

Date:	Payee:	Client ID:	Czech Funds:	Category:
10/17/2017	McCoys	R. Villanueva	\$ 5,521.68	Bldg. Materials
10/18/2017	McCoys	B. Crider	\$ 3,412.14	Bldg. Materials
11/1/2017	Leonard Leffler	R. Villanueva	\$ 327.40	Bldg. Materials
11/4/2017	Sutherlands	B. Crider	\$ 5.95	Bldg. Materials
11/4/2017	Sutherlands	B. Capers	\$ 8.07	Bldg. Materials
11/9/2017	Farmers Lumber	J. Villanueva	\$ 95.23	Bldg. Materials
11/13/2017	Farmers Lumber	FCDRT	\$ 3.00	Bldg. Materials
11/13/2017	Sutherlands	FCDRT	\$ 21.74	Bldg. Materials
11/14/2017	Sutherlands	FCDRT	\$ 70.47	Bldg. Materials
11/16/2017	Farmers Lumber	B. Crider	\$ 35.88	Bldg. Materials
11/16/2017	Sutherlands	FCDRT	\$ 86.99	Bldg. Materials
11/27/2017	Sutherlands	FCDRT	\$ 48.44	Bldg. Materials
11/27/2017	Sutherlands	FCDRT	\$ 52.44	Bldg. Materials
11/29/2017	McCoys	K. Barnett	\$ 36.13	Bldg. Materials
12/1/2017	Leonard Leffler	K. Barnett	\$ 277.00	Bldg. Materials
12/1/2017	Leonard Leffler	B. Crider	\$ 420.87	Bldg. Materials
12/1/2017	Weimar Home Furnishings	V. Ruiz	\$ 1,575.20	Bldg. Materials
12/2/2017	Sutherlands	K. Barnett	\$ 2,918.08	Bldg. Materials
12/8/2017	D&D Ace Hardware	K. Barnett	\$ 713.74	Bldg. Materials
12/11/2017	Sutherlands	FCDRT	\$ 13.44	Bldg. Materials
12/11/2017	Sutherlands	G. Naranjo	\$ 275.81	Bldg. Materials
12/14/2017	McCoys	G. Naranjo	\$ 920.53	Bldg. Materials
12/16/2017	McCoys	B. Crider	\$ 129.49	Bldg. Materials
12/26/2017	Sutherlands	FCDRT	\$ 148.31	Bldg. Materials
12/26/2017	McCoys	FCDRT	\$ 252.14	Bldg. Materials
12/26/2017	Sutherlands	FCDRT	\$ 307.85	Bldg. Materials
12/27/2017	Sutherlands	FCDRT	\$ 136.97	Bldg. Materials
12/27/2017	McCoys	V. Ruiz	\$ 490.97	Bldg. Materials
12/28/2017	McCoys	FCDRT	\$ 26.66	Bldg. Materials
12/28/2017	McCoys	V. Ruiz	\$ 26.66	Bldg. Materials
1/2/2018	Farmers Lumber	FCDRT	\$ 6.98	Bldg. Materials
1/8/2018	Insulation Services	J. Villanueva	\$ 1,962.00	Bldg. Materials
1/14/2018	Sutherlands	FCDRT	\$ 13.87	Bldg. Materials
1/19/2018	Sutherlands	J. Walker	\$ 411.71	Bldg. Materials
1/19/2018	McCoys	J. Walker	\$ 2,433.40	Bldg. Materials
1/20/2018	Sutherlands	B. Crider	\$ 2.13	Bldg. Materials
1/20/2018	Sutherlands	B. Crider	\$ 28.48	Bldg. Materials
1/22/2018	McCoys	J. Walker	\$ (419.95)	Bldg. Materials
1/22/2018	McCoys	J. Walker	\$ 318.40	Bldg. Materials
1/22/2018	McCoys	C. Waddell	\$ 717.35	Bldg. Materials
1/24/2018	Farmers Lumber	J. Villanueva	\$ 10.99	Bldg. Materials
1/25/2018	McCoys	M. Urban	\$ 567.93	Bldg. Materials
1/26/2018	Farmers Lumber	B. Crider	\$ 69.64	Bldg. Materials
1/26/2018	McCoys	V. Ruiz	\$ 135.38	Bldg. Materials
1/26/2018	McCoys	FCDRT	\$ 931.10	Bldg. Materials
1/30/2018	McCoys	J. Walker	\$ 182.40	Bldg. Materials
1/31/2018	Sutherlands	FCDRT	\$ 51.92	Bldg. Materials
2/2/2018	Sutherlands	J. Walker	\$ 683.81	Bldg. Materials

2/7/2018	Insulation Services	C. Smith	\$ 422.00	Bldg. Materials
2/9/2018	McCoys	J. Walker	\$ 665.94	Bldg. Materials
2/10/2018	Farmers Lumber	J. Ortiz	\$ 34.66	Bldg. Materials
2/10/2018	Sutherlands	FCDRT	\$ 74.92	Bldg. Materials
2/12/2018	Sutherlands	V. Ruiz	\$ 122.29	Bldg. Materials
2/13/2018	Farmers Lumber	B. Crider	\$ 12.27	Bldg. Materials
2/13/2018	Farmers Lumber	J. Villanueva	\$ 35.88	Bldg. Materials
2/13/2018	Farmers Lumber	B. Crider	\$ 65.99	Bldg. Materials
2/13/2018	Insulation Services	J. Villanueva	\$ 507.19	Bldg. Materials
2/13/2018	Insulation Services	FCDRT	\$ 507.19	Bldg. Materials
2/14/2018	Sutherlands	B. Crider	\$ 1.79	Bldg. Materials
2/14/2018	Farmers Lumber	B. Crider	\$ 16.93	Bldg. Materials
2/22/2018	McCoys	C. Skerritt	\$ 2,278.49	Bldg. Materials
2/23/2018	Home Depot	C. Skerritt	\$ 53.47	Bldg. Materials
2/23/2018	Farmers Lumber	C. Skerritt	\$ 289.19	Bldg. Materials
2/23/2018	Home Depot	C. Skerritt	\$ 923.00	Bldg. Materials
2/24/2018	Lowes	V. Olenick	\$ 819.00	Bldg. Materials
2/26/2018	McCoys	C. Skerritt	\$ 1,075.51	Bldg. Materials
3/5/2018	Sutherlands	V. Ruiz	\$ 342.00	Bldg. Materials
3/12/2018	Wayfair	J. Walker	\$ 1,125.79	Bldg. Materials
3/15/2018	D&D Ace Hardware	V. Olenick	\$ 1,382.94	Bldg. Materials
3/24/2018	Farmers Lumber	D. Hall	\$ 68.96	Bldg. Materials
3/27/2018	Harris Communications	B. Capers	\$ 474.70	Bldg. Materials
3/28/2018	Farmers Lumber	D. Hall	\$ 68.98	Bldg. Materials
3/28/2018	Farmers Lumber	D. Hall	\$ 69.98	Bldg. Materials
7/6/2018	Farmers Lumber	Naranjo	\$ 166.61	Bldg. Materials
7/23/2018	McCoys	Haywood	\$ 1,083.37	Bldg. Materials
8/10/2018	Farmers Lumber	Skerrit	\$ 623.04	Bldg. Materials
		Bldg. Materials Total:	\$ 39,778.90	
11/21/2017	Jaime Flores	R. Villanueva	\$ 2,000.00	Contracted Services
12/1/2017	Fayette Water Supply Company	V. Ruiz	\$ 3,950.00	Contracted Services
12/4/2017	Round Top Heating & Air	K. Barnett	\$ 4,700.00	Contracted Services
12/4/2017	Round Top Heating & Air	R. Villanueva	\$ 6,700.00	Contracted Services
12/6/2017	K&H Portable Toilets	FCDRT	\$ 187.00	Contracted Services
12/18/2017	STW Engineering	B. Capers & J. Cerda	\$ 150.00	Contracted Services
12/18/2017	Donald Kay	K. Barnett	\$ 1,100.00	Contracted Services
12/28/2017	Donald Kay	K. Barnett	\$ 960.83	Contracted Services
1/8/2018	Round Top Heating & Air	J. Villanueva	\$ 8,400.00	Contracted Services
1/12/2018	Elfego Saucedo	V. Ruiz	\$ 700.00	Contracted Services
2/7/2018	K&H Portable Toilets	FCDRT	\$ 109.75	Contracted Services
2/7/2018	US Construction Consultants, LLC.	B. Capers & J. Cerda	\$ 700.00	Contracted Services
2/7/2018	Cirino Jaimes	B. Crider	\$ 817.00	Contracted Services
2/13/2018	K&H Portable Toilets	FCDRT	\$ 88.50	Contracted Services
2/16/2018	SZ Concrete LLC.	J. Cerda	\$ 6,900.00	Contracted Services
2/19/2018	Mathison Air Conditioning	B. Crider	\$ 4,400.00	Contracted Services
3/5/2018	Christianson HVAC	J. Cerda	\$ 3,418.92	Contracted Services
3/13/2018	Muniz Electrical	Smith	\$ 683.70	Contracted Services
3/14/2018	Taylor Plumbing	Capers	\$ 5,600.00	Contracted Services
4/17/2018	Classic Floors	Hall	\$ 3,150.00	Contracted Services

4/17/2018	Double H Construction	Naranjo	\$ 7,640.00	Contracted Services
4/17/2018	Tx Grass Services	Cerda	\$ 765.00	Contracted Services
4/17/2018	Tx Grass Services	Capers	\$ 765.00	Contracted Services
4/23/2018	All Star Roll Off	Cerda	\$ 575.00	Contracted Services
4/23/2018	All Star Roll Off	Capers	\$ 575.00	Contracted Services
4/23/2018	Round Top Heating & Air	Hall	\$ 5,200.00	Contracted Services
6/8/2018	K&H Portable Toilets	Capers	\$ 225.00	Contracted Services
6/22/2018	Double H Construction	J. Soto	\$ 26,959.00	Contracted Services
6/22/2018	A & S Electric	Naranjo	\$ 1,780.00	Contracted Services
7/6/2018	Double H Construction	J. Soto	\$ 42,310.00	Contracted Services
7/6/2018	Muniz Electrical	Hess	\$ 950.00	Contracted Services
7/6/2018	Double H Construction	Newhouse	\$ 1,800.00	Contracted Services
8/2/2018	Muniz Electrical	Capers	\$ 400.00	Contracted Services
8/10/2018	All Star Roll Off	Speed	\$ 3,189.00	Contracted Services
		Contracted Svcs. Total:	\$ 147,848.70	
10/28/2017	Sutherlands	FCDRT	\$ 5.99	Equipment
10/28/2017	Sutherlands	FCDRT	\$ 45.53	Equipment
11/1/2017	Joey Melton	FCDRT	\$ 579.00	Equipment
11/1/2017	J. Paul Bruhn	FCDRT	\$ 707.00	Equipment
11/6/2017	Lowes	FCDRT	\$ 216.39	Equipment
11/11/2017	Sutherlands	FCDRT	\$ 45.82	Equipment
11/14/2017	McCoys	FCDRT	\$ 2,132.10	Equipment
11/21/2017	Lowes Home Center	FCDRT	\$ 580.04	Equipment
11/24/2017	Sutherlands	FCDRT	\$ 16.99	Equipment
11/25/2017	Sutherlands	FCDRT	\$ 31.44	Equipment
12/4/2017	Texas Tool Traders	FCDRT	\$ 7,140.15	Equipment
12/13/2017	Sutherlands	FCDRT	\$ 34.85	Equipment
12/15/2017	Sutherlands	FCDRT	\$ 66.65	Equipment
12/26/2017	Texas Tool Traders	FCDRT	\$ 2,936.75	Equipment
12/27/2017	Sutherlands	FCDRT	\$ 236.14	Equipment
12/28/2017	Sutherlands	FCDRT	\$ 145.84	Equipment
1/11/2018	Sutherlands	FCDRT	\$ 7.49	Equipment
1/26/2018	Farmers Lumber	FCDRT	\$ 173.17	Equipment
1/27/2018	Farmers Lumber	FCDRT	\$ 35.98	Equipment
2/24/2018	Farmers Lumber	FCDRT	\$ 49.85	Equipment
2/24/2018	Lowes	FCDRT	\$ 583.20	Equipment
3/2/2018	Sutherlands	FCDRT	\$ 113.98	Equipment
3/2/2018	Sutherlands	FCDRT	\$ 167.77	Equipment
3/3/2018	Sutherlands	FCDRT	\$ 93.77	Equipment
3/17/2018	Sutherlands	FCDRT	\$ 85.27	Equipment
3/29/2018	Sears	FCDRT	\$ 459.98	Equipment
3/31/2018	Lowes	FCDRT	\$ 1,328.86	Equipment
8/10/2018	Farmers Lumber	FCDRT	\$ 43.50	Equipment
		Equipment Total:	\$ 18,063.50	
12/4/2017	121giving.com	FCDRT	\$ 22,641.00	Goods
		Goods Total:	\$ 22,641.00	
		Total to Date:	\$ 228,332.10	
			Utilized Total Grant of \$226,411.00	