

**Boron Capital
3910 Fairwood Remodel
Project Expenses**

Check Number	Date	Paid to	Amount	Description
13224	6/30/2022	Linda Barckow	15,144.47	Reimbursement of invoices/receipts paid for by Linda
13228	7/8/2022	Linda Barckow	17,075.00	Reimbursement of invoices/receipts paid for by Linda
13229	7/8/2022	West Texas Turf and Landscaping	-	voided
13230	7/8/2022	Gabriel Guzman	2,337.50	Installation, various electrical & lighting
13231	7/8/2022	Gus Ramirez	4,200.00	Plumbing work
13232	7/8/2022	LX Granite	16,355.00	Countertop installation
13233	7/8/2022	Yates Flooring	1,085.56	Flooring
13234	7/15/2022	Ibarra's Painting	3,000.00	Painting
13235	7/15/2022	Linville'sFlooring	5,000.00	Tile and wood installation
13242	7/15/2022	Blue Star Septic	102.61	Port a potty service
13243	7/15/2022	Nufo's Trucking	300.00	Dump trash container
13244	7/15/2022	Yates Flooring	3,231.18	Flooring
13245	7/15/2022	Linda Barckow	2,849.81	Reimbursement of invoices/receipts paid for by Linda
13246	7/15/2022	Pool Savr	1,592.58	Pool service
13247	7/15/2022	Billy Black HVAC	260.00	Service HVAC unit
13248	7/15/2022	Basin Glass & Mirror	-	voided
13249	7/15/2022	Stephens Plumbing	1,804.41	Plumbing work
13250	7/15/2022	Billy Black HVAC	15,401.20	install 3 & 4 ton units
13253	7/28/2022	Ibarra's Painting	3,975.00	Painting
13254	8/5/2022	Linville'sFlooring	-	voided
13257	7/28/2022	Ibarra's Painting	-	voided
13261	8/3/2022	Linda Barckow	922.85	Reimbursement of invoices/receipts paid for by Linda
13264	8/12/2022	Linville'sFlooring	-	voided
13265	8/12/2022	Ibarra's Painting	-	voided
13274	8/17/2022	Linda Barckow	9,273.88	Reimbursement of invoices/receipts paid for by Linda
13275	8/17/2022	Gabriel Guzman	-	voided
13276	8/17/2022	Blue Star Septic	102.61	Port a potty service
13277	8/17/2022	Nufo's Trucking	300.00	Dump trash container
13278	8/17/2022	Billy Black HVAC	325.00	Install circuit board to 3 ton unit
13279	8/17/2022	LX Granite	16,355.00	Countertop installation
13282	8/26/2022	Gus Ramirez	4,294.99	Installation and repairs
13287	9/3/2022	Gus Ramirez	-	voided
13288	9/7/2022	Big Tex Pools	-	voided
13290	9/7/2022	Linda Barckow	-	voided
13292	9/15/2022	Linda Barckow	-	voided
13293	9/15/2022	Blue Star Septic	-	voided
13294	9/15/2022	Nufo's Trucking	-	voided
13502	10/3/2022	Basin Glass & Mirror	2,604.51	Mirror & shower door installation
13503	10/3/2022	Linville'sFlooring	5,000.00	Tile and wood installation
13504	10/3/2022	Ibarra's Painting	5,000.00	Painting
13505	10/3/2022	Gabriel Guzman	925.00	Installation, various electrical & lighting
13506	10/3/2022	West Texas Turf and Landscaping	10,000.00	Turf and landscape installation
13507	10/3/2022	Big Tex Pools	7,904.70	Remove and install plaster & other maintenance items
13508	10/3/2022	Linda Barckow	7,299.14	Reimbursement of invoices/receipts paid for by Linda
13509	10/3/2022	Gus Ramirez	2,500.00	Plumbing work
13510	10/3/2022	Linville'sFlooring	5,000.00	Tile and wood installation
13511	10/3/2022	Ibarra's Painting	5,000.00	Painting
13512	10/3/2022	Gus Ramirez	4,930.00	install hardware and accessories
13513	10/3/2022	Blue Star Septic	102.61	Port a potty service
13514	10/3/2022	Nufo's Trucking	300.00	Dump trash container
13515	10/3/2022	Linda Barckow	2,012.73	Reimbursement of invoices/receipts paid for by Linda
13517	10/5/2022	Linda Barckow	4,566.83	Reimbursement of invoices/receipts paid for by Linda
13519	10/12/2022	Linda Barckow	5,284.72	Reimbursement of invoices/receipts paid for by Linda
13522	10/26/2022	Willie Flooring	9,612.00	Renovation and finish master bathroom
13525	11/3/2022	Linda Barckow	9,408.38	Reimbursement of invoices/receipts paid for by Linda
13528	11/28/2022	Linda Barckow	7,505.64	Reimbursement of invoices/receipts paid for by Linda
13531	11/30/2022	Linda Barckow	2,897.32	Reimbursement of invoices/receipts paid for by Linda
13532	12/7/2022	Nufo's Trucking	300.00	Dump trash container
13535	12/7/2022	Ibarra's Painting	3,000.00	Painting

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Check Number	Date	Paid to	Amount	Description
13536	12/7/2022	DCS Janitorial	2,500.00	Pre and final construction clean
13537	12/7/2022	Sergio Manjarrez	2,380.00	November Labor
13538	12/7/2022	Gus Ramirez	2,835.00	November Labor
13540	1/4/2023	Linda Barckow	2,309.34	Reimbursement of invoices/receipts paid for by Linda
13541	1/4/2023	Basin Glass & Mirror	226.33	Mirror & shower door installation
13542	1/4/2023	Gus Ramirez	3,255.00	December Labor
13544	1/11/2023	Linda Barckow	5,243.01	Reimbursement of invoices/receipts paid for by Linda
13545	1/11/2023	Phelps Electric	850.00	Electrical work
13546	1/11/2023	Gus Ramirez	7,135.00	December and January Labor
13551	2/1/2023	Linda Barckow	2,759.82	Reimbursement of invoices/receipts paid for by Linda
13552	2/1/2023	Sergio Manjarrez	1,308.61	Labor and receipt reimbursement
13553	2/1/2023	Gus Ramirez	4,210.59	Labor and receipt reimbursement
13554	2/1/2023	Roto Rooter	1,851.66	Install 50 gallon water heater
13557	2/15/2023	Gus Ramirez	1,991.27	Labor and receipt reimbursement
13558	2/15/2023	Pool Savr	394.57	Full service pool maintenance
13568	3/8/2023	Aim Services	848.97	Plumbing work
13566	3/8/2023	Pool Savr	526.64	Full service pool maintenance
			<u>267,068.04</u>	