

RICHARD WARREN, PRESIDENT
SHELLEY FULLER, BOARD MEMBER
VENESSA GUERRERO, BOARD MEMBER
CHUCK ENGELKEN, BOARD MEMBER



DANNY EARP, BOARD MEMBER
DOYLE BLACK, BOARD MEMBER
NANCY OJEDA, VICE-PRESIDENT

CITY OF LA PORTE DEVELOPMENT CORPORATION MEETING AGENDA

Notice is hereby given of a meeting of the City of La Porte Development Corporation to be held on February 12, 2018, at the City Hall Council Chambers, 604 W. Fairmont Parkway, La Porte, Texas, beginning at 5:00 PM to consider the following items of business:

1. **CALL TO ORDER**
2. **AUTHORIZATIONS**
 - (a) Consider approval or other action regarding minutes of the December 11, 2017, meeting of the La Porte Development Corporation Board - P. Fogarty
 - (b) Consider approval or other action authorizing La Porte Development Corporation Staff to execute payment in the amount of \$100,000 to Gantstein Esquire, LLC in accordance with the terms of incentive agreement for the development agreement at 10003 Spencer Highway - R. Cramer
3. **SET DATE FOR NEXT MEETING - R. Cramer**
4. **Board member comments regarding matters appearing on agenda; Recognition of community members, city employees, and upcoming events; inquiry of staff regarding specific factual information or existing policies.**
5. **Adjourn**

The La Porte Development Corporation Board reserves the right to meet in closed session on any agenda item should the need arise and if applicable pursuant to authorization by Title 5, Chapter 551, of the Texas Government Code (the Texas open meetings laws).

In compliance with the Americans with Disabilities Act, the City of La Porte will provide for reasonable accommodations for persons attending public meetings. To better serve attendees, requests should be received 24 hours prior to the meetings. Please contact Patrice Fogarty, City Secretary, at 281.470.5019.

CERTIFICATION

I certify that a copy of the February 12, 2018 , agenda of items to be considered by the Board of the La Porte Development Corporation was placed on the City Hall Bulletin Board on February 6, 2018.



Patrice Fogarty, City Secretary

RICHARD WARREN, PRESIDENT
NANCY OJEDA, VICE-PRESIDENT
CHUCK ENGELKEN, BOARD MEMBER
VENESSA GUERRERO, BOARD
MEMBER



DANNY EARP, BOARD MEMBER
DOYLE BLACK, BOARD MEMBER
SHELLEY FULLER, BOARD MEMBER

MINUTES OF LA PORTE DEVELOPMENT CORPORATION BOARD MEETING OF DECEMBER 11, 2017

The City of La Porte Development Corporation Board met on **December 11, 2017**, at the City Hall Council Chambers, 604 West Fairmont Parkway, La Porte, Texas, 77571, at **5:00 p.m.** to consider the following items of business:

1. CALL TO ORDER

President Richard Warren called the meeting to order at 5:00 p.m. Other members of the La Porte Development Corporation Board present: Board members Engelken, Earp, and Ojeda. Absent: Board members Fuller, Guerrero and Black. Staff Present: Corby Alexander, Michael Dolby, Jason Weeks, Patrice Fogarty, Ryan Cramer and Clark Askins.

2. AUTHORIZATIONS

(a) Consider approval or other action regarding minutes of the November 13, 2017, meeting of the La Porte Development Corporation Board – P. Fogarty

Board member Engelken moved to approve minutes of the August 14, 2017, meeting of the La Porte Development Corporation Board. Board member Earp seconded the motion. **MOTION PASSED UNANIMOUSLY 4/0. Board members Fuller, Black and Guerrero were absent.**

3. DISCUSSION AND POSSIBLE ACTION

(a) Discussion and possible action regarding fencing design options under La Porte Development Corporation project for erection of fence along Spencer Highway between Underwood Rd., and Farrington Blvd. – R. Cramer

Planning Technician Ryan Cramer presented a summary for fencing design options.

Board member Earp made a motion to go with the precast concrete option for the fencing design. Board member Ojeda seconded the motion. **MOTION PASSED UNANIMOUSLY 4/0. Board members Fuller, Black and Guerrero were absent.**

4. SET DATE FOR NEXT MEETING

Board members did not set a date for the next meeting.

4. **BOARD MEMBER COMMENTS** regarding matters appearing on agenda; recognition of community members, city employees, and upcoming events; inquiry of staff regarding specific factual information or existing policies.

President Warren thanked everyone for coming out.

5. **ADJOURN**

There being no further business, Board member Engelken moved to adjourn the meeting at 5:12 p.m. Board member Ojeda seconded the motion. **MOTION PASSED UNANIMOUSLY 4/0. Board members Fuller, Black and Guerrero were absent.**

Respectfully submitted,

Patrice Fogarty, City Secretary

Passed and approved on this the day of _____, 2018.

President Richard Warren

REQUEST FOR LA PORTE DEVELOPMENT CORPORATION AGENDA ITEM

Agenda Date Requested: <u>February 12, 2017</u>
Requested By: <u>Ryan Cramer</u>
Department: <u>Economic Development</u>
Report: _____ Resolution: _____ Ordinance: _____

<u>Budget</u>	
Source of Funds:	<u>Fund 038</u>
Account Number:	<u>99-97</u>
Amount Budgeted:	<u>\$100,000</u>
Amount Requested:	<u>\$100,000</u>
Budgeted Item:	YES NO

Exhibit: Incentive Agreement

Exhibit: Documentation

SUMMARY

On June 1st, 2015, the Board entered in a development agreement with Gantstein Esquire, LLC for Pipeline Grill, located at 10003 Spencer Highway in La Porte, Texas for an amount not to exceed \$300,000 in three \$100,000 increments. The employment and sales goal which had been set out for increment payment two were met.

In order to receive incentive payment two, the recipient would have to show the La Porte restaurant employs a minimum of 35 full time and 50 part time employees and had taxable sales receipts in an amount greater than or equal to \$4,000,000 for the calendar year 2017 with documentation being provided to the City by December 31st, 2017.

On January 23, 2018 staff received documentation they felt comfortable verifying met the employment and sales goals.

Action Required by the La Porte Development Corporation Board:

Consider approval or other action to authorize staff to execute payment in the amount of \$100,000 to Ganstein Esquire, LLC for completed hiring and sales goals for the restaurant at 10003 Spencer Hwy, in accordance with terms of incentive agreement.

Approved for the La Porte Development Corporation Agenda

Corby D. Alexander, City Manager

Date

ECONOMIC DEVELOPMENT INCENTIVE AGREEMENT BETWEEN THE LA PORTE DEVELOPMENT CORPORATION, AND GANTSTEIN ESQUIRE, LLC, A TEXAS DOMESTIC LIMITED LIABILITY COMPANY, FOR USE OF TYPE B DEVELOPMENT CORPORATION SALES TAX FUNDS

THIS AGREEMENT made by and entered into this 1st day of June, 2015 between the La Porte Development Corporation, a Type B non-profit corporation operating under authority of Texas Local Government Code Chapters 501 and 505, hereinafter "LPDC", and Gantstein Esquire, LLC, a Texas Domestic Limited Liability Company, hereinafter referred to as "Recipient".

WITNESSETH:

WHEREAS, the voters of the City of La Porte authorized the levying of additional sales tax within the City for promotion of economic development and the LPDC is authorized to use such tax revenues for certain qualifying projects and other economic development related purposes; and

WHEREAS, Recipient is a Texas based commercial development company that specializes in rehabilitating underutilized commercial buildings; and

WHEREAS, Recipient wishes to renovate the exterior and interior of a presently vacant 9000 square foot restaurant building formerly known as the "Texans Sports Bar and Grill", located at 10003 Spencer Hwy., and make associated site improvements, for the purpose of operating a "Pipeline Grill" restaurant, and which would 1) result in the expenditure by Recipient of an estimated \$1,200,000.00 in capital improvements; 2) result in the generation of approximately \$4,000,000.00 in annual gross retail sales; and 3) employ an estimated forty (40) full time and sixty (60) part-time personnel; and

WHEREAS, Recipient has requested that LPDC provide financial incentives to Recipient to contribute towards the cost of renovation of the property at 10003 Spencer Hwy., under a qualifying project of the LPDC for infrastructure, site and related improvements, as authorized by Texas Local Government Code Chapters 501 and 505, and it is the desire of LPDC to assist in the funding of same, finding that such expenditures will promote or develop new or expanded business enterprises.

WHEREAS, Texas law and the by-laws of the LPDC require that certain expenditures and projects by the LPDC be approved by the governing body of the City; and whereas the LPDC Board has duly approved such project and the expenditures for same have been authorized by the La Porte City Council; and

NOW THEREFORE, in consideration of the covenants and conditions stated herein, and in consideration of the mutual benefits that will accrue to each of the parties hereof, as well as to the citizens of the City of La Porte, Texas, the parties have agreed and do hereby agree as follows:

ARTICLE I

In consideration of Recipient renovating the existing structure at 10003 Spencer Hwy. and operating a "Pipeline Grill" restaurant at the subject site ("Restaurant" herein), which proposal was considered in that certain public hearing authorizing a proposed project for the expenditure of LPDC funds for the promotion or development of new or expanded business enterprises, held before the LPDC on April 13, 2015, LPDC agrees to provide Recipient an incentive package consisting of a cash payment in a total sum not to exceed \$300,000.00, to be distributed in three increments of up to \$100,000.00 each, with each distribution conditioned on the attainment of certain performance thresholds, more specifically outlined as follows:

- 1) A cash incentive payment in an amount equal to \$100,000.00 will be distributed to Recipient by LPDC, upon receipt by LPDC of a) proof of Certificate of Occupancy issued by the City of La Porte, Texas to Recipient for completion of the renovated Restaurant and b) proof of a minimum capital investment in the amount of \$1,200,000.00 applied towards renovation of the Restaurant and related infrastructure and site work, exclusive of the cost to Recipient to purchase the existing real estate tract and vacant building. However, in no case will the \$100,000.00 payment be made by LPDC if a copy of a Certificate of Occupancy issued for the Restaurant and documentation substantiating the expenditure of no less than \$1,200,000.00 applied towards capital improvements to the Restaurant, is not delivered to and received by LPDC by June 30, 2016. In the case that proof of Certificate of Occupancy and minimum capital investment of \$1,200,000.00 for the Restaurant is presented to LPDC on or before said June 30, 2016 deadline, the LPDC shall convene a meeting of the LPDC Board of Directors for a date no later than forty-five (45) days after receipt of proof of the Certificate of Occupancy and minimum capital investment of \$1,200,000.00 by LPDC from Recipient. Upon verification of the completion of the Restaurant, as reflected by formal vote of the LPDC Board of Directors that Recipient has satisfied the requirements of this paragraph, LPDC will then remit the \$100,000.00 to Recipient within a period not to exceed thirty (30) days.

In the case where Recipient fails to submit proof of a Certificate of Occupancy and proof of a minimum capital investment in the amount of \$1,200,000.00 by the June 30, 2016 deadline, despite being disqualified for the incentive payment Recipient will remain eligible to qualify for receipt of the incentive payments under paragraphs 2 and 3 below, in so far as the conditions precedent established in such paragraphs are met. However, Recipient will be required to submit proof of Certificate of Occupancy in order to qualify for the incentive payments outlined in paragraphs 2 and 3 below.

- 2) A cash incentive payment in an amount equal to \$100,000.00 will be distributed to Recipient by LPDC, upon delivery to the LPDC of a) an employment roster evidencing that Recipient employs a minimum of thirty-five (35) full time and fifty (50) part-time individuals as employees at the Restaurant site as of December 31, 2017 and b) documentation evidencing that Recipient's total taxable retail sales for the period January 1, 2017 -December 31, 2017 is equal to or greater than \$4,000,000.00. However, in no case will the \$100,000.00 payment be made by LPDC if proof of the employment of a minimum of thirty-five (35) full time and fifty (50) part-time personnel as of December 31, 2017 and Recipient's total taxable retail sales for the period January 1, 2017 – December 31, 2017 in an amount equal to or greater than \$4,000,000.00 is not delivered to and received by LPDC by December 31, 2017. Proof of employment, for purposes of this agreement, may be required by submission to LPDC by the said December 31, 2017 deadline, of a) copies of Recipient's 941 Report to the Internal Revenue Service and C3 Report to the Texas Workforce Commission for each employee (but with social security numbers of each employee redacted) and b) a notarized statement executed by Recipient's Board of Directors affirming that thirty-five (35) full time and fifty (50) part-time personnel employees are employed by Recipient for positions permanently located at the Restaurant site.

Notwithstanding the foregoing requirements, Recipient will be entitled to receive a pro-rata portion of the \$100,000.00 incentive payment in the event that it should fail to provide documentation evidencing that Recipient's total taxable retail sales for the period January 1, 2017 – December 31, 2017 is equal to or greater than \$4,000,000.00 by the December 31, 2017 deadline. However, Recipient shall be entitled to payment of a pro rata share of the \$100,000.00 incentive grant only in the instance that Recipient's total taxable retail sales for the period January 1, 2017 – December 31, 2017 is equal to or greater than \$3,750,000.00. Where Recipient fails to generate total taxable retail sales for the period January 1, 2017 – December 31, 2017 in an amount equal to or greater than \$3,750,000.00, it shall be disqualified from receiving any portion of the \$100,000.00 incentive payment.

In the case that proof of total taxable retail sales for the period January 1, 2017 – December 31, 2017 in an amount equal to or greater than \$3,750,000.00 is presented to LPDC on or before said December 31, 2017 deadline, the LPDC shall convene a meeting of the LPDC Board of Directors for a date no later than forty-five (45) days after receipt of proof of the total taxable retail sales from Recipient. Upon verification of Recipient's total taxable retail sales of at least \$4,000,000.00, or minimum of \$3,750,000.00 for qualification of pro rata payment, as reflected

by formal vote of the LPDC Board of Directors that Recipient has satisfied the requirements of this paragraph, LPDC will then remit the \$100,000.00, or pro rata share as applicable, to Recipient within a period not to exceed thirty (30) days. For purposes of clarification only, the following two examples shall serve to illustrate the application of this paragraph:

Example 1: If Recipient provides evidence of total taxable sales for the Restaurant site of \$3,700,000.00 by the December 31, 2017 deadline, the incentive payment under this section would be \$0.

Example 2: If Recipient provides evidence of total taxable sales for the Restaurant site of \$3,800,000.00 by the December 31, 2017 deadline, the incentive payment under this section would be calculated at \$3.8M/\$4.0M, or 95% of the \$100,000.00 incentive payment, for a total payment of \$95,000.00.

- 3) A cash incentive payment in an amount equal to \$100,000.00 will be distributed to Recipient by LPDC, upon delivery to the LPDC of a) an employment roster evidencing that Recipient employs a minimum of thirty-five (35) full time and fifty (50) part-time individuals as employees at the Restaurant site as of December 31, 2018 and b) documentation evidencing that Recipient's total taxable retail sales for the period January 1, 2018 – December 31, 2018 is equal to or greater than \$4,000,000.00. However, in no case will the \$100,000.00 payment be made by LPDC if proof of the employment of a minimum of thirty-five (35) full time and fifty (50) part-time personnel as of December 31, 2018 and Recipient's total taxable retail sales for the period January 1, 2018 – December 31, 2018 in an amount equal to or greater than \$4,000,000.00 is not delivered to and received by LPDC by December 31, 2018. Proof of employment, for purposes of this agreement, may be required by submission to LPDC by the said December 31, 2018 deadline, of a) copies of Recipient's 941 Report to the Internal Revenue Service and C3 Report to the Texas Workforce Commission for each employee (but with social security numbers of each employee redacted) and b) a notarized statement executed by Recipient's Board of Directors affirming that thirty-five (35) full time and fifty (50) part-time personnel employees are employed by Recipient for positions permanently located at the Restaurant site.

Notwithstanding the foregoing requirements, Recipient will be entitled to receive a pro-rata portion of the \$100,000.00 incentive payment in the event that it should fail to provide documentation evidencing that Recipient's total taxable retail sales for the period January 1, 2018 – December 31, 2018 is equal to or greater than \$4,000,000.00 by the December 31, 2018 deadline. However, Recipient shall be entitled to payment of a pro rata

share of the \$100,000.00 incentive grant only in the instance that Recipient's total taxable retail sales for the period January 1, 2018 – December 31, 2018 is equal to or greater than \$3,750,000.00. Where Recipient fails to generate total taxable retail sales for the period January 1, 2018 – December 31, 2018 in an amount equal to or greater than \$3,750,000.00, it shall be disqualified from receiving any portion of the \$100,000.00 incentive payment.

In the case that proof of total taxable retail sales for the period January 1, 2018 – December 31, 2018 in an amount equal to or greater than \$3,750,000.00 is presented to LPDC on or before said December 31, 2018, deadline, the LPDC shall convene a meeting of the LPDC Board of Directors for a date no later than forty-five (45) days after receipt of proof of the total taxable retail sales from Recipient. Upon verification of Recipient's total taxable retail sales of at least \$4,000,000.00, or minimum of \$3,750,000.00 for qualification of pro rata payment, as reflected by formal vote of the LPDC Board of Directors that Recipient has satisfied the requirements of this paragraph, LPDC will then remit the \$100,000.00, or pro rata share as applicable, to Recipient within a period not to exceed thirty (30) days. For purposes of clarification only, the following two examples shall serve to illustrate the application of this paragraph:

Example 1: If Recipient provides evidence of total taxable sales for the Restaurant site of \$3,700,000.00 by the December 31, 2018 deadline, the incentive payment under this section would be \$0.

Example 2: If Recipient provides evidence of total taxable sales for the Restaurant site of \$3,800,000.00 by the December 31, 2018 deadline, the incentive payment under this section would be calculated at \$3.8M/\$4.0M, or 95% of the \$100,000.00 incentive payment, for a total payment of \$95,000.00.

ARTICLE II

All funds received as herein provided shall be solely for the purpose of contributing towards Recipient's costs in the renovation of the exterior and interior of the presently vacant 9000 square foot restaurant building formerly known as the "Texans Sports Bar and Grill", located at 10003 Spencer Hwy., and for the making of associated site and infrastructure improvements, to operate a "Pipeline Grill" restaurant. Recipient further acknowledges that the incentive grant provided for herein is tied to a project of the LPDC for the promotion or development of new or expanded business enterprises, as authorized by Texas Local Government Code chapters 501 and 505.

ARTICLE III

Disbursement and/or retention of the cash incentive identified in Article I of this Agreement shall be made as follows:

- A. Disbursement shall be made to Recipient, subject to the satisfaction of the conditions precedent or conditions subsequent contained within Article I of this Agreement.
- B. LPDC's obligation to Recipient shall not exceed \$300,000.00, nor shall LPDC be obligated to reimburse Recipient for requests delivered to LPDC after the termination of this Agreement.

ARTICLE IV

Recipient understands that the funds paid to Recipient by the LPDC are derived from tax revenues collected under Texas Local Government Code 505.252, and that LPDC has estimated the tax revenues to be collected during the term of this Agreement. Recipient further understands, acknowledges, and agrees that if the tax revenue actually collected is less than 90% of the estimated tax revenues to be collected in any fiscal year during the term of this Agreement, LPDC will be under no obligation to provide funding to Recipient for any payment or payments during or after the fiscal year for which there is a revenue shortfall. Upon execution of the Agreement, funds will be placed in a City of La Porte designated commitment account for purposes of this Agreement.

ARTICLE V

In the event of any default by Recipient hereunder, including, but not limited to, use of the funds provided herein for purposes other than those stated in Article I of this Agreement, LPDC may cease all future payments hereunder and terminate this Agreement. In addition, LPDC shall have the right to reclaim and recapture, and Recipient shall refund, any funds that are not spent in accordance with the terms of this Agreement, including 1) LPDC funds spent by Recipient in contravention of this Agreement and 2) any LPDC funds previously paid to Recipient but not yet spent by Recipient. In each such case, the previously paid cash payment or payments shall be remitted to the LPDC within sixty (60) of receipt of written demand for same.

Any breach of this covenant shall be grounds for immediate termination of the distribution of funds.

ARTICLE VI

The term of this Agreement is for a period beginning on the date of approval by LPDC and ending March 31, 2019.

ARTICLE VII

All funds provided by the LPDC pursuant to this Agreement may be used only for the purposes authorized by this Agreement. Notwithstanding Article I,

above, City shall be under no obligation to make any fund disbursements if the reports required under this Article have not been delivered to the LPDC.

ARTICLE VIII

This Agreement does not create any joint venture, partnership, or agency relationship between the LPDC and Recipient. Recipient shall have exclusive control of, and the exclusive right to control the details of the work to be performed by Recipient hereunder and all personnel performing same, and shall be solely responsible for the acts and omissions of its officers, members, agents, servants, employees, subcontractors, program participants, volunteers, licensees, and invitees. In no event shall any person participating in or performing any of Recipient's duties or responsibilities hereunder be considered an officer, agent, servant, or employee of the LPDC.

ARTICLE IX

Recipient agrees to assume and does hereby assume all responsibility and liability for damages sustained by persons or property, whether real or asserted, by or from the carrying on of work by Recipient or in the performance of services performed and to be performed by Recipient hereunder. Recipient covenants and agrees to, and does hereby indemnify, defend, and hold harmless LPDC and all their respective officers, agents, and employees from all suits, actions, claims, and expenses of any character, including attorney's fees, brought for or incurred on account of any injuries or damages, whether real or asserted, sustained by any person or property by or in consequence of any intentional or negligent act, omission, or conduct of Recipient, its agents, servants or employees.

ARTICLE X

This Agreement may be amended by the mutual agreement of the Parties hereto in writing to be attached to and incorporated into this Agreement.

ARTICLE XI

Recipient shall adhere to all local, state, and federal laws and regulations that may affect its actions made pursuant to this Agreement, and shall maintain in effect during the term of this Agreement any and all federal, state, and local licenses and permits which may be required of Recipients generally.

ARTICLE XII

Recipient may not assign this Agreement, or any of the benefits provided herein including but not limited to incentive payments identified in Article I, without the written consent of LPDC.

ARTICLE XIII

The waiver by LPDC of any breach of any term, condition, or covenant herein contained shall not be deemed a waiver of any subsequent breach of the same, or any other term, condition, or covenant.

ARTICLE XIV

The obligations of the Parties to this Agreement are performable in Harris County, Texas and if legal action is necessary to enforce same, venue shall lie in Harris County, Texas.

ARTICLE XV

This Agreement shall be governed by and construed in accordance with the laws of the State of Texas.

ARTICLE XVI

This Agreement may be executed in triplicate, each of which shall be deemed an original and constitute one and the same instrument.

ARTICLE XVII

Neither LPDC nor Participant shall be required to perform any term, condition, or covenant in this Agreement so long as such performance is delayed or prevented by force majeure, which shall mean Acts of God, civil riots, floods, and any other cause not reasonably within the control of LPDC or Recipient except as herein provided, and which by the exercise of due diligence LPDC or Recipient is unable, wholly or in part, to prevent or overcome.

ARTICLE XVIII

In submitting this application, the applicant whose signature appears below affirms its intent and commitment to comply in full with Section 2264.052 of the Government Code and certifies that it does not and will not knowingly employ an undocumented worker during any time period associated with the public subsidy for which the application is being submitted. The applicant further certifies its understanding and agreement that if it is convicted of a violation of 8 U.S.C. Section 1324a(f), providing for civil and/or criminal penalties for engaging in a pattern or practice of knowingly hiring or continuing to employ unauthorized aliens, it shall repay the amount of the public subsidy with interest, at the rate and according to the terms of the agreement signed under Section 2264.053 of the Government Code, not later than the 120th day after the date the city notifies the business of the violation.

ARTICLE XIX

The Agreement embodies the complete agreement of the parties hereto, superceding all oral or written pervious and contemporary agreements between the Parties, which relate to matters in this Agreement.

SIGNED AND AGREED to by LPDC and Recipient on the dates indicated below.

LA PORTE DEVELOPMENT CORPORTION



Richard Warren, President

June 1, 2015
Date

ATTEST



Secretary of the Corporation

Gantstein Esquire, LLC, a Texas Domestic Limited Liability Company

By:

[Signature]

12 MAY 2015
Date

ATTEST

Danna D Lemmon



TEXAS SALES AND USE TAX PERMIT

This permit is not transferable, and this side must be prominently displayed in your place of business.

Returns: A seller may NOT accept a copy of this permit in lieu of a properly completed exemption or resale certificate. A certificate is necessary to document why tax is not collected on a sale.		You must obtain a new permit if there is a change of ownership, location, or business location name.	
TAXPAYER NAME, BUSINESS LOCATION NAME, and PHYSICAL LOCATION			
GREBNESOR I, LLC PIPELINE GRILL 10003 SPENCER HWY LA PORTE HARRIS COUNTY NAICS CODE: 722511	TX 77571-4077	Type of permit SALES AND USE TAX	Taxpayer number 3-20465-2204-4
		Location number 00002	First business date of location 02/01/2015
DESCRIPTION ON NEXT LINE: FULL-SERVICE RESTAURANTS			
WE SHOW THIS BUSINESS IN THE FOLLOWING LOCAL SALES TAX AUTHORITIES:			
CITY:	LA PORTE	EFF:	02/01/2015
SPD:	LA PORTE FIRE CONT	EFF:	02/01/2015
			 Glenn Hegar Comptroller of Public Accounts

You may need to collect sales and/or use tax for other local taxing authorities depending on your type of business. For additional information, see "Collecting Local Sales and Use Tax" section on the back of this document. If you have any questions regarding sales tax, visit our website at www.comptroller.texas.gov or call us at 1-800-252-5555.

Detach here and prominently display your permit only. Retain the portion below for your records.

01-300-P4

Is the Information Printed on this Permit Correct?

The information printed on your permit is public information. It must be accurate and current. If there is an error, make corrections on the form below. Enter the correct information for incorrect items only. Detach the form and mail it to:

Comptroller of Public Accounts
 111 E. 17th Street
 Austin, TX 78774-0100

More helpful information about your permit is on the back of this document.

Texas Sales and Use Tax Permit Corrections Form

Taxpayer name shown on the permit GREBNESOR I, LLC		If you need to make changes to your local sales tax authorities or to the NAICS code printed on your permit, see information on the back of this form.	
Taxpayer number shown on the permit . 32046522044	Location number shown on the permit . 00002		
Correct business location name .			
Correct business location (no P.O. Box or directions accepted) .			
City	State	ZIP code	County
Correct taxpayer name .			Daytime phone (Area code and number)
Correct mailing address .			
City	State	ZIP code	Federal Employer Identification Number
If you are no longer in business, enter the date of your last business transaction.			
sign here Taxpayer or authorized agent		Date	



000000365

All permits are issued subject to the provisions of the law. This permit may be revoked, suspended or cancelled for a violation of any provision of any taxing statute administered by the Texas Comptroller of Public Accounts or of any rule adopted by the Comptroller to administer those statutes. Receipt of this permit does not mean that the taxpayer to whom it is issued is in good standing with the Comptroller.

You are responsible for collecting the correct amount of local taxes. For example, if our records show that one of your locations is outside the city limits, but it is actually inside the city, you may be responsible for collecting and remitting the city's sales tax. If the local sales tax authorities on this permit are incorrect, call 1-800-252-5555.

Taxpayer name and mailing address

GREBNESOR I, LLC
333 FREEPORT ST
HOUSTON

TX 77015-2310

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Operating without a valid permit is a misdemeanor punishable by a fine of not more than \$500 per day.

Legal citation: TEX. TAX CODE ANN., chs. 111 and 151.

For an existing business, this permit replaces the permit you now hold for this location. All previous sales and use tax permits issued by the Texas Comptroller of Public Accounts for this location are void.

You must file a sales and use tax return even if you have no taxable sales and/or no tax due.

A \$50 late filing penalty will be assessed on every report filed after its due date, in addition to any other penalties assessed for the reporting period.

Collecting Local Sales and Use Tax

You may need to collect sales and/or use tax for other local sales tax authorities, depending on your type of business. We can help you determine your local sales and use tax responsibilities and the correct rate for each local sales tax authority. See *Guidelines for Collecting Local Sales and Use Tax* (Pub. 94-105) and *Texas Sales and Use Tax Rates* (Pub. 96-132) on our website at www.comptroller.texas.gov/taxinfo/local/. To search for sales and use tax rates by address, you can use the *Tax Rate Locator* on our website at <https://ourcpa.cpa.state.tx.us/atj/addresslookup.jsp>.

Update Your Account Information

To change the local sales tax authorities, contact our office at 1-800-252-5555. Contact your city/transit authority/county/special purpose district if you are unsure if your business is located within that local sales tax authority.

Change your mailing address and phone number, add a business location, change a business address, or close one or more business locations online at www.comptroller.texas.gov/accomaint/changeaddress.html or call 1-800-224-1844.

To change the NAICS (North American Industry Classification System) Business Description, see the instructions online at www.comptroller.texas.gov/taxinfo/sales/naics_coding.html.

Tax Report Filing Resources

File and Pay Your Sales Tax Online - Use WebFile to automatically calculate the sales tax due and confirm we received your return. WebFile is available online at www.comptroller.texas.gov/webfile/.

File Zero Tax Due Returns by Phone - You can file your zero tax due sales and use tax return by calling TeleFile at 1-888-4FILING (1-888-434-5464).

Download Sales and Use Tax Forms Online - You will receive a preprinted sales and use tax return in the mail about 20-30 days before each return is due, unless you file electronically. You can also download sales and use tax forms online at www.comptroller.texas.gov/taxinfo/taxforms/01-forms.html.

Additional Resources

Read our sales tax frequently asked questions online at www.comptroller.texas.gov/taxinfo/sales/questions.html.

Sign up to receive email updates on the Comptroller topics of your choice at www.comptroller.texas.gov/subscribe.

You have certain rights under Chapters 552 and 559, Government Code, to review, request and correct information we have on file about you. Contact us at the address or phone number listed on this form.

January 23, 2018

I, Mark Mendelovitz, sole member of Mendel 76 Southeast Texas Investments LLC dba Pipeline Grill, hereby certifies that our La Porte location employees at least 35 full time employees and at least 50 part time employees. The highlighted employees on the fourth quarter Texas Employer's Quarterly Report are the correct employees for our La Porte location.



Mark Mendelovitz

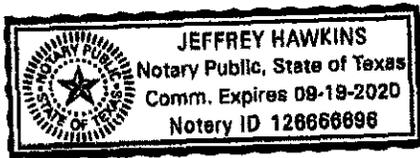
Sole Member

Mendel 76 Southeast Texas Investments, LLC

State of Texas §

County of Harris §

This instrument was acknowledged before me on this 23rd day of January, 2018, by Mark Mendelovitz.


Notary Public State of Texas

TEXAS SALES AND USE TAX PERMIT

This permit is not transferable, and this side must be prominently displayed in your place of business.

Retailers: A seller may NOT accept a copy of this permit in lieu of a properly completed exemption or resale certificate. A certificate is necessary to document why tax is not collected on a sale.

You must obtain a new permit if there is a change of ownership, location, or business location name.

TAXPAYER NAME, BUSINESS LOCATION NAME, and PHYSICAL LOCATION

MENDEL 76 SOUTHEAST TEXAS INVESTMENTS, LLC

PIPELINE GRILL
10003 SPENCER HWY
LA PORTE
HARRIS COUNTY

TX 77571-4077

NAICS CODE: 722110

DESCRIPTION ON NEXT LINE:

Full-Service Restaurants

WE SHOW THIS BUSINESS IN THE FOLLOWING LOCAL SALES TAX AUTHORITIES:

CITY: LA PORTE

EFF: 06/30/2017

SPD: LA PORTE FIRE CDNT

EFF: 06/30/2017

Type of permit
SALES AND USE TAX

Taxpayer number
3-20643-0684-1

Location number
00001

First business date of location
06/30/2017

Glenn Hegar
Glenn Hegar
Comptroller of Public Accounts

You may need to collect sales and/or use tax for other local taxing authorities depending on your type of business. For additional information, see "Collecting Local Sales and Use Tax" section on the back of this document.

If you have any questions regarding sales tax, visit our website at www.comptroller.texas.gov or call us at 1-800-252-5555.

Detach here and prominently display your permit only. Retain the portion below for your records.

Is the Information Printed on this Permit Correct?

The information printed on your permit is public information. It must be accurate and current. If there is an error, make corrections on the form below. Enter the correct information for incorrect items only. Detach the form and mail it to:

Comptroller of Public Accounts
111 E. 17th Street
Austin, TX 78774-0100

More helpful information about your permit is on the back of this document.

Texas Sales and Use Tax Permit Corrections Form

Taxpayer name shown on the permit MENDEL 76 SOUTHEAST TEXAS INVESTMENTS, LLC		If you need to make changes to your local sales tax authorities or to the NAICS code printed on your permit, see information on the back of this form.	
Taxpayer number shown on the permit 32064306841	Location number shown on the permit 00001		
Correct business location name •			
Correct business location (no P.O. Box or directions accepted) •			
City	State	ZIP code	County
Correct taxpayer name •			Daytime phone (Area code and number)
Correct mailing address •			
City	State	ZIP code	Federal Employer Identification Number
If you are no longer in business, enter the date of your last business transaction. _____			
sign here Taxpayer or authorized agent		Date	



000000655

EMPLOYER'S QUARTERLY REPORT

1. ACCOUNT NUMBER	2. COUNTY CODE	3. TAX AREA	4. TAX RATE	5. NAICS CODE	6. FEDERAL ID. NUMBER	7. QTR. YR.
15-588447-9			2.7%		822039870	4-17

8. EMPLOYER NAME AND ADDRESS (SEE ITEM 24 FOR CHANGES TO NAME, ADDRESS, ETC.)

MENDEL 76 SOUTHEAST TX INVESTMENTS, LLC
DBA PIPELINE GRILL 4603 GARTH ROAD, SUITE #101,
BAYTOWN, TX 77521-2418

9. TELEPHONE NUMBER

You must FILE this return even though you had no payroll this quarter. If you had no payroll show "0" in Item 13 and sign the declaration (Item 25) on this form.

FILE AND PAY ONLINE
www.texasworkforce.org

ALIGNMENT

9A. QUARTER ENDING

9B. PENALTIES WILL BE ASSESSED IF REPORT IS NOT POSTMARKED BY

1st Month	2nd Month	3rd Month
211	214	217

11. SHOW THE COUNTY CODE (see list on the back of C-4 form) in which you had the greatest number of employees.

12. If you have employees in more than one county in TEXAS, how many are outside the county shown in Item 11?

10. Enter in the boxes above the number of employees both full-time and part-time, in pay periods that include 12th day of the calendar month. (ENTER WHOLE NUMBERS ONLY)

DOLLARS CENTS

13. Total (Gross) Wages Paid During this Quarter to Texas Employees. (If none, enter "0")	816826.39			
14. Taxable Wages paid this quarter to each employee up to \$9000, the annual maximum amount. (If none, enter "0")	573721.03			
15. Tax Due (Multiply Taxable Wages, Item #14, by your Tax Rate of)	15490.47			
Note: For Federal Form 940 purposes, your Tax Rate includes: • A UI Obligation Assessment rate of: • An Employment and Training Assessment Rate of:				
16. Interest, if Tax is Past Due	0.00			
17. Penalty, if Report is Past Due	0.00			
18. Balance Due from Prior Periods (Subtract Credit Or Add Debit)	0.00			
19. Total Due - Make Remittance Payable to TWC (Include payment voucher with remittance.)	15490.47			
20. SOCIAL SECURITY NUMBER	18T INIT	20D INIT	21. EMPLOYEE NAME LAST NAME	22. TOTAL WAGES PAID THIS QUARTER

14a. Mark box with an "X" if reporting wages to another state during the year for employees listed in Item 21.

FOR TWC USE ONLY

Estimated Status

	MONTH	DAY	YEAR
POSTMARK DATE <input type="checkbox"/>	-	-	-
EX DATE <input type="checkbox"/>	-	-	-
EX DATE <input type="checkbox"/>	-	-	-

DOLLARS CENTS INITIALS

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AMOUNT RECEIVED

25. I DECLARE that the information herein is true and correct to the best of my knowledge.

SIGNATURE _____

TITLE Affiliated Payr DATE 01/04/2018

PREPARER'S NAME TINA HOFFMAN

PREPARER'S PHONE NUMBER 281-491-1400

For assistance please contact,

If you are unable to file and pay online,
 mail report and remittance to:
CASHIER
TEXAS WORKFORCE COMMISSION
P.O. BOX 148037
AUSTIN, TEXAS 78714-9037
DO NOT STAPLE REPORT
(Write Account No. On Check)

23. The sum of all page totals must equal Item 13

24. Use Envelope STATUS CHANGE FORM to make address and ownership changes.

Client Copy

MEND1602 01/04/18 16:36 01/04/18 15:35

**EMPLOYER'S QUARTERLY REPORT
CONTINUATION SHEET**

1. ACCOUNT NUMBER 15-586447-9	2. COUNTY CODE	3. TAX AREA	4. TAX RATE 2.7	5. NAICS CODE	6. FEDERAL I.D. NUMBER 822039870	7. QTR. YR. 4-17
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8. EMPLOYER NAME
MENDEL 76 SOUTHEAST TX INVESTMENTS, LLC

9A. PAGE NO. 1 OF 12	9B. UNIT NUMBER
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ALIGNMENT

	20. SOCIAL SECURITY NUMBER	18T 2ND INIT INIT	21. EMPLOYEE NAME LAST NAME	22. TOTAL WAGES PAID THIS QUARTER
1	[REDACTED]	D	Pacheco	3700.43
2	[REDACTED]	T	Scott	5782.11
3	[REDACTED]	T	Canil	7637.11
4	[REDACTED]	M	Canil	6686.20
5	[REDACTED]	I	Carrasco Vazquez	4922.92
6	[REDACTED]	T	Drennan	4843.81
7	[REDACTED]	Z	Nolan	1456.71
8	[REDACTED]	H	Leiva	1465.18
9	[REDACTED]	S	Ochoa	1526.16
10	[REDACTED]	B	Franklin	4673.08
11	[REDACTED]	B	Newton	1973.68
12	[REDACTED]	J	Razo	2491.53
13	[REDACTED]	T	Ramirez	4957.69
14	[REDACTED]	A	Dominguez	2904.87
15	[REDACTED]	E	Garcia	3483.94
16	[REDACTED]	B	Villarreal	2872.35
17	[REDACTED]	S	Renteria	2379.47
18	[REDACTED]	D	Mejia	1364.64
19	[REDACTED]	H	Sorto	8769.24
20	[REDACTED]	A	Reyes	9197.69
21	[REDACTED]	C	Macario	5812.55
22	[REDACTED]	R	Ramirez	1482.80
23	[REDACTED]	R	Farve	7384.56
23. The sum of all page totals must equal item 19				97768.72

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AUSTIN, TEXAS 78714-9037
(512) 463-2222**

**EMPLOYER'S QUARTERLY REPORT
CONTINUATION SHEET**

1. ACCOUNT NUMBER 15-588447-9	2. COUNTY CODE	3. TAX AREA	4. TAX RATE 2.7	5. NAICS CODE	6. FEDERAL I.D. NUMBER 822039870	7. QTR. YR. 4-17
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8. EMPLOYER NAME

MENDEL 76 SOUTHEAST TX INVESTMENTS, LLC

8A. PAGE NO.

2 of 12

8B. UNIT NUMBER

ALIGNMENT

	20. SOCIAL SECURITY NUMBER	18T 2ND INIT INIT	21. EMPLOYEE NAME LAST NAME	22. TOTAL WAGES PAID THIS QUARTER
1	[REDACTED]	C	Gribble	4403.91
2	[REDACTED]	B	Olds	3291.69
3	[REDACTED]	C	Anselmi	2352.96
4	[REDACTED]	M	Lerma	2127.91
5	[REDACTED]	T	Aguilar	4483.41
6	[REDACTED]	E	Calhoun	3013.38
7	[REDACTED]	S	Medley	9046.14
8	[REDACTED]	E	Magill	13846.14
9	[REDACTED]	J	Loara	646.02
10	[REDACTED]	K	Ramirez	1449.20
11	[REDACTED]	S	Elvick	3695.16
12	[REDACTED]	R	Renteria	4843.77
13	[REDACTED]	E	Garzoria	5506.68
14	[REDACTED]	K	Schulba	3449.71
15	[REDACTED]	S	Hindsley	3472.87
16	[REDACTED]	O	Ramos	217.68
17	[REDACTED]	K	Garcia	1784.39
18	[REDACTED]	M	Montas	3689.39
19	[REDACTED]	S	Morales	6451.85
20	[REDACTED]	L	Garza	570.56
21	[REDACTED]	J	Chavez	8218.67
22	[REDACTED]	N	Fregia	276.77
23	[REDACTED]	D	Gonzalez	17307.72
23. The sum of all page totals must equal item 13				104143.98

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**EMPLOYER'S QUARTERLY REPORT
CONTINUATION SHEET**

1. ACCOUNT NUMBER 15-588447-9	2. COUNTY CODE	3. TAX AREA	4. TAX RATE 2.7	5. NAICS CODE	6. FEDERAL I.D. NUMBER 822039870	7. QTR. YR. 4-17
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8. EMPLOYER NAME

MENDEL 76 SOUTHEAST TX INVESTMENTS, LLC

9A. PAGE NO.

3 OF 12

9B. UNIT NUMBER

ALIGNMENT

	20. SOCIAL SECURITY NUMBER	1ST INT	2ND INT	21. EMPLOYEE NAME LAST NAME	22. TOTAL WAGES PAID THIS QUARTER
1	[REDACTED]	J		Garduno	1128.96
2	[REDACTED]	M		Calhoun	2770.50
3	[REDACTED]	A		Solis	861.76
4	[REDACTED]	C		Cabrera	3992.14
5	[REDACTED]	J		Santibanez	6943.61
6	[REDACTED]	P		Bernal	520.74
7	[REDACTED]	J		Fragale	4932.96
8	[REDACTED]	T		Reyes	896.94
9	[REDACTED]	K		Lopez	1453.83
10	[REDACTED]	D		Sanchez	7384.62
11	[REDACTED]	S		Gonzales	5456.02
12	[REDACTED]	J		Cerda	4109.05
13	[REDACTED]	R		Aragon	4926.35
14	[REDACTED]	A		Herrera	3108.13
15	[REDACTED]	T		Villa	352.53
16	[REDACTED]	M		Richot	2790.19
17	[REDACTED]	Y		Rostron	8151.90
18	[REDACTED]	A		Gonzalez	5320.62
19	[REDACTED]	P		Martin	3519.78
20	[REDACTED]	V		Rodriguez	1358.86
21	[REDACTED]	D		Jimenez	2458.26
22	[REDACTED]	M		Salazar	899.00
23	[REDACTED]	D		Pol	4894.15
23. The sum of all page totals must equal Item 13					78230.92

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**EMPLOYER'S QUARTERLY REPORT
CONTINUATION SHEET**

1. ACCOUNT NUMBER 15-588447-9	2. COUNTY CODE	3. TAX AREA	4. TAX RATE 2.7	5. NAICS CODE	6. FEDERAL ID. NUMBER 822039870	7. QTR. YR. 4-17
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8. EMPLOYER NAME

MENDEL 76 SOUTHEAST TX INVESTMENTS, LLC

9A. PAGE NO.

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9B. UNIT NUMBER

ALIGNMENT

	20. SOCIAL SECURITY NUMBER	16T 20D INIT INIT	21. EMPLOYEE NAME LAST NAME	22. TOTAL WAGES PAID THIS QUARTER
1	[REDACTED]	D	Parades	10374.21
2	[REDACTED]	D	Castaneda	455.58
3	[REDACTED]	M	Aguirre	4549.65
4	[REDACTED]	D	Cruz	2904.68
5	[REDACTED]	L	Caspos	3381.82
6	[REDACTED]	M	Canil	4631.20
7	[REDACTED]	K	Chapa	836.40
8	[REDACTED]	A	Koehler	2202.49
9	[REDACTED]	M	Herrera	1863.52
10	[REDACTED]	E	Perez	2882.70
11	[REDACTED]	D	Alvarez	3703.15
12	[REDACTED]	J	Martinez	5161.08
13	[REDACTED]	M	Lerma	971.05
14	[REDACTED]	M	Arreola	3120.16
15	[REDACTED]	J	Canil	1886.81
16	[REDACTED]	I	Prajiado	4322.85
17	[REDACTED]	F	Norberto	4396.96
18	[REDACTED]	A	Morales	5355.08
19	[REDACTED]	J	Marcario	8023.31
20	[REDACTED]	J	Sanchez	2212.65
21	[REDACTED]	M	Lopez	3817.18
22	[REDACTED]	A	Lopez	3834.88
23	[REDACTED]	L	Herrera	3502.24
23. The sum of all page totals must equal item 19				64389.65

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**EMPLOYER'S QUARTERLY REPORT
CONTINUATION SHEET**

1. ACCOUNT NUMBER 15-588447-9	2. COUNTY CODE	3. TAX AREA	4. TAX RATE 2.7	5. NAICS CODE	6. FEDERAL I.D. NUMBER 822039870	7. QTR. YR. 4-17
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8. EMPLOYER NAME

MENDEL 76 SOUTHEAST TX INVESTMENTS, LLC

9A. PAGE NO. 5 of 12	9B. UNIT NUMBER
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ALIGNMENT

	20. SOCIAL SECURITY NUMBER	18T 2ND INIT INIT	21. EMPLOYEE NAME LAST NAME	22. TOTAL WAGES PAID THIS QUARTER
1	[REDACTED]	J	Atwell	7230.76
2	[REDACTED]	F	Estupinan	3595.57
3	[REDACTED]	T	Ford	147.32
4	[REDACTED]	E	Schaffer	2064.78
5	[REDACTED]	S	Castillo	3888.78
6	[REDACTED]	E	Moreno	614.95
7	[REDACTED]	P	Hildenbrand	97.68
8	[REDACTED]	H	Dillen	2841.19
9	[REDACTED]	J	Pasillas	3706.43
10	[REDACTED]	C	Wamble	7399.27
11	[REDACTED]	N	Ramos	7226.20
12	[REDACTED]	K	Sterling	4623.78
13	[REDACTED]	A	Garzoria	89.83
14	[REDACTED]	A	De La Garza	1139.58
15	[REDACTED]	D	Patterson	837.82
16	[REDACTED]	K	Lima	4266.15
17	[REDACTED]	R	Rose	165.16
18	[REDACTED]	B	Fondon	3342.77
19	[REDACTED]	O	Hargrave	1900.30
20	[REDACTED]	C	Salinas	3944.94
21	[REDACTED]	K	Peralta	3028.97
22	[REDACTED]	E	Rodriguez	2569.16
23	[REDACTED]	D	George	67.93
23. The sum of all page totals must equal item 13				66791.32

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**EMPLOYER'S QUARTERLY REPORT
CONTINUATION SHEET**

1. ACCOUNT NUMBER 15-588447-9	2. COUNTY CODE	3. TAX AREA	4. TAX RATE 2.7	5. NAICS CODE	6. FEDERAL ID. NUMBER 822039870	7. QTR. YR. 4-17
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8. EMPLOYER NAME
MENDEL 76 SOUTHEAST TX INVESTMENTS, LLC

9A. PAGE NO. 6 of 12	9B. UNIT NUMBER
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ALIGNMENT

	20. SOCIAL SECURITY NUMBER	1ST INT	2ND INT	21. EMPLOYEE NAME LAST NAME	22. TOTAL WAGES PAID THIS QUARTER
1	[REDACTED]	K		Vasquez	4103.76
2	[REDACTED]	J		Lemus	2912.12
3	[REDACTED]	M		Morelos	866.33
4	[REDACTED]	C		Puerta	1220.65
5	[REDACTED]	M		Mangat	1526.67
6	[REDACTED]	S		Quinn	520.84
7	[REDACTED]	H		Mangat	1248.03
8	[REDACTED]	M		Canil	2905.69
9	[REDACTED]	E		Stonecipher	3240.42
10	[REDACTED]	G		Earnest	5495.79
11	[REDACTED]	K		Benavides	2074.99
12	[REDACTED]	C		Ramirez	3412.22
13	[REDACTED]	M		Rodriguez	869.14
14	[REDACTED]	D		Garza	377.83
15	[REDACTED]	G		Perez	1767.33
16	[REDACTED]	M		Valencia	3709.03
17	[REDACTED]	A		De Los Santos	548.39
18	[REDACTED]	V		Juarez	3480.14
19	[REDACTED]	A		Guevara	119.85
20	[REDACTED]	C		Pope	1663.85
21	[REDACTED]	M		Garcia	1688.76
22	[REDACTED]	L		Garfias	7123.44
23	[REDACTED]	B		Moody	41.62
23. The sum of all page totals must equal item 13					50916.89

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**EMPLOYER'S QUARTERLY REPORT
CONTINUATION SHEET**

1. ACCOUNT NUMBER 15-588447-9	2. COUNTY CODE	3. TAX AREA	4. TAX RATE 2.7	5. NAICS CODE	6. FEDERAL I.D. NUMBER 822039870	7. QTR. YR. 4-17
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8. EMPLOYER NAME
MENDEL 76 SOUTHEAST TX INVESTMENTS, LLC

9A. PAGE NO. 7 OF 12	9B. UNIT NUMBER
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ALIGNMENT

	20. SOCIAL SECURITY NUMBER	19T 2ND INT INT	21. EMPLOYEE NAME LAST NAME	22. TOTAL WAGES PAID THIS QUARTER
1	[REDACTED]	C	Garcia	4141.63
2	[REDACTED]	C	Hernandez	1923.10
3	[REDACTED]	R	Lerma	2532.80
4	[REDACTED]	I	Rodriguez	3903.10
5	[REDACTED]	K	Garrett	1703.94
6	[REDACTED]	E	Rayna	315.41
7	[REDACTED]	A	Latta	3272.97
8	[REDACTED]	N	Covarrubias	1172.55
9	[REDACTED]	G	Cleveland	751.06
10	[REDACTED]	J	Munoz	558.56
11	[REDACTED]	N	Delvillar	1807.28
12	[REDACTED]	S	Soape	1742.03
13	[REDACTED]	M	Oakley	1890.32
14	[REDACTED]	G	DeRobles	6358.46
15	[REDACTED]	D	West	2497.30
16	[REDACTED]	J	Herrera	2791.62
17	[REDACTED]	L	Xirun Panjoj	3673.87
18	[REDACTED]	J	Garfias	3957.14
19	[REDACTED]	C	Norales	2512.88
20	[REDACTED]	T	Valverde	3300.10
21	[REDACTED]	F	Diaz Jr	1073.84
22	[REDACTED]	B	Flores	2518.52
23	[REDACTED]	K	Smith	3127.49
23. The sum of all page totals must equal item 13				57523.97

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**EMPLOYER'S QUARTERLY REPORT
CONTINUATION SHEET**

1. ACCOUNT NUMBER 15-588447-9	2. COUNTY CODE	3. TAX AREA	4. TAX RATE 2.7	5. NAICS CODE	6. FEDERAL I.D. NUMBER 822039870	7. QTR YR. 4-17
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8. EMPLOYER NAME

RENDEL 76 SOUTHEAST TX INVESTMENTS, LLC

9A. PAGE NO.

8 of 12

9B. UNIT NUMBER

ALIGNMENT

	20. SOCIAL SECURITY NUMBER	18T INT	2ND INT	21. EMPLOYEE NAME LAST NAME	22. TOTAL WAGES PAID THIS QUARTER
1	[REDACTED]	E		Galvan	3002.86
2	[REDACTED]	B		Larkay	1623.67
3	[REDACTED]	S		Minton	2278.71
4	[REDACTED]	J		Torres	2072.40
5	[REDACTED]	M		Ewoldt	1439.28
6	[REDACTED]	A		Garcia	2546.70
7	[REDACTED]	K		Murray	2116.29
8	[REDACTED]	L		Chavez	2478.47
9	[REDACTED]	C		Trajo	3885.95
10	[REDACTED]	K		Garcia	3898.24
11	[REDACTED]	D		Lopez	1400.64
12	[REDACTED]	V		Garza	3201.57
13	[REDACTED]	B		Rios	1516.24
14	[REDACTED]	F		Lopez	535.28
15	[REDACTED]	C		Morales	2983.84
16	[REDACTED]	T		Smith	3145.19
17	[REDACTED]	J		Lazo	7730.76
18	[REDACTED]	J		Huerta	396.27
19	[REDACTED]	H		Zerba	121.50
20	[REDACTED]	B		Garcia	1553.76
21	[REDACTED]	A		Hettinger	2174.46
22	[REDACTED]	N		Inglesias	749.66
23	[REDACTED]	D		Rodriguez	2408.76

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25. The sum of all page totals must equal item 13

53254.50

**EMPLOYER'S QUARTERLY REPORT
CONTINUATION SHEET**

1. ACCOUNT NUMBER 15-588447-9	2. COUNTY CODE	3. TAX AREA	4. TAX RATE 2.7	5. NAICS CODE	6. FEDERAL ID. NUMBER 822039870	7. QTR. YR. 4-17
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8. EMPLOYER NAME

MENDEL 76 SOUTHEAST TX INVESTMENTS, LLC

9A. PAGE NO.

9 of 12

9B. UNIT NUMBER

ALIGNMENT

	20. SOCIAL SECURITY NUMBER	18T 2ND INST	21. EMPLOYEE NAME LAST NAME	22. TOTAL WAGES PAID THIS QUARTER
1	[REDACTED]	C	Reyes	1067.64
2	[REDACTED]	F	Norales	3234.01
3	[REDACTED]	E	Clark	2181.64
4	[REDACTED]	J	Aguilar	6266.52
5	[REDACTED]	E	Alaniz	2878.81
6	[REDACTED]	S	Aguirre	4167.75
7	[REDACTED]	M	Galvan	3132.50
8	[REDACTED]	N	Mejia	5032.68
9	[REDACTED]	T	Haba	2339.74
10	[REDACTED]	M	Smith	1533.68
11	[REDACTED]	C	Stahl	2054.35
12	[REDACTED]	G	McCune	3942.16
13	[REDACTED]	R	Shrum	2470.72
14	[REDACTED]	K	Land	1611.06
15	[REDACTED]	M	Vasquez	704.25
16	[REDACTED]	S	Garrett	3922.81
17	[REDACTED]	J	Smith	1057.55
18	[REDACTED]	J	Gonzales	2685.25
19	[REDACTED]	N	Ramirez	413.39
20	[REDACTED]	D	Castillo	39.78
21	[REDACTED]	K	Martinez	3323.42
22	[REDACTED]	M	Del Rosario Granado	4758.30
23	[REDACTED]	R	Martin-Toj	5084.37
23. The sum of all page totals must equal item 13				65902.58

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TEXAS WORKFORCE COMMISSION
AUSTIN, TEXAS 78714-6037
(512) 463-2222

**EMPLOYER'S QUARTERLY REPORT
CONTINUATION SHEET**

1. ACCOUNT NUMBER 15-588447-9	2. COUNTY CODE	3. TAX AREA	4. TAX RATE 2.7	5. NAICS CODE	6. FEDERAL I.D. NUMBER 822037870	7. QTR. YR. 4-17
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8. EMPLOYER NAME

MENDEL 76 SOUTHEAST TX INVESTMENTS, LLC

9A. PAGE NO.

10 OF 12

9B. UNIT NUMBER

ALIGNMENT

	20. SOCIAL SECURITY NUMBER	18T 2ND INIT INIT	21. EMPLOYEE NAME LAST NAME	22. TOTAL WAGES PAID THIS QUARTER
1	[REDACTED]	H	Gray	2718.70
2	[REDACTED]	D	Pritchett	804.39
3	[REDACTED]	M	Hernandez	3631.70
4	[REDACTED]	B	Campbell	125.69
5	[REDACTED]	K	Thain	2401.40
6	[REDACTED]	I	Torres	4282.36
7	[REDACTED]	S	Ragone	2113.85
8	[REDACTED]	A	Chavira	2467.92
9	[REDACTED]	L	Bruno	1614.15
10	[REDACTED]	J	Gentry	4023.23
11	[REDACTED]	C	Estrada	1704.30
12	[REDACTED]	R	Lovry	2632.55
13	[REDACTED]	M	Gutierrez	7885.98
14	[REDACTED]	K	Gaines	23.49
15	[REDACTED]	K	Perez	2293.44
16	[REDACTED]	S	Canil	5959.77
17	[REDACTED]	A	Jimenez	2957.14
18	[REDACTED]	E	Natz	2370.78
19	[REDACTED]	A	Tijerina	1073.68
20	[REDACTED]	A	Acosta	2076.03
21	[REDACTED]	J	Legorreta	1478.45
22	[REDACTED]	E	Aguirre	5052.70
23	[REDACTED]	L	Gonzalez	5467.69
23. The sum of all page totals must equal item 13				65159.39

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TEXAS WORKFORCE COMMISSION
AUSTIN, TEXAS 78714-8037
(512) 463-2222

**EMPLOYER'S QUARTERLY REPORT
CONTINUATION SHEET**

1. ACCOUNT NUMBER 15-588447-9	2. COUNTY CODE	3. TAX AREA	4. TAX RATE 2.7	5. NAICS CODE	6. FEDERAL I.D. NUMBER 822039870	7. QTR. YR. 4-17
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8. EMPLOYER NAME

MENDEL 76 SOUTHEAST TX INVESTMENTS, LLC

9A. PAGE NO.

11 of 12

9B. UNIT NUMBER

ALIGNMENT

	20. SOCIAL SECURITY NUMBER	1ST INIT	2ND INIT	21. EMPLOYEE NAME LAST NAME	22. TOTAL WAGES PAID THIS QUARTER
1	[REDACTED]	J		Morales	4834.39
2	[REDACTED]	A		Ochoa	5499.75
3	[REDACTED]	V		Morales	5667.93
4	[REDACTED]	K		Vasquez	961.04
5	[REDACTED]	W		Lopez	330.96
6	[REDACTED]	J		Pol Ajanel	4520.76
7	[REDACTED]	E		Palacios	3826.20
8	[REDACTED]	N		Martinez	3466.47
9	[REDACTED]	J		Panjoj	5073.35
10	[REDACTED]	K		Ascencio	575.44
11	[REDACTED]	R		Gonzales	1598.04
12	[REDACTED]	L		Anselmi	3437.38
13	[REDACTED]	E		Childress	547.37
14	[REDACTED]	J		Arias	3426.10
15	[REDACTED]	M		Paredes	6718.65
16	[REDACTED]	D		Bermudez	5759.63
17	[REDACTED]	V		Reyes	6485.96
18	[REDACTED]	B		Flores	1241.26
19	[REDACTED]	M		Salvador	1421.36
20	[REDACTED]	L		Canastuj	8083.19
21	[REDACTED]	J		Aguirre	1405.89
22	[REDACTED]	Y		Reyes	2843.31
23	[REDACTED]	L		Garcia	3654.38
23. The sum of all page totals must equal item 13					81378.81

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TEXAS WORKFORCE COMMISSION
AUSTIN, TEXAS 78714-9037
(512) 463-2322

**EMPLOYER'S QUARTERLY REPORT
CONTINUATION SHEET**

1. ACCOUNT NUMBER 15-588447-9	2. COUNTY CODE	3. TAX AREA	4. TAX RATE 2.7	5. NACS CODE	6. FEDERAL I.D. NUMBER 822039870	7. QTR. YR. 4-17
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8. EMPLOYER NAME
MENDEL 76 SOUTHEAST TX INVESTMENTS, LLC

9A. PAGE NO. 12 of 12	9B. UNIT NUMBER
--------------------------	-----------------

ALIGNMENT

	20. SOCIAL SECURITY NUMBER	1ST INIT 2ND INIT	21. EMPLOYEE NAME LAST NAME	22. TOTAL WAGES PAID THIS QUARTER
1	[REDACTED]	J	Lopez	9230.76
2	[REDACTED]	S	Jimenez	2134.90
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
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16				
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23				
23. The sum of all page totals must equal item 13				11365.66

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TEXAS WORKFORCE COMMISSION
AUSTIN, TEXAS 78714-9037
(512) 463-2222

Pipeline Grill - La Porte
2017 Total Sales by Month

<u>Month</u>	<u>Total Sales</u>
January	319,685
February	332,628
March	422,176
April	372,593
May	333,639
June	310,046
July	278,599
August	331,205
September	393,084
October	360,825
November	279,936
December	335,061
TOTAL	\$ 4,069,477

Sales and Use Tax

Return Summary Original Return for Period Ending Jan 31, 2017 (1701)

Taxpayer ID: 32046522044
Taxpayer Name: GREBNESOR I, LLC
Date and Time: 11/20/2017 10:28:24 AM

Credits Taken on Taxable Purchases	
Credits taken?	No
Licensed Customs Broker Exported Sales	
Sales tax refunded on exported items?	No

Location Summary

Loc #	Total Sales	Taxable Sales	Taxable Purchases	Subject to State Tax (Rate .0625)	State Tax Due	Subject to Local Tax	Local Tax Rate	Local Tax Due
00001	307,259	239,270	0	239,270	14,954.38	239,270	.02000	4,785.40
00002	319,685	286,338	0	286,338	17,896.13	286,338	.02000	5,726.76
Subtotal	626,944	525,608	0	525,608	32,850.51	525,608		10,512.16
Total Tax for Locations								43,362.67

Total Tax Due:	= 43,362.67
Prior Payments:	- 43,145.86
Timely Filing Discount:	- 216.81
Balance Due:	= 0.02
Pending Payments:	- 0.00
Total Amount Due and Payable:	= 0.02

(State amount due is 0.02)
(Local amount due is 0.00)

Total Amount Due and Payable may not reflect all payments or discounts.

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Sales and Use Tax

Return Summary Original Return for Period Ending Feb 28, 2017 (1702)

Taxpayer ID: 32046522044
 Taxpayer Name: GREBNESOR I, LLC
 Date and Time: 11/20/2017 10:29:14 AM

Credits Taken on Taxable Purchases	
Credits taken?	No
Licensed Customs Broker Exported Sales	
Sales tax refunded on exported items?	No

Location Summary

Loc #	Total Sales	Taxable Sales	Taxable Purchases	Subject to State Tax (Rate .0625)	State Tax Due	Subject to Local Tax	Local Tax Rate	Local Tax Due
00001	310,361	245,177	0	245,177	15,323.56	245,177	.02000	4,903.54
00002	332,628	299,563	0	299,563	18,722.69	299,563	.02000	5,991.26
Subtotal	642,989	544,740	0	544,740	34,046.25	544,740		10,894.80
Total Tax for Locations								44,941.05

Total Tax Due:	= 44,941.05
Prior Payments:	- 44,716.35
Timely Filing Discount:	- 224.70
Balance Due:	= 0.00
Pending Payments:	- 0.00
Total Amount Due and Payable:	= 0.00

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Sales and Use Tax

Return Summary Original Return for Period Ending Mar 31, 2017 (1703)

Taxpayer ID: 32046522044
 Taxpayer Name: GREBNESOR I, LLC
 Date and Time: 11/20/2017 10:29:41 AM

Credits Taken on Taxable Purchases	
Credits taken?	No
Licensed Customs Broker Exported Sales	
Sales tax refunded on exported items?	No

Location Summary

Loc #	Total Sales	Taxable Sales	Taxable Purchases	Subject to State Tax (Rate .0625)	State Tax Due	Subject to Local Tax	Local Tax Rate	Local Tax Due
00001	372,360	296,168	0	296,168	18,510.50	296,168	.02000	5,923.36
00002	422,176	384,942	0	384,942	24,058.88	384,942	.02000	7,698.84
Subtotal	794,536	681,110	0	681,110	42,569.38	681,110		13,622.20
Total Tax for Locations								56,191.58

Total Tax Due:	= 56,191.58
Prior Payments:	- 55,910.62
Timely Filing Discount:	- 280.96
Balance Due:	= 0.01
Pending Payments:	- 0.00
Total Amount Due and Payable:	= 0.01

(State amount due is 0.01)
 (Local amount due is 0.00)

Total Amount Due and Payable may not reflect all payments or discounts.

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Sales and Use Tax

Return Summary Original Return for Period Ending Apr 30, 2017 (1704)

Taxpayer ID: 32046522044
 Taxpayer Name: GREBNESOR I, LLC
 Date and Time: 11/20/2017 10:30:05 AM

Credits Taken on Taxable Purchases	
Credits taken?	No
Licensed Customs Broker Exported Sales	
Sales tax refunded on exported items?	No

Location Summary

Loc #	Total Sales	Taxable Sales	Taxable Purchases	Subject to State Tax (Rate .0625)	State Tax Due	Subject to Local Tax	Local Tax Rate	Local Tax Due
00001	372,696	292,874	0	292,874	18,304.63	282,874	.02000	5,657.48
00002	372,593	339,405	0	339,405	21,212.81	339,405	.02000	6,788.10
Subtotal	745,289	632,279	0	632,279	39,517.44	622,279		12,445.58
Total Tax for Locations								51,963.02

Total Tax Due: = 51,963.02
Prior Payments: - 51,703.20
Timely Filing Discount: - 259.82
Balance Due: = 0.00
Pending Payments: - 0.00
Total Amount Due and Payable: = 0.00

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Sales and Use Tax

Return Summary Original Return for Period Ending May 31, 2017 (1705)

Taxpayer ID: 32046522044
 Taxpayer Name: GREBNESOR I, LLC
 Date and Time: 11/20/2017 10:30:32 AM

Credits Taken on Taxable Purchases	
Credits taken?	No
Licensed Customs Broker Exported Sales	
Sales tax refunded on exported items?	No

Location Summary

Loc #	Total Sales	Taxable Sales	Taxable Purchases	Subject to State Tax (Rate .0625)	State Tax Due	Subject to Local Tax	Local Tax Rate	Local Tax Due
00001	357,790	288,153	0	288,153	18,009.56	288,153	.02000	5,763.06
00002	333,639	303,806	0	303,806	18,987.88	303,806	.02000	6,076.12
Subtotal	691,429	591,959	0	591,959	36,997.44	591,959		11,839.18
Total Tax for Locations								48,836.62

Total Tax Due:	= 48,836.62
Prior Payments:	- 48,592.43
Timely Filing Discount:	- 244.19
Balance Due:	= 0.01
Pending Payments:	- 0.00
Total Amount Due and Payable:	= 0.01
	<i>(State amount due is 0.01)</i>
	<i>(Local amount due is 0.00)</i>

Total Amount Due and Payable may not reflect all payments or discounts.

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Sales and Use Tax

Return Summary Original Return for Period Ending Jun 30, 2017 (1706)

Taxpayer ID: 32046522044
 Taxpayer Name: GREBNESOR I, LLC
 Date and Time: 11/20/2017 10:30:59 AM

Credits Taken on Taxable Purchases	
Credits taken?	No
Licensed Customs Broker Exported Sales	
Sales tax refunded on exported items?	No

Location Summary

Loc #	Total Sales	Taxable Sales	Taxable Purchases	Subject to State Tax (Rate .0625)	State Tax Due	Subject to Local Tax	Local Tax Rate	Local Tax Due
00001	332,453	265,645	0	265,645	16,602.81	265,645	.02000	5,312.90
00002	299,679	270,878	0	270,878	16,929.88	270,878	.02000	5,417.56
Subtotal	632,132	536,523	0	536,523	33,532.69	536,523		10,730.46
Total Tax for Locations								44,263.15

Total Tax Due:	= 44,263.15
Prior Payments:	- 44,041.84
Timely Filing Discount:	- 221.31
Balance Due:	= 0.02
Pending Payments:	- 0.00
Total Amount Due and Payable:	= 0.02

(State amount due is 0.02)
 (Local amount due is 0.00)

Total Amount Due and Payable may not reflect all payments or discounts.

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Sales and Use Tax

Return Summary Original Return for Period Ending Jun 30, 2017 (1706)

Taxpayer ID: 32064306841
 Taxpayer Name: MENDEL 76 SOUTHEAST TEXAS INVESTMENTS, LLC
 Date and Time: 12/19/2017 10:25:43 AM

Credits Taken on Taxable Purchases	
Credits taken?	No
Licensed Customs Broker Exported Sales	
Sales tax refunded on exported items?	No

Location Summary

Loc #	Total Sales	Taxable Sales	Taxable Purchases	Subject to State Tax (Rate .0625)	State Tax Due	Subject to Local Tax	Local Tax Rate	Local Tax Due
00001	10,367	8,480	0	8,480	530.00	8,480	.02000	169.60
00002	19,315	17,242	0	17,242	1,077.63	17,242	.02000	344.84
Subtotal	29,682	25,722	0	25,722	1,607.63	25,722		514.44
Total Tax for Locations								2,122.07

Total Tax Due:	= 2,122.07
Prior Payments:	- 2,278.17
Penalty:	+ 106.10
Late Filing Penalty:	+ 50.00
Balance Due:	= 0.00
Pending Payments:	- 0.00
Total Amount Due and Payable:	= 0.00

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Sales and Use Tax

Return Summary Original Return for Period Ending Jul 31, 2017 (1707)

Taxpayer ID: 32064306841
 Taxpayer Name: MENDEL 76 SOUTHEAST TEXAS INVESTMENTS, LLC
 Date and Time: 12/19/2017 10:26:35 AM

Credits Taken on Taxable Purchases	
Credits taken?	No
Licensed Customs Broker Exported Sales	
Sales tax refunded on exported items?	No

Location Summary

Loc #	Total Sales	Taxable Sales	Taxable Purchases	Subject to State Tax (Rate .0625)	State Tax Due	Subject to Local Tax	Local Tax Rate	Local Tax Due
00001	278,599	251,199	0	251,199	15,699.94	251,199	.02000	5,023.98
00002	340,292	277,262	0	277,262	17,328.88	277,262	.02000	5,545.24
Subtotal	618,891	528,461	0	528,461	33,028.82	528,461		10,569.22
Total Tax for Locations								43,598.04

Total Tax Due:	= 43,598.04
Prior Payments:	- 43,380.05
Timely Filing Discount:	- 217.99
Balance Due:	= 0.01
Pending Payments:	- 0.00
Total Amount Due and Payable:	= 0.01
	<i>(State amount due is 0.01)</i>
	<i>(Local amount due is 0.00)</i>

Total Amount Due and Payable may not reflect all payments or discounts.

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Sales and Use Tax

Return Summary Original Return for Period Ending Aug 31, 2017 (1708)

Taxpayer ID: 32064306841
 Taxpayer Name: MENDEL 76 SOUTHEAST TEXAS INVESTMENTS, LLC
 Date and Time: 12/19/2017 10:26:56 AM

Credits Taken on Taxable Purchases	
Credits taken?	No
Licensed Customs Broker Exported Sales	
Sales tax refunded on exported items?	No

Location Summary

Loc #	Total Sales	Taxable Sales	Taxable Purchases	Subject to State Tax (Rate .0625)	State Tax Due	Subject to Local Tax	Local Tax Rate	Local Tax Due
00001	331,205	304,713	0	304,713	19,044.56	304,713	.02000	6,094.26
00002	262,484	204,578	0	204,578	12,786.13	204,578	.02000	4,091.56
00004	0	0	0	0	0.00	0	.02000	0.00
00005	0	0	0	0	0.00	0	.02000	0.00
Subtotal	593,689	509,291	0	509,291	31,830.69	509,291		10,185.82
Total Tax for Locations								42,016.51

Total Tax Due:	= 42,016.51
Prior Payments:	- 41,806.43
Timely Filing Discount:	- 210.08
Balance Due:	= 0.00
Pending Payments:	- 0.00
Total Amount Due and Payable:	= 0.00

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Sales and Use Tax

Return Summary Original Return for Period Ending Sep 30, 2017 (1709)

Taxpayer ID: 32064306841
 Taxpayer Name: MENDEL 76 SOUTHEAST TEXAS INVESTMENTS, LLC
 Date and Time: 12/19/2017 10:27:25 AM

Credits Taken on Taxable Purchases	
Credits taken?	No
Licensed Customs Broker Exported Sales	
Sales tax refunded on exported items?	No

Location Summary

Loc #	Total Sales	Taxable Sales	Taxable Purchases	Subject to State Tax (Rate .0625)	State Tax Due	Subject to Local Tax	Local Tax Rate	Local Tax Due
00001	393,084	358,617	0	358,617	22,413.56	358,617	.02000	7,172.34
00002	376,147	297,643	0	297,643	18,602.69	297,643	.02000	5,952.86
00004	0	0	0	0	0.00	0	.02000	0.00
00005	0	0	0	0	0.00	0	.02000	0.00
Subtotal	769,231	656,260	0	656,260	41,016.25	656,260		13,125.20
Total Tax for Locations								54,141.45

Total Tax Due:	= 54,141.45
Prior Payments:	- 53,870.74
Timely Filing Discount:	- 270.71
Balance Due:	= 0.00
Pending Payments:	- 0.00
Total Amount Due and Payable:	= 0.00

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Sales and Use Tax

Return Summary Original Return for Period Ending Oct 31, 2017 (1710)

Taxpayer ID: 32064306841
 Taxpayer Name: MENDEL 76 SOUTHEAST TEXAS INVESTMENTS, LLC
 Date and Time: 12/19/2017 10:27:47 AM

Credits Taken on Taxable Purchases	
Credits taken?	No
Licensed Customs Broker Exported Sales	
Sales tax refunded on exported items?	No

Location Summary

Loc #	Total Sales	Taxable Sales	Taxable Purchases	Subject to State Tax (Rate .0625)	State Tax Due	Subject to Local Tax	Local Tax Rate	Local Tax Due
00001	360,825	323,432	0	323,432	20,214.50	323,432	.02000	6,468.64
00002	379,355	298,267	0	298,267	18,641.69	298,267	.02000	5,965.34
00003	0	0	0	0	0.00	0	.02000	0.00
00004	0	0	0	0	0.00	0	.02000	0.00
00005	0	0	0	0	0.00	0	.02000	0.00
Subtotal	740,180	621,699	0	621,699	38,856.19	621,699		12,433.98
Total Tax for Locations								51,290.17

Total Tax Due: = 51,290.17
Prior Payments: - 51,033.72
Timely Filing Discount: - 256.45
Balance Due: = 0.00
Pending Payments: - 0.00
Total Amount Due and Payable: = 0.00

Sales and Use Tax

Return Summary Original Return for Period Ending Nov 30, 2017 (1711)

Taxpayer ID: 32064306841
 Taxpayer Name: MENDEL 76 SOUTHEAST TEXAS INVESTMENTS, LLC
 Date and Time: 12/19/2017 10:28:09 AM

Credits Taken on Taxable Purchases	
Credits taken?	No
Licensed Customs Broker Exported Sales	
Sales tax refunded on exported items?	No

Location Summary

Loc #	Total Sales	Taxable Sales	Taxable Purchases	Subject to State Tax (Rate .0625)	State Tax Due	Subject to Local Tax	Local Tax Rate	Local Tax Due
00001	279,936	252,318	0	252,318	15,769.88	252,318	.02000	5,046.36
00002	338,018	270,729	0	270,729	16,920.56	270,729	.02000	5,414.58
00003	0	0	0	0	0.00	0	.02000	0.00
00004	0	0	0	0	0.00	0	.02000	0.00
00005	0	0	0	0	0.00	0	.02000	0.00
Subtotal	617,954	523,047	0	523,047	32,690.44	523,047		10,460.94
Total Tax for Locations								43,151.38

Total Tax Due: = 43,151.38

Balance Due: = 43,151.39

Pending Payments: - 42,935.63

Total Amount Due and Payable: = 215.76

(State amount due is 0.00)

(Local amount due is 215.76)

Total Amount Due and Payable may not reflect all payments or discounts.

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Sales and Use Tax

Original Return for Period Ending 12/31/2017 (1712)

Confirmation: You Have Filed Successfully

Please do NOT send a paper return.

[Print this page for your records.](#)

Reference Number: 1818124442
Date and Time of Filing: 01/18/2018 12:59:58 PM

Taxpayer ID: 32064306841
Taxpayer Name: MENDEL 76 SOUTHEAST TEXAS INVESTMENTS, LLC
Taxpayer Address: 4721 GARTH RD STE C2 BAYTOWN , TX 77521 - 2153

Entered by: Kris Gant
Email Address: jhawkins@hawkinsmanagement.net
Telephone Number: (281) 428-0100
IP Address: 73.6.242.93

Credits Taken on Taxable Purchases	
Credits taken?	No
Licensed Customs Broker Exported Sales	
Sales tax refunded on exported items?	No

Loc #	Total Sales	Taxable Sales	Taxable Purchases	Subject to State Tax (Rate .0625)	State Tax Due	Subject to Local Tax	Local Tax Rate	Local Tax Due
00001	335,061	306,425	0	306,425	19,151.56	306,425	.02000	6,128.50
00002	262,167	197,706	0	197,706	12,356.63	197,706	.02000	3,954.12
00003	0	0	0	0	0.00	0	.02000	0.00
00004	0	0	0	0	0.00	0	.02000	0.00
00005	0	0	0	0	0.00	0	.02000	0.00
Subtotal	597,228	504,131	0	504,131	31,508.19	504,131		10,082.62
Total Tax for Locations								41,590.81

Total Tax Due: = 41,590.81
Timely Filing Discount: - 207.95
Balance Due: = 41,382.86
Pending Payments: - 0.00
Total Amount Due and Payable: = 41,382.86
(State amount due is 31,350.65)
(Local amount due is 10,032.21)

Payment Summary

State Amount: 31350.65
Local Amount: 10032.21
Amount to Pay: \$41,382.86
Electronic Check: \$41,382.86

Payment Reference Number: 1818124440
Trace Number: 29422948
Type of Bank Account: CHECKING
Accountholder Name: Pipeline Grill/Washabeeria
Bank Routing Number: 113110256
Bank Account Number: *****6676
Payment Effective Date: 01/18/2018

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