

Date	Description	Vendor
11/15/18	Real Estate Purchase	
02/01/19	Demolition Dumpsters	M&R Services
02/26/19	Asbestos Inspection	Flint Inspection Consulting Services
07/08/19	Demolition	Scott Fortin Demolition
08/18/19	Demolition Dumpsters	M&R Services
01/27/20	Demolition	Scott Fortin Demolition
01/27/20	Storefront Framing Materials & Supplies	Lowe's Home Improvement
02/01/20	Storefront Framing Materials & Supplies	Lowe's Home Improvement
02/02/20	Storefront Framing Materials & Supplies	Lowe's Home Improvement
02/02/20	Storefront Framing Materials & Supplies	Lowe's Home Improvement
02/04/20	Storefront Framing Materials & Supplies	Lowe's Home Improvement
02/08/20	Storefront Framing Materials & Supplies	Lowe's Home Improvement
02/11/20	Storefront Trim Materials	Straight Line Hardwoods
02/14/20	Storefront Trim Materials	Lowe's Home Improvement
02/15/20	Storefront Trim Materials	Lowe's Home Improvement
02/18/20	Storefront Trim Materials	Lowe's Home Improvement
03/09/20	Architectural Fees Draw #1	Design Concepts Architects
03/25/20	Architectural Fees Draw #2	Design Concepts Architects
04/15/20	Structural Engineering	Shinpaugh Engineering Inc.
04/18/20	Plumb and Mech Engineering Balance	Design Concepts Architects
04/24/20	Storefront Paint Supplies	Lowe's Home Improvement
04/24/20	Storefront Paint Supplies	Sherwin Williams
04/29/20	809 Ohio Loan Closing Cost	Texoma Community Credit Union
04/30/20	Storefront Corbels cutting cost	Nathan Shaefer
05/12/20	Storefront Trim	Builders Lumber
05/28/20	Builders Risk Insurance	Liberty Mutual
06/16/20	TAS Plan Review	Plan Review Services - ADA Review
06/19/20	Sherrill & Gibson	Legal fees draft lease
06/25/20	Permits for construction 809 Ohio	City of Wichita Falls
07/20/20	Concrete slab demo	Fortin Demolition and Dirt Work
07/20/20	Sidewalk cut and demo rear concrete	Fortin Demolition and Dirt Work
07/28/20	Dumpster Fees	M&R Services
08/17/20	Storefront Trim Materials	Lowe's Home Improvement

08/17/20	Fire Suppression Draw #1	James Lane
08/27/20	Temporary Security Fencing	Wolf Fencing LLC
09/29/20	Brick Repair Work	Audel Flores
10/15/20	Rough In Plumbing	Brian's Plumbing
10/16/20	Slab Termite Treatment	Shoop's Termite and Pest Control
11/10/20	New concrete slab	Memo's Concrete
11/11/20	Brick Repair Work	Audel Flores
11/21/20	Sidewalk removal, dirt clean up in back	Fortin Demolition and Dirt Work
11/24/20	Water meter hook up and connection	Brian's Plumbing
11/28/20	New grease trap and sewer connection	Brian's Plumbing
11/28/20	Materials for storefront and sidewalk	Lowe's Home Improvement
11/28/20	Concrete sealer 35 gallons	Expressions LTD
12/01/20	Storefront lumber	Lowe's Home Improvement
12/07/20	New gas line	Brian's Plumbing
12/12/20	Storefront Materials	Lowe's Home Improvement
12/12/20	Storefront Paint Supplies	Sherwin Williams
12/22/20	Storefront Materials	Lowe's Home Improvement
01/01/21	Storefront Materials	Lowe's Home Improvement
01/01/21	Concrete Slab Sealer	Expressions LTD
01/03/21	Concrete Slab Sealer shipping	Expressions LTD
01/05/21	Steel Structure Materials	DP Construction and Welding
11/28/20	New sidewalk	Memo's Concrete
01/09/21	New concrete rear of building	Memo's Concrete
01/09/21	Storefront steel	The Burn Shop
01/14/21	Storefront Trim Materials	Builders Lumber
01/29/21	Storefront Trim Materials	Lowe's Home Improvement
02/13/21	Storefront Paint Supplies	Sherwin Williams
02/24/21	Structural Engineering	Shinpaugh Engineering Inc.
03/09/21	Roof demo finish	Scott Fortin Demolition
03/30/21	Storefront Paint Material Brick	Sherwin Williams
04/01/21	Storefront Paint Labor	Jay Schweiger
04/01/21	90% of building structure/roof deck	DP Welding
04/13/21	Framing Lumber	Builders Lumber
04/16/21	Framing Lumber	Builders Lumber

05/17/21	Brick Repair Work	Audel Flores
04/20/21	Framing Labor	Sean Lam
04/22/21	14 Storefront Lites Glass	All Glass
04/22/21	Framing Lumber	Builders Lumber
04/27/21	Int. and Ext. Doors Deposit 50%	Brazos Window & Door LLC
04/29/21	HVAC Draw #1	Ferguson Veresh
05/01/21	Steel structure Paint	Sherwin Williams
05/05/21	Steel structure Paint	Sherwin Williams
05/07/21	Steel structure paint labor	Jay Schweiger
05/07/21	Storefront lumber and trim	Lowe's Home Improvement
05/21/21	Final building structure	DP Welding
05/25/21	Storefront Glass	All Glass
06/06/21	Framing plywood and shiplap	Lowe's Home Improvement
06/10/21	Exit and Egress Light Fixtures	Exit Light Co
06/19/21	Framing material	Lowe's Home Improvement
06/20/21	Hinge for door and beadboard for porch	Lowe's Home Improvement
06/21/21	Lighting Fixtures	Lightingdirect.com
06/22/21	Tin Ceiling Tiles	Decorative Ceiling Tiles . Net
06/24/21	Lighting Fixtures	Lightingdirect.com
06/30/21	Architect and Engineering fees changes	Design Concepts Architects
07/02/21	30% fire suppression	James Lane
07/09/21	Lighting Fixtures	Lightingdirect.com
07/17/21	Front porch tile	Lowe's Home Improvement
07/25/21	20% Fire supression	James Lane
07/25/21	Dumpster Fees	M&R Services
07/20/21	Plastic for spray foam insulation	Lowe's Home Improvement
07/24/21	Plastic for spray foam insulation	Lowe's Home Improvement
07/25/21	Plastic for spray foam insulation	Lowe's Home Improvement
07/31/21	Tile and supplies	Lowe's Home Improvement
08/02/21	Permits for construction 809 Ohio	City of Wichita Falls
08/03/21	Brick Repair Work	Audel Flores
08/03/21	Tile and supplies	Lowe's Home Improvement
08/05/21	HVAC progress	Ferguson Veresh
08/06/21	Roof main draw, all but downspouts gutter	Rangel Brothers LLC

08/21/21	Tile and supplies	Lowe's Home Improvement
08/26/21	Plumbing rough in second	Brian's Plumbing
09/04/21	Back bar mirror tile	Etsy
09/05/21	Interior Paint	Sherwin Williams
09/08/21	Interior Paint Labor	Jay Schweiger
09/08/21	Drywall Material	Lowe's Home Improvement
09/08/21	Drywall Material	Lowe's Home Improvement
09/09/21	Drywall Material	Lowe's Home Improvement
09/15/21	Absolute Insulation	Spray foam insulation
09/16/21	Plumbing rough in second labor	Brian's Plumbing
09/16/21	Drywall material	Lowe's
09/20/21	Drywall material	Lowe's
09/21/21	Wallpaper for bar, big wall, hallways	Wallpaperdirect.com
09/23/21	Trim material	Lowe's
09/24/21	Dumpster Fees	M&R Services
09/24/21	Drywall Tape, Bed, Textue	David Harrison
09/24/21	Trim material	Lowe's
09/25/21	Drywall Tape, Bed, Textue	David Harrison
09/25/21	All doors balance	Brazos Window & Door LLC
09/25/21	Trim Material	Brazos Window & Door LLC
09/27/21	Bathroom Tile Material	Lowe's
09/28/21	FRP, Trim, Bar trim	Lowe's
09/29/21	Paint material	Lowe's
09/30/21	FRP supplies	Lowe's
09/30/21	FRP supplies	Home Depot
09/30/21	Trim and half wall material	Lowe's
10/01/21	Tile labor and supplies deposit	Jerry Toft Costruction
10/03/21	Bar trim wood	Lowe's
10/04/21	HVAC progress	Ferguson Veresh
10/04/21	Paint Doors labor	Jay Schweiger
10/04/21	Tile Materials	Jerry Toft Costruction
10/04/21	Door hardware	Amazon
10/04/21	Door hardware	Amazon
10/04/21	Paint supplies	Lowe's

10/05/21	Door hardware	Indicatolock.com
10/07/21	Tile labor and supplies final	Jerry Toft Costruction
10/07/21	Paint supplies	Lowe's
10/09/21	Paint supplies	Lowe's
10/09/21	Paint supplies	Lowe's
10/09/21	Paint supplies	Lowe's
10/10/21	Light fixtures and bulbs	Amazon
10/11/21	Light fixtures	Lighting Direct
10/11/21	ADA Handrails	Amazon
10/11/21	Interior signage	Amazon
10/12/21	Paint supplies	Lowe's Home Improvement
10/13/21	Paint supplies	Lowe's Home Improvement
10/13/21	Bar trim wood	Lowe's Home Improvement
10/15/21	Bar trim wood	Lowe's Home Improvement
10/18/21	Wallpaper installation	Clay Skelton
10/18/21	Dumpster Fees	M&R Services
10/25/21	Door hardware	Amazon
10/25/21	Door hardware	Amazon
10/25/21	Wood stain and finish	Clay Skelton
10/12/21	Trim material	Lowe's Home Improvement
10/25/21	Trim material	Lowe's Home Improvement
10/28/21	Bar cabinet and shelves	Lonnie's Cabinet Shop
11/02/21	20% Fire suppression	James Lane
11/05/21	Plumbing	Brian's Plumbing
11/16/21	Rangel Brothers	Roof final bill
11/20/21	Audel Flores	Brick labor
11/22/21	Groves Electric	Electric, Fire and Burg Alarm
11/29/21	Audel Flores	Brick labor
12/02/21	Hall Building Products	Brick Material
12/06/21	Ferguson Veresh	Final HVAC
12/20/21	James Lane	Final Fire Sprinkler