  
 DATE: JANUARY 25, 2014

TO:  
 Williams

100 McKinney St  
 Farmersville, Tx. 75442

:

| SALESPERSON | P.O. NUMBER | REQUISITIONER | SHIPPED VIA | F.O.B. POINT | TERMS          |
|-------------|-------------|---------------|-------------|--------------|----------------|
|             |             |               |             |              | Due on receipt |

| QUANTITY | DESCRIPTION                              | UNIT PRICE | TOTAL    |
|----------|--|------------|----------|
|          | Cleaning of storefront windows and doors |            | \$250.00 |
|          |  |            |          |
|          |  |            |          |
|          |  |            |          |
|          |  |            |          |
|          |  |            |          |
|          |  |            |          |
|          |  |            |          |

|                     |           |
|---------------------|-----------|
| SUBTOTAL            |           |
| SALES TAX           |           |
| SHIPPING & HANDLING |           |
| TOTAL DUE           | \$ 250.00 |

**THANK YOU FOR YOUR BUSINESS!**

|       |            |             |                      |
|-------|------------|-------------|----------------------|
| Check | 10/1/2013  | # 10,000.00 | Dyer                 |
|       | 10/24/2013 | 6280.00     | Dyer                 |
| ✓     | 10/25/2013 | 3720.00     | Frances Dyer Hickman |
| ✓     | 11/25/2013 | 10,000.00   | Frances Dyer Hickman |
|       | 12/17/2013 | 10,000.00   | FRANCES DYER HICKMAN |
|       | 1/7/2014   | 10,100.00   | FRANCES DYER HICKMAN |

---

50,100.00

1/14/14  
FRANCES DYER HICKMAN  
104 WESTWOOD CIR  
MCKINNEY TX 75070

Loan Inquiry

Page 1 of 7

13:14:52

CIF number..... H001340 0  
Home phone ..... (972) 542-7624  
Business phone.. (972) 782-6262  
Personal cell ph (000) 000-0000  
Tax ID number... 450-48-6167  
Type.... C1 COMMERCIAL LOAN 360  
Account number.. 6053277

Messages

Original loan amt 48,000.00  
Current balance 34,500.00  
Accrued interest 98.12  
Late charges due  
  
Current payoff 34,598.12  
Payoff is good thru 1/14/14  
Next period payoff  
Straight line amt 48,000.00  
Interest base 360 actual  
Interest rate 3.0000  
Per diem 2.87500

1 of 1  
Officer/collection off. JPB JPB  
Original loan date 10/17/13  
Loan term 150 D  
Maturity date 3/16/14  
Last payment date 0/00/00  
Next payment due date 3/16/14  
Amt partially paid  
Cr/line available 13,500.00  
  
Payment amount .00  
Payment type Single pay  
Payment frequency 150 D  
More...

F2=Image F3=Exit F12=Previous F4,F5=History F6=Messages F7=Addresses  
F8=Maintenance F9=Relationships F10=Pmt sched F11=Escrow F24=More keys

1/14/14

Loan Inquiry

13:14:49

FRANCES DYER HICKMAN

Account number..

6053277

Original amount: 48,000.00

Payment amt.....

.00

Current balance: 34,500.00

Next due date...

3/16/14

1=View image T=Tset

6=Print image Control: \_\_\_\_\_

| Opt | Posted   | T/C | Description       | Amount         | Balance   |
|-----|----------|-----|-------------------|----------------|-----------|
| _   | 10/25/13 | 15  | PRINCIPAL ADVANCE | 4,000.00       | 4,000.00  |
| _   | 11/25/13 | 15  | PRINCIPAL ADVANCE | 10,000.00      | 14,000.00 |
| _   | 12/17/13 | 15  | PRINCIPAL ADVANCE | # 4 -10,000.00 | 24,000.00 |
| _   | 1/07/14  | 15  | PRINCIPAL ADVANCE | # 5 -10,500.00 | 34,500.00 |

F2=Image F3=Exit

F6=Show escrow F7=Scan F8=Scan back F12=Previous  
F15=Descriptions F17=Top F18=Bottom F22=Unfold

Bottom



# Independent Bank

0000 11/25/2013 Page 2 of 2  
Primary Account: 1000447142

|                         |   |                         |             |
|-------------------------|---|-------------------------|-------------|
| <b>Independent Bank</b> |   | <b>CHECKING DEPOSIT</b> |             |
| DATE                    | 11-25-13  | AMOUNT                  | 10 00 00    |
| NAME                    | FRANCES DYER & JOHN LUCKMAN<br>CONSTRUCTION ACCOUNT | ACCOUNT NUMBER          | 1 000447142 |
| ADDRESS                 | 559 WESTWOOD DR, WICKLIFFE, OH 44091                | BRANCH                  | 45007       |
|                         |   | DATE                    | 11/25/13    |
|                         |   | TIME                    | 12:12:07    |
|                         |   | AMOUNT                  | 10 00 00    |
|                         |   | CHECK NUMBER            | 3277        |
|                         |   | ACCOUNT NUMBER          | 1 000447142 |
|                         |   | AMOUNT                  | 10 00 00    |

Date 11/25/2013 Amt \$10,000.00

|                         |                               |                    |              |
|-------------------------|-------------------------------|--------------------|--------------|
| <b>Independent Bank</b> |                               | DATE               | 11/25/2013   |
| PAY TO THE ORDER OF     | Guillermo Alvarez             | AMOUNT             | \$ 10,000.00 |
|                         | One thousand dollars & 00/100 |                    |              |
| Independent Bank        |                               | MILLER             |              |
| 1119163261 1000447142   |                               | Marta Dyer Hillman |              |

Ck# 1001 Date 11/27/2013 Amt \$10,000.00

# 3 \$10,000.00

21239

DYER DRUG STORE  
131 MCJANNET STREET, PH. 801-781-4842  
FARMERSVILLE, TX 75442

Independent Bank  
88-1832-1119

DATE: 10/28/13 AMOUNT: \$364.43

Memo: Three Hundred Sixty-Four and 00/100 Dollars

PAY TO THE ORDER OF: TRACY D. HUNTSMAN  
424 CR. FARMERSVILLE, TX 75442

*James Dyer Hillman*

\*021239\* 1119163265 00117111\*

Ck# 21239 Date 10/8/2013 Amt \$364.43

21246

DYER DRUG STORE  
131 MCJANNET STREET, PH. 801-781-4842  
FARMERSVILLE, TX 75442

Independent Bank  
88-1832-1119

DATE: 10/9/13 AMOUNT: \$37.98

Memo: Thirty-Seven and 98/100 Dollars

PAY TO THE ORDER OF: ATNOS ENERGY  
P.O. BOX 28654 DALLAS, TX 75225-0654

*James Dyer Hillman*

\*021246\* 1119163265 00117111\* 0000003798\*

Ck# 21246 Date 10/9/2013 Amt \$37.98

21240

DYER DRUG STORE  
131 MCJANNET STREET, PH. 801-781-4842  
FARMERSVILLE, TX 75442

Independent Bank  
88-1832-1119

DATE: 10/28/13 AMOUNT: \$236.88

Memo: Two Hundred Thirty-Six and 88/100 Dollars

PAY TO THE ORDER OF: CLAUDIA H. OLIVERA  
424 NORTH HAIN ST FARMERSVILLE, TX 75442

*James Dyer Hillman*

\*021240\* 1119163265 00117111\*

Ck# 21240 Date 10/8/2013 Amt \$236.88

21247

DYER DRUG STORE  
131 MCJANNET STREET, PH. 801-781-4842  
FARMERSVILLE, TX 75442

Independent Bank  
88-1832-1119

DATE: Oct 1, 2013 AMOUNT: \$352.00

Memo: Three Hundred Fifty-Two and 00/100 Dollars

PAY TO THE ORDER OF: 4 S MEDIA, INC  
PO BOX 369 WYLIE, TX 75098  
2933

*James Dyer Hillman*

\*021247\* 1119163265 00117111\*

Ck# 21247 Date 10/4/2013 Amt \$352.00

21242

DYER DRUG STORE  
131 MCJANNET STREET, PH. 801-781-4842  
FARMERSVILLE, TX 75442

Independent Bank  
88-1832-1119

DATE: Sep 29, 2013 AMOUNT: \$2,372.28

Memo: Two Thousand Three Hundred Twenty-Two and 28/100 Dollars

PAY TO THE ORDER OF: HENRIEL LYNCH AS CUSTODIAN  
200 ROSS AVE STE 1000 DALLAS, TX 75201-9564

*James Dyer Hillman*

\*021242\* 1119163265 00117111\*

Ck# 21242 Date 10/2/2013 Amt \$2,372.28

21248

DYER DRUG STORE  
131 MCJANNET STREET, PH. 801-781-4842  
FARMERSVILLE, TX 75442

Independent Bank  
88-1832-1119

DATE: Oct 1, 2013 AMOUNT: \$1,965.91

Memo: One Thousand Nine Hundred Sixty-Five and 91/100 Dollars

PAY TO THE ORDER OF: SHARYLAND UTILITIES  
PO BOX 650726 DALLAS, TX 75265-0726

*James Dyer Hillman*

\*021248\* 1119163265 00117111\*

Ck# 21248 Date 10/7/2013 Amt \$1,965.91

21243

DYER DRUG STORE  
131 MCJANNET STREET, PH. 801-781-4842  
FARMERSVILLE, TX 75442

Independent Bank  
88-1832-1119

DATE: Oct 1, 2013 AMOUNT: \$10,000.00

Memo: Ten Thousand and 00/100 Dollars

PAY TO THE ORDER OF: GUILLERMO ALVAREZ  
FARMERSVILLE, TX 75442

*James Dyer Hillman*

\*021243\* 1119163265 00117111\*

Ck# 21243 Date 10/3/2013 Amt \$10,000.00

21249

DYER DRUG STORE  
131 MCJANNET STREET, PH. 801-781-4842  
FARMERSVILLE, TX 75442

Independent Bank  
88-1832-1119

DATE: Oct 1, 2013 AMOUNT: \$1,800.00

Memo: One Thousand Eight Hundred and 00/100 Dollars

PAY TO THE ORDER OF: FRANCIS DYER  
104 WOODHOLLOW DR MC KINNEY, TX 75070

*James Dyer Hillman*

\*021249\* 1119163265 00117111\*

Ck# 21249 Date 10/7/2013 Amt \$1,800.00

21244

DYER DRUG STORE  
131 MCJANNET STREET, PH. 801-781-4842  
FARMERSVILLE, TX 75442

Independent Bank  
88-1832-1119

DATE: Oct 1, 2013 AMOUNT: \$404.30

Memo: Four Hundred Four and 30/100 Dollars

PAY TO THE ORDER OF: CMTI CARDS  
P.O. BOX 1822 COLUMBUS, OH 43218-2564

*James Dyer Hillman*

\*021244\* 1119163265 00117111\*

Ck# 21244 Date 10/11/2013 Amt \$404.30

21250

DYER DRUG STORE  
131 MCJANNET STREET, PH. 801-781-4842  
FARMERSVILLE, TX 75442

Independent Bank  
88-1832-1119

DATE: Oct 1, 2013 AMOUNT: \$128.66

Memo: One Hundred Twenty-Eight and 66/100 Dollars

PAY TO THE ORDER OF: ATNOS ENERGY  
PO BOX 10414 ATLANTA, GA 30348-5414

*James Dyer Hillman*

\*021250\* 1119163265 00117111\*

Ck# 21250 Date 10/8/2013 Amt \$128.66

21245

DYER DRUG STORE  
131 MCJANNET STREET, PH. 801-781-4842  
FARMERSVILLE, TX 75442

Independent Bank  
88-1832-1119

DATE: Oct 1, 2013 AMOUNT: \$164.11

Memo: One Hundred Sixty-Four and 11/100 Dollars

PAY TO THE ORDER OF: CITY OF FARMERSVILLE  
205 W MAIN FARMERSVILLE, TX 75442  
COBIN

*James Dyer Hillman*

\*021245\* 1119163265 00117111\*

Ck# 21245 Date 10/7/2013 Amt \$164.11

21251

DYER DRUG STORE  
131 MCJANNET STREET, PH. 801-781-4842  
FARMERSVILLE, TX 75442

Independent Bank  
88-1832-1119

DATE: Oct 1, 2013 AMOUNT: \$1,301.72

Memo: One Thousand Three Hundred One and 72/100 Dollars

PAY TO THE ORDER OF: COMPUTER RX  
PO BOX 890388 OKLAHOMA CITY, OK 73189

*James Dyer Hillman*

\*021251\* 1119163265 00117111\*

Ck# 21251 Date 10/8/2013 Amt \$1,301.72

#  
2



**Independent  
Bank**

Primary Account: 1000447142

|  |                                  |                         |  |
|--|----------------------------------|-------------------------|--|
| <b>Independent Bank</b>                            |                                  | <b>CHECKING DEPOSIT</b> |  |
| DATE <u>10-25-13</u>                               | AMOUNT <u>4000.00</u>            | BY <u>Adv</u>           |  |
| NAME <u>FRANCES BYE &amp; JOHN HERMAN</u>          | ACCOUNT NUMBER <u>1000447142</u> | TOTAL <u>4000.00</u>    |  |
| ADDRESS <u>184 WESTWOOD CIR, KENNESAW TN 38170</u> | BRANCH <u>1000</u>               | DATE <u>10/25/13</u>    |  |
| ACCOUNT NUMBER <u>1000447142</u>                   | DOCUMENT NUMBER <u>4000.00</u>   | TRANSR <u>10:00:00</u>  |  |
| MICR LINE: <u>⑆5001⑆0010⑆1000447142⑆</u>           |                                  | AMOUNT <u>4000.00</u>   |  |

Date 10/25/2013 Amt \$4,000.00

|  |                         |                                      |
|--|-------------------------|--------------------------------------|
| <b>Independent Bank</b>                      |                         | DATE <u>10/25/2013</u>               |
| PAY TO <u>Guillermo Alvarez</u>              | AMOUNT <u>\$3720.00</u> |                                      |
| <u>Miss Alvarez seven hundred twenty two</u> |                         |                                      |
| MICR LINE: <u>⑆111916326⑆1000447142⑆</u>     |                         | SIGNATURE <u>Frances Bye Hilborn</u> |

Ck# 1001 Date 10/29/2013 Amt \$3,720.00

# 1  
\$ 10,000.00

**DYER DRUG STORE**  
123 HICKORY STREET, P.O. BOX 1111  
FARMERSVILLE, TX 75442

**Independent Bank**  
88-1632-1119

21305

MEMO: SALLY EVEREND 65/100 Dollars

DATE: Oct 23, 2013

AMOUNT: \$67.65

PAY TO THE ORDER OF: JACQUELINE H. DISTRIBU...  
P.O. BOX 5534  
PITTSBURGH, PA

*Juanita Dyer Hillman*

#021305# ⑆111916326⑆ 0011711⑆

Ck# 21305 Date 10/29/2013 Amt \$67.65

**DYER DRUG STORE**  
123 HICKORY STREET, P.O. BOX 1111  
FARMERSVILLE, TX 75442

**Independent Bank**  
88-1632-1119

21314

48804758181

MEMO: Two Hundred Sixty-Two and 10/100 Dollars

DATE: 10/26/13

AMOUNT: \$262.10

PAY TO THE ORDER OF: JACQU F. HUREY  
1406 HICKORY CIRCLE  
FARMERSVILLE, TX 75442

*Juanita Dyer Hillman*

#021314# ⑆111916326⑆ 0011711⑆

Ck# 21314 Date 10/30/2013 Amt \$262.10

**DYER DRUG STORE**  
123 HICKORY STREET, P.O. BOX 1111  
FARMERSVILLE, TX 75442

**Independent Bank**  
88-1632-1119

21307

MEMO: One Thousand Five Hundred Twenty-Six and 86/100 Dollars

DATE: 10/25/13

AMOUNT: \$1,526.86

PAY TO THE ORDER OF: FRANCES D. COOK  
304 WESTWOOD CIRCLE  
HICKORY, TX 75478

*Juanita Dyer Hillman*

#021307# ⑆111916326⑆ 0011711⑆

Ck# 21307 Date 10/28/2013 Amt \$1,526.86

**DYER DRUG STORE**  
123 HICKORY STREET, P.O. BOX 1111  
FARMERSVILLE, TX 75442

**Independent Bank**  
88-1632-1119

21315

MEMO: One Hundred Forty-Four and 3/100 Dollars

DATE: 10/28/13

AMOUNT: \$364.43

PAY TO THE ORDER OF: TRACY D. HIGHTON  
424 CR 609  
FARMERSVILLE, TX

*Juanita Dyer Hillman*

#021315# ⑆111916326⑆ 0011711⑆

Ck# 21315 Date 10/28/2013 Amt \$364.43

**DYER DRUG STORE**  
123 HICKORY STREET, P.O. BOX 1111  
FARMERSVILLE, TX 75442

**Independent Bank**  
88-1632-1119

21309

MEMO: Four Hundred Two and 33/100 Dollars

DATE: 10/28/13

AMOUNT: \$402.35

PAY TO THE ORDER OF: STEPHANIE L. WOOD  
304 WESTWOOD CIRCLE  
HICKORY, TX 75478

*Juanita Dyer Hillman*

#021309# ⑆111916326⑆ 0011711⑆

Ck# 21309 Date 10/28/2013 Amt \$402.35

**DYER DRUG STORE**  
123 HICKORY STREET, P.O. BOX 1111  
FARMERSVILLE, TX 75442

**Independent Bank**  
88-1632-1119

21318

MEMO: Six Thousand Two Hundred Eighty and 00/100 Dollars

DATE: Oct 24, 2013

AMOUNT: \$6,280.00

PAY TO THE ORDER OF: GUILLERMO ALVAREZ  
FARMERSVILLE, TX 75442

*Juanita Dyer Hillman*

#021318# ⑆111916326⑆ 0011711⑆

Ck# 21318 Date 10/29/2013 Amt \$6,280.00

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**DYER DRUG STORE**  
123 HICKORY STREET, P.O. BOX 1111  
FARMERSVILLE, TX 75442

**Independent Bank**  
88-1632-1119

21310

MEMO: Three Hundred Ninety-Six and 67/100 Dollars

DATE: 10/29/13

AMOUNT: \$396.67

PAY TO THE ORDER OF: BRUCE L. VAUGHN  
TH 1827  
MC KINNEY, TX

*Juanita Dyer Hillman*

#021310# ⑆111916326⑆ 0011711⑆

Ck# 21310 Date 10/29/2013 Amt \$396.67

**DYER DRUG STORE**  
123 HICKORY STREET, P.O. BOX 1111  
FARMERSVILLE, TX 75442

**Independent Bank**  
88-1632-1119

21311

MEMO: Three Hundred Twenty-Five and 06/100 Dollars

DATE: 10/29/13

AMOUNT: \$325.06

PAY TO THE ORDER OF: REBECCA BURCH  
314 N. ...  
FARMERSVILLE, TX 75442

*Juanita Dyer Hillman*

#021311# ⑆111916326⑆ 0011711⑆

Ck# 21311 Date 10/29/2013 Amt \$325.06

**DYER DRUG STORE**  
123 HICKORY STREET, P.O. BOX 1111  
FARMERSVILLE, TX 75442

**Independent Bank**  
88-1632-1119

21313

MEMO: Two Hundred Twenty-Six and 54/100 Dollars

DATE: 10/28/13

AMOUNT: \$226.54

PAY TO THE ORDER OF: TRACY L. COOK  
304 WESTWOOD CIRCLE  
HICKORY, TX 75478

*Juanita Dyer Hillman*

#021313# ⑆111916326⑆ 0011711⑆

Ck# 21313 Date 10/28/2013 Amt \$226.54



TO: Economic Development Corporation  
FROM: Daphne Hamlin, Finance Director  
DATE: February 20th, 2014  
SUBJECT: Meeting minutes for January 16<sup>th</sup>, 2014

Consideration and possible approval of the minutes of January 16<sup>th</sup>, 2014 meeting.

FARMERSVILLE ECONOMIC DEVELOPMENT CORPORATION  
MEETING MINUTES  
January 16<sup>th</sup>, 2014

The Farmersville EDC met in regular session on January 16<sup>th</sup>, 2014, at 7:00 p.m. at the City Council Chambers with the following members present: Bob Collins, Chris Lair, and Kevin Meguire. Staff members present were City Manager Ben White, City Accountant Daphne Hamlin and Mayor Joseph Helmberger. Special guest recognized Guerimo Alvarez

CALL TO ORDER

Bob Collins convened the meeting at 7:00 p.m. and announced that a quorum was present.

RECOGNITION OF CITIZENS/VISITORS

Special guest recognized Guerimo Alvarez

RECEIVE REPORT ON STATUS OF STATE HIGHWAY 380 RECONSTRUCTION PROJECT FROM LAKE LAVON TO THE COLLIN/HUNT COUNTY LINE

City Manager Ben White updated the EDC 4A board on the progress of the Highway 380 Project. Mr. White stated the first railroad bridge; passing track is scheduled for completion April 2014. Main Railroad Bridge scheduled for completion November 2014. Mr. White stated due to the inclement weather in December the Highway 380 east bound and the Main Street Bridge completion date was extended to March 2014. The Railroad Crossings at Hill Street, Walnut Street and Main/Summit Street are scheduled for completion May 2014.

UPDATE REGARDING COLLIN COLLEGE

Bob Collins stated nothing new to report. Collin College Board meeting is scheduled for next week.

UPDATE REGARDING ELECTRICAL SYSTEM ACQUISITION.

Mr. White updated the 4A EDC Board in regards to the Electrical System Acquisition. Mr. White stated funds are available for the capital equipment and the facility improvements. Schneider Engineering is handling all the transition documents with ERCOT. Mr. White stated continued discussions with Incode regarding software upgrades and modifications to integrate the electrical system billing.

CONSIDERATION AND POSSIBLE ACTION REGARDING FINANCIAL STATEMENTS FOR DECEMBER 2013, AND REQUIRED BUDGET AMENDMENTS

On a motion by Mr. Lair and a second by Mrs. Washam, the Board approved the financial statements for December 2013. Motion carried unanimously.

DISCUSSION AND POSSIBLE ACTION REGARDING ITEMS FOR PAYMENTS

On a motion by Mrs. Washam and a second by Mr. McGuire, the Board approved the items listed for payment. Motion carried unanimously.

CONSIDERATION AND POSSIBLE APPROVAL OF THE MINUTES OF THE DECEMBER 19<sup>TH</sup>, 2013 MEETING

On a motion by Mr. Lair and a second by Mr. McGuire, the Board approved the meeting minutes of the December 19<sup>th</sup>, 2013 meeting. Motion carried unanimously.

DSCUSSION ON COMTEMPLATION OF PLACING ITEMS ON FUTURE AGENDA

Towne Centre, Communication System

ADJOURNMENT

On a motion by Mr. Lair and a second by Mr. Tedford, the Board adjourned at 7:40p.m.

\_\_\_\_\_  
Bob Collins, President

ATTEST:

\_\_\_\_\_  
Kris Washam, Secretary