

9/17/18	Blackcomb Advisors	\$1,000.00
9/17/18	Zephyr	\$15,000.00
9/24/18	Steve / Mireille Barnard	\$1,000.00
10/2/18	Dan Quirk	\$1,000.00
10/2/18	Pardee Homes	\$5,000.00
10/12/18	Dan Massara	\$1,000.00
10/12/18	Digital Networks Grp.	\$1,000.00
10/12/18	Rossin Steel	\$1,000.00
10/12/18	Silver Creek Industries	\$1,000.00
10/12/18	Challenger Sheet Metal	\$1,000.00
10/12/18	ProSpectra Contrast Flooring	\$1,500.00
10/22/18	Atkinson, Andelson, Loya, Ruud & Romo	\$2,500.00
10/24/18	Quality Reinforcing	\$1,000.00
10/24/18	Baker Electric	\$1,000.00
10/24/18	Standard Drywall	\$1,000.00
10/24/18	Balfour Beatty	\$15,000.00
11/27/18	Choicelunch	\$3,177