

**APPLICATION FOR AD VALOREM TAX EXEMPTION WITHIN
THE CENTRAL BUSINESS DISTRICT AND/OR
THE HISTORIC PRESERVATION DISTRICT
FOR THE CITY OF LAUREL, MISSISSIPPI**

SECTION I: PROPERTY OWNER INFORMATION

Name: City Properties, LLC
Mailing Address: P. O. Box 6524
Laurel, MS 39441
Telephone: 601-433-4140 Fax: _____

SECTION II: PROJECT INFORMATION

Project Address: 1025 W. 6th St.
Laurel, MS 39440

Jones County Tax Assessor PPIN Number: 119B-06-01-001.02 1.23 51530

Project is for: New Construction - *Thomas Bluff*
 Renovation to Existing Structure
EXISTING STRUCTURE ABANDONED REDEVELOPED

TAXES INCLUDED IN EXEMPTION *NAB*

Exemptions granted by governing bodies pursuant to these ordinances shall be from ad valorem taxes designated in Section 17-21-5, Mississippi Code of 1972, as amended, which specifically prohibits exemption from ad valorem taxes for school district purposes.

Current Ad Valorem tax on property and any structure excluding tax for school purposes.

(Attach most recent tax receipt) \$ 1,888.37

Legal Description: 06-08-11 A parcel of land in Lot 3 Plant Addition City of Laurel

Description of Project: Building occupied by Friends of Children of Mississippi as a Head Start Center.

SECTION III: FORMULA FOR DETERMINATION OF TAX EXEMPTION

NEW CONSTRUCTION

All applications for exemption from ad valorem taxation on improvements (excluding land) for any new construction within the district designated by this ordinance shall be subject to the following:

- i) Amount of exemption. Any exemption from ad valorem taxes on improvements (excluding land) for any new construction, and shall have a maximum exemption of 2/3's of the ad valorem taxes on the new structure.
- ii) Whether to grant an exemption as well as the determination of the amount of any such exemption, shall be determined by resolution of the City and County on a case by case basis. This determination shall take into consideration: the nature of the uses proposed for the structure; the location of the improvement; the potential for the generation of tax revenues from the property other than ad valorem taxes; the need for economic redevelopment in that specific area; the total monetary value of project under consideration; and the aesthetic and historical value of the improvement. Below are the general guidelines the City and County has decided to implement:
 - a) For a three-year (3) abatement on 2/3's of the value of the new construction, the minimum project investment must be three hundred thousand dollars (\$300,000.00).
 - b) For a five-year (5) abatement on 2/3's of the value of the new construction, the minimum project investment must be five hundred thousand dollars (\$500,000.00).
 - c) For a seven-year (7) abatement on 2/3's of the value of the new construction, the minimum project investment must be seven hundred thousand dollars (\$700,000.00).

These are not guarantees but merely guidelines. The ultimate decision as to whether to grant an exemption and the amount thereof will be made on a case by case basis.

RENOVATIONS TO EXISTING STRUCTURES

When an existing structure within the district designated by this ordinance is renovated, all applications for exemption from ad valorem taxation on the improvements thereto (excluding land) shall be subject to the following provisions:

- i) Amount of Exemption. Any exemption from ad valorem taxes on improvements (excluding land) for any renovation or improvements shall have a maximum exemption of one hundred percent (100%) of the ad valorem taxes on the renovations or improvements.
- ii) Whether to grant an exemption, as well as the amount of any such exemption, shall be determined by resolution of the City and County on a case by case basis. This determination shall take into consideration: the nature of the use proposed for structure; the location of the improvement; the potential for the generation tax revenues from the property other than ad valorem taxes; the need for economic redevelopment in that specific area; the total monetary value of project under consideration; and aesthetic and historical value of the improvements or renovations. Below are the general

JONES COUNTY

M I S S I S S I P P I

P.O. Box 527, Laurel, Mississippi 39440
O: (601) 649-3031 F: (601) 428-2047

www.jonescounty.com

guidelines the City and County has decided to implement:

- a) For a three-year (3) abatement of the ad valorem taxes on the improvements or renovations the minimum project investment must be fifty thousand dollars (\$50,000.00).
- b) For a five-year (3) abatement of the ad valorem taxes on the improvements or renovations the minimum project investment must be one hundred thousand dollars (\$100,000.00).
- c) For a seven-year (3) abatement of the ad valorem taxes on the improvements or renovations the minimum project investment must be one hundred fifty thousand dollars (\$150,000.00).

These are not guarantees but merely guidelines. The ultimate decision as to whether to grant an exemption and the amount thereof will be made on a case by case basis.

SECTION IV:

Estimated project amount: _____

Project beginning date: _____

Project completion date: _____

\$390,679⁰⁰ RAB
~~560,000⁰⁰~~
June 2015
March 2016

By signing this application, the undersigned acknowledges the above information is true, correct and complete to the best of their knowledge. In addition to this application, a sworn statement of itemized expenses, including all costs, receipts, and payments, both fixed costs and intangible services, have been included within project parameters and the project meets the scope and intentions of the approved ordinances and acceptable building standards of the governing entities. Likewise, the governing entities retain the right to audit and question any portion of the documents and statements held within and the Property Owner agrees to cooperate to their full extent with the governing entities.

Property Owner: _____

[Signature]

Date: _____

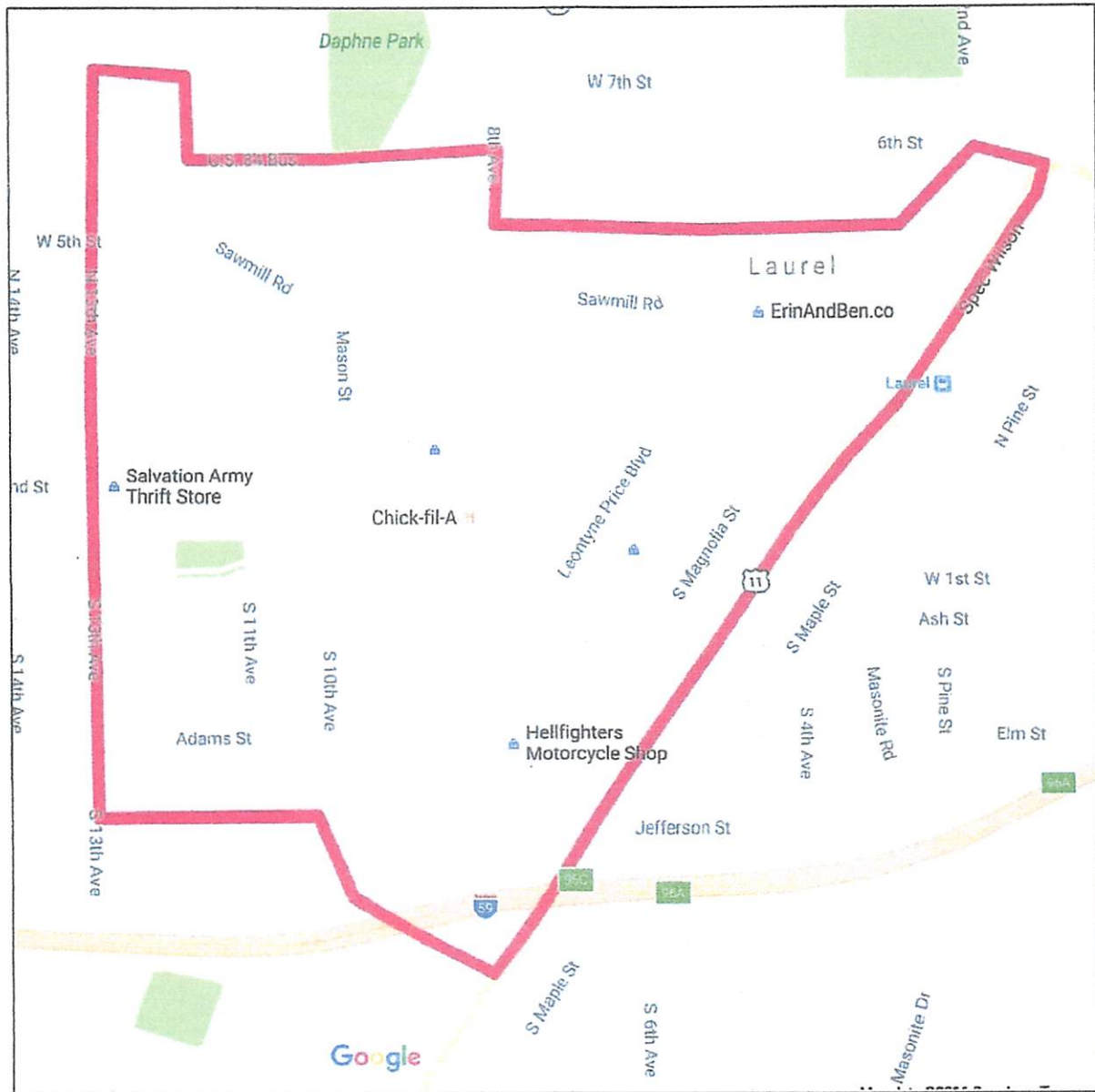
6-22-17

The governing entities of this economic revitalization program hereby reserve the right to suspend the application of this program in the event they, in their sole discretion, determine the fiscal management of the entities require such action. Suspension of this program shall not invalidate or revoke exemptions previously granted; however, no new ad valorem tax exemptions shall be granted during such period of suspension.

This ordinance shall not be construed as a guarantee of an exemption or the grant to any person or entity of a property right in an exemption.



Exhibit A District Boundaries



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12/03/18

Cash Basis

390,678.24

City Properties LLC

Account QuickReport

All Transactions

Type	Date	Num	Name	Split	Original Amount	Paid Amount
Repairs-Office Park						
Check	08/28/2015	7	Alejandro Castillos	Checking-Con...	360.00	360.00
Check	09/04/2015	1003	Alejandro Castillos	Checking-Con...	324.00	324.00
Check	09/11/2015	1007	Alejandro Castillos	Checking-Con...	360.00	360.00
Check	09/18/2015	1016	Alejandro Castillos	Checking-Con...	360.00	360.00
Check	09/24/2015	1022	Alejandro Castillos	Checking-Con...	288.00	288.00
Check	10/01/2015	1030	Alejandro Castillos	Checking-Con...	360.00	360.00
Check	10/08/2015	1046	Alejandro Castillos	Checking-Con...	360.00	360.00
Check	10/15/2015	1053	Alejandro Castillos	Checking-Con...	288.00	288.00
Check	10/22/2015	1063	Alejandro Castillos	Checking-Con...	288.00	288.00
Check	10/29/2015	1077	Alejandro Castillos	Checking-Con...	360.00	360.00
Check	11/05/2015	1092	Alejandro Castillos	Checking-Con...	360.00	360.00
Check	11/12/2015	1098	Alejandro Castillos	Checking-Con...	333.00	333.00
Check	11/19/2015	1113	Alejandro Castillos	Checking-Con...	288.00	288.00
Check	11/25/2015	1122	Alejandro Castillos	Checking-Con...	288.00	288.00
Check	12/03/2015	1131	Alejandro Castillos	Checking-Con...	288.00	288.00
Check	12/10/2015	1140	Alejandro Castillos	Checking-Con...	360.00	360.00
Check	12/17/2015	1148	Alejandro Castillos	Checking-Con...	360.00	360.00
Check	12/23/2015	1156	Alejandro Castillos	Checking-Con...	360.00	360.00
Check	01/07/2016	1173	Alejandro Castillos	Checking-Con...	288.00	288.00
Check	01/13/2016	1177	Alejandro Castillos	Checking-Con...	216.00	216.00
Check	01/21/2016	1183	Alejandro Castillos	Checking-Con...	216.00	216.00
Check	01/28/2016	1201	Alejandro Castillos	Checking-Con...	216.00	216.00
Check	02/04/2016	1203	Alejandro Castillos	Checking-Con...	261.00	261.00
Check	02/11/2016	1208	Alejandro Castillos	Checking-Con...	72.00	72.00
Check	12/18/2015	1152	American Fire & Saf...	Checking-Con...	5,415.01	5,415.01
Check	12/29/2015	1160	American Fire & Saf...	Checking-Con...	7,083.49	7,083.49
Check	01/08/2016	1174	Anthony Sims	Checking-Con...	120.00	120.00
Check	10/02/2015	1035	B & R Industrial	Checking-Con...	53.30	53.30
Check	11/23/2015	1119	Boral Bricks	Checking-Con...	265.40	265.40
Check	08/21/2015	1	Bryan Allen	Checking-Con...	1,080.00	1,080.00
Check	08/28/2015	5	Bryan Allen	Checking-Con...	1,250.00	1,250.00
Check	09/02/2015	9	Bryan Allen	Checking-Con...	94.05	94.05
Check	09/04/2015	1002	Bryan Allen	Checking-Con...	1,360.00	1,360.00
Check	09/11/2015	1006	Bryan Allen	Checking-Con...	1,400.00	1,400.00
Check	09/18/2015	1015	Bryan Allen	Checking-Con...	1,560.00	1,560.00
Check	09/24/2015	1021	Bryan Allen	Checking-Con...	1,650.56	1,650.56
Check	10/01/2015	1029	Bryan Allen	Checking-Con...	1,900.00	1,900.00
Check	10/08/2015	1045	Bryan Allen	Checking-Con...	1,480.00	1,480.00
Check	10/15/2015	1052	Bryan Allen	Checking-Con...	1,370.00	1,370.00
Check	10/22/2015	1062	Bryan Allen	Checking-Con...	1,400.00	1,400.00
Check	10/26/2015	1070	Bryan Allen	Checking-Con...	81.23	81.23
Check	10/29/2015	1076	Bryan Allen	Checking-Con...	1,160.00	1,160.00
Check	11/05/2015	1090	Bryan Allen	Checking-Con...	1,320.00	1,320.00
Check	11/12/2015	1097	Bryan Allen	Checking-Con...	1,050.00	1,050.00
Check	11/19/2015	1109	Bryan Allen	Checking-Con...	76.94	76.94
Check	11/19/2015	1112	Bryan Allen	Checking-Con...	1,000.00	1,000.00
Check	11/25/2015	1121	Bryan Allen	Checking-Con...	1,000.00	1,000.00
Check	12/03/2015	1130	Bryan Allen	Checking-Con...	1,010.00	1,010.00
Check	12/10/2015	1139	Bryan Allen	Checking-Con...	1,000.00	1,000.00
Check	12/17/2015	1146	Bryan Allen	Checking-Con...	1,000.00	1,000.00
Check	12/23/2015	1155	Bryan Allen	Checking-Con...	1,000.00	1,000.00
Check	12/31/2015	1170	Bryan Allen	Checking-Con...	56.72	56.72
Check	01/07/2016	1172	Bryan Allen	Checking-Con...	950.00	950.00
Check	01/13/2016	1175	Bryan Allen	Checking-Con...	1,000.00	1,000.00
Check	01/21/2016	1182	Bryan Allen	Checking-Con...	1,000.00	1,000.00
Check	01/28/2016	1200	Bryan Allen	Checking-Con...	1,000.00	1,000.00
Check	02/04/2016	1202	Bryan Allen	Checking-Con...	975.00	975.00
Check	02/11/2016	1207	Bryan Allen	Checking-Con...	200.00	200.00
Check	08/28/2015	3	Butler Construction	Checking-Con...	4,360.25	4,360.25
Check	10/06/2015	1091	Butler Construction	Checking-Con...	10,614.40	10,614.40
Check	11/06/2015	1096	Butler Construction	Checking-Con...	2,129.30	2,129.30
Check	09/11/2015	1009	C & S Garage Doors	Checking-Con...	519.00	519.00
Check	12/10/2015	1138	C & S Garage Doors	Checking-Con...	1,872.50	1,872.50
Check	01/22/2016	1196	Capital One Bank	Checking-Con...	3,683.41	3,683.41
Check	08/28/2015	6	Carlos Castillos	Checking-Con...	144.00	144.00
Check	09/04/2015	1004	Carlos Castillos	Checking-Con...	252.00	252.00
Check	09/11/2015	1008	Carlos Castillos	Checking-Con...	360.00	360.00

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12/03/18

Cash Basis

City Properties LLC
Account QuickReport
All Transactions

Type	Date	Num	Name	Split	Original Amount	Paid Amount
Check	09/18/2015	1017	Carlos Castillos	Checking-Con...	360.00	360.00
Check	09/24/2015	1023	Carlos Castillos	Checking-Con...	288.00	288.00
Check	10/01/2015	1031	Carlos Castillos	Checking-Con...	360.00	360.00
Check	10/08/2015	1047	Carlos Castillos	Checking-Con...	360.00	360.00
Check	10/15/2015	1054	Carlos Castillos	Checking-Con...	288.00	288.00
Check	10/22/2015	1064	Carlos Castillos	Checking-Con...	72.00	72.00
Check	11/25/2015	1123	Carlos Castillos	Checking-Con...	288.00	288.00
Check	10/08/2015	1039	Chancellor Inc.	Checking-Con...	32.13	32.13
Check	12/31/2015	1169	Chancellor Inc.	Checking-Con...	267.33	267.33
Check	01/22/2016	1187	Chancellor Inc.	Checking-Con...	48.95	48.95
Check	11/06/2015	1094	Chris Katzes	Checking-Con...	1,201.39	1,201.39
Check	11/13/2015	1101	Chris Katzes	Checking-Con...	1,025.00	1,025.00
Check	11/20/2015	1114	Chris Katzes	Checking-Con...	1,389.50	1,389.50
Check	12/17/2015	1149	Chris Katzes	Checking-Con...	1,339.00	1,339.00
Check	12/24/2015	1158	Chris Katzes	Checking-Con...	337.00	337.00
Check	01/20/2016	1180	Chris Katzes	Checking-Con...	381.00	381.00
Check	08/21/2015	2	City Home Center	Checking-Con...	432.00	432.00
Check	09/18/2015	1013	City Home Center	Checking-Con...	8,730.41	8,730.41
Check	09/18/2015	1014	City Home Center	Checking-Con...	1,827.59	1,827.59
Check	01/22/2016	1189	Coburns	Checking-Con...	164.20	164.20
Check	02/04/2016	1205	Coburns	Checking-Con...	35.01	35.01
Check	09/18/2015	1012	Delta Industries	Checking-Con...	8,803.96	8,803.96
Check	08/28/2015	4	Dixie Pump & Supply	Checking-Con...	4,230.78	4,230.78
Check	09/25/2015	1026	Dixie Pump & Supply	Checking-Con...	1,282.54	1,282.54
Check	09/25/2015	1028	Dixie Pump & Supply	Checking-Con...	20.46	20.46
Check	10/08/2015	1041	Dixie Pump & Supply	Checking-Con...	749.66	749.66
Check	10/12/2015	1050	Dixie Pump & Supply	Checking-Con...	2,497.60	2,497.60
Check	10/26/2015	1066	Dixie Pump & Supply	Checking-Con...	1,090.15	1,090.15
Check	10/28/2015	1073	Dixie Pump & Supply	Checking-Con...	270.77	270.77
Check	11/02/2015	1083	Dixie Pump & Supply	Checking-Con...	170.27	170.27
Check	11/05/2015	1088	Dixie Pump & Supply	Checking-Con...	55.66	55.66
Check	11/25/2015	1125	Dixie Pump & Supply	Checking-Con...	1,594.94	1,594.94
Check	12/17/2015	1144	Dixie Pump & Supply	Checking-Con...	93.51	93.51
Check	01/22/2016	1193	Dixie Pump & Supply	Checking-Con...	51.87	51.87
Check	02/29/2016	1209	Dixie Pump & Supply	Checking-Con...	46.33	46.33
Check	05/31/2016	2332	Dixie Pump & Supply	Checking-First ...	34.42	34.42
Check	10/08/2015	1043	Enviro	Checking-Con...	855.00	855.00
Check	11/06/2015	1095	German Gomez	Checking-Con...	672.00	672.00
Check	11/13/2015	1102	German Gomez	Checking-Con...	588.00	588.00
Check	11/20/2015	1115	German Gomez	Checking-Con...	595.00	595.00
Check	12/17/2015	1150	German Gomez	Checking-Con...	490.00	490.00
Check	12/24/2015	1159	German Gomez	Checking-Con...	315.00	315.00
Check	10/19/2015	1056	Interior Exterior Bul...	Checking-Con...	2,874.21	2,874.21
Check	10/22/2015	1061	Interior Exterior Bul...	Checking-Con...	472.51	472.51
Check	09/21/2015	1018	James Walls	Checking-Con...	0.00	0.00
Check	09/25/2015	1024	James Walls	Checking-Con...	3,500.00	3,500.00
Check	10/15/2015	1051	James Walls	Checking-Con...	3,200.00	3,200.00
Check	10/16/2015	1055	James Walls	Checking-Con...	1,294.10	1,294.10
Check	01/26/2016	1199	Jerry McDonald	Checking-Con...	269.00	269.00
Check	11/02/2015	1080	Jones Co. Glass	Checking-Con...	888.10	888.10
Check	11/30/2015	1127	Jones Co. Glass	Checking-Con...	2,364.44	2,364.44
Check	01/22/2016	1188	Jones Co. Glass	Checking-Con...	190.51	190.51
Check	11/13/2015	1105	Juan Bautista	Checking-Con...	320.00	320.00
Check	11/20/2015	1117	Juan Bautista	Checking-Con...	240.00	240.00
Check	12/03/2015	1133	Juan Bautista	Checking-Con...	160.00	160.00
Check	02/15/2016	2202	M & T Services	Checking-First ...	550.00	550.00
Check	12/29/2015	1163	Mac's Commercial ...	Checking-Con...	17,657.70	17,657.70
Check	10/02/2015	1034	Magnolia Storage Bl...	Checking-Con...	1,074.40	1,074.40
Check	10/08/2015	1044	Magnolia Storage Bl...	Checking-Con...	632.00	632.00
Check	10/21/2015	1058	Magnolia Storage Bl...	Checking-Con...	790.00	790.00
Check	11/24/2015	1120	Magnolia Storage Bl...	Checking-Con...	474.00	474.00
Check	11/25/2015	1124	Mark Hathorn	Checking-Con...	5,300.00	5,300.00
Check	12/04/2015	1135	Mark Hathorn	Checking-Con...	3,300.00	3,300.00
Check	12/11/2015	1142	Mark Hathorn	Checking-Con...	5,339.00	5,339.00
Check	12/16/2015	1143	Mark Hathorn	Checking-Con...	2,310.00	2,310.00
Check	09/23/2015	1019	Mark Moffett	Checking-Con...	71.78	71.78
Check	10/01/2015	1032	Mark Moffett	Checking-Con...	27.42	27.42
Check	10/08/2015	1037	Mark Moffett	Checking-Con...	28.16	28.16

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12/03/18

Cash Basis

City Properties LLC
Account QuickReport
All Transactions

Type	Date	Num	Name	Split	Original Amount	Paid Amount
Check	10/21/2015	1059	Mark Moffett	Checking-Con...	64.57	64.57
Check	10/26/2015	1071	Mark Moffett	Checking-Con...	51.68	51.68
Check	10/29/2015	1074	Mark Moffett	Checking-Con...	35.37	35.37
Check	11/05/2015	1087	Mark Moffett	Checking-Con...	18.65	18.65
Check	11/18/2015	1108	Mark Moffett	Checking-Con...	19.13	19.13
Check	12/03/2015	1129	Mark Moffett	Checking-Con...	37.63	37.63
Check	12/21/2015	1153	Mark Moffett	Checking-Con...	65.29	65.29
Check	12/31/2015	1171	Mark Moffett	Checking-Con...	13.88	13.88
Check	01/13/2016	1176	Mark Moffett	Checking-Con...	12.50	12.50
Check	01/15/2016	1178	Mark Moffett	Checking-Con...	60.50	60.50
Check	10/08/2015	1049	McDuffie Hosey Ele...	Checking-Con...	2,364.00	2,364.00
Check	10/21/2015	1057	McDuffie Hosey Ele...	Checking-Con...	3,412.00	3,412.00
Check	11/12/2015	1100	McDuffie Hosey Ele...	Checking-Con...	2,183.00	2,183.00
Check	12/04/2015	1136	McDuffie Hosey Ele...	Checking-Con...	3,877.00	3,877.00
Check	12/29/2015	1162	McDuffie Hosey Ele...	Checking-Con...	5,851.00	5,851.00
Check	11/16/2015	1107	McKenzie Masonry	Checking-Con...	2,850.00	2,850.00
Check	01/07/2016	2163	Morgan's Janitorial ...	Checking-First ...	375.00	375.00
Check	01/20/2016	1179	Morgan's Janitorial ...	Checking-Con...	757.00	757.00
Check	09/25/2015	1027	National Bolt & Screw	Checking-Con...	50.00	50.00
Check	10/26/2015	1067	National Bolt & Screw	Checking-Con...	61.52	61.52
Check	11/02/2015	1084	National Bolt & Screw	Checking-Con...	6.73	6.73
Check	12/31/2015	1166	National Bolt & Screw	Checking-Con...	25.00	25.00
Check	01/22/2016	1186	National Bolt & Screw	Checking-Con...	47.95	47.95
Check	11/05/2015	1085	P & S Acoustics	Checking-Con...	1,658.50	1,658.50
Check	11/23/2015	1118	P & S Acoustics	Checking-Con...	950.00	950.00
Check	12/31/2015	1165	P & S Acoustics	Checking-Con...	550.00	550.00
Check	10/08/2015	1040	Phillips Building Sup...	Checking-Con...	3,055.34	3,055.34
Check	11/02/2015	1082	Phillips Building Sup...	Checking-Con...	26.39	26.39
Check	01/22/2016	1194	Phillips Building Sup...	Checking-Con...	62.27	62.27
Check	09/04/2015	1001	Pine Belt Ready Mix	Checking-Con...	3,476.57	3,476.57
Check	10/21/2015	1060	Ramirez & Sons	Checking-Con...	2,588.40	2,588.40
Check	01/22/2016	1185	Rebel Alternator	Checking-Con...	58.85	58.85
Check	10/08/2015	1042	Rent All of Laurel	Checking-Con...	2,482.38	2,482.38
Check	11/02/2015	1081	Rent All of Laurel	Checking-Con...	209.95	209.95
Check	12/31/2015	1167	Rent All of Laurel	Checking-Con...	226.24	226.24
Check	09/09/2015	1005	Richard Bryant	Checking-Con...	15,478.00	15,478.00
Check	11/16/2015	1106	Richard Bryant	Checking-Con...	4,775.00	4,775.00
Check	09/18/2015	1011	Richy Seals Plumbing	Checking-Con...	3,274.20	3,274.20
Check	09/25/2015	1025	Richy Seals Plumbing	Checking-Con...	2,637.55	2,637.55
Check	10/02/2015	1033	Richy Seals Plumbing	Checking-Con...	3,274.20	3,274.20
Check	10/08/2015	1048	Richy Seals Plumbing	Checking-Con...	3,456.10	3,456.10
Check	10/23/2015	1065	Richy Seals Plumbing	Checking-Con...	2,172.10	2,172.10
Check	10/29/2015	1075	Richy Seals Plumbing	Checking-Con...	2,121.28	2,121.28
Check	11/05/2015	1089	Richy Seals Plumbing	Checking-Con...	1,043.25	1,043.25
Check	11/12/2015	1099	Richy Seals Plumbing	Checking-Con...	1,912.63	1,912.63
Check	11/19/2015	1111	Richy Seals Plumbing	Checking-Con...	1,251.90	1,251.90
Check	12/03/2015	1134	Richy Seals Plumbing	Checking-Con...	1,564.88	1,564.88
Check	12/10/2015	1141	Richy Seals Plumbing	Checking-Con...	973.70	973.70
Check	12/17/2015	1145	Richy Seals Plumbing	Checking-Con...	2,190.83	2,190.83
Check	12/23/2015	1157	Richy Seals Plumbing	Checking-Con...	2,225.60	2,225.60
Check	12/30/2015	1164	Richy Seals Plumbing	Checking-Con...	1,147.58	1,147.58
Check	01/14/2016	1181	Robinson Electric	Checking-Con...	4,454.84	4,454.84
Check	10/30/2015	1078	Roland Ramos	Checking-Con...	3,834.58	3,834.58
Check	11/06/2015	1093	Roland Ramos	Checking-Con...	700.00	700.00
Check	12/18/2015	1151	RRI Machining	Checking-Con...	3,815.00	3,815.00
Check	10/02/2015	1036	RRW UC Door & Hdw	Checking-Con...	165.00	165.00
Check	11/05/2015	1086	RRW UC Door & Hdw	Checking-Con...	1,820.00	1,820.00
Check	10/30/2015	1079	Rutillo Mata	Checking-Con...	384.00	384.00
Check	11/13/2015	1104	Rutillo Mata	Checking-Con...	384.00	384.00
Check	11/20/2015	1116	Rutillo Mata	Checking-Con...	288.00	288.00
Check	12/03/2015	1132	Rutillo Mata	Checking-Con...	192.00	192.00
Check	11/19/2015	1110	Sherwin Williams	Checking-Con...	2,431.90	2,431.90
Check	12/31/2015	1168	Sherwin Williams	Checking-Con...	283.16	283.16
Check	01/22/2016	1190	Sherwin Williams	Checking-Con...	26.46	26.46
Check	02/04/2016	1206	Sherwin Williams	Checking-Con...	67.00	67.00
Check	09/16/2015	1010	Taylor Redi Mix	Checking-Con...	21,693.44	21,693.44
Check	09/24/2015	1020	Taylor Redi Mix	Checking-Con...	4,280.00	4,280.00
Check	10/28/2015	1069	Taylor Redi Mix	Checking-Con...	638.79	638.79

9:53 AM

12/03/18

Cash Basis

City Properties LLC
Account QuickReport
All Transactions

Type	Date	Num	Name	Split	Original Amount	Paid Amount
Check	10/27/2015	1072	Taylor Redi Mix	Checking-Con...	224.70	224.70
Check	11/30/2015	1126	Taylor Redi Mix	Checking-Con...	1,117.88	1,117.88
Check	01/22/2016	1184	Taylor Redi Mix	Checking-Con...	500.00	500.00
Check	01/22/2016	1195	Taylor Redi Mix	Checking-Con...	535.00	535.00
Check	10/08/2015	1038	Tony Thomsberry	Checking-Con...	72.80	72.80
Check	10/26/2015	1068	Tony Thomsberry	Checking-Con...	808.00	808.00
Check	12/23/2015	1154	Tony Thomsberry	Checking-Con...	11,584.00	11,584.00
Check	12/01/2015	1128	Twain Womack	Checking-Con...	450.00	450.00
Check	12/04/2015	1137	Twain Womack	Checking-Con...	300.00	300.00
Check	11/13/2015	1103	United Fence Co.	Checking-Con...	18,722.86	18,722.86
Check	01/22/2016	1192	Walker Machine	Checking-Con...	128.40	128.40

Total Repairs-Office Park

337,597.22

TOTAL

337,597.22