



## **CITY OF MARSHALL**

### **COMMISSION AGENDA INFORMATION SHEET:**

**MEETING DATE:** January 26, 2017

**PROJECT:** Provide a report detailing Other Supplies and Telephone expenses for Memorial City Hall renovations (Finance Director)

**DESCRIPTION:** Attached is a detailed listing of Other Supplies purchased for the Memorial City Hall renovation. The total amount, \$37,756, is \$1,024 less than the amount originally reported to the Commission on January 12, 2017. The difference can be attributed to a December 2016 journal entry that was posted after the January 12<sup>th</sup> Commission meeting.

Telephone expenses charged to Memorial City Hall totals \$710 and is for the Project Superintendent's (Vance Walker) cell phone.

**Account Number**      **Description****75-0217-01-00**      **Memorial City Hall Other Supplies**

JE	JE Detail	JE	JE	Transaction	Vendor_Name
Date	Description	Description	Description	Amount	
09/07/2015	September CC	Memorial city hall - respirato		39.94	LOWES #01762*
09/07/2015	September CC	Memorial City Hall - cleaner,		179.82	LOWES #01762*
09/07/2015	September CC	Memorial City Hall - plastic s		58.32	SHERWIN WILLIAMS #7726
09/07/2015	September CC	Memorial City Hall - plastic,		142.72	LOWES #01762*
09/07/2015	September CC	Memorial City Hall - coveralls		189.24	MEDSAFE
09/07/2015	September CC	Memorial City Hall - brooms, b		307.62	LOWES #01762*
10/05/2015	October Credit Card	MCH - breakers		16.33	WHOLESALE ELECTRIC SUP
10/05/2015	October Credit Card	MCH - wrench, gas can, towels,		125.85	TRACTOR-SUPPLY-CO #036
10/05/2015	October Credit Card	MCH - sand blasting sand		8.46	CASSITY JONES LBR MAR
10/05/2015	October Credit Card	MCH - coveralls, respirators,		105.78	MEDSAFE
10/05/2015	October Credit Card	MCH - elbows		2.58	TRACTOR-SUPPLY-CO #036
10/05/2015	October Credit Card	MCH - blades, screws, lumber		76.24	MCNATT LUMBER
10/05/2015	October Credit Card	Split - MCH respirators (46.37		39.94	LOWES #01762*
10/05/2015	October Credit Card	MCH - sand blasting sand		273.90	CASSITY JONES LBR MAR
10/05/2015	October Credit Card	MCH - blocks		76.46	LOWES #01762*
10/05/2015	October Credit Card	MCH - respirators		162.36	MEDSAFE
10/05/2015	October Credit Card	MCH - tin & lumber		65.45	MCNATT LUMBER
10/05/2015	October Credit Card	MCH - dust masks		79.68	LOWES #01762*
10/05/2015	October Credit Card	MCH - gloves		49.40	LOWES #01762*
10/05/2015	October Credit Card	MCH - pad locks		35.80	LOWES #01762*
11/05/2015	November Credit Cards	MCH - pallet return refund		(20.00)	CASSITY JONES LBR MAR
11/05/2015	November Credit Cards	MCH - ear plugs		40.95	LOGAN WHALEY CO.
11/05/2015	November Credit Cards	MCH - air compressor oil, gask		22.05	BEARING SERVICESPLY
11/05/2015	November Credit Cards	MCH - sand blasting sand		273.90	CASSITY JONES LBR MAR
11/05/2015	November Credit Cards	MCH - plywood & screws		42.17	MCNATT LUMBER
11/05/2015	November Credit Cards	MCH - oil, tape, key		12.45	LOGAN WHALEY CO.
11/05/2015	November Credit Cards	MCH - pallet return refund		(20.00)	CASSITY JONES LBR MAR
11/05/2015	November Credit Cards	MCH - pallet return refund		(5.66)	LOWES #01762*
11/05/2015	November Credit Cards	MCH - O-rings, cloths		27.33	NAPA AUTO SUPPLY
11/05/2015	November Credit Cards	Split - MCH - gloves (61.84%)		43.92	LOWES #01762*
12/07/2015	December Credit Cards	MCH - ear plugs & clothes		52.32	NAPA AUTO SUPPLY
12/07/2015	December Credit Cards	MCH - fasteners		153.49	FASTENAL COMPANYY01
12/07/2015	December Credit Cards	MCH - keys		29.60	LOWES #01762*
12/31/2015	Jan '16 Credit Card-Dec Trans	MCH - SAFETY GLASSES		5.72	WHOLESALE ELECTRIC SUP
12/31/2015	Jan '16 Credit Card-Dec Trans	MCH - PROPANE, PLYWOOD, COOPER		123.89	LOWES #01762*

Account Number    Description

75-0217-01-00    Memorial City Hall Other Supplies

JE		JE Detail		Vendor_Name
Date	Description	Description	Transaction Amount	
2/5/2016	February Credit Card Charges	Split - MCH - 5 gal. buckets (	11.92	LOWES #01762*
2/5/2016	February Credit Card Charges	MCH - propane	39.94	LOWES #01762*
2/5/2016	February Credit Card Charges	Split - MCH - worker ear plugs	14.94	LOWES #01762*
2/5/2016	February Credit Card Charges	MCH - gloves for workers	65.88	LOWES #01762*
2/5/2016	February Credit Card Charges	MCH - steel plate	22.97	LOWES #01762*
2/5/2016	February Credit Card Charges	MCH - plug & propane	95.90	LOWES #01762*
3/7/2016	March Credit Cards	mch - tape, plastic	12.96	LOWES #01762*
3/7/2016	March Credit Cards	oil, funnels, trufuel	49.20	LOWES #01762*
3/7/2016	March Credit Cards	mch - trailer hinges	5.92	LOWES #01762*
3/7/2016	March Credit Cards	Split - mch - gloves (36.62%)	54.90	LOWES #01762*
3/7/2016	March Credit Cards	mch - fuel for saw	35.96	MARSHALL ALL SEASONS L
3/7/2016	March Credit Cards	mch - cutting disk	31.50	LOGAN WHALEY CO.
3/7/2016	March Credit Cards	mch - propane	39.94	LOWES #01762*
3/7/2016	March Credit Cards	mch - antifreeze	12.99	OREILLY AUTO 00003996
3/7/2016	March Credit Cards	Split - mch - lumber, fastener	42.22	LOWES #01762*
3/7/2016	March Credit Cards	MCH - wood	61.99	MCNATT LUMBER
3/7/2016	March Credit Cards	mch - fuel for saw	32.99	MARSHALL ALL SEASONS L
3/7/2016	March Credit Cards	dust mask	9.00	LOGAN WHALEY CO.
3/7/2016	March Credit Cards	mch - lumber & screws	95.15	MCNATT LUMBER
3/7/2016	March Credit Cards	mch - bolts	31.96	LOWES #01762*
3/7/2016	March Credit Cards	mch - buckets, lumber, sheathi	126.90	LOWES #01762*
3/7/2016	March Credit Cards	mch - safety glasses, hard hat	110.19	MARSHALL WELDING SUP
3/7/2016	March Credit Cards	mch - gloves	121.63	LOWES #01762*
3/7/2016	March Credit Cards	mch - plumbing	15.02	SOUTHWEST MTR & SPPY C
3/7/2016	March Credit Cards	first aid kits, glasses, ear p	121.93	MEDSAFE
3/7/2016	March Credit Cards	sweat band	9.72	MARSHALL WELDING SUP
3/7/2016	March Credit Cards	batteries, flash light	42.39	LOWES #01762*
3/7/2016	March Credit Cards	paint	29.88	LOWES #01762*
3/7/2016	March Credit Cards	lens, tape measure, hard hat	143.57	MARSHALL WELDING SUP
4/5/2016	April Credit Cards	MCH - driver set, bit holder,	100.07	LOWES #01762*
4/5/2016	April Credit Cards	MCH - boot brush	24.99	AMAZON MKTPLACE PMTS
4/5/2016	April Credit Cards	MCH - lock sets	5.91	LOWES #01762*
4/5/2016	April Credit Cards	MCH - tarp	118.98	LOWES #01762*
4/5/2016	April Credit Cards	MCH - gloves	35.00	LOGAN WHALEY CO.
4/5/2016	April Credit Cards	MCH - ear plugs, safety glasse	149.62	LOWES #01762*

**Account Number**    **Description**

**75-0217-01-00**    **Memorial City Hall Other Supplies**

JE Date	JE Description	JE Detail Description	Transaction Amount	Vendor Name
4/5/2016	April Credit Cards	Split - MCH - tape & screws (6	25.45	LOWES #01762*
4/5/2016	April Credit Cards	MCH - face shield, cap adapter	93.16	MARSHALL WELDING SUP
4/5/2016	April Credit Cards	MCH - eye wash	18.87	WALGREENS #6196
4/5/2016	April Credit Cards	MCH - gaskets, flanges, nut &	68.56	SOUTHWEST MTR & SPPY C
4/5/2016	April Credit Cards	MCH - safety glasses, hard hat	107.14	MARSHALL WELDING SUP
4/5/2016	April Credit Cards	MCH - lenses, respirators, tru	178.84	LOWES #01762*
4/5/2016	April Credit Cards	MCH - hydraulic fluid, cleaner	141.21	NAPA AUTO SUPPLY
4/29/2016	ACCRUED INVOICES	MCH - channel & angle	684.45	SERVICE STEEL & PIPE, INC
5/5/2016	May Credit Cards	MCH - lumber, screws, plywood	905.31	MCNATT LUMBER
5/5/2016	May Credit Cards	MCH - welding supplies	644.65	MARSHALL WELDING SUP
5/5/2016	May Credit Cards	MCH - welding supplies	600.00	MARSHALL WELDING SUP
5/5/2016	May Credit Cards	Split - MCH - keys (15.79%)	13.50	LOGAN AND WHALEY CO
5/5/2016	May Credit Cards	MCH - lumber	23.08	MCNATT LUMBER
5/5/2016	May Credit Cards	MCH - tape measure, shelving	174.47	LOWES #01762*
5/5/2016	May Credit Cards	MCH - extension cord	38.47	LOWES #01762*
5/5/2016	May Credit Cards	MCH - lock & chain	45.89	TRACTOR-SUPPLY-CO #036
5/5/2016	May Credit Cards	MCH - respirators	159.88	LOWES #01762*
5/5/2016	May Credit Cards	MCH - 4 x 4's, shims	25.42	LOWES #01762*
5/5/2016	May Credit Cards	MCH - trufuel, paint	71.04	LOWES #01762*
5/5/2016	May Credit Cards	MCH - lumber, chisels	169.23	LOWES #01762*
5/5/2016	May Credit Cards	MCH - lumber, blade, screws, c	82.69	MCNATT LUMBER
5/5/2016	May Credit Cards	MCH - ceiling panel	36.64	LOWES #01762*
5/5/2016	May Credit Cards	MCH - sand blasting sand	358.53	CASSITY JONES LBR MAR
5/5/2016	May Credit Cards	MCH - bulbs, extension cords,	180.15	LOWES #01762*
5/5/2016	May Credit Cards	MCH - degreaser, water hoses	100.92	LOWES #01762*
5/5/2016	May Credit Cards	MCH - motomix & abrasive wheel	203.48	MARSHALL ALL SEASONS L
5/5/2016	May Credit Cards	MCH - keys	6.00	LOGAN AND WHALEY CO
5/5/2016	May Credit Cards	MCH - swivel, hose adapter, bu	103.55	SOUTHWEST MTR & SPPY C
5/5/2016	May Credit Cards	MCH - oxygen	19.95	MARSHALL WELDING SUP
5/5/2016	May Credit Cards	MCH - respirators, clamps, wre	86.85	LOWES #01762*
5/31/2016	ACCRUED INVOICES	MCH - 8 hard hats	94.31	MEDSAFE
5/31/2016	ACCRUED INVOICES	MCH - first aid kit, tape, do not enter sign	144.98	MEDSAFE
6/6/2016	June Credit Cards	MCH moving boxes	458.94	EAST TX OFFICE SUPPLIE
6/6/2016	June Credit Cards	MCH pipe fitting, clamp meter, plumber tape & wire	115.56	LOWES #01762*
6/6/2016	June Credit Cards	MCH moving boxes	194.80	SAMSCLUB #8273

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JE Date	JE Description	JE Detail Description	Transaction Amount	Vendor Name
6/6/2016	June Credit Cards	MCH moving boxes	257.94	EAST TX OFFICE SUPPLIE
6/6/2016	June Credit Cards	MCH - cable ties, blades, caut	68.26	LOWES #01762*
6/6/2016	June Credit Cards	MCH - studs, drop cloth	101.01	LOWES #01762*
6/6/2016	June Credit Cards	MCH - supplies	13.28	LOWES #01762*
6/6/2016	June Credit Cards	MCH - lumber	120.46	MCNATT LUMBER
6/6/2016	June Credit Cards	MCH - supplies	312.39	LOWES #01762*
6/6/2016	June Credit Cards	MCH - cups	8.66	FAMILY DOLLAR #2883
6/6/2016	June Credit Cards	MCH - lumber & sheathing	139.80	LOWES #01762*
6/6/2016	June Credit Cards	MCH - feed inmate labor	53.85	MCDONALD'S F2183
6/6/2016	June Credit Cards	MCH - gloves	87.84	LOWES #01762*
6/6/2016	June Credit Cards	MCH - drinks	20.46	TEXACO 0308239
6/6/2016	June Credit Cards	MCH - feed inmate labor	99.70	WHATABURGER #48
6/6/2016	June Credit Cards	Split - MCH - lights (24.23%)	42.54	LOWES #01762*
6/6/2016	June Credit Cards	MCH - padlocks & germx	9.88	LOWES #01762*
6/6/2016	June Credit Cards	MCH - 5 gal. bucket & WD40	22.87	LOWES #01762*
6/24/2016	ACCRUED INVOICES	MCH true bolt & hand injector tool	156.78	FASTENAL COMPANY
6/24/2016	ACCRUED INVOICES	MCH SDS +1 1/8 gallon	53.82	FASTENAL COMPANY
6/24/2016	ACCRUED INVOICES	MCH no parking & no entering signs	270.00	SAMMY'S GOLF CART SERVICE
6/24/2016	ACCRUED INVOICES	MCH plug adapter; LED trailer; LP gloves	226.61	NAPA AUTO PARTS
6/30/2016	ACCRUED INVOICES	MCH sand; masonry; delivery chg; pallet deposit	768.00	CONTRACTOR'S SUPPLIES, INC
7/5/2016	July Credit Cards	MCH - reducer, Teflon tape	33.67	SOUTHWEST MTR & SPPY C
7/5/2016	July Credit Cards	MCH - inmate gatorade	117.00	LOGAN AND WHALEY CO
7/5/2016	July Credit Cards	MCH - sheathing, trufuel, bolt	226.67	LOWES #01762*
7/5/2016	July Credit Cards	MCH - concrete mix	172.65	LOWES #01762*
7/5/2016	July Credit Cards	MCH - gloves, safety glasses	164.71	LOWES #01762*
7/5/2016	July Credit Cards	MCH - bolts, epoxy	48.67	FASTENAL COMPANY01
7/5/2016	July Credit Cards	MCH - lumber, waferboard, plyw	3,871.40	MCNATT LUMBER
7/5/2016	July Credit Cards	MCH - rebar, plywood, joist ha	289.18	MCNATT LUMBER
7/5/2016	July Credit Cards	MCH - materials	777.83	LOWES #01762*
7/5/2016	July Credit Cards	MCH - lumber	751.14	CUSTOM-BILT CABINET &
7/5/2016	July Credit Cards	MCH - concrete mix	192.45	LOWES #01762*
7/5/2016	July Credit Cards	MCH - pvc pipe	26.29	LOWES #01762*
8/5/2016	August Credit Card	MCH - trash bags, wd40 spray	62.98	NAPA AUTO SUPPLY
8/5/2016	August Credit Card	MCH - keys	5.91	LOWES #01762*
8/5/2016	August Credit Card	MCH - ratchet, cable ties	52.22	LOWES #01762*

**Account Number**      **Description**

**75-0217-01-00**      **Memorial City Hall Other Supplies**

JE Date	JE Description	JE Detail Description	Transaction Amount	Vendor Name
8/31/2016	ACCRUED INVOICES	MCH - yellow pine	72.39	MCNATT LUMBER
8/31/2016	ACCRUED INVOICES	MCH - 10 keys & service call	88.00	JAMES W. MURRELL
8/31/2016	ACCRUED INVOICES	MCH - stihl moto mix - 1 gallon	65.98	MARSHALL ALL-SEASONS
9/5/2016	September Credit Cards	MCH - sharpie, caulk gun, spee	80.49	LOWES #01762*
9/5/2016	September Credit Cards	MCH - lumber	261.94	MCNATT LUMBER
9/5/2016	September Credit Cards	MCH - fasteners	80.58	LOWES #01762*
9/5/2016	September Credit Cards	MCH - water cooler	24.98	LOWES #01762*
9/5/2016	September Credit Cards	MCH - locks	33.96	LOWES #01762*
9/5/2016	September Credit Cards	MCH - shaver & blades	25.28	SHERWIN WILLIAMS 70772
9/5/2016	September Credit Cards	MCH - brushes, chemicals	24.52	SHERWIN WILLIAMS 70772
9/5/2016	September Credit Cards	MCH - swivel, anchor, clevis,	45.42	TRACTOR-SUPPLY-CO #036
9/5/2016	September Credit Cards	MCH - welding supplies	69.94	MARSHALL WELDING SUP
9/5/2016	September Credit Cards	MCH - gloves	34.07	MEDSAFE
9/5/2016	September Credit Cards	MCH - job site boxes, fastener	592.29	LOWES #01762*
9/5/2016	September Credit Cards	MCH - 5 gal. buckets	39.24	LOWES #01762*
9/5/2016	September Credit Cards	MCH - fuel cans	29.98	TRACTOR-SUPPLY-CO #036
9/5/2016	September Credit Cards	MCH - fasteners	154.95	SOUTHERN FASTENING SYS
9/5/2016	September Credit Cards	MCH - signs	480.00	INDOOR AND OUTDOOR SIG
9/5/2016	September Credit Cards	MCH - caulk	19.96	SHERWIN WILLIAMS 70772
9/5/2016	September Credit Cards	MCH - cable	1,695.48	FASTENAL COMPANY01
9/5/2016	September Credit Cards	MCH - wire	229.85	LOWES #01762*
9/5/2016	September Credit Cards	MCH - keys & ring	9.84	LOGAN AND WHALEY CO
9/30/2016	ACCRUED INVOICES	MCH - spec lumber half aspen shts	1,070.10	MCNATT LUMBER
9/30/2016	ACCRUED INVOICES	MCH - installation	125.00	SMART ADVERTISING
9/30/2016	ACCRUED INVOICES	MCH - angle 3 x 3 by 1/4 x 20 A36	85.80	SERVICE STEEL & PIPE, INC
9/30/2016	ACCRUED INVOICES	MCH - Sup spi 2 x 4 by 16 & delivery charge	158.24	MCNATT LUMBER
9/30/2016	ACCRUED INVOICES	MCH -50 wafer boards -T/grove 1 1/8 x 4 x 8 & delivery	1,860.00	MCNATT LUMBER
10/5/2016	October Credit Cards	Split - fasteners (50%)	260.93	SOUTHERN FASTENING SYS
10/5/2016	October Credit Cards	MCH - supplies	124.16	LOWES #01762*
10/5/2016	October Credit Cards	MCH - plywood	151.57	MCNATT LUMBER
10/5/2016	October Credit Cards	MCH - safety glasses, construc	156.38	FASTENAL COMPANY01
10/5/2016	October Credit Cards	MCH - respirators, padlocks	111.79	LOWES #01762*
10/5/2016	October Credit Cards	MCH - fasteners	19.74	LOWES #01762*
10/5/2016	October Credit Cards	MCH - fasteners	57.56	LOWES #01762*
10/5/2016	October Credit Cards	MCH - gloves	49.94	LOWES #01762*

**Account Number****75-0217-01-00****Description****Memorial City Hall Other Supplies**

JE Date	JE Description	JE Detail Description	Transaction Amount	Vendor Name
10/5/2016	October Credit Cards	MCH - gloves, supplies	105.87	LOWES #01762*
10/5/2016	October Credit Cards	MCH - welding supplies	365.95	MARSHALL WELDING SUP
10/31/2016	ACCRUED INVOICES	MCH - sq tubing 3 x 1/4 x 20	465.80	SERVICE STEEL & PIPE, INC
10/31/2016	ACCRUED INVOICES	MCH - quatro femlined bifocals 2.5 clear	24.84	MEDSAFE
10/31/2016	ACCRUED INVOICES	MCH - earplugs	21.45	MEDSAFE
10/31/2016	ACCRUED INVOICES	MCH - RADCTB 2.125 quatro foam lined bifocals	25.99	MEDSAFE
10/31/2016	ACCRUED INVOICES	MCH - wf beam 8 x 10 x 20	87.50	SERVICE STEEL & PIPE, INC
11/7/2016	November Credit Card	MCH - lumber & concrete mix	123.20	MCNATT LUMBER
11/7/2016	November Credit Card	MCH - flints	5.76	LOWES #01762*
11/7/2016	November Credit Card	MCH - bolts	12.70	FASTENAL COMPANY01
11/7/2016	November Credit Card	MCH - wafer board	198.40	MCNATT LUMBER
11/7/2016	November Credit Card	MCH - stretch	59.90	LOWES #01762*
11/7/2016	November Credit Card	MCH - pvc fittings	10.02	LOWES #01762*
11/7/2016	November Credit Card	MCH - bolts	72.37	FASTENAL COMPANY01
11/7/2016	November Credit Card	MCH - gloves	39.97	LOWES #01762*
11/7/2016	November Credit Card	MCH - adapter, connector kit	36.58	NAPA AUTO SUPPLY
11/7/2016	November Credit Card	MCH - paint	50.76	SHERWIN WILLIAMS 70772
11/7/2016	November Credit Card	MCH - paint	136.80	LOWES #01762*
11/7/2016	November Credit Card	MCH - welding supplies	69.94	MARSHALL WELDING SUP
11/7/2016	November Credit Card	MCH - lumber	82.30	MCNATT LUMBER
11/7/2016	November Credit Card	MCH - galvanized fasteners	44.01	LOWES #01762*
11/7/2016	November Credit Card	MCH - blades	38.25	FASTENAL COMPANY01
11/7/2016	November Credit Card	MCH - spray paint	89.24	LOWES #01762*
11/7/2016	November Credit Card	MCH - paint	73.01	SHERWIN WILLIAMS 70772
11/7/2016	November Credit Card	MCH - caulk gun, putty, glazin	101.68	LOWES #01762*
11/23/2016	ACCRUED INVOICES	MCH - wf beam 6 x 9 angle 5 x 5	751.80	SERVICE STEEL & PIPE, INC
11/30/2016	ACCRUED INVOICES	MCH - spf 2 x 4 x 16	68.59	MCNATT LUMBER
11/30/2016	ACCRUED INVOICES	MCH - sq tubing; angle 2 x 2; hr flat bar	854.17	SERVICE STEEL & PIPE, INC
11/30/2016	ACCRUED INVOICES	MCH - double row star blue cup grinder rit	193.06	MORGAN TOOL & SUPPLY
11/30/2016	ACCRUED INVOICES	MCH - grinder wheel & safety glasses	25.82	MORGAN TOOL & SUPPLY
12/5/2016	December Credit Cards	MCH - furring strips	51.84	MCNATT LUMBER
12/5/2016	December Credit Cards	MCH - concrete mix	47.64	LOWES #01762*
12/5/2016	December Credit Cards	MCH - fasteners	112.80	FASTENAL COMPANY01
12/5/2016	December Credit Cards	MCH - lumber	296.47	MCNATT LUMBER
12/5/2016	December Credit Cards	MCH - windows	60.28	LOWES #01762*

Account Number      Description

**75-0217-01-00**      **Memorial City Hall Other Supplies**

JE Date	JE Description	JE Detail Description	Transaction Amount	Vendor Name
12/5/2016	December Credit Cards	MCH - windows	98.64	LOWES #00519*
12/5/2016	December Credit Cards	MCH - window work	73.68	LOWES #01762*
12/5/2016	December Credit Cards	MCH - welding supplies	7.84	MARSHALL WELDING SUP
12/5/2016	December Credit Cards	MCH - metal	76.00	LOGAN AND WHALEY CO
12/5/2016	December Credit Cards	MCH - bulbs	26.22	LOWES #00428*
12/5/2016	December Credit Cards	MCH - window	114.12	LOWES #00428*
12/5/2016	December Credit Cards	MCH - fasteners	11.00	FASTENAL COMPANY01
12/5/2016	December Credit Cards	MCH - caulking	68.40	LOWES #01762*
12/5/2016	December Credit Cards	MCH - windows	104.12	LOWES #01762*
12/5/2016	December Credit Cards	MCH - welding supplies	32.00	MARSHALL WELDING SUP
12/5/2016	December Credit Cards	MCH - ear protection	14.94	LOWES #01762*
12/5/2016	December Credit Cards	MCH - metal	163.67	LOGAN AND WHALEY CO
12/5/2016	December Credit Cards	MCH - water hose & nozzle	51.94	LOWES #01762*
12/5/2016	December Credit Cards	MCH - gloves & safety glasses	45.44	MEDSAFE
12/5/2016	December Credit Cards	MCH - windows	181.72	LOWES #00519*
12/21/2016	ACCRUED INVOICES	MCH - angle 5 x 5 x 5 1/4.....wf beam 6 x 9 x 20	939.90	SERVICE STEEL & PIPE, INC
12/29/2016	Quick Checks	MCH - mega rib galvalume plus 24 ga x 38 7/8; fuel chg	1,806.66	MCELROY METAL SERVICE CTR
		<b>TOTAL</b>	<b>\$37,756.34</b>	