

FARMERSVILLE ECONOMIC DEVELOPMENT CORPORATION

AGENDA

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

City Hall Council Chambers

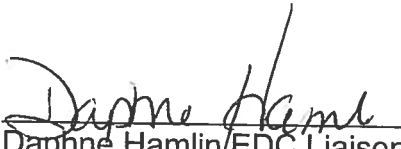
- I. Call to Order**
- II. Recognition of Citizens and Visitors**
- III. Workshop**
 - A. Discussion for Towne Centre Planning**
- IV. Business Items for Discussion and Possible Action**
 - A. Receive report on status of State Highway 380 reconstruction project from Lake Lavon to the Collin/Hunt county 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 16th, 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 20th, 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	<u>\$(35,708.31)</u>
Statement balance 1-31-14	\$178,678.30

Outstanding Transactions

Sales Tax
Transfer to Texpool
CD Interest
Checks

Balance 2-6-2014	\$178,678.30
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[illegible]



TO: Economic Development Corporation
FROM: Daphne Hamlin, Finance Director
DATE: February 20th, 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)



SPONSOR INVOICE

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 cursive script, 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, possibly "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

Bjorn Inc

\$ 29,397.72

TWENTY NINE THOUSAND THREE NINETY SEVEN

72/100
DOLLARSSecurity Features
Inks - Permanent
Dollars on DemandIndependent
Bank

MEMO

DRAW #3

Kenneth Williams

⑆111916326⑆ 1000319200⑈

○ ENDORSE HERE

00547820021500

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

The security features include, but are not limited to, the following:

Security Features

Features of government currency

Security Features

Features of government currency

Security Features

Features of government currency

A FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

Biljo Inc. Custom Homes

P.O.Box 857
Farmersville, Texas 75442
214-535-5880
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
Sub-Total	\$ 17,932.08
15% builders fee	\$ 2,689.92
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
Total				\$525.00

CUSTOMER SIGNATURE: _____

THANK YOU FOR YOUR BUSINESS!
www.tracyscustomhomes.com

000417

MOBILE: 214-577-2929

CUSTOMER BILJO HOMES
JOB FARMERSVILLE
▪ 100 MCKINNEY

DATE 7-29-13

Type	Description	Price	Amount
FOUNDATION			
DROPS			
STEPS			
FLATWORK EXPOSED			
FLATWORK PLAIN			
PIER HOLES - REGULAR			
- CASED			
ENGINEERING — LARRY SMITH	Engineering on Beam & Awning for Facade		400.00
CITY PERMIT FEE			
MISC.			
TEAR-OUT + REPLACE CONCRETE FLOOR FRONT BEAM #1800			4300.00 \$ 3700.00
TOTAL			\$ 4100.00 4700.00

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

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

TOTAL: \$264.69

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

Rec'd By _____ Loaded By _____

1

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 3/24	4.29	308.88
72.00	LF	LV118	LFT 1 3/4 X 18" LVL 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 Conv

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



3510 Sam Rayburn Highway
Melissa, TX 75454

INVOICE

Invoice # **10202794**

ge: 1
:ial :
ructions :
:

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.

ec'd By _____ Loaded By _____

Customer Copy

38-4100
(2) 838-4156



3510 Sam Rayburn Highway
Melissa, TX 75454

INVOICE

Page: 1
Special :
Instructions :

Invoice # 10203941

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	1999.00	26.65
			Above placed on PO#65293 - CEDC		
13.00	PC	1212RC	PC 1X2-12 ROUGH CEDAR	1725.00	44.85
			Weight: 90 lbs.	SALES TOTAL	\$71.50
			TBF: 39		
			2312	MISC + FRGT	
			TAXABLE	71.50	
			NON-TAXABLE	0.00	
			TAX #	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

9-20-13
INVOICE

Bijl

Downtown

DESCRIPTION	HOURS	RATE	AMOUNT
Frame in front of building with cedar			5/2
TOTAL			5/2

THANK YOU FOR YOUR BUSINESS!

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

INVOICE #0813
DATE: AUGUST 8, 2013

:

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. PO Box 857 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 state sales tax			0.50 8.25%	350.00T 28.88
Total					\$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 Handmade-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 Fireplace

Invoice

214-6759834

SOLD TO

ADDRESS

CITY, STATE, ZIP

CUSTOMER ORDER NO.

SOLD BY

TERMS

F.O.B.

DATE

SHIPPED TO

ADDRESS

CITY, STATE, ZIP

VIA

Felipe - Casas

9878-CR-2430

Terrell 4017510

Biol. Nig.

MAIN. ST

FARMES-1/16

6-8-13

COLONS - And
Reper

2500

f of AL.

2500

Facade brick Labor

298820

adams® DC5812

01-11

Cedar
Front

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

Bill To
Biljo, Inc. PO 857 Farmersville, Texas 75442

Job Address
100 McKinney Farmersville, TX

P.O. No.	Terms	Rep	Ship	Via	Ship to adress	
	Net 15	House	10/22/2013			
Qty	Item	Description			Price Each	Amount
1	Glass	Commercial Door per bid Insulated Windows (5)			2,700.00	2,700.00
1	Glass				1,840.00	1,840.00

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



3510 Sam Rayburn Highway
Melissa, TX 75454

Page: 1

Special :
Instructions :

INVOICE

Invoice # 10205745

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	0.69	4.83
			50/bx		

Weight: 872 lbs.
TBF: 357
2322

TAXABLE
NON-TAXABLE
TAX #

557.82
0.00

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

Office Copy

Awning

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. 4369952 - SO	
CUSTOMER NO. 5575725	SHIP TO NO. 21
INVOICE DATE 11/27/2013 12:35 PM	
SALESPERSON BOYD JOHN P Ext:8903	
SELLING BRANCH 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 11/26/2013		DELIVERY METHOD PICK UP(WILL CALL)		FOB SHIPPING POINT		CUSTOMER PO.	
CONTACTS 214-535-5880 MOBL 972-782-8120 FAX				TERMS Net 30 Days from Invoice Date			NET DUE DATE 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:

Name: BILJO INC
Location: FARMERSVILLE TX 75442

Total Weight 271.68 lbs
Load Number(s) P

Subtotal	272.30
Tax	18.38
Invoice Total	290.68
Less Deposit	.00
Amount Due	\$ 290.68

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: ✓

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

Date:

NOV 27 2013

Awinig

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. 3887548		PAGE 1 OF 2
ORDER NO. 4369952 - SO		
CUSTOMER NO. 5575725	SHIP TO NO. 21	
INVOICE DATE 11/27/2013 12:35 PM		
SALESPERSON BOYD JOHN P Ext:8903		
SELLING BRANCH 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 11/26/2013	DELIVERY METHOD PICK UP(WILL CALL)	FOB SHIPPING POINT	CUSTOMER PO.
CONTACTS 214-535-5880 MOBL 972-782-8120 FAX		TERMS Net 30 Days from Invoice Date	NET DUE DATE 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 LIGHT STONE AKZO 8 Pieces @ 10 ft	2.58 SQ	69.8800 /SQ	180.01
2.000	38481	PROTECTIVE COVER SHEET CHARGE	1.00 EA	10.0000 /EA	10.00
3.000	44259	UPN RAKE LST #1480 MFG LIGHT STONE 2 Pieces @ 12 ft	24.00 LF	1.5400 /LF	36.96
4.000	52423	EW TRANSITION LST #0726 MFG ENDWALL TO ROOF LIGHT STONE Pitch WR2 2 Pieces @ 12 ft	24.00 LF	1.4000 /LF	33.60
5.000	9379	WG #9 1" LIGHT STONE NOT FOR USE W/TREATED LUMBER	250.00 EA	.0469 /EA	11.73

Tax Summary

<u>Tax Rate Area/Jurisdiction</u>	<u>Rate</u>	<u>Amount Taxable</u>	<u>Tax Amount</u>
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

3: 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
0		84.81
0		84.81
0		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

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

REGISTER BY COMPLETING A GUEST SURVEY

WITHIN ONE WEEK AT: www.loves.com/survey

YOUR ID # 09480 2825 320

FOR YOUR RECORDS

WERSVILLE GRAIN & HARDWARE CO.

LOCAL 972-782-7241 • METRO/FAX 972-784-7261

210 SOUTH MAIN STREET

FARMERSVILLE, TEXAS 75442

FEED

SEED

FERTILIZER

VET SUPPLIES

Monday - Saturday

HARDWARE

PLUMBING

LAWN-GARDEN

GLOVES

QTY.	DESCRIPTION	EACH	TOTAL
	Williams		
3	5/8" x 12		
	Turnbuckle		
			42.00

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

Bilko

SHIPPED TO _____

Swiped

\$85.45
\$7.05
\$92.50

APPROVED

THANK YOU
PLEASE COME AGAIN

CUSTOMER COPY

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%

	DESCRIPTION	FOOTAGE	WEIGHT	PRICE	AMOUNT
1	<i>5/8" x Bar 20'</i>			<i>13.5</i>	<i>50.00</i>
2	<i>1/2" x 1 1/4" sch 40 pipe 21'</i>			<i>14.5</i>	<i>30.45</i>
3					
4					
5					<i>85.45</i>
6					
7					
8					
9					
10					
11					
12					
13					

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

TEXAS STATE SALES TAX
TOTAL

7.05
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 _____

Awning

Wylie Steel, LLC

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

INVOICE

NUMBER C 162871

SALES _____

CUSTOMER NO. _____

SHIPPED TO _____

FROM _____

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

YOUR ORDER NO. _____

CASH _____

CHARGE MLC

TERMS NET 30 DAYS. 1% PER MO.
CHARGED ON PAST DUE ACCOUNTS APR 12%

8/13

QUAN. ORDERED	QUAN. SHIPPED	DESCRIPTION	FOOTAGE	WEIGHT	PRICE	AMOUNT
1	1	1 1/4 sch 40 pipe 10'6"			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 17.30

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 Trevino

ADDRESS: _____

TERMS: _____

CASH	CHARGE	C.O.D.	PAID OUT	RETD. MDSE.	RECD. ON ACCT.
QUAN.	DESCRIPTION			PRICE	AMOUNT
8	2nd 5/8-11 Rod			5.00	40.00
	Total				42.50
					42.50
	Pack # 9772				
	Thank you				
	<u>Bill Trevino</u>				

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

Awning support rods

Bobby Hill

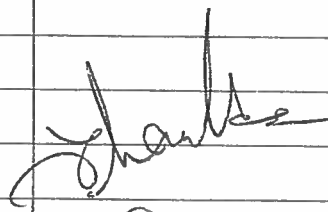
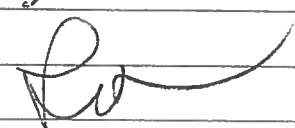
TO: *B. J. O.*

FOR: 100 McKinney

THANK YOU FOR YOUR BUSINESS!

THANK YOU FOR YOUR BUSINESS!

298823

Statement		DATE	TERMS
TO		1/15/14	
Bill To Homes			
IN ACCOUNT WITH			
Main + McKinney			
	11 hours x 50 ⁰⁰		550 ⁰⁰
	Kaulk 30 ⁰⁰ x BL		39 ⁰⁰
	Stain 35 ⁰⁰ x 3		105 ⁰⁰
			<u>744⁰⁰</u>
 			
CURRENT	OVER 30 DAYS	OVER 60 DAYS	TOTAL AMOUNT

adams DC5812

01-11

Awning

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. 4376824 - SO	
CUSTOMER NO. 5575725	SHIP TO NO. 21
INVOICE DATE 12/13/2013 15:37 PM	
SALESPERSON BOYD JOHN P Ext:8903	
SELLING BRANCH 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 12/10/2013		DELIVERY METHOD PICK UP(WILL CALL)		FOB SHIPPING POINT		CUSTOMER PO.	
CONTACTS 214-535-5880 MOBL 972-782-8120 FAX				TERMS Net 30 Days from Invoice Date		NET DUE DATE 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 LIGHT STONE		38.50 LF		3.2426 /LF	124.84
2 Pieces @ 14 ft 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
			Amount Due ▶	\$ 133.27

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

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

Original amount: 48,000.00

Account number..

6053277

Current balance: 34,500.00

Payment amt.....

.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

Independent Bank		CHECKING DEPOSIT	
Date <u>11-25-13</u>		Draw <u>528 3277</u>	
FRANCES DYER & JOHN HUCKMAN CONSTRUCTION ACCOUNT 551 WESTWOOD DR, WICKLIFFE, TN 38090		10 00 00	
ACCOUNT NUMBER <u>1 000447142</u>		10 00 00	
TRAN CODE		DOCUMENT	
1000447142		11/25/13 12:12:07	
1000447142		10000000	

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

DATE <u>11/25/2013</u>	
PAY TO <u>Guillermo Alvarez</u>	
FOR DEPOSIT ONLY <u>\$ 10,000.00</u>	
<u>Robert Thomas Dyer & John Huckman</u>	
Independent Bank	
1000447142	
1000447142	

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

3 \$10,000.00

DYER DRUG STORE
131 MCINNEY STREET, PH. 877-761-4842
FARMERSVILLE, TX 75442

Independent Bank
88-1632-1119

21239

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

DATE: 10/28/13

AMOUNT: \$364.43

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

James Dyer Hickman

021239 111916326 0011711

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

DYER DRUG STORE
131 MCINNEY STREET, PH. 877-761-4842
FARMERSVILLE, TX 75442

Independent Bank
88-1632-1119

21246

Memo: Thirty-Seven and 98/100 Dollars

DATE: Oct 1, 2013

AMOUNT: \$37.98

PAY TO THE ORDER OF: ATMOS ENERGY
P.O. BOX 68654
DALLAS, TX 75265-0654

James Dyer Hickman

021246 111916326 0011711

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

DYER DRUG STORE
131 MCINNEY STREET, PH. 877-761-4842
FARMERSVILLE, TX 75442

Independent Bank
88-1632-1119

21240

Memo: Two Hundred Thirty-Six and 89/100 Dollars

DATE: 10/28/13

AMOUNT: \$236.88

PAY TO THE ORDER OF: CLAUDIA M. OLIVER
424 NORTH MAIN
FARMERSVILLE, TX 75442

James Dyer Hickman

021240 111916326 0011711

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

DYER DRUG STORE
131 MCINNEY STREET, PH. 877-761-4842
FARMERSVILLE, TX 75442

Independent Bank
88-1632-1119

21247

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

DATE: Oct 1, 2013

AMOUNT: \$352.00

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

2933

James Dyer Hickman

021247 111916326 0011711

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

DYER DRUG STORE
131 MCINNEY STREET, PH. 877-761-4842
FARMERSVILLE, TX 75442

Independent Bank
88-1632-1119

21242

Memo: Two Thousand Three Hundred Twenty-Two and 20/100 Dollars

DATE: Sep 29, 2013

AMOUNT: \$2,372.28

PAY TO THE ORDER OF: HENRIEL LYNCH AS CUSTODIAN
200 ROSS AVE STE 1000
DALLAS, TX 75201-9364

James Dyer Hickman

021242 111916326 0011711

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

DYER DRUG STORE
131 MCINNEY STREET, PH. 877-761-4842
FARMERSVILLE, TX 75442

Independent Bank
88-1632-1119

21248

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

DATE: Oct 1, 2013

AMOUNT: \$1,965.91

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

James Dyer Hickman

021248 111916326 0011711

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

DYER DRUG STORE
131 MCINNEY STREET, PH. 877-761-4842
FARMERSVILLE, TX 75442

Independent Bank
88-1632-1119

21243

Memo: Ten Thousand and 00/100 Dollars

DATE: Oct 1, 2013

AMOUNT: \$10,000.00

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

James Dyer Hickman

021243 111916326 0011711

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

DYER DRUG STORE
131 MCINNEY STREET, PH. 877-761-4842
FARMERSVILLE, TX 75442

Independent Bank
88-1632-1119

21249

Memo: One Thousand Eight Hundred and 00/100 Dollars

DATE: Oct 1, 2013

AMOUNT: \$1,800.00

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

James Dyer Hickman

021249 111916326 0011711

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

DYER DRUG STORE
131 MCINNEY STREET, PH. 877-761-4842
FARMERSVILLE, TX 75442

Independent Bank
88-1632-1119

21244

Memo: Four Hundred Four and 00/100 Dollars

DATE: Oct 1, 2013

AMOUNT: \$404.30

PAY TO THE ORDER OF: CMT CARDS
P.O. BOX 182
COLUMBUS, OH 43218-2564

James Dyer Hickman

021244 111916326 0011711

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

DYER DRUG STORE
131 MCINNEY STREET, PH. 877-761-4842
FARMERSVILLE, TX 75442

Independent Bank
88-1632-1119

21250

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

DATE: Oct 1, 2013

AMOUNT: \$128.66

PAY TO THE ORDER OF: AT&T
PO BOX 10414
ATLANTA, GA 30348-5414

James Dyer Hickman

021250 111916326 0011711

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

DYER DRUG STORE
131 MCINNEY STREET, PH. 877-761-4842
FARMERSVILLE, TX 75442

Independent Bank
88-1632-1119

21245

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

DATE: Oct 1, 2013

AMOUNT: \$164.11

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

James Dyer Hickman

021245 111916326 0011711

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

DYER DRUG STORE
131 MCINNEY STREET, PH. 877-761-4842
FARMERSVILLE, TX 75442

Independent Bank
88-1632-1119

21251

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

DATE: Oct 1, 2013

AMOUNT: \$1,301.72

PAY TO THE ORDER OF: COMPUTER RX
PO BOX 89018
OKLAHOMA CITY, OK 73189

James Dyer Hickman

021251 111916326 0011711

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



**Independent
Bank**

Primary Account: 1000447142

Independent Bank		CHECKING DEPOSIT	
DATE <u>10-25-13</u>		AMOUNT <u>4000.00</u>	
NAME <u>FRANCES BYER & JOHN HERMAN</u>		TOTAL <u>4000.00</u>	
ADDRESS <u>184 WESTWOOD DR, KENNESAW TN 38170</u>		DEPOSIT <u>4000.00</u>	
ACCOUNT NUMBER <u>1000447142</u>		DATE <u>10/25/13</u>	
MICR LINE <u>⑆5001⑆0010⑆1000447142⑆</u>		TOTAL <u>4000.00</u>	

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

DATE <u>10/25/2013</u>	
PAY TO <u>Guillermo Alvarez</u> \$ <u>3720.00</u>	
FROM <u>Frances Byer & John Herman</u>	
Independent Bank	
MICR LINE <u>⑆111916326⑆1000447142⑆</u>	

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

1
\$ 10,000.00

DYER DRUG STORE
123 MCWHIRLEY STREET PH. 812-741-4142
FARMERSVILLE, TX 75442

Independent Bank
88-1632-1119

21305

MEMO: SALLY GREENEND 65/100 Dollars

DATE: OCT 23, 2013

AMOUNT: \$67.65

PAY TO THE ORDER OF: NATALIE H. DISTRIBUION
P.O. BOX 5534
PITTSBURGH, PA

[Signature]

⑈021305⑈ ⑆111916326⑆ 0011711⑈

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

DYER DRUG STORE
123 MCWHIRLEY STREET PH. 812-741-4142
FARMERSVILLE, TX 75442

Independent Bank
88-1632-1119

21307

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

DATE: 10/26/13

AMOUNT: \$1,526.86

PAY TO THE ORDER OF: FRANCES D. CICHAN
304 WESTWOOD CIRCLE
HICKMAN, TX 75078

[Signature]

⑈021307⑈ ⑆111916326⑆ 0011711⑈

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

DYER DRUG STORE
123 MCWHIRLEY STREET PH. 812-741-4142
FARMERSVILLE, TX 75442

Independent Bank
88-1632-1119

21309

MEMO: Four Hundred Two and 33/100 Dollars

DATE: 10/26/13

AMOUNT: \$402.35

PAY TO THE ORDER OF: STEPHANIE L. WOOD
3 CREEKVIEW DR
FAIRVIEW, TX 75401

[Signature]

⑈021309⑈ ⑆111916326⑆ 0011711⑈

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

DYER DRUG STORE
123 MCWHIRLEY STREET PH. 812-741-4142
FARMERSVILLE, TX 75442

Independent Bank
88-1632-1119

21310

MEMO: Three Hundred Ninety and 67/100 Dollars

DATE: 10/26/13

AMOUNT: \$396.67

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

[Signature]

⑈021310⑈ ⑆111916326⑆ 0011711⑈

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

DYER DRUG STORE
123 MCWHIRLEY STREET PH. 812-741-4142
FARMERSVILLE, TX 75442

Independent Bank
88-1632-1119

21311

MEMO: Three Hundred Two and 51/100 Dollars

DATE: 10/26/13

AMOUNT: \$325.06

PAY TO THE ORDER OF: REBECCA BURCHAM
314 N. W. 86.
FARMERSVILLE, TX 75442

[Signature]

⑈021311⑈ ⑆111916326⑆ 0011711⑈

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

DYER DRUG STORE
123 MCWHIRLEY STREET PH. 812-741-4142
FARMERSVILLE, TX 75442

Independent Bank
88-1632-1119

21313

MEMO: Two Hundred Sixty and 54/100 Dollars

DATE: 10/26/13

AMOUNT: \$226.54

PAY TO THE ORDER OF: JACQUE L. CICHAN
314 N. W. 86.
FARMERSVILLE, TX 75442

[Signature]

⑈021313⑈ ⑆111916326⑆ 0011711⑈

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

DYER DRUG STORE
123 MCWHIRLEY STREET PH. 812-741-4142
FARMERSVILLE, TX 75442

Independent Bank
88-1632-1119

21314

MEMO: Two Hundred Sixty and 10/100 Dollars

DATE: 10/26/13

AMOUNT: \$262.10

PAY TO THE ORDER OF: JACQUE L. CICHAN
314 N. W. 86.
FARMERSVILLE, TX 75442

[Signature]

⑈021314⑈ ⑆111916326⑆ 0011711⑈

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

DYER DRUG STORE
123 MCWHIRLEY STREET PH. 812-741-4142
FARMERSVILLE, TX 75442

Independent Bank
88-1632-1119

21315

MEMO: Three Hundred Sixty and 43/100 Dollars

DATE: 10/26/13

AMOUNT: \$364.43

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

[Signature]

⑈021315⑈ ⑆111916326⑆ 0011711⑈

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

DYER DRUG STORE
123 MCWHIRLEY STREET PH. 812-741-4142
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

[Signature]

⑈021318⑈ ⑆111916326⑆ 0011711⑈

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

121



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

Consideration and possible approval of the minutes of January 16th, 2014 meeting.

FARMERSVILLE ECONOMIC DEVELOPMENT CORPORATION
MEETING MINUTES
January 16th, 2014

The Farmersville EDC met in regular session on January 16th, 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 19TH, 2013 MEETING

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

DISCUSSION ON CONTEMPLATION 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