

BOB DOVE - SHOP RENT	AMOUNT	CHECK #	LW BACK
Jan-24	\$ 600.00	#0064	✓
Feb-24	\$ 600.00	#0078	
Mar-24	\$ 600.00	#0097	
Apr-24	\$ 600.00	#0113	
May-24	\$ 600.00	#0123	
Jun-24	\$ 600.00	#0125	
Jul-24	\$ 600.00	#0128	
Aug-24	\$ 600.00	#0133	
Sep-24	\$ 600.00	#0138	
Oct-24	\$ 600.00	#0145	
Nov-24	\$ 600.00	#0148	
<b>TOTAL:</b>	<b>\$ 6,600.00</b>		

STOREY'S SERVICE	AMOUNT	CHECK #	LW BACK
Feb-24	\$ 932.83	#0084	
Mar-24	\$ 3,580.26	#0101	
Apr-24	\$ 3,987.66	#0118	
May-24	\$ 4,023.67	#0129	
Sep-24	\$ 1,662.89	#0139	
Oct-24	\$ 2,354.16	#0143	
<b>TOTAL:</b>	<b>\$ 16,541.47</b>		

SORENSEN TRUCKING	AMOUNT	CHECK #	LW BACK
Mar-24	\$ 1,191.00	#0105	
Jul-24	\$ 172.29	#0130	
<b>TOTAL:</b>			

HEREDIA TRUCKING	AMOUNT	CHECK #	LW BACK
1/26/2024	\$ 2,000.00	#0074	✓
2/2/2024	\$ 3,350.00	#0079	
2/9/2024	\$ 4,100.00	#0085	
2/16/2024	\$ 5,575.00	#0089	✓
2/23/2024	\$ 2,800.00	#0094	✓

TRANSPORTE TORRES	AMOUNT	CHECK #
1/5/2024	\$ 6,250.00	#0065
1/5/2024	\$ 2,000.00	#0066
1/19/2024	\$ 11,400.00	#0070
1/26/2024	\$ 6,250.00	#0075
2/2/2024	\$ 13,340.00	#0081
2/9/2024	\$ 16,050.00	#0086
2/16/2024	\$ 11,500.00	#0090
2/23/2024	\$ 4,600.00	#0095
3/1/2024	\$ 8,600.00	#0100
3/8/2024	\$ 7,850.00	#0103
3/15/2024	\$ 3,175.00	#0107
3/22/2024	\$ 11,450.00	#0110
3/29/2024	\$ 1,733.44	#0112
4/5/2024	\$ 3,125.00	#0116
4/26/2024	\$ 2,875.00	#0121
4/12/2024	\$ 4,700.00	#0119
5/10/2024	\$ 2,050.00	#0124
6/14/2024	\$ 1,650.00	#0127
7/19/2024	\$ 3,617.50	#0131
8/3/2024	\$ 1,650.00	#0132
9/14/2024	\$ 11,100.00	#0140
9/20/2024	\$ 1,350.00	#0141
9/29/2024	\$ 893.91	#0142
10/6/2024	\$ 7,143.44	#0144
10/13/2024	\$ 974.94	#0146
10/27/2024	\$ 4,114.65	#0147
11/3/2024	\$ 5,351.40	#0150
11/17/2024	\$ 8,661.76	#0155
11/24/2024	\$ 11,414.20	#0156
10/23/2024	\$ 4,000.00	#2288
8/26/2024	\$ 1,400.00	#2241
9/5/2024	\$ 6,000.00	#3002
9/4/2024	\$ 1,000.00	#3001
<b>TOTAL:</b>	<b>\$ 187,270.24</b>	

ROMMAR TRUCKING	AMOUNT	CHECK #
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3/1/2024	\$ 3,150.00	#0098	
3/15/2024	\$ 1,600.00	#0106	
3/22/2024	\$ 1,450.00	#0109	
10/20/2024	\$ 1,400.00	#0093	
11/17/2024	\$ 1,400.00	#0153	
<b>TOTAL:</b>	<b>\$ 26,825.00</b>		

ARMANDO RAMIREZ	AMOUNT	CHECK #	LW BACK
1/26/2024	\$ 1,700.00	#0073	
3/1/2024	\$ 1,500.00	#0096	
11/17/2024	\$ 1,600.00	#0152	
<b>TOTAL:</b>	<b>\$ 4,800.00</b>		

MJIO TRANSPORT, LLC	AMOUNT	CHECK #	LW BACK
1/19/2024	\$ 2,050.00	# 0071	
2/2/2024	\$ 3,150.00	# 0080	
3/8/2024	\$ 3,050.00	#0102	
<b>TOTAL:</b>	<b>\$ 8,250.00</b>		

OSH TRUCKING	AMOUNT	CHECK #	LW BACK
4/5/2024	\$ 8,050.00	#0114	
<b>TOTAL:</b>	<b>\$ 8,050.00</b>		

MANDO'S TRUCKING	AMOUNT	CHECK #	LW BACK
4/19/2024	\$ 4,600.00	#0120	
4/29/2024	\$ 2,300.00	#0122	
<b>TOTAL:</b>	<b>\$ 6,900.00</b>		

3/1/2024	\$ 1,400.00	#0099	
<b>TOTAL:</b>	<b>\$ 1,400.00</b>		

WHITE HILL TRUCKING	AMOUNT	CHECK #
1/12/2024	\$ 1,600.00	# 0067
1/19/2024	\$ 3,200.00	# 0068
1/26/2024	\$ 6,150.00	#0077
2/2/2024	\$ 5,075.00	#0083
2/9/2024	\$ 3,675.00	# 0088
2/16/2024	\$ 7,350.00	#0092
3/8/2024	\$ 1,450.00	#0104
3/15/2024	\$ 3,275.00	# 0108
3/22/2024	\$ 3,050.00	#0111
4/5/2024	\$ 1,550.00	#0117
<b>TOTAL:</b>	<b>\$ 36,375.00</b>	

VICTORS TRUCKING	AMOUNT	CHECK #
1/19/2024	\$ 1,500.00	#0069
1/26/2024	\$ 3,100.00	#0076
2/2/2024	\$ 4,350.00	#0082
2/9/2024	\$ 3,475.00	# 0087
2/16/2024	\$ 2,511.74	#0091
<b>TOTAL:</b>	<b>\$ 13,436.74</b>	

RMONTES TRUCKING	AMOUNT	CHECK #
4/4/2024	\$ 1,550.00	#0115
<b>TOTAL:</b>	<b>\$ 1,550.00</b>	

KJ MEDELEZ TRUCKING	AMOUNT	CHECK #
11/24/2024	\$ 11,339.00	#0157
<b>TOTAL:</b>	<b>\$ 11,339.00</b>	

last check # used on 2023 was #0063.  
started #0064 on 2024 for shop rent

TOTAL:	\$	11,339.00
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- #0135
- #0136
- #0137
- #0149
- #0154

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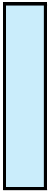
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