

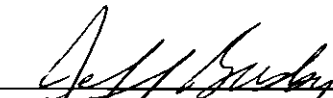
**ORDER: APPROVE FIVE (5) YEAR AD VALOREM EXEMPTION FOR
G2 INVESTMENTS, LLC**

Motion was made by Mike Pickens, duly seconded by Mike Roberts, to approve five (5) year Ad Valorem exemption for G2 Investments, LLC.

The vote on the motion was as follows:

Supervisor Mike Pickens, voted yes
Supervisor Jeff Busby, voted yes
Supervisor Robert Blackmon, voted no
Supervisor Chad McLarty, voted no
Supervisor Mike Roberts, voted yes

After the vote, President Busby, declared the motion carried, this the 15th day of June, 2015.



Jeff Busby, President
Board of Supervisors



Sherry Wall, Chancery Clerk

POSITION STATEMENT OF TAX ASSESSOR

TRADE NAME OF APPLICANT: G2 Investments, LLC
LOCATION: 105 Ed Perry, Oxford MS 38655 **PARCEL #** 135R-22-002.02 (31266)
EXEMPTION RELATES TO MISS. CODE OF 1972, SECTION: 27-31-101
TYPE OF BUSINESS: Hospitality Hotel - TownePlace Suites, Oxford
FINISHED PRODUCTS ARE: None
HAS THIS ENTERPRISE ENJOYED AN EXEMPTION PREVIOUSLY? (YES-NO) NO
UNDER ANY OTHER TRADE NAME? (YES-NO) NO
ANY OTHER LOCATION? (YES-NO) NO
UNDER ANY OTHER OWNERSHIP? NO
NUMBER OF NEW JOBS? 29 **ESTIMATED ANNUAL PAYROLL** 400,000
EXEMPTION TO BE ON:

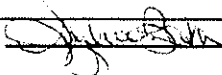
LAND VALUE AS OF COMPLETION DATE: \$ 437,127.03
IMPROVEMENT VALUE AS OF COMPLETION DATE: \$ 9,207,616.05

PERSONAL PROPERTY:

FURN. & FIX. **VALUE \$** 1,134,394.01
MACH. & EQUIP. **VALUE \$** _____
RAW MATERIALS **VALUE \$** _____
WORK IN PROCESS **VALUE \$** _____
PERSONAL PROPERTY TOTAL AS OF COMPLETION DATE: \$ 1,134,394.01
EXEMPTION TOTAL VALUE AS OF COMPLETION DATE: \$ 10,779,137.09

LAND AND IMPROVEMENTS:

OWNER OF LAND: G2 Investments, LLC
OWNER OF IMPROVEMENTS: Same
DATE OF IMPROVEMENTS: COMPLETED 9/2014 **EXPANDED** -
ANY PRIOR EXEMPTION: NO
YEARS OF EXEMPTION APPLIED FOR: Jan 1, 2015 **THRU** Dec 31, 2024
APPLICANT'S REPRESENTATIVE: Barnes Law Firm, PA
ADDRESS: 405 South 11th St., Ste. 104 - Oxford **PHONE:** 662.236.6226
INVESTIGATED BY: _____
COMMENTS: _____

DATE: 5-29-2015 **TAX ASSESSOR:** 

BARNES LAW FIRM, P.A.
Attorneys at Law

Harris H. Barnes, III, J.D., LL.M.
S. Gray Edmondson, J.D., LL.M.
Lacey L. Bailey, J.D., LL.M.
James W. Janoush, J.D., LL.M.

OF COUNSEL:
Ronald A. Worley, J.D., LL.M.²

¹ Also Admitted in Tennessee and Georgia
² Admitted in California only

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May 28, 2015

Jackson, MS office:
5 River Bend Place, Suite A
Flowood, Mississippi 39232-7618
Telephone: (601) 981-6336

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Hancock Bank
2510 14th Street
Suite 830
Gulfport, MS 39502
Telephone: (228) 868-0197

Southaven, MS office:
5740 Getwell Road
Bldg. 9, Suite C
Southaven, Mississippi 38672
Telephone: (662) 890-6560

VIA HAND DELIVERY
Ms. Sylvia Baker
Tax Assessor's Office

RE: Request of Tax Abatement

Dear Ms. Baker,

I represent G2 Investments, LLC with respect to a tax abatement request for the Townhouse Suites Conference Center. Please accept this as our request to be placed on the agenda for the Board of Supervisors meeting on June 15, 2015.

We are requesting a ten (10) year abatement of ad valorem taxes. I have attached the ad valorem tax exemption and the supporting documents for the property to be exempted. These schedules include land acquisition costs and project costs associated with building the hotel.

Miss. Code Ann. § 27-31-101 allows for a request for exemption to be made in writing by June 1 of the year immediately following the date of completion of the new enterprise. **Exhibit A.** The Townhouse Suites - Conference Center was completed in 2014. The hotel sits on and is taxed on one (1) parcel of land (Parcel # - 135R-22-002.02). **Exhibit B.** In making this request in writing today, this request was submitted before June 1, 2015, the statutory deadline.

This project meets the minimum requirements under Miss. Code Ann. § 27-31-101. **Exhibit D.** These minimum requirements for exemption are set out by the Mississippi Development Authority. **Exhibit C.** The Board makes the determination whether to grant such an exemption however, not the Mississippi Development Authority.

Since this project meets the minimum requirements of the code and since Lafayette County will benefit greatly this development, we sincerely hope that due consideration will be given and the ad valorem exemption granted. We look forward to appearing on June 15, 2015. Should any questions arise or any meeting be necessary before the Board of Supervisors meeting, please feel free to contact me.

Sincerely,

BARNES LAW FIRM, P.A.

Gray Edmondson

APPLICATION FOR AD VALOREM TAX EXEMPTION

AS AUTHORIZED BY SECTION 27-31-101, et seq.,
MISSISSIPPI CODE OF 1972 AS AMENDED

NAME OF ENTERPRISE G2 Investments, LLC
PHYSICAL ADDRESS 105 ED PERRY
440 Heritage Drive Oxford, MS 38655
TYPE OF INDUSTRY Hospitality PRODUCT/SERVICE Hotel
LOCATION - COUNTY Lafayette CITY Oxford
DATE OF COMPLETION 9/2014 YEARS REQUESTED 10
NEW (SECTION 27-31-101) ☒ EXPANSION (SECTION 27-31-105) ☐
NEW JOBS 29 ESTIMATED PAYROLL \$ 400,000
TRUE VALUE OF PROPERTY EXEMPTED To Be Reappraised
*Attach an itemized list of property to be exempted as Exhibit "A".

The applicant request that the Board approve this application by an order spread on its minutes declaring that the above property be exempt from all ad valorem taxation except school taxation for the period requested. The applicant further request that the application and certified approval of exemption be forwarded to the State Tax Commission and upon approval and certification by the Commission, the Board enter a final order on its minutes granting the exemption. The above information is true and correct as certified by the applicant.
This application is submitted on the 27th day of May, 20 15.



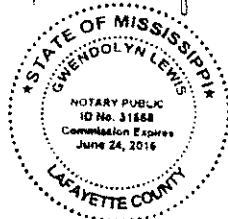
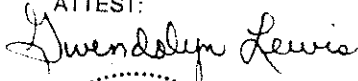
Applicant (Name of Taxpayer)

By: CHAN PATEL

Title: MANAGING MEMBER

G2 Investments, LLC

ATTEST:



§ 27-31-101. [Effective Until 7/1//2022] Enumeration of new enterprises which may be exempted.

Mississippi Statutes

Title 27. TAXATION AND FINANCE

Chapter 31. AD VALOREM TAXES-GENERAL EXEMPTIONS

NEW FACTORIES AND ENTERPRISES

Current through 2015 Regular Session

§ 27-31-101. [Effective Until 7/1//2022] Enumeration of new enterprises which may be exempted

- (1) County boards of supervisors and municipal authorities are hereby authorized and empowered, in their discretion, to grant exemptions from ad valorem taxation, except state ad valorem taxation; however, such governing authorities shall not exempt ad valorem taxes for school district purposes on tangible property used in, or necessary to, the operation of the manufacturers and other new enterprises enumerated by classes in this section, except to the extent authorized in Sections 27-31-104 and 27-31-105(2), nor shall they exempt from ad valorem taxes the products of the manufacturers or other new enterprises or automobiles and trucks belonging to the manufacturers or other new enterprises operating on and over the highways of the State of Mississippi. The time of such exemption shall be for a period not to exceed a total of ten (10) years which shall begin on the date of completion of the new enterprise for which the exemption is granted; however, boards of supervisors and municipal authorities, in lieu of granting the exemption for one (1) period of ten (10) years, may grant the exemption in a period of less than ten (10) years. When the initial exemption period granted is less than ten (10) years, the boards of supervisors and municipal authorities may grant a subsequent consecutive period or periods to follow the initial period of exemption, provided that the total of all periods of exemption shall not exceed ten (10) years. The date of completion of the new enterprise, from which the initial period of exemption shall begin, shall be the date on which operations of the new enterprise begin. The initial request for an exemption must be made in writing by June 1 of the year immediately following the year in which the date of completion of a new enterprise occurs. If the initial request for the exemption is not timely made, the board of supervisors or municipal authorities may grant a subsequent request for the exemption and, in such case, the exemption shall begin on the anniversary date of completion of the enterprise in the year in which the request is made and may be for a period of time extending not more than ten (10) years from the date of completion of the new enterprise. Any subsequent request for the exemption must be made in writing by June 1 of the year in which it is granted.



- (2) Any board of supervisors or municipal authority which has granted an exemption for a period of less than ten (10) years may grant subsequent periods of exemption to run consecutively with the initial exemption period, or a subsequently granted exemption period, but in no case shall the total of the exemption periods granted for a new enterprise exceed ten (10) years. Any consecutive period of exemption shall be granted by entry of an order by the board or the authority granting the consecutive exemption on its minutes, reflecting the granting of the consecutive exemption period and the dates upon which such consecutive exemption period begins and expires. The entry of this order granting the consecutive period of exemption shall be made before the expiration of the exemption period immediately preceding the consecutive exemption period being granted.
- (3) The new enterprises which may be exempt are enumerated as and limited to the following, as determined by the Department of Revenue:
- (a) Warehouse and/or distribution centers;
 - (b) Manufacturing, processors and refineries;
 - (c) Research facilities;
 - (d) Corporate regional and national headquarters meeting minimum criteria established by the Mississippi Development Authority;
 - (e) Movie industry studios meeting minimum criteria established by the Mississippi Development Authority;
 - (f) Air transportation and maintenance facilities meeting minimum criteria established by the Mississippi Development Authority;
 - (g) Recreational facilities that impact tourism meeting minimum criteria established by the Mississippi Development Authority;
 - (h) Data/information processing enterprises meeting minimum criteria established by the Mississippi Development Authority;
 - (i) Technology intensive enterprises or facilities meeting criteria established by the Mississippi Development Authority;
 - (j) Health care industry facilities as defined in Section 57-117-3; and
 - (k) Telecommunications enterprises meeting minimum criteria established by the Mississippi Development Authority. The term "telecommunications enterprises" means entities engaged in the creation, display, management, storage, processing, transmission or distribution for compensation of images, text, voice, video or data by wire or by wireless means, or entities engaged in the construction, design, development, manufacture, maintenance or distribution for compensation of devices, products, software or structures used in the above activities.

Companies organized to do business as commercial broadcast radio stations, television stations or news organizations primarily serving in-state markets shall not be included within the definition of the term "telecommunications enterprises."

Cite as Miss. Code § 27-31-101

Source: Codes, 1930, § 3109; 1942, § 9703; Laws, 1922, ch. 139; Laws, 1928, chs. 10, 100; Laws, 1928, Ex. ch. 57; Laws, 1930, ch. 67; Laws, 1932, ch. 293; Laws, 1936, ch. 159; Laws, 1936, 2nd Ex. ch. 17; Laws, 1938, Ex. ch. 76; Laws, 1942, ch. 132; Laws, 1944, ch. 135; Laws, 1946, chs. 208, 448; Laws, 1948, ch. 439; Laws, 1950, ch. 528; Laws, 1952, chs. 420 (§ 1), 422; Laws, 1954, chs. 363, 382; Laws, 1956, chs. 202 (§§ 1, 2), 203 (§§ 1, 2); Laws, 1958, chs. 566 (§ 1), 567 (§§ 1, 2); Laws, 1960, ch. 467; Laws, 1961, 2nd Ex. ch. 7, § 1; Laws, 1962, ch. 269, § 1; Laws, 1963, 1st Ex Sess. ch. 35, § 1; Laws, 1964, ch. 520, § 1; Laws, 1968, ch. 583, § 1; Laws, 1970, ch. 545, § 1; Laws, 1972, ch. 495, § 1; Laws, 1978, ch. 514, § 4; Laws, 1981, ch. 523, § 1; Laws, 1986, ch. 407, § 1; Laws, 1987, ch. 411, § 1; Laws, 1989, ch. 524, § 15; Laws, 1990, ch. 502, § 3; Laws, 1990 Ex Sess. ch. 71, § 1; Laws, 1992, ch. 518, § 2; Laws, 1994, ch. 571, § 1; Laws, 1994, ch. 558, § 18; Laws, 1995, ch. 355, § 1; Laws, 1995, ch. 527, § 1; Laws, 2000, ch. 591, § 1; Laws, 2005, ch. 513, § 1; Laws, 2005, 3rd Ex Sess. ch. 1, § 62; Laws, 2012, ch. 520, § 7, eff. 7/1/2012.

Note: This section is set out twice. See also § 27-31-101, eff. 7-1-2022.



Delta Computer Systems, Inc.

Property Link

LAFAYETTE COUNTY, MS

Current Date 5/26/2015

Tax Year 2014
Records Last Updated 5/25/2015

PROPERTY DETAIL

OWNER G2 INVESTMENTS LLC
110 HERITAGE DR
OXFORD MS 38655

ACRES : **NA**
LAND VALUE : 210000
IMPROVEMENTS : **NA**
TOTAL VALUE: 210000
ASSESSED : 31500

PARCEL 135R-22-002.02
ADDRESS 105 ED PERRY

TAX INFORMATION

YEAR 2014	TAX DUE	PAID	BALANCE
COUNTY	969.26	969.26	0.00
CITY	0.00	0.00	0.00
SCHOOL	0.00	0.00	0.00
TOTAL	969.26	969.26	0.00

LAST PAYMENT DATE 12 / 19 / 2014

MISCELLANEOUS INFORMATION

EXEMPT CODE
HOMESTEAD CODE None
TAX DISTRICT 2110
PPIN 031266
SECTION 22
TOWNSHIP 08
RANGE 03

LEGAL PT LOT 24 OXFORD COMMONS PUD P
H 1
TRACT C PART 2 & PT N1/2 NW1/4
SE1/4
B P 201305495 06/13/2013

Book Page 201305495

PURCHASE COUNTY TAX SALE FILES

TAX SALES HISTORY, FOR UNPAID TAXES

Year Sold To Redeemed Date/By
NO TAX SALES FOUND

[View Appraisal Record](#)

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EXHIBIT

B

5/28/15
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G2 INVESTMENTS LLC
GL Account Ledger - Detail By Date Range (Current and History)
01/01/2012 through 05/31/2015

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Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
156000	IPSOX	000							
4271	G	77055	09/07/12			LAND - G2 INVESTMENTS, LLC			
						Record Land Value & Note			
						LAND - G2 INVESTMENTS, LLC TOTAL:	\$437,127.03	\$-	\$437,127.03
							\$437,127.03	\$0.00	\$437,127.03
						TOTAL OF LEDGER:	\$437,127.03	\$0.00	\$437,127.03

* indicates a batch in the history file (batches in a closed General Ledger year)



5/26/15
10:41:14 AM

G2 INVESTMENTS LLC
GL Account Ledger - Detail By Date Range (Current and History)
01/01/2012 through 05/31/2015

Page 1

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
185100.TPSOX.600									
PROJECT COST - TOWNPLACE SUITES									
4269	G	77052	06/12/12			ck# 1 Eley Guild Hardy Archite	\$24,000.00		\$24,000.00
4270	G	77056	07/27/12			ck# 1000 Hitt Law/Eley Guild	11,375.00		35,375.00
4271	G	77062	09/04/12			ck# 1001 Michael Jones, Archil	8,250.00		43,625.00
4271	G	77064	09/21/12			ck# 1002 City of Oxford	450.00		44,075.00
4272	G	77071	10/09/12			ck# 1003 Michael Jones Archite	25,312.50		69,387.50
4272	G	77073	10/22/12			ck# 1004 Jerry Osborne & Assoc	9,000.00		78,387.50
4273	G	77080	11/09/12			ck# 1005 Michael Jones Archite	25,312.50		103,700.00
4273	G	77082	11/26/12			ck# 1006 Precision Engineering	14,880.00		118,580.00
4273	G	77084	11/29/12			ck# 1007 Precision Engineering	500.00		119,080.00
4274	G	77088	12/11/12			ck# 1008 Michael Jones Archite	20,000.00		139,080.00
4274	G	77089	12/11/12			ck# 1009 Rip Walker & Assoc	1,200.00		140,280.00
4439	AP	80018	01/24/13		JAN13	MICHAEL G. JONES, ARCHITECT - JAN 2013 PYMT	17,062.50		157,342.50
4438	AP	80016	02/21/13		FEB13	MICHAEL G. JONES, ARCHITECT - FEB 2013 INSTALLMENT	9,487.50		166,830.00
4482	AP	80777	03/18/13		MAR2013	MICHAEL G. JONES, ARCHITECT - MAR 2013	3,375.00		170,205.00
4568	AP	82806	04/03/13		4/1/13	SHACKELFORD INC - 4/1/13 DOC 702	11,505.10		181,710.10
4568	AP	82808	04/09/13		BAL	SHACKELFORD INC - BAL OF 1ST PAYMENT	6,396.80		188,106.90
4568	AP	82803	04/15/13		6057	PRECISION ENGINEERING - 6057-01-3	1,920.00		190,026.90
4568	AP	82804	04/15/13		6057	PRECISION ENGINEERING - 6057-01-4	4,651.00		194,677.90
4568	AP	82801	04/23/13		APR13	MICHAEL G. JONES, ARCHITECT - APR 13 INSTALLMENT	3,375.00		198,052.90
4584	AP	83084	04/29/13		BLDG PERMIT	City of Oxford - BUILDING PERMIT	11,419.00		209,471.90
4672	AP	84969	05/13/13		051313	SHACKELFORD INC - INSTALLMENT	4,735.80		214,207.70
4672	AP	84960	05/13/13		1STINSTALL	HERITAGE BUILDERS, LLC - 1ST INSTALLMENT	98,250.00		312,457.70
4672	AP	84962	05/20/13		MAY201	MICHAEL G. JONES, ARCHITECT - MAY 2013 INSTALLMENT	3,375.00		315,832.70
4672	AP	84967	05/21/13		6057041	PRECISION ENGINEERING - CMT/6057 04 1	2,964.00		318,796.70
4672	AP	84964	05/28/13		0201-0501	PRECISION ENGINEERING - 6057-02-1	2,147.24		320,943.94
4672	AP	84965	05/28/13		0201-0501	PRECISION ENGINEERING - 6057-05-1	1,160.00		322,103.94
4707	AP	85502	06/11/13		0613	SHACKELFORD INC - INSTALLMENT	3,758.40		325,862.34
4735	AP	86174	06/20/13		062013	MICHAEL G. JONES, ARCHITECT	3,375.00		329,237.34
4735	AP	86178	06/25/13		04-2	PRECISION ENGINEERING - 6057 04-2	936.00		330,173.34
4735	AP	86176	06/25/13		REIMBURSE	MICHAEL G. JONES, ARCHITECT - REIMBURSE/PLANS	817.93		330,991.27
4764	G	86734	06/30/13		DRAW1	ANK OF OX-CLOSE LOAN	37,030.00		368,021.27
4826	AP	88110	07/09/13		JULY	CAROTHS CONSTRUCTION, INC. - #1	165,624.04		533,645.31
4826	AP	88112	07/22/13		2NDINSTALL	MICHAEL G. JONES, ARCHITECT - JULY 2013 PYMT	3,575.00		537,220.31
4927	AP	89971	08/08/13		6057-04-3	CAROTHS CONSTRUCTION, INC. - # 2 PAYMENT	270,964.09		808,184.40
4927	AP	89977	08/16/13		6057-04	PRECISION ENGINEERING - CONST MATERIAL TESTING	2,625.00		810,809.40
4927	AP	89973	08/16/13		INSTALLMENT	JERRY OSBORNE & ASSOCIATES - 2ND INSTALLMENT	9,000.00		819,809.40
4927	AP	89975	08/19/13		AUG2013	MICHAEL G. JONES, ARCHITECT - AUGUST 2013	3,175.00		822,984.40
4996	AP	91453	09/09/13		3RDDRAW	CAROTHS CONSTRUCTION, INC. - 3RD DRAW	488,482.50		1,311,466.90
4996	AP	91460	09/13/13		091313DRAW	SHACKELFORD INC - INFRASTRUCTURE-WATER & SEWER	2,932.90		1,314,399.80

* indicates a batch in the History file (batches in a closed General Ledger year)

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G2 INVESTMENTS LLC
GL Account Ledger - Detail By Date Range (Current and History)
01/01/2012 through 05/31/2015

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Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
185100	TPSOX.000					PROJECT COST - TOWNPLACE SUITES (CONTINUED)			
4986	AP	91455	09/24/13		SEPT13	MICHAEL G. JONES, ARCHITECT - SEPT 2013	\$3,375.00	\$-	\$1,317,774.80
4986	AP	91457	09/25/13		6057044	PRECISION ENGINEERING - 6057 04-4 CMT	1,575.00	-	1,319,349.80
4986	AP	91458	09/25/13		6057044	PRECISION ENGINEERING - 6057 04-4 SPECIAL INSPECTION	1,000.00	-	1,320,349.80
5089	AP	93199	10/07/13		OCTDRAW	CAROTHERS CONSTRUCTION, INC. - Sept payment	401,526.97	-	1,721,876.77
5089	AP	93201	10/21/13		OCT2013	MICHAEL G. JONES, ARCHITECT - OCT	3,375.00	-	1,725,251.77
5148	AP	94141	11/06/13		NOV13	CAROTHERS CONSTRUCTION, INC. - CONST DRAW	590,244.30	-	2,315,496.07
5148	AP	94143	11/15/13		BALCONTRACT	MICHAEL G. JONES, ARCHITECT - BALANCE OF CONTRACT	3,375.00	-	2,318,871.07
5244	AP	96147	12/02/13		1202	PRECISION ENGINEERING - 60570502	3,190.00	-	2,322,061.07
5244	AP	96148	12/02/13		1202	PRECISION ENGINEERING - 60570502	1,752.76	-	2,323,813.83
5244	AP	96141	12/06/13		NOVDRAW	CAROTHERS CONSTRUCTION, INC. - NOVEMBER DRAW	625,291.95	-	2,949,105.78
5322	AP	97972	01/06/14		JAN14	CAROTHERS CONSTRUCTION, INC. - JAN 2014 DRAW	801,321.10	-	3,750,426.88
5322	AP	97970	01/14/14		120/14	BANK OF OXFORD - CONST. INTEREST	11,640.08	-	3,762,066.96
5322	AP	98001	01/16/14		111457	ROCK BOTTOM TILE & STONE LLC - J OSBORNE / TILE	2,397.30	-	3,764,464.26
5322	AP	97988	01/16/14		13123001	HOSPITALITY LIGHTING MGMT - J OSBORNE / LIGHTING	4,521.25	-	3,768,985.51
5322	AP	97994	01/16/14		14001	MOHAWK CARPET - J OSBORNE	17,550.72	-	3,786,536.23
5322	AP	97995	01/16/14		14001	MOHAWK CARPET - J OSBORNE	5,504.20	-	3,792,040.43
5322	AP	98003	01/16/14		14005	SHAW TILE - J OSBORNE PO#14005	10,641.18	-	3,802,681.61
5322	AP	98005	01/16/14		14006	TRITON STONE GROUP - QUOTE/J PENINGTON PO# 14006	880.03	-	3,803,561.64
5322	AP	97968	01/16/14		14027	BETTER DESIGN LIGHTING, INC. - OSBORNE/LIGHTING	8,908.50	-	3,812,470.14
5322	AP	97982	01/16/14		40710395	MDC WALLCOVERINGS - J OSBORNE/ WALLCOVERING	15,215.60	-	3,827,685.74
5322	AP	97990	01/16/14		6760	J. S. DESIGNS SHOP, LLC - MILLWORK	9,966.45	-	3,837,652.19
5322	AP	97978	01/16/14		822-140450	ELECTRIC & COMMUNICATIONS SUPP. - ELECTRICAL/LIGHTING	69,750.35	-	3,907,402.54
5393	AP	99365	02/13/14		7THDRAW	CAROTHERS CONSTRUCTION, INC. - 7TH DRAW	672,828.35	-	4,580,230.89
5393	AP	99356	02/13/14		FF&EAMX	AMERICAN EXPRESS - WOLF GORDON-ACCENT TILE	2,755.55	-	4,582,986.44
5393	AP	99361	02/13/14		MAHARAM	BANK OF AMERICA - ELEVATOR WALLCOVERING	8,935.00	-	4,591,921.44
5393	AP	99369	02/18/14		1339	William F. Turner Law, PLLC - 1339	250.00	-	4,592,171.44
5393	AP	99363	02/18/14		5309933FEB14	BANK OF OXFORD - CONST. INTEREST	15,508.38	-	4,607,679.82
5393	AP	99367	02/19/14		021814	HOSPITALITY STONE - J	11,115.00	-	4,618,794.82
5412	AP	99814	02/20/14		FF&E-AMX	OSBORNE-SINKS-TOWNEPLACE SUI	11,014.90	-	4,629,809.72
5412	AP	99815	02/20/14		FF&E-AMX	AMERICAN EXPRESS - 3727 103576 25007 TILE	22,852.84	-	4,652,662.56
5481	AP	101393	03/03/14		DOWNPYMT	AMERICAN EXPRESS - 3727 103576 25007 TILE	15,485.75	-	4,668,148.31
5481	AP	101377	03/07/14		FEB14	TRANSWORLD SIGNS CO - 50% DOWN EXT. SIGN	631,010.80	-	5,319,159.11
5481	AP	101391	03/13/14		8941322	CAROTHERS CONSTRUCTION, INC. - MARCH DRAW	7,497.73	-	5,326,656.84
5481	AP	101381	03/14/14		64435	SPONGE-CUSHION, INC. - J OSBORNE/CARPET PAD	1,250.74	-	5,327,907.58
5481	AP	101372	03/14/14		FEB14	INTERCERAMIC TILE & STONE - 644435 TOWNEPLACE SUITES	2,572.34	-	5,330,479.92
5481	AP	101385	03/14/14		H6761699	BANK OF AMERICA - 4339 9314 4168 6604 TILE ARZ	44,562.90	-	5,375,042.82
5481	AP	101389	03/16/14		TAP	MOHAWK FACTORING LLC - J OSBORNE PO# 14001-AC# 236370	2,251.10	-	5,377,293.92

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185100	TPSOX.000					PROJECT COST - TOWNPLACE SUITES (CONTINUED)			
5481	AP	101383	03/17/14		FRT	MDC WALLCOVERINGS - 40710395/J OSBORNE PO# 14013 B	\$63.98	\$-	\$5,377,357.90
5481	AP	101375	03/17/14		MARINT	BANK OF OXFORD - CONST INTEREST	16,273.02	-	5,393,630.92
5565	AP	103136	03/18/14		NANCE	BANK OF AMERICA - 6604 NANCE CARPET	4,182.50	-	5,397,813.42
5565	AP	103113	03/21/14		91006MAR14	AMERICAN EXPRESS - 6-91006 GLASS WALPAPER & PAINT	1,908.32	-	5,399,721.74
5500	AP	101744	03/28/14		003678QUOTE	INTERCERAMIC TILE & STONE - QUOTE 003678	10,049.15	-	5,409,770.89
5512	AP	101904	03/28/14		003678QUOTE	BOLICK DISTRIBUTORS - STONE	10,049.15	-	5,419,820.04
5512	AP	101906	03/28/14		CR-0000001	INTERCERAMIC TILE & STONE - STONE	-	10,049.15	5,409,770.89
5512	AP	101900	03/31/14		031814	BARNES LAW FIRM, P.A. - 3021542	364.00	-	5,410,134.89
5512	AP	101908	03/31/14		DOWNPYMT	RISEING SIGNS - DOWN-INT. SIGNAGE PKG	7,000.00	-	5,417,134.89
5565	AP	103115	03/31/14		MAR	AMERICAN EXPRESS - 3727 103576 25007-A/C ACCESSOR	15,497.88	-	5,432,632.77
5565	AP	103116	03/31/14		MAR	AMERICAN EXPRESS - ELECTRICAL COMPONENTS	47,996.24	-	5,480,629.01
5565	AP	103117	03/31/14		MAR	AMERICAN EXPRESS - TUBS & COMPONENTS	40,926.18	-	5,521,555.19
5566	AP	103146	04/02/14		PC	City of Oxford Electric - WO 14-118 INSTALLATION	11,577.40	-	5,533,132.59
5566	AP	103142	04/07/14		033114	CAROTHERS CONSTRUCTION, INC. - DRAW	502,341.91	-	6,035,474.50
5566	AP	103140	04/07/14		040214	BRITT MOBILE HOMES - 4-2 DROP STORAGE	401.25	-	6,035,875.75
5648	AP	104934	04/14/14		1384	TURNER LAW, PLLC - 1384	250.00	-	6,036,125.75
5566	AP	103138	04/14/14		APRINT	BANK OF OXFORD - CONST. INTEREST	21,432.81	-	6,057,558.56
5566	AP	103148	04/15/14		6057 04-5	PRECISION ENGINEERING - CMT	6,300.00	-	6,063,858.56
5566	AP	103149	04/15/14		6057 04-5	PRECISION ENGINEERING - ADDITIONAL SERVICES	1,873.00	-	6,065,731.56
5566	AP	103144	04/15/14		SIGNPERMIT	City of Oxford - BLDG SIGN PERMIT	151.00	-	6,065,882.56
5580	AP	103426	04/28/14		POOL TILE	AMERICAN EXPRESS - 1-91006 POOL TILE	12,037.50	-	6,077,920.06
5647	AP	104918	05/05/14		1656	BARNES LAW FIRM, P.A. - 3021656	1,022.00	-	6,078,942.06
5647	AP	104932	05/08/14		580ORDER	TRITON STONE GROUP - TILE	1,155.04	-	6,080,097.10
5647	AP	104930	05/12/14		25147	RISEING SIGNS - INTERIOR SIGNAGE	6,900.50	-	6,086,997.60
5647	AP	104924	05/12/14		MAY14	CAROTHERS CONSTRUCTION, INC. - 4/29/14	337.32	-	6,589,546.27
5647	AP	104912	05/19/14		6-91006	AMERICAN EXPRESS - 6-91006 MOSAIC TILE	22,737.85	-	6,589,883.59
5647	AP	104920	05/19/14		MAY14INT	BANK OF OXFORD - CONST. INTEREST	5,811.39	-	6,612,621.44
5647	AP	104914	05/22/14		AMEXAPR14	AMERICAN EXPRESS - 3727 103576 25007 ARZ - FLOOR	6,509.88	-	6,618,432.83
5647	AP	104915	05/22/14		AMEXAPR14	AMERICAN EXPRESS - POOL LIGHTING	128.14	-	6,624,942.71
5647	AP	104916	05/22/14		AMEXAPR14	AMERICAN EXPRESS - MOSIAC TILE	717,848.98	-	6,625,070.65
5005	G	113218	05/27/14			RECORD SINOIA ST CONTRIBUTION	2,966.06	-	7,342,919.83
5741	AP	107191	05/31/14		6-91006MAY14	AMERICAN EXPRESS - 6-91006 LIGHTING/LED MOOD TR	1,494.53	-	7,345,885.89
5685	AP	106083	06/05/14		RR	KENCO DIST INC - RIVER ROCK	1,028.00	-	7,347,380.42
5685	G	109931	06/06/14			RECORD LOAN-BANK OF OXFORD	1,500.00	-	7,348,408.42
5685	AP	106085	06/06/14		14-105	MRC LANDSCAPE ARCHITECTURE - 14-105	945.00	-	7,349,908.42
5822	AP	109155	06/06/14		6589011	PRECISION ENGINEERING - 6589-01.1	12,368.60	-	7,350,853.42
5712	AP	106774	06/09/14		8049868-40%	TRANSWORLD SIGNS CO. - 40% payment	832.00	-	7,363,242.02
5712	AP	106772	06/10/14		052014	BARNES LAW FIRM, P.A.	13,279.40	-	7,364,074.02
5740	AP	107201	06/17/14		0617	LEXMARK - 1/2 DOWN/ CARPET	-	-	7,377,353.42

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5740	AP	107203	06/17/14		1402	TURNER LAW, PLLC - 1402	\$250.00	\$-	\$7,377,603.42
5792	AP	108449	06/17/14		6247	BULK TV - CG400 / 236247	230.04	-	7,377,833.46
5740	AP	107195	06/17/14		7906INT	BANK OF OXFORD - CONST. INTEREST	1,172.32	-	7,379,005.78
5740	AP	107197	06/17/14		9833INT JUNE14	BANK OF OXFORD - CONST. INTEREST	25,496.97	-	7,404,502.75
5792	AP	108445	06/18/14		2006	BARNES LAW FIRM, P.A. - 3022006	1,129.00	-	7,405,631.75
5740	AP	107176	06/23/14		5007JUNE14	AMERICAN EXPRESS - INTERNET CABLE INSTALL	3,610.34	-	7,409,242.09
5740	AP	107186	06/23/14		5007JUNE14	AMERICAN EXPRESS - MILLWORK: Breakfast Area, Bar,	40,850.28	-	7,450,092.37
5740	AP	107181	06/23/14		5007JUNE14	AMERICAN EXPRESS - ELECTRICAL COMPONENTS/SEQUEL	31,553.53	-	7,481,645.90
5740	AP	107180	06/23/14		5007JUNE14	AMERICAN EXPRESS - ELECTRONIC/INTERNET CABLE	2,543.93	-	7,484,189.83
5740	AP	107179	06/23/14		5007JUNE14	AMERICAN EXPRESS - J OSBORNE/CARPET INSTALL	11,000.00	-	7,495,189.83
5740	AP	107178	06/23/14		5007JUNE14	DWN	151.28	-	7,495,341.11
5740	AP	107185	06/23/14		5007JUNE14	AMERICAN EXPRESS - CONDUIT	2,966.38	-	7,498,307.49
5740	AP	107182	06/23/14		5007JUNE14	AMERICAN EXPRESS - VANITY MIRRORS / BAL	2,500.00	-	7,500,807.49
5740	AP	107183	06/23/14		5007JUNE14	AMERICAN EXPRESS - BAR DESIGN/DOWN PYNT	910.60	-	7,501,718.09
5740	AP	107184	06/23/14		5007JUNE14	AMERICAN EXPRESS - POOL COPEING TILE	73,215.82	-	7,574,933.91
5751	AP	107489	06/27/14		062714IRRAGATIC	AMERICAN EXPRESS - 102 GE AIR/HEAT UNITS	615.00	-	7,575,548.91
5770	G	107810	06/30/14			IRRIGATION- REFUND	-	471.55	7,575,077.36
5770	G	107800	06/30/14			HOSP. STONE-WIRE-FREIGHT	5,700.00	-	7,580,777.36
5799	AP	108598	06/30/14		JUNE14	BANK OF AMERICA - POOL INSTALL H/RDW	851.12	-	7,581,628.48
5791	AP	108465	07/01/14		DEPOSIT	METROCAST - DEPOSIT	2,004.56	-	7,583,633.04
5791	AP	108461	07/03/14		070314	MAGNOLIA GROUND MANAGEMENT LLC - TRENCH FOR ELEC/IRRIGATION	325.00	-	7,583,958.04
5791	AP	108443	07/03/14		JO	3-FORM - Jerry Osborne- Elevator wall P	8,421.04	-	7,592,379.08
5791	AP	108478	07/07/14		BAL	TRANSWORLD SIGNS CO - SIGN & INSTALL BALANCE	3,097.15	-	7,595,476.23
5791	AP	108451	07/07/14		DRAW12	CAROTHERS CONSTRUCTION, INC. - DRAW 12	305,239.47	-	7,900,715.70
5791	AP	108467	07/08/14		CLOSET/STALL	PATRICK HERBERT - CLOSET SYSTEM INSTALL	256.50	-	7,900,972.20
5791	AP	108457	07/10/14		AUDIO	EXCITE COMMUNICATIONS - AUDIO SYSTEM EQUIP	5,905.22	-	7,906,877.42
5791	AP	108463	07/11/14		071114	MAGNOLIA GROUND MANAGEMENT LLC - 071114 IRRIGATION	3,142.00	-	7,910,019.42
5798	AP	108510	07/14/14		071414	MARLON ROCKETTE - TILE LABOR	450.00	-	7,910,469.42
5798	AP	108592	07/14/14		91006JULY14	AMERICAN EXPRESS - 91006 LED MODULE LIGHTS	988.77	-	7,911,458.19
5798	AP	108608	07/15/14		071514	MAGNOLIA GROUND MANAGEMENT LLC - SOIL CONDITIONER	1,785.00	-	7,913,243.19
5798	AP	108594	07/15/14		14054	ARKANSAS LAMP - ORDER# 57964 PO# 14054 REVISE	3,353.60	-	7,916,596.79
5798	AP	108604	07/15/14		SP	LEGGETT & PLATT COMPANY - SPONGE CUSHION INC 8941322	4,111.87	-	7,920,708.66
5798	AP	108606	07/17/14		BAL	LEXMARK - BAL/ CARPET	13,279.40	-	7,933,987.86
5821	AP	109151	07/18/14		071814	MAGNOLIA GROUND MANAGEMENT LLC - IRRIGATION & TOP SOIL	2,912.00	-	7,936,899.86
5798	AP	108600	07/18/14		INTJULY14	BANK OF OXFORD - CONST. INTEREST	25,278.75	-	7,962,178.61
5798	AP	108602	07/18/14		JULY14	BANK OF OXFORD - CONST. INTEREST	1,674.75	-	7,963,853.36

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5821	AP	109143	07/18/14		SHELF	AUSTIN WALLACE - STORAGE SHELVING- CONSTRUCTION	\$1,265.28	\$-	\$7,965,118.64
5821	AP	109157	07/21/14		1428	TURNER LAW, PLLC - 1428	749.00	-	7,965,867.64
5821	AP	109141	07/22/14		140548	ARKANSAS LAMP - ADDITIONAL WALL LIGHTS	1,697.89	-	7,967,565.53
5821	AP	109111	07/23/14		FLOORTILE	AMERICAN EXPRESS - 3727 103576 25007 FLOOR TILE &	10,832.64	-	7,978,398.17
5821	AP	109112	07/23/14		FLOORTILE	AMERICAN EXPRESS - 3727 103576 25007 CERAMIC FLOOR	2,389.33	-	7,980,787.50
5821	AP	109114	07/23/14		GE	AMERICAN EXPRESS - 3727 103576 25007-RANGES HOOD	97,315.43	-	8,078,102.93
5821	AP	109116	07/23/14		GMTILE	AMERICAN EXPRESS - 3727 103576 25007-GLASS TILE/G	7,891.90	-	8,085,994.83
5821	AP	109118	07/23/14		INSTALL CARPET	AMERICAN EXPRESS - CARPET & FF&E INSTALL	22,000.00	-	8,107,994.83
5821	AP	109122	07/23/14		MILLWORK	AMERICAN EXPRESS - 3727 103576 25007-PUBLIC AREAS	30,000.00	-	8,137,994.83
5821	AP	109127	07/23/14		MISC	AMERICAN EXPRESS - ELECTRICAL OUTLETS	144.54	-	8,138,139.37
5821	AP	109128	07/23/14		MISC	AMERICAN EXPRESS - IRRIGATION SUPPLIES	6,294.88	-	8,144,434.25
5821	AP	109130	07/23/14		MISC	AMERICAN EXPRESS - 3727 103576 25007-STAIRWELL TR	6,031.25	-	8,150,465.50
5821	AP	109131	07/23/14		MISC	AMERICAN EXPRESS - 3727 103576 25007-SHELF LUMBER	1,136.43	-	8,151,601.93
5821	AP	109134	07/23/14		PSBFB	AMERICAN EXPRESS - PENDANTS & SCONCES	3,309.11	-	8,154,911.04
5821	AP	109135	07/23/14		PSBFB	AMERICAN EXPRESS - 3727 103576 25007 - BULBS	149.65	-	8,155,060.69
5821	AP	109139	07/23/14		SOIPE	AMERICAN EXPRESS - 3727 103576 25007 SHOWERHEADS	36,316.42	-	8,191,377.11
5821	AP	109153	07/23/14		WATERUTAP	City Of Oxford Electric - 8" WATERS FIRE TAP	3,226.05	-	8,194,603.16
5844	AP	109707	07/25/14		072514	MAGNOLIA GROUND MANAGEMENT LLC - 072514	4,365.00	-	8,198,968.16
5844	AP	109697	07/25/14		CONCRETE INSTALL	HERITAGE BUILDERS, LLC - Concrete	30,000.00	-	8,228,968.16
5844	AP	109685	07/25/14		072914	ARKANSAS HOTEL SUPPLY - INSTALL MICROWAVES	3,000.00	-	8,231,968.16
5907	AP	111167	07/29/14		INSTALL	AMERICAN EXPRESS - J OSBORNE-FF&E INSTALL	11,000.00	-	8,242,968.16
5844	AP	109699	07/30/14		6275LP	HUNG NGUYEN - INSTALL TILE & WALL PAPER	35,000.00	-	8,277,968.16
5881	AP	110580	07/31/14		JULY14	CITICARD - 6275 / 137 BED BASES & 14 BEDF	10,025.11	-	8,287,993.27
5881	AP	110579	07/31/14		JULY14	BANK OF AMERICA - 4339 9314 4169 6604 SUMP PUMP	223.07	-	8,288,216.34
5907	AP	111190	07/31/14		SP	BANK OF AMERICA - 4339 9314 4169 6604 TILE	453.33	-	8,288,669.67
5907	AP	111189	07/31/14		SP	AMERICAN EXPRESS - 3727 103576 25007 KITCHEN FAU	14,096.13	-	8,302,765.80
5860	AP	110025	08/01/14		08012014	AMERICAN EXPRESS - 3727 103576 25007 LAVATORY FA	13,347.18	-	8,316,112.98
5860	AP	110024	08/01/14		08012014	MAGNOLIA GROUND MANAGEMENT LLC - 8/1/14 MULCH	2,525.00	-	8,318,637.98
5860	AP	110024	08/01/14		08012014	MAGNOLIA GROUND MANAGEMENT LLC - 8/1/14 IRRIGATION & TOP SOIL	4,188.00	-	8,322,825.98
5868	AP	112361	08/01/14		1456	TURNER LAW, PLLC - 1456	1,218.00	-	8,324,043.98
5868	AP	112349	08/01/14		3022136	BARNES LAW FIRM, P.A. - 3022136	338.00	-	8,324,381.98
5860	AP	110011	08/05/14		FINALDRAW	CAROTHERS CONSTRUCTION, INC. - DRAW	174,017.05	-	8,498,399.03
5860	AP	110019	08/05/14		REIMBURSE	JONATHAN WILLIAMS - REIMBURSE, TILE PURCH	262.07	-	8,498,661.10
5860	AP	110022	08/06/14		080614	LEXMARK - 1131356 ORDER CARPET	3,353.09	-	8,502,014.19
5860	AP	110015	08/07/14		N0018883	GOLDFEAF FARMS - TREES & SHRUBS	18,615.85	-	8,520,630.05

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5882	AP	110592	08/08/14		08082014	MAGNOLIA GROUND MANAGEMENT LLC - IRRIGATION/SOD/TREES	\$4,965.00	\$-	\$8,525,595.05
5882	AP	110584	08/08/14		BAL	EXCITE COMMUNICATIONS - AUDIO SYSTEM INSTALL	3,939.68	-	8,529,534.73
5882	AP	110586	08/12/14		081214	HERITAGE BUILDERS, LLC - DRAW/CONCRETE	62,000.00	-	8,591,534.73
5908	AP	111175	08/14/14		MISC2	AMERICAN EXPRESS - BRICK CAST/STAIN/PAINTS	547.31	-	8,592,082.04
5908	AP	111177	08/14/14		MISC2	AMERICAN EXPRESS - SPRINKLER TANK	810.00	-	8,592,892.04
5904	AP	111101	08/15/14		081514	MAGNOLIA GROUND MANAGEMENT LLC - IRRIGATION/SOD & TREE PLANTING	4,280.00	-	8,597,172.04
5904	AP	111076	08/15/14		91006-8-7-14	AMERICAN EXPRESS - 6-91006 LIGHT PENDANTS	887.04	-	8,598,069.08
5904	AP	111077	08/15/14		91006-8-7-14	AMERICAN EXPRESS - 6-91006 TILE	339.62	-	8,598,408.70
5904	AP	111079	08/15/14		SOD	BANNER SOD, LLC - SOD - MAGNOLIA GROUNDS INSTALL	1,364.25	-	8,599,772.95
5904	AP	111103	08/18/14		1464	TURNER LAW, PLLC - 1464	250.00	-	8,600,022.95
5904	AP	111083	08/18/14		5317906JOINT	BANK OF OXFORD - CONST INTEREST	1,730.58	-	8,601,753.53
5904	AP	111085	08/18/14		AUGINT	BANK OF OXFORD - CONST INTEREST	26,712.02	-	8,628,465.55
5904	AP	111091	08/19/14		081914DRAW	HERITAGE BUILDERS, LLC - concrete job	40,000.00	-	8,668,465.55
5908	AP	111196	08/22/14		082214	MAGNOLIA GROUND MANAGEMENT LLC - IRRIGATION/TREES/ISLAND/BURN	3,988.00	-	8,672,453.55
5929	AP	111554	08/25/14		082514	LEXMARK - BAL	4,125.01	-	8,676,578.56
5908	AP	111194	08/25/14		082514	HERITAGE BUILDERS, LLC -	40,000.00	-	8,716,578.56
5988	AP	112822	08/25/14		959	ECOLAB FOOD SAFETY SPEC - 93520959 TOOL HOLDER	113.58	-	8,716,692.14
5908	AP	111186	08/25/14		MISC3	AMERICAN EXPRESS - POOL	370.61	-	8,717,062.75
5908	AP	111183	08/25/14		MISC3	AMERICAN EXPRESS - STAIR TREADS	1,570.54	-	8,718,633.29
5908	AP	111185	08/25/14		MISC3	AMERICAN EXPRESS - IRRIGATION SUPPLIES	837.82	-	8,719,471.11
5908	AP	111187	08/25/14		MISC3	AMERICAN EXPRESS - IRRIGATION SUPPLIES	1,134.36	-	8,720,605.47
5908	AP	111182	08/25/14		MISC3	AMERICAN EXPRESS - COMMUNICATION/TV CABLE	3,730.38	-	8,724,335.85
5929	AP	111548	08/27/14		082714	HERITAGE BUILDERS, LLC -	20,000.00	-	8,744,335.85
5929	AP	111556	08/29/14		08292014	MAGNOLIA GROUND MANAGEMENT LLC - IRRIGATION/DRAINAGE/BURN	5,456.00	-	8,749,791.85
5929	AP	111550	08/29/14		BAL	HUNG NGUYEN - WALL PAPER & TILE INSTALL	4,493.00	-	8,754,284.85
5942	G	111686	08/31/14			LEXMARK CARPET	8,308.50	-	8,762,593.35
5967	AP	112351	09/05/14		09012014	BANNER SOD, LLC - DELEVRY 9/1/14 SOD	695.50	-	8,763,288.85
5967	AP	112355	09/05/14		090514	MAGNOLIA GROUND MANAGEMENT LLC - 9/5/14 FLAGSTONE	7,256.00	-	8,770,544.85
5976	AP	114975	09/08/14		090814	BANNER SOD, LLC - 9/8/14 SOD	80.25	-	8,770,625.10
5987	AP	112802	09/11/14		091114	BANK OF AMERICA - COVE BASE	681.98	-	8,771,307.08
5987	AP	112808	09/11/14		091114	BANK OF AMERICA - TV WALL MOUNTS	3,855.29	-	8,775,162.37
5987	AP	112807	09/11/14		091114	BANK OF AMERICA - J OSBORNE FF&E INSTALL	11,000.00	-	8,786,162.37
5987	AP	112826	09/11/14		091114	HERITAGE BUILDERS, LLC - 091114 PYMT	56,083.70	-	8,842,246.07
5987	AP	112846	09/11/14		BAL SEPT14	SHACKELFORD INC - bal	1,310.00	-	8,843,556.07
5987	AP	112835	09/12/14		081214	MAGNOLIA GROUND MANAGEMENT LLC - COMPLETE LANDSCAPING	3,326.00	-	8,846,882.07
5987	AP	112798	09/16/14		91006SEPT14	AMERICAN EXPRESS - TILE	1,553.94	-	8,848,436.01

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185100	TPSOX.000					PROJECT COST - TOWNPLACE SUITES (CONTINUED)			
5987	AP	112818	09/16/14		SEPT14	BANK OF OXFORD - CONST. INTEREST	\$28,732.61	\$-	\$8,877,168.62
5987	AP	112843	09/17/14		02/03	PRECISION ENGINEERING - 6057-02 - 3	2,275.00	-	8,879,443.62
5987	AP	112844	09/17/14		02/03	PRECISION ENGINEERING - 6057-05 - 3	1,450.00	-	8,880,893.62
5987	AP	112824	09/17/14		657	H & H FABRICATION - 657	1,146.21	-	8,882,039.83
6020	AP	113562	09/19/14		091914	MAGNOLIA GROUND MANAGEMENT LLC - DRAINAGE	1,292.00	-	8,883,331.83
6020	AP	113541	09/22/14		SEPTAMX14	AMERICAN EXPRESS - SOD	232.43	-	8,883,564.26
6020	AP	113527	09/22/14		SEPTAMX14	AMERICAN EXPRESS - 3727 103576 25007 GE A/C	121.45	-	8,883,685.71
6020	AP	113531	09/22/14		SEPTAMX14	AMERICAN EXPRESS - SHUBBERY	1,682.45	-	8,885,368.16
6020	AP	113525	09/22/14		SEPTAMX14	AMERICAN EXPRESS - 3727 103576 25007 GE DW	589.80	-	8,885,957.96
6020	AP	113526	09/22/14		SEPTAMX14	AMERICAN EXPRESS - 3727 103576 25007 GE STOVE TO	896.66	-	8,886,854.62
6020	AP	113536	09/22/14		SEPTAMX14	AMERICAN EXPRESS - IRONING BOARD HOLDERS	-	31.21	8,886,773.41
6020	AP	113535	09/22/14		SEPTAMX14	AMERICAN EXPRESS - ART MIRROR	145.21	-	8,886,918.62
6020	AP	113537	09/22/14		SEPTAMX14	AMERICAN EXPRESS - SHUBBERY	3,566.75	-	8,890,485.37
6020	AP	113537	09/22/14		SEPTAMX14	AMERICAN EXPRESS - HAIR DRYERS	259.22	-	8,890,744.59
6020	AP	113538	09/22/14		SEPTAMX14	AMERICAN EXPRESS - LOCKERS	498.52	-	8,891,243.11
6020	AP	113540	09/22/14		SEPTAMX14	AMERICAN EXPRESS - LIGHT FIXTURE	137.10	-	8,891,380.21
6020	AP	113564	09/26/14		092614	MAGNOLIA GROUND MANAGEMENT LLC - RENTENTION POND	1,964.00	-	8,893,344.21
6047	AP	114248	09/26/14		299295/443	RISEING SIGNS - 52285	335.00	-	8,893,679.21
6047	AP	114247	09/26/14		299295/443	RISEING SIGNS - 5299	385.00	-	8,894,064.21
6047	AP	114246	09/26/14		299295/443	RISEING SIGNS - 53443	1,311.32	-	8,895,375.53
6058	AP	114695	09/30/14		2063SEPT14	BANK OF AMERICA - LANDSCAPING	64.20	-	8,895,439.73
6076	AP	114972	09/30/14		SEPT14	AMERICAN EXPRESS - MIRRORS - BAR	513.60	-	8,895,953.33
6076	AP	114970	09/30/14		SEPT14	AMERICAN EXPRESS - IRRIGATION	54.16	-	8,896,007.49
6076	AP	114971	09/30/14		SEPT14	AMERICAN EXPRESS - MILLWORK-BAR	31,223.36	-	8,927,230.85
6076	AP	114965	09/30/14		SEPT14	AMERICAN EXPRESS - PLUMBING	1,710.67	-	8,928,941.52
6076	AP	114963	09/30/14		SEPT14	AMERICAN EXPRESS - ELECTRICAL	3,001.39	-	8,931,942.91
6076	AP	114967	09/30/14		SEPT14	AMERICAN EXPRESS - WATER FOUNTAIN	1,551.63	-	8,933,494.54
6076	AP	114973	09/30/14		SEPT14	AMERICAN EXPRESS - MIRRORS - GYM	1,016.50	-	8,934,511.04
6076	AP	114969	09/30/14		SEPT14	AMERICAN EXPRESS - IRRIGATION	842.76	-	8,935,353.80
6076	AP	114968	09/30/14		SEPT14	AMERICAN EXPRESS - MOP SINK	715.04	-	8,936,068.84
6076	AP	114962	09/30/14		SEPT14	AMERICAN EXPRESS - 3727 103576 25007 BURLS	8,118.45	-	8,944,187.29
6076	AP	114966	09/30/14		SEPT14	AMERICAN EXPRESS - ICE MAKER	421.49	-	8,944,608.78
6076	AP	114964	09/30/14		SEPT14	AMERICAN EXPRESS - COAX CABLE	1,525.84	-	8,946,134.62
6046	AP	114240	10/07/14		1789	MDC WALLCOVERINGS - JERRY OSBORNE/237475 925/14 W	1,248.88	-	8,947,383.50
6059	AP	114708	10/10/14		101014	MAGNOLIA GROUND MANAGEMENT LLC - RENTENTION POND	1,490.00	-	8,948,873.50
6077	AP	114977	10/23/14		102214	HERITAGE BUILDERS, LLC - DRAW	43,402.00	-	8,992,275.50
6077	AP	114950	10/23/14		25007-93014	AMERICAN EXPRESS - LANDSCAPE-JOB	64.20	-	8,992,339.70
6077	AP	114948	10/23/14		25007-93014	AMERICAN EXPRESS - GE UNDER CT DW	628.82	-	8,992,968.52
6077	AP	114951	10/23/14		25007-93014	AMERICAN EXPRESS - RIVER ROCK	291.02	-	8,993,259.54
6077	AP	114949	10/23/14		25007-93014	AMERICAN EXPRESS - CONCRETE -JOB	308.23	-	8,993,567.77

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15100	TPSOX.000					PROJECT COST - TOWNPLACE SUITES (CONTINUED)			
6077	AP	114852	10/23/14		25007 93014	AMERICAN EXPRESS - SHUBBERY	\$4,869.37	\$-	\$8,998,437.14
6093	AP	115226	10/24/14		102414	MAGNOLIA GROUND MANAGEMENT LLC - retention pond	935.00	-	8,999,372.14
6137	AP	116504	10/30/14		1014C44	IBM CORPORATION - 1014C44 MARIOTT TOWNEPLACE S	1,787.20	-	9,001,159.34
6113	AP	115759	10/30/14		10302014	MAGNOLIA GROUND MANAGEMENT LLC - POND/TREES PLANTED	1,334.00	-	9,002,493.34
6113	AP	115753	10/30/14			COLDLEAF FARMS - 6 REBUD. 1 WILLOW TREE	1,000.45	-	9,003,493.79
6197	AP	118008	10/31/14			BANK OF AMERICA - 4339 9314 4169 6604	-	41.73	9,003,452.06
6197	AP	118013	10/31/14			2NDCORRECTION BANK OF AMERICA - INSTALL INTERNET	-	1,926.00	9,001,526.06
6197	AP	118025	10/31/14			2NDCORRECTION BANK OF AMERICA - PLANTS	-	716.20	9,000,809.86
6197	AP	118023	10/31/14			2NDCORRECTION BANK OF AMERICA - 4339 9314 4169 6604	-	10,580.16	8,990,229.70
6197	AP	118012	10/31/14			2NDCORRECTION BANK OF AMERICA - SHUBBERY	-	1,114.85	8,989,114.85
6182	AP	117867	10/31/14			AMERICAN EXPRESS - PLANTS	716.20	-	8,989,831.05
6182	AP	117662	10/31/14			AMERICAN EXPRESS - LANDSCAPE STAKES	41.73	-	8,989,872.78
6182	AP	117687	10/31/14			BANK OF AMERICA - 4339 9314 4169 6604	41.73	-	8,989,914.51
6182	AP	117692	10/31/14			BANK OF AMERICA - PLANTS	716.20	-	8,990,630.71
6182	AP	117664	10/31/14			AMERICAN EXPRESS - INTERNET INSTALL	1,920.19	-	8,992,550.90
6182	AP	117664	10/31/14			AMERICAN EXPRESS - DESIGN & MILLWORK	10,200.00	-	9,002,750.90
6182	AP	117666	10/31/14			AMERICAN EXPRESS - SHUBBERY	1,114.85	-	9,003,865.75
6182	AP	117678	10/31/14			AMERICAN EXPRESS - 96 SINKS	10,580.16	-	9,014,445.91
6182	AP	117703	10/31/14			BANK OF AMERICA - 86 SINKS	10,580.16	-	9,025,026.07
6182	AP	117893	10/31/14			BANK OF AMERICA - INSTALL INTERNET	1,926.00	-	9,026,952.07
6182	AP	117691	10/31/14			BANK OF AMERICA - SHUBBERY	1,114.85	-	9,028,066.92
6136	AP	116510	11/07/14			MAGNOLIA GROUND MANAGEMENT LLC - RETENTION POND	690.00	-	9,028,756.92
6198	AP	118028	11/18/14			BANK OF AMERICA - WALLCOVERING	-	11,137.31	9,017,619.61
6156	AP	116928	11/19/14			METROCAST - 8282 40 021 0419010	1,131.75	-	9,018,751.36
6156	AP	116929	11/19/14			METROCAST - 8282 40 021 0419010	1,109.03	-	9,019,860.39
6156	AP	116926	11/19/14			MARLON ROCKETTE - TILE WORK	175.00	-	9,020,035.39
6156	AP	116932	11/21/14			PRECISION ENGINEERING - ENGINEERING	325.00	-	9,020,360.39
6156	AP	116931	11/21/14			CONTRACT-ADMIN SIT	-	-	9,020,360.39
6181	AP	117681	11/24/14			PRECISION ENGINEERING - ENGINEERING	1,300.00	-	9,021,660.39
6181	AP	117706	11/24/14			CONTRACT-MAT TEST	-	-	9,021,660.39
6181	AP	117655	11/25/14			BANK OF AMERICA - MDC - WALLCOVERING	11,137.31	-	9,032,797.70
6192	G	117971	11/30/14			JERRY OSBORNE & ASSOCIATES - refund MAHARAM	8,935.00	-	9,041,732.70
6192	G	117970	11/30/14			WALLCOVERING	-	-	9,041,732.70
6267	AP	119506	11/30/14			AMERICAN EXPRESS - MDC - WALLCOVERING	11,137.31	-	9,052,870.01
6267	AP	119520	11/30/14			REFUND HOTEL REST SUPPLY	-	2,598.97	9,050,271.04
6267	AP	119501	11/30/14			BANK OF AMERICA - 4339 9314 4169 6604	-	3,108.29	9,047,162.75
6267	AP	119502	11/30/14			CAROTHERS CONSTRUCTION, INC. - BAL DRAW	-	8,935.00	9,038,227.75
6267	AP	119501	11/30/14			AMERICAN EXPRESS - ELECTRICAL COMPONENTS	112.80	-	9,038,340.55
6267	AP	119502	11/30/14			AMERICAN EXPRESS - OUTDOOR LIGHTING	1,713.42	-	9,040,053.97
6267	AP	119503	11/30/14			AMERICAN EXPRESS - HAND HELD SHOWER HEADS	12,145.13	-	9,052,199.10
6267	AP	119503	11/30/14			NOVAMAX	367.01	-	9,052,566.11

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185100	TPSOX.000					PROJECT COST - TOWNPLACE SUITES (CONTINUED)			
6267	AP	119498	11/30/14		NOVAMX	AMERICAN EXPRESS - BULBS	\$3,739.28	-	\$9,086,305.39
6268	AP	118377	12/01/14		08212014	EXCITE COMMUNICATIONS - bal of INV# 082014-02	5,638.29	-	9,061,943.68
6324	AP	121460	12/01/14		9659	AT & T WI-FI SERVICES - 91219659	54,711.20	-	9,116,654.88
6266	AP	119551	12/28/14		122314	KORE RENOVATIONS - INSTALLATION OF WALL COVERING-	10,000.00	-	9,126,654.88
6280	G	119892	12/31/14			IBM	-	1,787.20	9,124,867.68
6380	AP	122633	12/31/14		8890-1	GOLDLEAF FARMS - BAL OF INV@N0018890-1 / TREES	1,045.93	-	9,125,913.61
6312	AP	121072	01/16/15		BAL	HERITAGE BUILDERS, LLC - CONTRACT BALANCE	7,672.90	-	9,133,586.51
6419	AP	123685	01/31/15		3849JAN15	CARDMEMBER SERVICES - 4246 3152 0161 3849	830.06	-	9,134,416.57
6418	AP	123676	02/13/15		APP/DOC	BANK OF OXFORD -	2,356.00	-	9,136,772.57
6418	AP	123681	02/13/15		SBACLOSE	BANK OF OXFORD - SBA CLOSING	10,868.21	-	9,147,640.78
6418	AP	123715	02/17/15		021715CLOSING	THREE RIVERS LOCAL DEV CO INC - FEE	250.00	-	9,147,890.78
6418	AP	123713	02/17/15		6057-06-01	PRECISION ENGINEERING - SURVEY	2,322.50	-	9,150,213.28
6418	AP	123721	02/17/15		LOANCLOSING	TURNER LAW, PLLC - 3 RIVERS/SBALOAN CLOSING	3,182.40	-	9,153,395.68
6418	AP	123722	02/17/15		LOANCLOSING	TURNER LAW, PLLC - BANK OF OXFORD/LOAN CLOSING	4,919.40	-	9,158,315.08
6418	AP	123652	02/24/15		6-9100601312015	AMERICAN EXPRESS - 6-91006 CLOSET SYSTEMS	17,525.59	-	9,175,840.67
6568	G	127551	03/31/15			RECORD SBA CLOSING FEES	31,816.00	-	9,207,656.67
6588	AP	128109	04/28/15		65889-010-3	PRECISION ENGINEERING CORP - 65889-01-3	350.00	-	9,208,006.67
6619	G	128528	04/30/15			REFUND-WELLS FARGO	-	390.62	9,207,616.05
PROJECT COST - TOWNPLACE SUITES TOTAL:							\$9,260,554.29	\$52,938.24	\$9,207,616.05

TOTAL OF LEDGER: \$9,260,554.29 \$52,938.24 \$9,207,616.05

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153000	TPSOX.000					FURNITURE, FIXTURES, EQUIP			\$0.00
5322	AP	98011	01/16/14		048-517377	WINSTON - J OSBORNE POOL FURN.	55,110.74		55,110.74
5322	AP	97986	01/16/14		107629	GAR PRODUCTS - TABLE TOPS	1,180.68		56,291.42
5322	AP	98009	01/16/14		14026	WELLS INDUSTRIES - J OSBORNE TABLES	1,984.50		58,275.92
5322	AP	97984	01/16/14		19872C	FRONTGATE CONTRACT - PO#14039- OUTDOOR FURN	4,200.88		62,476.80
5322	AP	97974	01/16/14		23532-0	DANIEL PAUL CHAIRS - GUEST ROOM TASK CHAIRS	3,034.50		65,511.30
5322	AP	98007	01/16/14		26715	URBANSCAPE - OSBORNE /OUTDOOR FURN	9,586.70		75,098.00
5322	AP	97980	01/16/14		360937	FABRICUT, INC. - FABRIC	9,710.16		84,808.16
5322	AP	97999	01/16/14		5193509	RICHLoom FABRICS GROUP - THROW PILLOWS	4,451.75		89,259.91
5322	AP	97966	01/16/14		879696	ARC-COM FABRICS, INC. - FABRIC	831.31		90,091.22
5322	AP	97976	01/16/14		B6	EATON CUSTOM SEATING - FURN	61,288.12		151,379.34
5322	AP	97982	01/16/14		W0342175	FABRIC-QUILT HOSPITALITY - BEDSKIRTS AND WINDOW TREATMENT	40,793.04		192,172.38
5322	AP	97997	01/17/14		14043	P KAUFMANN - SHOWER CURTAINS	1,564.48		193,736.86
5350	AP	98333	01/27/14		JAN14	AMERICAN EXPRESS - 3727 103576 25007- FABRIC	4,643.62		198,380.48
5350	AP	98332	01/27/14		JAN14	AMERICAN EXPRESS - 3727 103576 25007- VANITY MIR	2,237.25		200,617.73
5393	AP	99354	02/13/14		FF&EAMX	AMERICAN EXPRESS - 5007 ECORE-PUZZLE TILE	3,388.05		204,005.78
5393	AP	99355	02/13/14		FF&EAMX	AMERICAN EXPRESS - 5007 DESIGNTX-FABRIC	24,112.89		228,118.67
5393	AP	99357	02/13/14		FF&EAMX	AMERICAN EXPRESS - 5007 OFFICE STAR-DESK CHAIR	195.79		228,314.46
5393	AP	99358	02/13/14		FF&EAMX	AMERICAN EXPRESS - 5007 MAHARAM-OTTOMANS	3,019.85		231,334.31
5393	AP	99359	02/13/14		FF&EAMX	AMERICAN EXPRESS - 5007 WENDOVER ART-MIRROR ART	375.30		231,709.61
5412	AP	99817	02/25/14		DEPOSIT	THOMASVILLE - 50% DEP- ON FURNITURE PO# 1404	104,642.85		336,352.46
5481	AP	101379	03/14/14		022814	GOLDEN CHAIR - DECOR PILLOW ORDER	1,064.65		337,417.11
5481	AP	101373	03/14/14		FEB14	BANK OF AMERICA - OTTOMAN BASES	10,869.68		348,286.79
5481	AP	101395	03/24/14		BAL506776	WINSTON - J OSBORNE -POOL FURN.	2,725.67		351,012.46
5481	AP	101369	03/24/14		MARCH14	AMERICAN EXPRESS - 3727 103576 25007	1,547.88		352,560.34
5481	AP	101370	03/24/14		MARCH14	SHOWER-HOOKS	8,673.00		361,233.34
5500	AP	101746	03/27/14		BAL	AMERICAN EXPRESS - GUEST ROOM - END TABLES	9,586.69		370,820.03
5565	AP	103119	03/31/14		MAR14	URBANSCAPE - OSBORNE -PATIO/OUTDOOR FURN.	1,238.11		372,058.14
5565	AP	103120	03/31/14		MAR14	AMERICAN EXPRESS - 25007 FABRIC	1,716.00		373,774.14
5565	AP	103121	03/31/14		MAR14	AMERICAN EXPRESS - CONSOLE & END TABLE	18,259.29		392,033.43
5580	AP	103428	04/29/14		UTTERMOST	AMERICAN EXPRESS - UPHOLSTERY FABRIC	641.07		392,674.50
5598	G	103919	04/30/14		BAL	AMERICAN EXPRESS - UTTERMOST-MIRRORS	1,180.67		393,855.17
5647	AP	104926	05/08/14		506897	FABRICUT REFUND FOR FABRIC	2,385.07		396,240.24
5647	AP	104936	05/12/14		6-91006	GAR PRODUCTS - OSBORNE PO#14035-TABLE TOPS	6,000.00		402,240.24
5647	AP	104911	05/19/14		6-91006	WINSTON - POOL FURN	10,039.06		412,279.30
5741	AP	107193	05/31/14		14050701BAL	AMERICAN EXPRESS - LUG RACKS, CARTS, ROLLAWAYS.	4,681.15		416,960.45
5685	AP	106081	06/01/14		14027/BAL	HOSPITALITY LIGHTING MGMT - 152 WALL SCONCES	8,908.50		425,868.95
5685	AP	106079	06/05/14		062014	BETTER DESIGNED LIGHTING, INC - FLOOR LAMPS	600.00		426,468.95
5740	AP	107199	06/20/14		5007JUNE14	JIM TAYLOR - CONSULTING	507.18		426,976.13
5740	AP	107177	06/23/14			AMERICAN EXPRESS - ADA SOL KIT			426,976.13

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						FURNITURE, FIXTURES, EQUIP (CONTINUED)			
163000	TPSOX.000								
5740	AP	107187	06/23/14		5007JUNE14	AMERICAN EXPRESS - GUEST SUPPLY/LINENS	\$20,400.00	\$-	\$397,311.96
5740	AP	107189	06/23/14		5007JUNE14	AMERICAN EXPRESS - 96 KITCHEN-IN-A-BOX	37,081.92	-	434,393.88
5740	AP	107188	06/23/14		5007JUNE14	AMERICAN EXPRESS - GUEST SUPPLY /GUEST SUPPLIES	20,000.00	-	454,393.88
5751	AP	107497	06/27/14		EQUIPDEPOSIT	HOTEL & RESTAURANT SUPPLY, INC - 50% DEPOSIT	31,500.00	-	485,893.88
5791	AP	108459	07/03/14		070314	JIM TAYLOR - CONSULT	600.00	-	486,493.88
5791	AP	108471	07/07/14		BAL	P KAUFMANN - J OSBORNE PO# 14043 Shower Cur	1,564.47	-	488,058.35
5791	AP	108476	07/07/14		BAL	THOMASVILLE - bel profema-Furniture Guest R	104,642.84	-	592,701.19
5791	AP	108480	07/07/14		BAL	WELLS INDUSTRIES - J OSBORNE PO# 14026 Iron C Tab	2,524.38	-	595,225.57
5791	AP	108453	07/07/14		BAL	DANIEL PAUL CHAIRS - OR#23532-0/J OSBORNE	3,034.50	-	598,260.07
						PO14022 C			
5791	AP	108447	07/09/14		EATON	BANK OF AMERICA - 4339 9314 4169 6604 EATON CUS	57,099.84	-	655,359.91
5791	AP	108474	07/10/14		BAL	RICHLOOM FABRICS GROUP - J OSBORNE PO#14020	3,625.00	-	658,984.91
5791	AP	108473	07/10/14		BAL	RICHLOOM FABRICS GROUP - J OSBORNE PO#14020	826.75	-	659,811.66
5791	AP	108455	07/10/14		TAX/SHIP	THROW PILL	10,037.16	-	669,848.82
5791	AP	108469	07/11/14		4132	EATON CUSTOM SEATING - PRO# 63358 J OSBORNE	44,265.74	-	714,134.56
5798	AP	108591	07/14/14		91006JULY14	107-SAMSUNG TVP'S	510.96	-	714,645.52
5798	AP	108590	07/14/14		91006JULY14	AMERICAN EXPRESS - 91006 DECOR MORRORS	7,578.00	-	722,223.52
5798	AP	108589	07/14/14		91006JULY14	AMERICAN EXPRESS - 91006 ART WORK	7,135.02	-	729,358.54
5821	AP	109147	07/18/14		071814	AMERICAN EXPRESS - 91006 WALL ART	600.00	-	729,958.54
5821	AP	109106	07/23/14		071414	JIM TAYLOR - CONSULT	5,427.74	-	735,386.28
5821	AP	109107	07/23/14		071414	AMERICAN EXPRESS - 3727 103576 25007 - 4 O/D GAS G	555.49	-	735,941.77
5821	AP	109109	07/23/14		AMHOTELREG	AMERICAN EXPRESS - 3727 103576 25007 - TRAINING GUI	16,706.15	-	752,647.92
5821	AP	109145	07/23/14		BAL	AMERICAN EXPRESS - 3727 103576 25007 - SHEET & BL	28,630.99	-	781,478.91
						HOTEL & RESTAURANT SUPPLY, INC - BAL OF BAR,			
						MARKET & PREP ROOM			
5821	AP	109120	07/23/14		LIFEFITNESS	AMERICAN EXPRESS - 3727 103576 25007 TREADMILL, T	14,915.98	-	796,394.89
5821	AP	109126	07/23/14		MISC	AMERICAN EXPRESS - KITCHEN UTENSILS	1,821.76	-	798,216.65
5821	AP	109125	07/23/14		MISC	AMERICAN EXPRESS - MARKET PLACE DISPLAY	245.62	-	798,462.27
5821	AP	109132	07/23/14		MISC	AMERICAN EXPRESS - 2 INDUCTION RANGES	867.03	-	799,329.30
5821	AP	109136	07/23/14		PSBFB	AMERICAN EXPRESS - 3 BUFFET SERVERS	2,093.04	-	801,422.34
5821	AP	109137	07/23/14		PSBFB	AMERICAN EXPRESS - 3727 103576 25007 - FABRIC	684.20	-	802,106.54
5844	AP	109701	07/25/14		072514	JIM TAYLOR - CONSULT	600.00	-	802,706.54
5844	AP	108690	07/25/14		23992	CENTRAL LAUNDRY - 23992 / 3 UNIMAC DRYERS	16,202.04	-	818,908.58
5844	AP	109689	07/25/14		23992	CENTRAL LAUNDRY - 23992 / 2 UNIMAC WASHERS	22,195.66	-	841,104.24
5844	AP	109693	07/25/14		23993	CENTRAL LAUNDRY - 23993 / 3 Huebsch Coin Washers	5,276.97	-	846,381.21
5844	AP	109692	07/25/14		23993	CENTRAL LAUNDRY - 23993 / 3 Huebsch Coin Dryers	5,845.15	-	852,226.36
5854	G	109923	07/31/14			REFUND FRONTGATE		327.64	851,898.72
5907	AP	111192	07/31/14		VAROUJ	AMERICAN EXPRESS - 3727 103576 25007 29 AVANTIRE	10,730.00	-	862,628.72
5860	AP	110013	08/01/14		BALANCE	FABRIC-QUILT, INC - DRAPERIES/SHEERS & BEDSHIRTS	3,117.33	-	865,746.05

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Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
						FURNITURE, FIXTURES, EQUIP (CONTINUED)			
153006	TPSOX.000								
5904	AP	111087	08/01/14		TPSOX	BRITT MOBILE HOMES - STORAGE UNITS - 4-24-14/8-1-1	52,273.75	\$-	\$868,019.80
5908	AP	111171	08/08/14		GS0714	AMERICAN EXPRESS - 3727 103576 25007	5,835.53	-	873,855.33
						SAFES/BOOST			
5908	AP	111169	08/08/14		GS0714	AMERICAN EXPRESS - 3727 103576 25007 LINENS	11,167.78	-	885,023.11
5908	AP	111170	08/08/14		GS0714	AMERICAN EXPRESS - 3727 103576 25007 GUEST	9,500.24	-	894,523.35
						SUPPL			
5882	AP	110588	08/08/14		RELOCATION	JONATHAN WILLIAMS - RELOCATION REIMBURSEMENT	1,000.00	-	895,523.35
5908	AP	111174	08/14/14		MISC2	AMERICAN EXPRESS - WENDOVER ART	231.50	-	895,754.85
5908	AP	111175	08/14/14		MISC2	AMERICAN EXPRESS - MARKET PLACE	1,392.87	-	897,147.72
5908	AP	111176	08/14/14		MISC2	AMERICAN EXPRESS - KITCHEN ITEMS	1,199.05	-	898,346.77
5908	AP	111173	08/14/14		MISC2	AMERICAN EXPRESS - 3727 103576 25007 CLEANING	1,853.62	-	900,200.39
						TOO			
5904	AP	111075	08/15/14		91006-8-7-14	AMERICAN EXPRESS - 6-91006 MOFFAT OVEN	3,012.00	-	903,212.39
5904	AP	111081	08/20/14		SERTA	BANK OF AMERICA - 4339 9314 4169 6604 SERTA/QUEE	19,044.93	-	922,257.32
5908	AP	111184	08/25/14		MISC3	AMERICAN EXPRESS - EXERCISE EQUIPMENT	3,734.35	-	925,991.67
6020	AP	113556	09/01/14		43826/43597	HOTEL EFFECTIVENESS - 43597 TIME CLOCK	1,155.50	-	927,147.17
6058	AP	114712	09/01/14		5653025	RICHLoom FABRICS GROUP - IV#5653825U OSBORNE	81.19	-	927,228.36
						PO#14020			
6020	AP	113543	09/04/14		136/235	AMERICAN HOTEL REGISTRY CO - 6230136 / 6234335	315.64	-	927,544.00
						UNDERCOLN			
6020	AP	113544	09/04/14		136/335	AMERICAN HOTEL REGISTRY CO - 6230136 / 6234335	130.84	-	927,674.84
						POSTING			
5987	AP	112806	09/11/14		091114	BANK OF AMERICA - WARMER	234.86	-	927,909.72
5987	AP	112804	09/11/14		091114	BANK OF AMERICA - MICROWAVE	418.67	-	928,328.39
5987	AP	112805	09/11/14		091114	BANK OF AMERICA - TOASTER	365.17	-	928,693.56
5987	AP	112803	09/11/14		091114	BANK OF AMERICA - AVENDRA REFG	909.63	-	929,603.19
5987	AP	112837	09/15/14		4737	MDC WALLCOVERINGS - 40754737U OSBORNE	2,657.52	-	932,260.71
						WALLCOVERI			
5987	AP	112797	09/16/14		91006SEPT14	AMERICAN EXPRESS - SERTA MATTRESSES	5,457.00	-	937,717.71
5987	AP	112841	09/16/14		FREIGHT	P KAUFMANN - J OSBORNE /FREIGHT	319.72	-	938,037.43
6020	AP	113533	09/22/14		SEPTANX14	AMERICAN EXPRESS - LINENS	4,003.39	-	942,040.82
6020	AP	113529	09/22/14		SEPTANX14	AMERICAN EXPRESS - SERTA QUEEN MATTRESSES	19,044.93	-	961,085.75
6020	AP	113539	09/22/14		SEPTANX14	AMERICAN EXPRESS - CARTS	2,128.23	-	963,213.98
6020	AP	113528	09/22/14		SEPTANX14	AMERICAN EXPRESS - SERTA KING MATTRESSES	18,555.94	-	981,769.92
6020	AP	113524	09/22/14		SEPTANX14	AMERICAN EXPRESS - 3727 103576 25007 GE REF	35,404.16	-	1,017,174.08
6020	AP	113534	09/22/14		SEPTANX14	AMERICAN EXPRESS - MARKETPLACE	-	87.52	1,017,086.56
6020	AP	113532	09/22/14		SEPTANX14	AMERICAN EXPRESS - PORT CRIB	288.75	-	1,017,375.31
6020	AP	113560	09/30/14		2	JIM TAYLOR - consult	240.00	-	1,017,615.31
6155	AP	116934	10/01/14		FRT	RICHLoom FABRICS GROUP - IV#5193509J OSBORNE	81.19	-	1,017,696.50
						PO#14020			
6077	AP	114941	10/23/14		25007-93014	AMERICAN EXPRESS - BAR EQUIP/SUPPLIES	208.04	-	1,017,904.54
6077	AP	114942	10/23/14		25007-93014	AMERICAN EXPRESS - DELL-GUEST COMPUTER	2,904.13	-	1,020,808.67
6077	AP	114940	10/23/14		25007-93014	AMERICAN EXPRESS - 3727 103576 25007 OFF. DESK	526.39	-	1,021,335.06
6077	AP	114945	10/23/14		25007-93014	AMERICAN EXPRESS - LINENS	-	2,212.85	1,019,122.21

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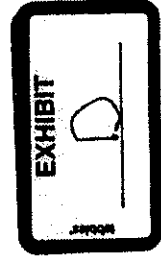
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Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
153000	TPSOX.000					FURNITURE, FIXTURES, EQUIP (CONTINUED)			
6077	AP	114944	10/23/14		25007-93014	AMERICAN EXPRESS - GUEST IRONS	\$4,601.85	\$-	\$1,023,724.06
6077	AP	114943	10/23/14		25007-93014	AMERICAN EXPRESS - KEY ENCODER	2,250.00	-	1,025,974.06
6077	AP	114947	10/23/14		25007-93014	AMERICAN EXPRESS - HEADBOARD	161.89	-	1,026,135.95
6077	AP	114946	10/23/14		25007-93014	AMERICAN EXPRESS - WALL MAP	606.53	-	1,026,742.48
6093	AP	115238	10/28/14		344030	URBANSCAPE - J OSBORNE / INV# 344030 BARSTO	843.80	-	1,027,586.28
6210	AP	118365	10/30/14		11302014	MARRIOTT INTERNATIONAL, INC. - 68962 10747815	30,813.69	-	1,058,399.97
						TRAINING & SUPP			
6197	AP	118009	10/31/14		2NDCORRECTION	BANK OF AMERICA - GE REF	-	4,439.43	1,053,960.54
6197	AP	118010	10/31/14		2NDCORRECTION	BANK OF AMERICA - DESIGN & MILLWORK	-	10,200.00	1,043,760.54
6197	AP	118011	10/31/14		2NDCORRECTION	BANK OF AMERICA - MICROS BAR SYSTEM	-	9,095.20	1,034,665.34
6137	AP	116514	10/31/14		3500	MARRIOTT INTERNATIONAL, INC. - 68962/0010743500	30,989.89	-	1,065,655.23
						COMPUTER TECH			
6182	AP	117665	10/31/14		OCT14	AMERICAN EXPRESS - MICROS BAR SYSTEM	9,095.20	-	1,074,750.43
6182	AP	117689	10/31/14		OCT14	BANK OF AMERICA - DESIGN & MILLWORK	10,200.00	-	1,084,950.43
6182	AP	117663	10/31/14		OCT14	AMERICAN EXPRESS - GE REFRIDG.	4,439.43	-	1,089,389.86
6182	AP	117690	10/31/14		OCT14	BANK OF AMERICA - MICROS BAR SYSTEM	9,095.20	-	1,098,485.06
6182	AP	117688	10/31/14		OCT14	BANK OF AMERICA - GE REFRIDGERATORS	4,439.43	-	1,102,924.49
6155	AP	116905	10/31/14		OCT2014	BANK OF AMERICA - WALLART	1,567.75	-	1,104,492.24
6194	AP	117986	11/01/14		DPC23532	DANIEL PAUL CHAIRS - J OSBORNE PO14022 / FREIGHT	737.84	-	1,105,230.08
6267	AP	119567	11/30/14		1349	SUNRISE ENTERPRISES - 1349- 100 PHONES, INSTALL	22,250.00	-	1,127,480.08
						VOI			
6267	AP	119500	11/30/14		NOVAMX	AMERICAN EXPRESS - TRASH CONTAINERS	2,946.42	-	1,130,426.50
6267	AP	119499	11/30/14		NOVAMX	AMERICAN EXPRESS - FREIGHT ON REF	83.46	-	1,130,509.96
6266	AP	119480	12/30/14		NOV14AMX	AMERICAN EXPRESS - WALL ART	219.48	-	1,130,729.44
6343	AP	121780	12/31/14		1214	AMERICAN EXPRESS - CREDIT ON GE REF	-	480.43	1,130,249.01
6419	AP	123661	01/31/15		JAN156065	AMERICAN EXPRESS - 3727 103576 Z6005	120.00	-	1,130,369.01
6561	AP	127470	04/17/15		0417	FOGERTY BROS PAINTING - PAINT-WALLS, TRIM, SHOE/MOLDIN	4,025.00	-	1,134,394.01
FURNITURE, FIXTURES, EQUIP TOTAL:							\$1,161,301.25	\$26,907.24	\$1,134,394.01
TOTAL OF LEDGER:							\$1,161,301.25	\$26,907.24	\$1,134,394.01

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Minimum Criteria Definitions

Enterprise	Code/Section	Definition
Data or Information Processing Enterprises	§27-31-101	Business enterprises engaged in account servicing, data entry, payment processing, customer service, information processing, or other business related functions where the facilities are not open to the public. To qualify, a data or information processing enterprise must create 10 or more jobs in the taxable year in a Tier Three County, 15 or more jobs in the taxable year in a Tier Two County, or 20 or more jobs in the taxable year in a Tier One County. At the discretion of the County Board of Supervisors and/or Municipal Authorities, an exemption of not more than ten years may be granted from ad valorem taxes, except for taxes for school district purposes.
Corporate and Regional Headquarters	§27-31-101	Business enterprises with multi-state activities must provide to the Mississippi Development Authority a letter of intent that outlines capital investment, job creation, payroll, and a project schedule related to the creation of a national or regional headquarters. Centralized activities such as financial, legal, technical, and personnel functions must be performed at the facilities. The function and purpose of the headquarters must be to plan, direct, and control all aspects of the organization's operations, either as a whole, or for a subdivided area of the United States. To qualify, the company must establish or transfer a national or regional office in the state that creates a minimum of 35 new full-time jobs. These jobs must include officers and other high level employees, along with the support staff normally associated with a headquarters. The support staff's duties must be in direct relationship to the functions of the office and not based on physical presence. Positions such as janitors, salesmen, and truck drivers do not qualify as headquarters positions. The Mississippi State Tax Commission will have final authority regarding whether a position will qualify when determining whether the minimum number of jobs are created. To be certified by the Mississippi Development Authority, the company must submit a request that provides a detailed explanation of the activities that will be conducted at the facility and shows that all minimum requirements will be met. The request must contain a listing of each job to be created, along with the duties associated with the job. At the discretion of the County Board of Supervisors and/or Municipal Authorities, an exemption of not more than ten years may be granted from ad valorem taxes, except for taxes for school district purposes.



Enterprise	Code Section	Definition
Movie Industry Studios	§27-31-101	Business entities engaged in providing motion picture and video services and/or producing motion pictures, videos, television programs, or television commercials. To qualify, the business must have a minimum private capital investment of \$1,000,000. At the discretion of the County Board of Supervisors and/or Municipal Authorities, an exemption of not more than ten years may be granted from ad valorem taxes, except for taxes for school district purposes.
Air Transport and Maintenance Facilities	§27-31-101	Business entities engaged in providing air transportation for passengers and/or cargo; and/or facilities operated to repair and maintain aircraft used for air transportation. To qualify, a commercial airline operation or a non-commercial operation (i.e., corporate fleet operations) must create 10 or more jobs in the taxable year in a Tier Three County, 15 or more jobs in the taxable year in a Tier Two County, or 20 or more jobs in the taxable year in a Tier One County. At the discretion of the County Board of Supervisors and/or Municipal Authorities, an exemption of not more than ten years may be granted from ad valorem taxes, except for taxes for school district purposes.
Recreational Facilities that Impact Tourism	§27-31-101	Facilities that provide entertainment, amusement, cultural, or scenic activities and promote or encourage out-of-state visitors for pleasure or education. To qualify, the business must have an initial capital investment of \$100,000, create 10 jobs, and show the impact that the facility will have on the community. At the discretion of the County Board of Supervisors and/or Municipal Authorities, an exemption of not more than ten years may be granted from ad valorem taxes, except for taxes for school district purposes.