

**PRINCIPAL CONTRACTOR:** Timberline Custom Builders, LLC  
**ADDRESS:** 1219 25<sup>th</sup> Lane  
Pueblo, CO 81006

You are hereby notified pursuant to Section 38-22-109(2) C.R.S., that the undersigned Claimant claims a Mechanic's lien, as set forth in the attached Statement of Lien, and, if payment is not made within ten (10) days, does intend to file for record a Lien Statement with the County Clerk and Recorder in the County of Huerfano, State of Colorado, claiming a lien in the amount of, \$5,534.01 under Title 38, Chapter 22, C.R.S. for work performed and material furnished upon the following described property, located in the County of Huerfano, Colorado:

**LEGAL DESCRIPTION:**

TWP 29 RNG 68: SEC 28:W2SW4S2NW4 SEC 29:E2SE4 SE4NE4 LESS 89.55 A T/A  
184.45 365-189 371-122 381-730-731 389-396-TO-401 403-164-165 389-408-TO-411  
403-164-165 413-243 370890 377963 421362

**PROPERTY ADDRESS:** Hwy 12 #05540  
La Veta, Co. 81055  
**NAME OF LIEN CLAIMANT:** Pueblo Truss Co., Inc.  
469 E. Industrial Blvd.  
Pueblo West, CO 81007

FIRST. That the names of the owner or reputed owners of such property to be charged with the lien is: INVESTOR GROUP GRANDOTE, LLC.

SECOND. That the name and mailing address of the person claiming the lien is PUEBLO TRUSS CO, INC., 469 E. INDUSTRIAL BLVD., PUEBLO WEST, CO 81007, a supplier.

That the name of the person who furnished the material or performed the labor or services or supplied the machinery, tools or equipment for which said lien is claimed is PUEBLO TRUSS CO., INC., a supplier.

That the name of the principal contractor is TIMBERLINE CUSTOM BLDR., LLC.

THIRD. That the property to be charged with such lien is described as follows:  
TWP 29 RNG 68: SEC 28: W2SW4S2NW4 SEC 29: E2SE4 SE4NE4 LESS 89.55 A T/A  
184.45 365-189 371-122 381-730-731 389-396-TO-401 403-164-165 389-408-TO-411  
403-164-165 412-243 370890 377963 421362

also known by street number as STATE HWY 12, #05540 LA VETA, CO, situate in the County of HUERFANO, State of Colorado. That the said lien is held for and on account of labor and materials performed upon the property for which lien is claimed.

FOURTH. That the amount of indebtedness due or owing the claimant for which said lien is claimed, for material furnished, labor and services performed, machinery, tools and equipment supplied is \$ 5,534.01 together with interest thereon at the legal



Grandote Golf  
Investor Group Grandote  
5540 CO-12  
La Veta, CO 81055

Date: August 24, 2023

I, Keith Rivera, owner of JAR Electric LLC, have received \$10,000 from Investor Group Grandote LLC/Grandote Golf Inc, as payment for the work done on the Pole Barn at the Grandote Peaks Golf Course. This payment was made on behalf of Timberline Custom Builders, who did not pay me what was owed per the contract.

This is a full and unconditional release for the work done on invoice # 17, billed on July 3, 2023.

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Keith Rivera

# INVOICE



## Service Address

5540 US Highway 12,  
Clubhouse  
La Veta, Co 81006

## Bill To

Corinne Cordon  
3865 east sunset rd,  
Atten: Corinne  
Cordon  
Las Vegas, NV 89120  
(702) 250-2674

## Timberline Custom Builders

1219 25th Ln  
Pueblo , CO 81006  
Phone: (719) 470-3879  
Email: timberlinecustombuilders@gmail.com  
Web: www.timberlinecustombuilders.com

Payment terms 5 Days  
Invoice # 23-2391  
Date 06/01/2023  
Business / Tax # 833615005

## Description

## Total

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Concrete Labor	\$7,812.66
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This is for concrete around storage/ break area for freezer Includes on site setup, site preparation, job completion, trash removal and work area cleanup.  
This is to pour and finish a 35'x20' pad broom finish

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<b>Subtotal</b>	\$7,812.66
<b>Total</b>	<b>\$7,812.66</b>

## Payment Summary

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06/01/2023 - Credit Card or PayPal	\$3,125.06
06/19/2023 - Credit Card or PayPal	\$4,687.60
<b>Paid Total</b>	<b>\$7,812.66</b>
<b>Remaining Amount</b>	<b>\$0.00</b>

By signing this document, the customer agrees to the services and conditions outlined in this document. This estimate is only valid for 45 days after receipt.

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Corinne Cordon

# INVOICE



## Service Address

Traveren, 5540 Us  
Highway 12  
La Veta, CO 81055

## Bill To

Corinne Cordon  
3865 east sunset rd,  
Atten: Corinne  
Cordon  
Las Vegas, NV 89120  
(702) 250-2674

## Timberline Custom Builders

1219 25th Ln  
Pueblo , CO 81006  
Phone: (719) 470-3879  
Email: timberlinecustombuilders@gmail.com  
Web: www.timberlinecustombuilders.com

Payment terms 5 Days  
Invoice # 23-2373  
Date 04/05/2023  
Business / Tax # 833615005

Description	Total
Add 50 amp circet	\$1,763.55
Add 50 amp circet and fix plugs to not trip and add new circet for plugs	
<b>Subtotal</b>	<b>\$1,763.55</b>
<b>Total</b>	<b>\$1,763.55</b>

## Payment Summary

04/21/2023 - Credit Card or PayPal	\$1,763.55
<b>Paid Total</b>	<b>\$1,763.55</b>
<b>Remaining Amount</b>	<b>\$0.00</b>

By signing this document, the customer agrees to the services and conditions outlined in this document. This estimate is only valid for 45 days after receipt.

A handwritten signature in black ink, appearing to read "Corinne Cordon". The signature is fluid and cursive, with the first name "Corinne" and the last name "Cordon" clearly distinguishable.

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Timberline Custom Builders LLC

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Signed on: 04/21/2023  
Corinne Cordon





**Service Address**

5540 US Highway 12,  
Clubhouse  
La Veta, CO 81055

**Bill To**

Corinne Cordon  
3865 east sunset rd,  
Atten: Corinne  
Cordon  
Las Vegas, NV 89120  
(702) 250-2674

**Timberline Custom Builders**

1219 25th Ln  
Pueblo , CO 81006  
Phone: (719) 470-3879  
Email: timberlinecustombuilders@gmail.com

Payment terms 5 Days  
Invoice # 21-2340  
Date 12/29/2022  
Business / Tax # 833615005

Description	Total
<b>Engineer plans Paid</b> Engineer to stamp and approve plans	\$3,753.50
<b>Foundation New Payment</b> The footings and stem-walls shall be poured concrete with #4 reinforcement Bars installed to meet code. Depth of footing shall meet code and the stemwall shall be 6" wide.	\$3,396.02
<b>Concrete Cutting New Payment</b> Cut concrete for foundation	\$2,359.34
<sup>Trusses 2200.00</sup> <b>FRAMING MATERIALS New Payment 3200.00</b> All framing materials for new addition per plans including trusses and sheeting includes material for temporary wall	\$14,894.83
<b>Lath, Stucco</b> Put lath and stucco on	\$8,883.28
Add rock to match existing Add phony rock to addition like existing	\$3,813.08
<b>Framing Labor Paid Payment 3255.32</b> Labor to frame this structure based upon the plans provided. All items are shown as conventionally	\$5,946.02

framed. This line item includes all fasteners and framing hardware. Includes window and exterior door installation. Includes exterior knee braces per plan. Includes demo of wall.

**Metal roofing** Partial Payment #2313.18 \$8,162.37

Metal roofing to match existing

Labor on window \$1,161.80

Remove and replace window, trim ect.

Add electrical to new addition \$4,587.61

Run electrical to addition area includes material and labor lighting will be cans

Drywall \$3,544.97

5/8" Drywall at all interior wall and ceiling surfaces. Material to be fastened with screws.

Tape all joints and texture. Texture priced is a knock down type.

INTERIOR PAINTING \$1,012.85

Interior painting ceiling and walls 2 tone

Trim beams \$667.29

SmartSide 38 Series Cedar Texture Soffit Engineered Treated Wood Siding, Application As 4 ft. x 8 ft.

Non-discounted retail pricing for: 4 " x 4" milled style timber beam. Pre-primed urethane. Ready to paint. Quantity includes typical waste overage, material for repair and local delivery.

Decorative Beam Installation Labor, Basic

Basic labor to install decorative beams with favorable site conditions. Secure mounting brackets room framing. Fit, level and secure beam, up to 4m/12ft in length. Includes planning, equipment and material acquisition, area preparation and protection, setup

**Tile** Partial Payment \$4,289.71

Floors 480 sqft

**Permit** Paid \$1,370.32

Permit fees and cost to facilitate

**Exterior Door** Paid \$5,957.93

5/0 5/0 SGD, front door, Side door, Commerical store front windows materials and labor

Exterior Facia \$1,322.66

Non-discounted retail pricing for: 6" x 16' solid wood fascia. 5/8" thick. Preprimed, paint ready finish. Quantity includes typical waste overage, material for repair and local delivery. Basic labor to install fascia boards with favorable site conditions. Plane or sand jamb edge

flush to wall. Measure, cut (miter or butt) trim and finish nail molding. Patch and smooth nail holes and if painting caulk edge gap. Includes planning, equipment and material acquisition, area preparation and protection, setup and cleanup.

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<b>Subtotal</b>	\$75,123.58
<b>Total</b>	<b>\$75,123.58</b>
<b>2nd Payment</b>	<b>\$11,268.54</b>

### **Payment Summary**

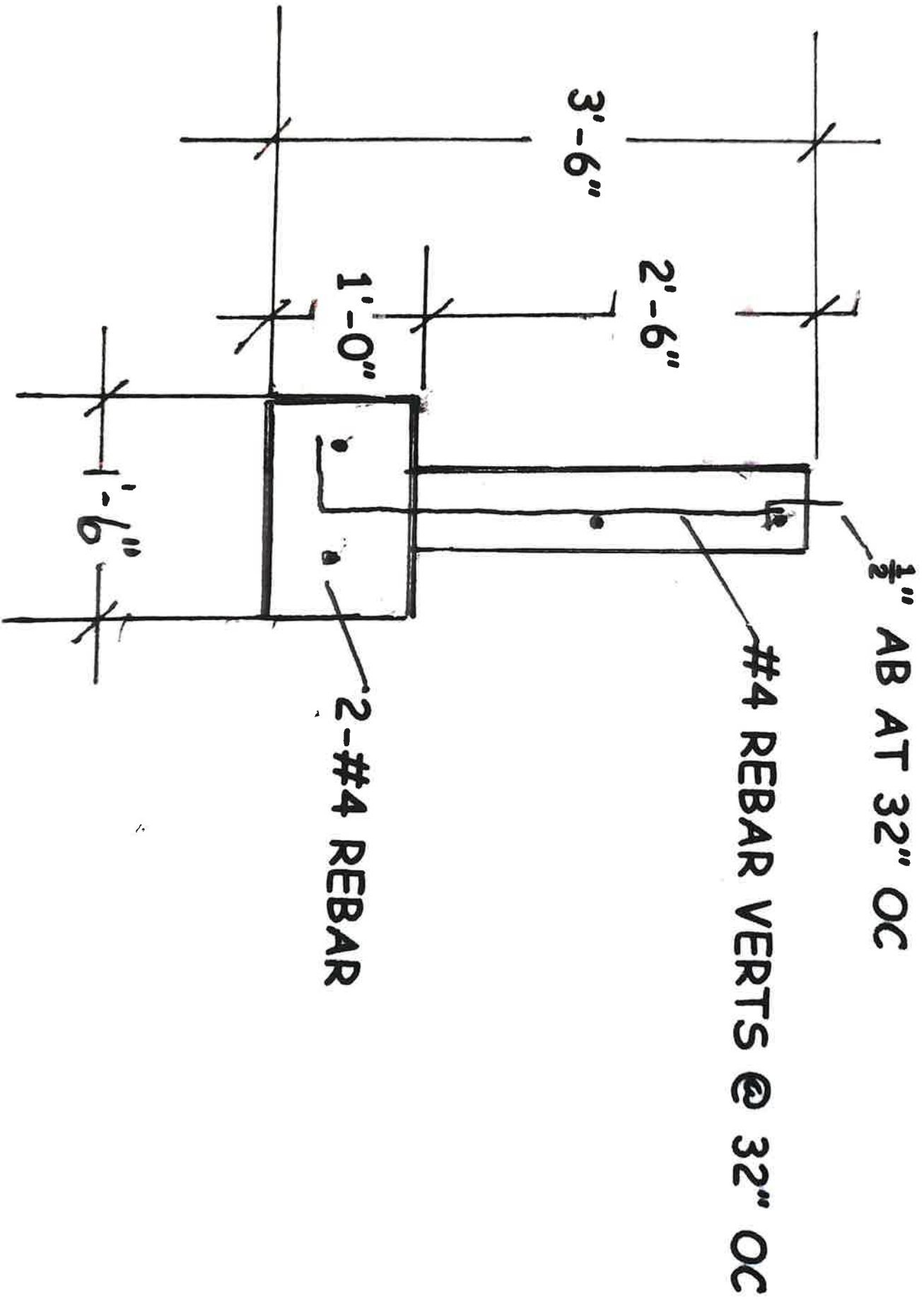
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12/29/2022 - Bank Transfer	\$22,537.07
<b>Paid Total</b>	<b>\$22,537.07</b>
<b>Remaining Amount</b>	<b>\$52,586.51</b>

### **Payment Schedule**

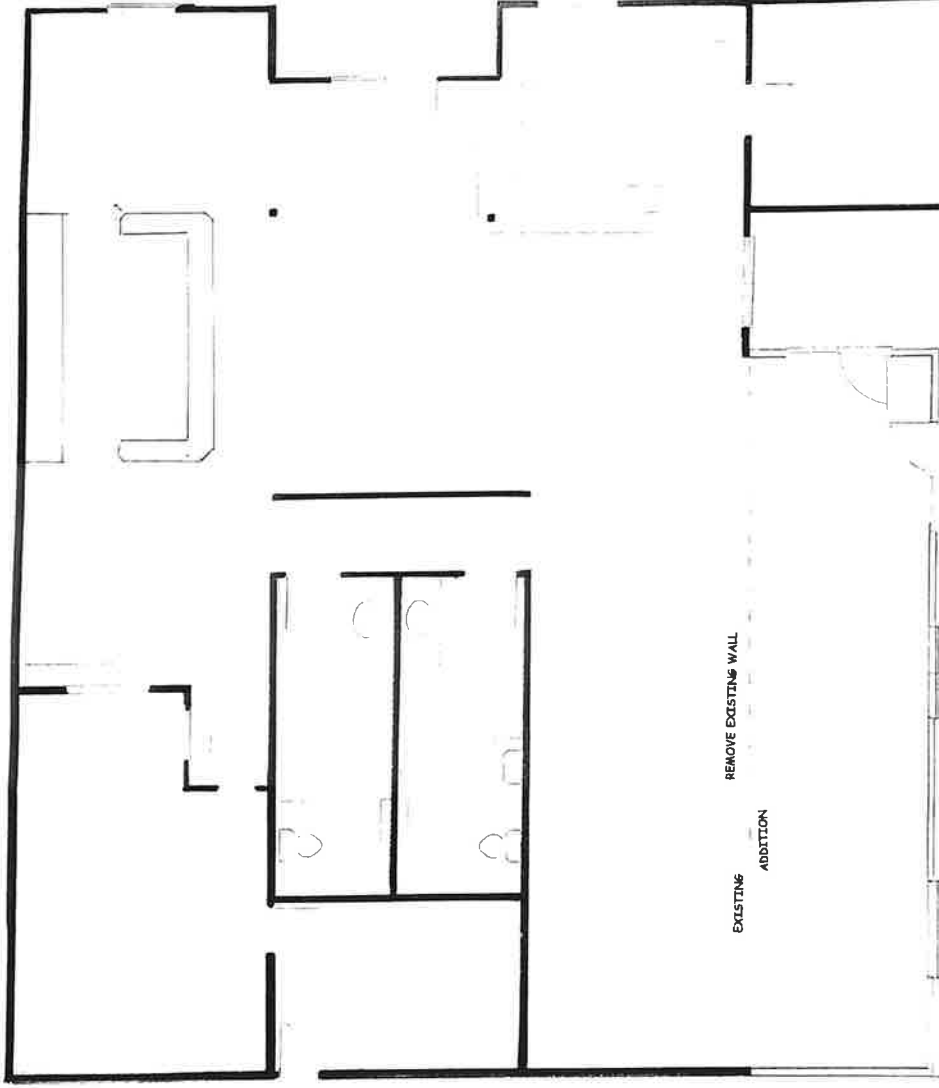
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Deposit (30%)	\$22,537.07
2nd Payment (15%)	\$11,268.54
3rd Payment (15%)	\$11,268.54
4th Payment (15%)	\$11,268.54
5th Payment (15%)	\$11,268.54
6th Payment (10%)	\$7,512.35



CONCRETE PATIO

EXISTING PLAN



EXISTING ADDITION  
REMOVE EXISTING WALL

40'-0"

10'-0"

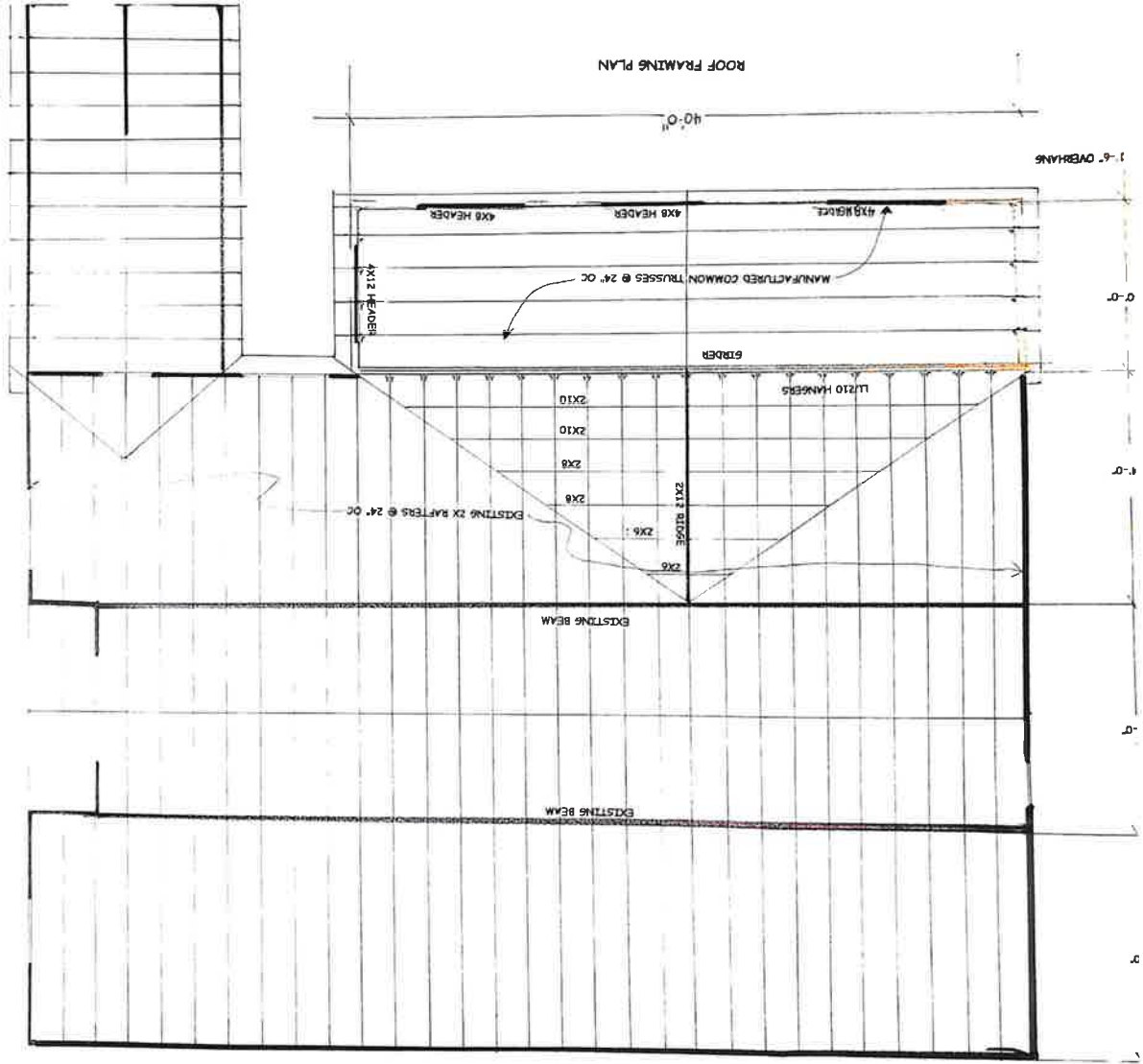
40'-0"

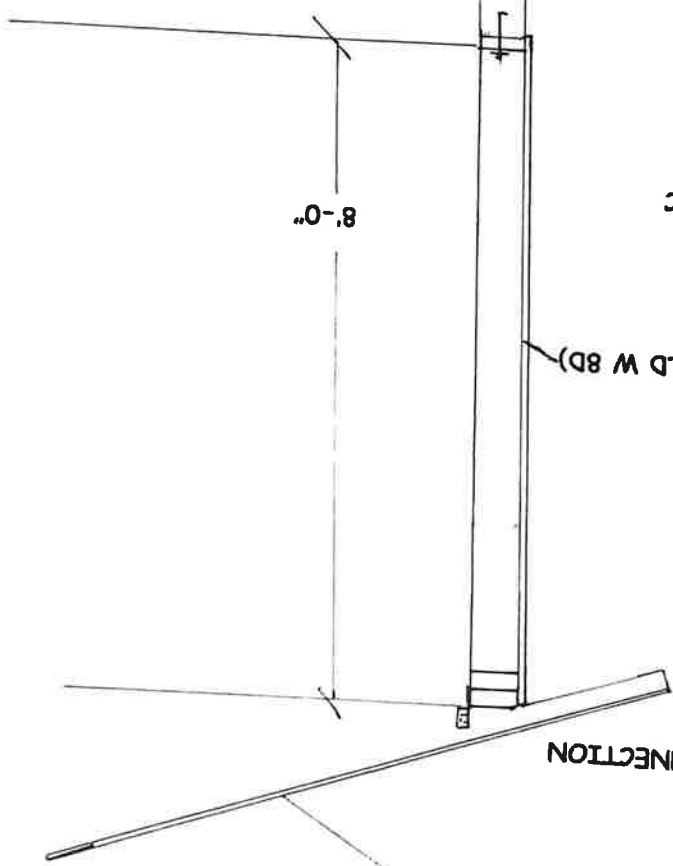
8'-0"

ADDITION PLAN

GRANDOTE PEAKS CLUBHOUSE ADDITION

DATE: 12/12/22	APPROVED:	DRAWN:





8'-0"

2x6-16" OC

7/16" OSB SHEAR AT ENTIRE EXTERIOR (6" EDGES & 10" FIELD W 8D)

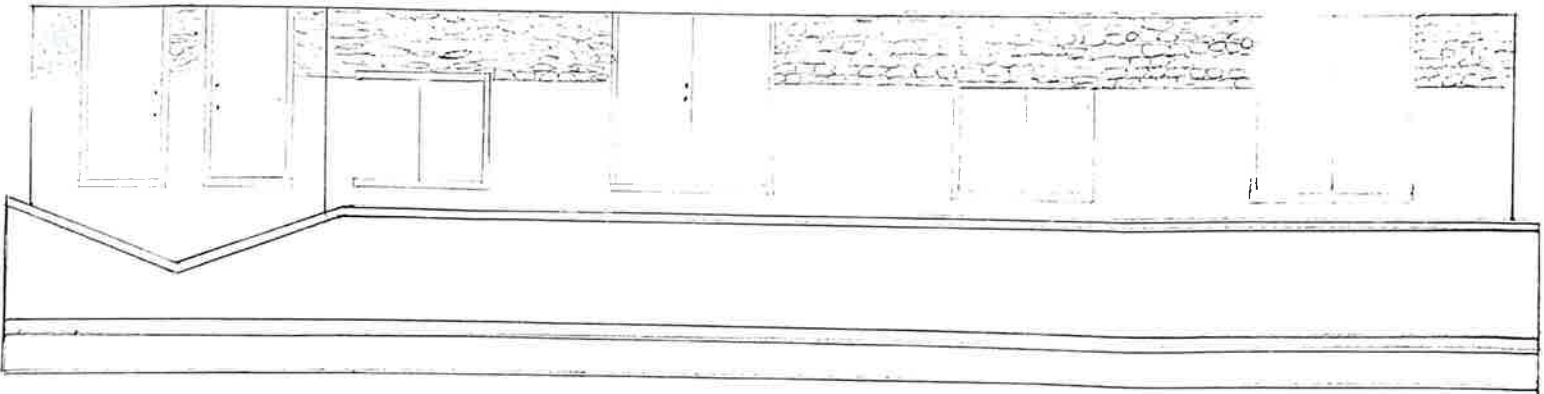
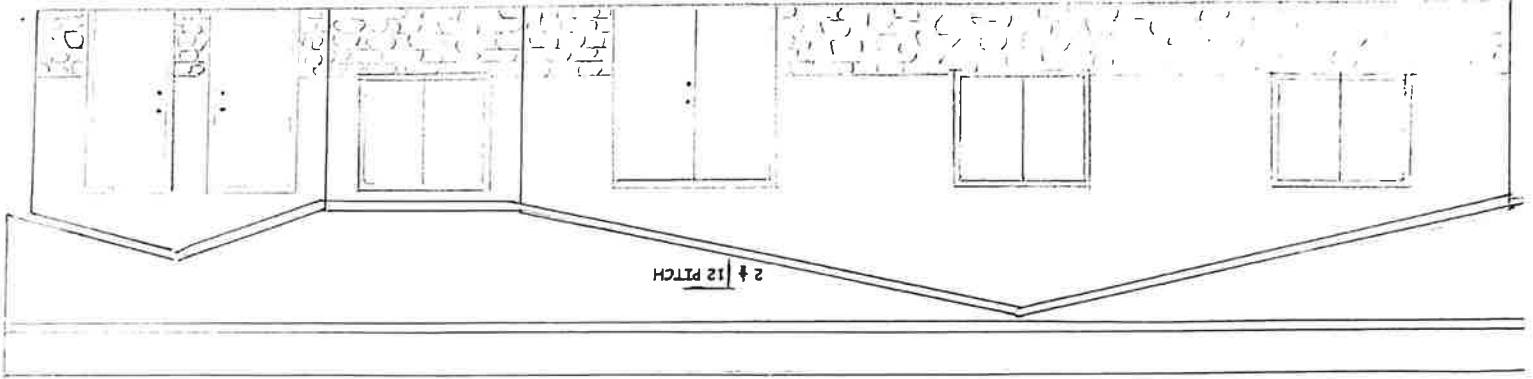
H2.5A AT EVERY TRUSS/PLATE CONNECTION

1/2" OSB SHEATHING (NAIL 6" EDGES & 10" FIELD W 8D)

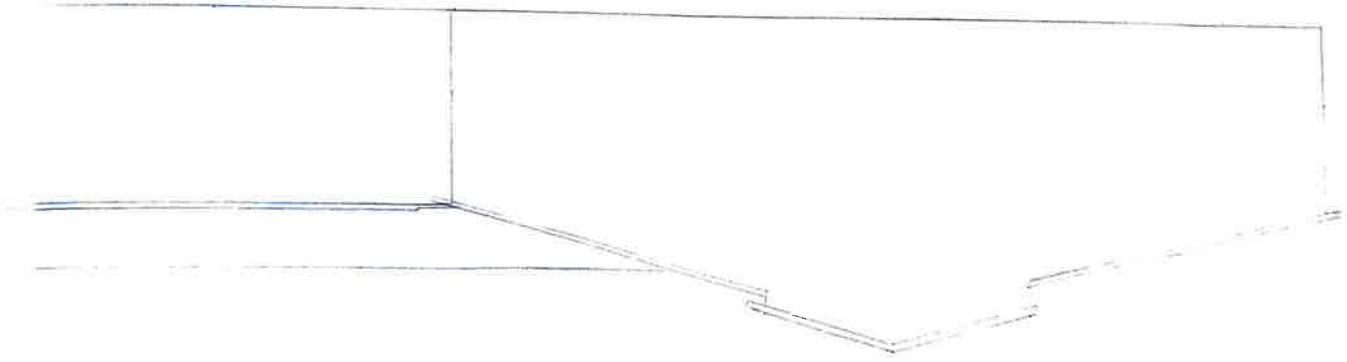
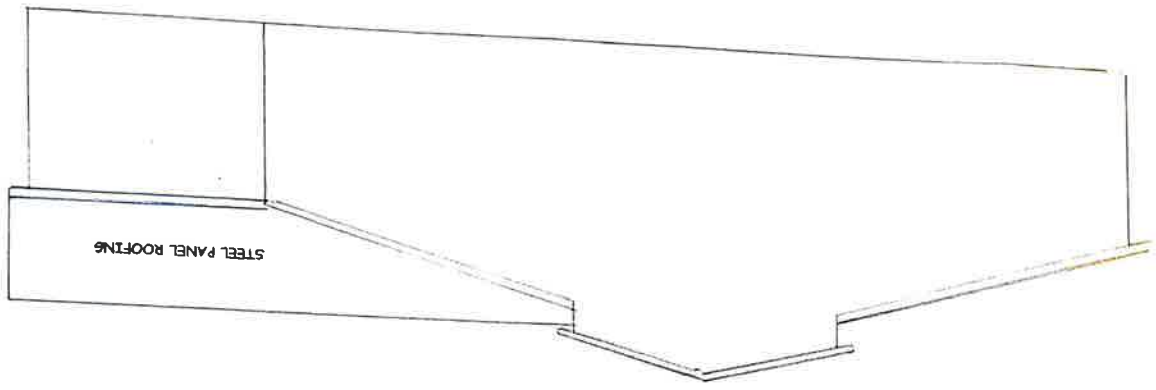
DATE:	12/12/22
SCALE:	$\frac{1}{4}'' = 1'$
APPROVED BY:	
DRAWN BY:	PAL

GRANDOTE PEAKS CLUBHOUSE ADDITION

LEFT ELEVATION







# INVOICE



## Service Address

5540 US Highway 12,  
Clubhouse  
La Veta, CO 81055

## Bill To

Corinne Cordon  
3865 east sunset rd,  
Atten: Corinne  
Cordon  
Las Vegas, NV 89120  
(702) 250-2674

## Timberline Custom Builders

1219 25th Ln  
Pueblo , CO 81006  
Phone: (719) 470-3879  
Email: timberlinecustombuilders@gmail.com

Payment terms 5 Days  
Invoice # 21-2340  
Date 12/29/2022  
Business / Tax # 833615005

Description	Total
Engineer plans Engineer to stamp and approve plans	\$3,622.50
Foundation The footings and stem-walls shall be poured concrete with #4 reinforcement Bars installed to meet code. Depth of footing shall meet code and the stemwall shall be 6" wide.	\$3,277.50
Concrete Cutting Cut concrete for foundation	\$2,277.00
FRAMING MATERIALS All framing materials for new addition per plans including trusses and sheeting includes material for temporary wall	\$14,375.00
Lath, Stucco Put lath and stucco on	\$8,573.25
Add rock to match existing Add phony rock to addition like existing	\$3,680.00
Framing Labor Labor to frame this structure based upon the plans provided. All items are shown as conventionally	\$5,738.50

framed. This line item includes all fasteners and framing hardware. Includes window and exterior door installation. Includes exterior knee braces per plan. Includes demo of wall.

Metal roofing	\$7,877.50
Metal roofing to match existing	
Labor on window	\$1,121.25
Remove and replace window, trim ect.	
Add electrical to new addition	\$4,427.50
Run electrical to addition area includes material and labor lighting will be cans	
Drywall	\$3,421.25
5/8" Drywall at all interior wall and ceiling surfaces. Material to be fastened with screws. Tape all joints and texture. Texture priced is a knock down type.	
INTERIOR PAINTING	\$977.50
Interior painting ceiling and walls 2 tone	
Trim beams	\$644.00
SmartSide 38 Series Cedar Texture Soffit Engineered Treated Wood Siding, Application As 4 ft. x 8 ft. Non-discounted retail pricing for: 4 " x 4" milled style timber beam. Pre-primed urethane. Ready to paint. Quantity includes typical waste overage, material for repair and local delivery. Decorative Beam Installation Labor, Basic Basic labor to install decorative beams with favorable site conditions. Secure mounting brackets room framing. Fit, level and secure beam, up to 4m/12ft in length. Includes planning, equipment and material acquisition, area preparation and protection, setup	
Tile	\$4,140.00
Floors 480 sqft	
Permit	\$1,322.50
Permit fees and cost to facilitate	
Exterior Door	\$5,750.00
5/0 5/0 SGD, front door, Side door, Commerical store front windows materials and labor	
Exterior Facia	\$1,276.50
Non-discounted retail pricing for: 6" x 16' solid wood fascia. 5/8" thick. Preprimed, paint ready finish. Quantity includes typical waste overage, material for repair and local delivery. Basic labor to install fascia boards with favorable site conditions. Plane or sand jamb edge	

flush to wall. Measure, cut (miter or butt) trim and finish nail molding. Patch and smooth nail holes and if painting caulk edge gap. Includes planning, equipment and material acquisition, area preparation and protection, setup and cleanup.


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<b>Subtotal</b>	\$72,501.75
<b>Total</b>	<b>\$72,501.75</b>
<b>3rd Payment</b>	<b>\$10,000.00</b>

### **Payment Schedule**

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Deposit (31.08%)	\$22,537.07
1st Payment (15.54%)	\$11,268.54
2nd Payment (13.79%)	\$10,000.00
3rd Payment (13.79%)	\$10,000.00
4th Payment (13.79%)	\$10,000.00
Final Payment (11.99%)	\$8,696.14
Change Order 1	\$25,391.60

		<b>Service Address</b> 5540 US Highway 12, Clubhouse La Veta, CO 81055	<b>Bill To</b> Corinne Cordon 3865 east sunset rd. Attn: Corinne Cordon Las Vegas, NV 89120 (702) 250-2674
<b>Timberline Custom Builders</b> 1219 25th Ln Pueblo, CO 81005 Phone: (719) 470-3879 Email: timberlinecustombuilders@gmail.com		Payment terms: 5 Days Invoice #: 21-2340 Date: 12/29/2022 Business / Tax #: 833615005	
<b>Description</b>			<b>Total</b>
<b>Engineer plans</b> <i>Paid</i> Engineer to stamp and approve plans			\$3,753.50
<b>Foundation</b> <i>New Structure</i> The footings and stem-walls shall be poured concrete with all reinforcement Bars installed to meet code. Depth of footing shall meet code and the stemwall shall be 6" wide.			\$3,396.02
<b>Concrete Curing</b> <i>New Payment</i> Cut concrete for foundation			\$2,359.34
<b>FRAMING MATERIALS</b> <i>New Payment</i> All framing materials for new addition per plans including trusses and sheeting includes material for temporary wall			\$14,894.83
<b>Lath Stucco</b> Put lath and stucco on			\$8,883.28
Add rock to match existing Add phony rock to addition line existing			\$3,813.08
<b>Framing Labor</b> <i>New Payment</i> Labor to frame this structure based upon the plans provided. All items are shown as conventionally			\$5,946.02

framed. This line item includes all fasteners and framing hardware. Includes window and exterior door installation. Includes exterior knee braces per plan. Includes demio of wall.		
<b>Metal roofing</b> <i>Paid Payment</i> Metal roofing to match existing		\$8,162.37
<b>Labor on window</b> Remove and replace window trim ect.		\$1,161.80
<b>Add electrical to new addition</b> Run electrical to addition area includes material and labor lighting will be cans		\$4,587.61
<b>Drywall</b> 5/8" Drywall at all interior wall and ceiling surfaces. Material to be fastened with screws. Tape all joints and texture. Texture priced is a knock down type.		\$3,544.97
<b>INTERIOR PAINTING</b> Interior painting ceiling and walls 2 tone		\$1,012.85
<b>Trim beams</b> SmartSide 38 Series Cedar Texture SoftK Engineered Treated Wood Siding, Application As 4 ft. x 8 ft. Non-discounted retail pricing for: 4" x 4" milled style timber beams. Pre-primed (urethane). Ready to paint. Quantity includes typical waste coverage, material for repair and local delivery. Decorative Beam Installation Labor, Basic Basic labor to install decorative beams with favorable site conditions. Secure mounting brackets room framing. R/L level and secure beams, up to 4m/12ft in length, includes planning, equipment and material acquisition, area preparation and protection, setup.		\$667.29
<b>Tile</b> <i>Paid Payment</i> Floors 480 sqft		\$4,289.71
<b>Permit</b> <i>Paid</i> Permit fees and cost to facilitate		\$1,370.32
<b>Exterior Door</b> <i>Paid</i> 5/0 5/0 SGD, front door, Side door, Commercial store front windows materials and labor		\$5,957.93
<b>Exterior Fascia</b> Non-discounted retail pricing for: 6" x 1 1/2" solid wood fascia 5/8" thick. Preprimed, paint ready finish. Quantity includes typical waste coverage, material for repair and local delivery. Basic labor to install fascia boards with favorable site conditions. Plane or sand joint edge		\$1,322.66

By signing this document, the customer agrees to the services and conditions outlined in this document. This estimate is only valid for 45 days after receipt.

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Timberline Custom Builders LLC

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Corinne Cordon

This Change Order modifies and amends the provisions of Invoice #21-2340 between Timberline Custom Builders and Corinne Cordon.

<b>Description</b>	<b>Total</b>
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New design	\$25,391.60
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Make addition the entire length of building and 6 more feet out with adding post at 40' to carry loads. Remove north wall and east wall to door. Tile and complete same as original plan just adding 560 sqft. Includes all extra concrete cutting materials ner trusses and design.

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<b>Subtotal</b>	\$25,391.60
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<b>Total</b>	<b>\$25,391.60</b>
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Corinne Cordon

## Overall Summary

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<b>Subtotal</b>	\$72,501.75
Change Order 1	\$25,391.60
<b>Change Order Subtotal</b>	\$25,391.60
<b>Total</b>	<b>\$97,893.35</b>

## Payment Summary

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12/29/2022 - Bank Transfer	\$22,537.07
01/20/2023 - Credit Card or PayPal	\$11,268.54
03/31/2023 - Bank Transfer	\$10,000.00
<b>Paid Total</b>	<b>\$43,805.61</b>
<b>Remaining Amount</b>	<b>\$54,087.74</b>



Make payment below to  
**Timberline Custom  
Builders**

**Invoice**


Amount Due  
**\$11,268.54**

**SELECT PAYMENTS**

<input type="checkbox"/>	1st Payment	\$11,268.54
<input type="checkbox"/>	2nd Payment	\$11,268.54
<input type="checkbox"/>	3rd Payment	\$11,268.54
<input type="checkbox"/>	4th Payment	\$11,268.54
<input type="checkbox"/>	5th Payment	\$11,268.54
<input type="checkbox"/>	6th Payment	\$7,512.35

**SEE ALL** 

**PAY WITH**

 Debit or Credit Card



**Timberline**

1219

Puebl

Phon

Email

timber

m

**Shawn Moyers – Clubhouse**  
**Contract with Corinne Cordon of Grandote Golf Inc.**  
**Contract Date 12/27/2022**  
**Estimate #21-2168**

The first contract was \$75,123.58

The 1<sup>st</sup> change order for the extra work and extra SF was another \$26,309.81

The 2<sup>nd</sup> change order for the concrete for the walkin freezer was \$7,812.66

**TOTAL PRICE FOR CLUBHOUSE IS: \$109,246.05**

**REFUNDS DUE TO CORINNE CORDON:**

Dumpsters: \$1300

Tile: \$4,140

JAR Electric: \$10,000

Doors: \$5750

Fascia: \$1276.50

**TOTAL DUE TO CORINNE: \$22,466.50**

Shawn was to refund me because I paid for the dumpsters 2 x \$650 and I paid for the tile which was \$4,140, which equals \$5,440.

I have never received the Exterior Doors (\$5750) or the Exterior Facia (\$1276.50). Please note on the document labeled "Full Invoice for Clubhouse" that Shawn indicates that he paid for the Exterior Doors in full of \$5,957.93 in December of 2022

The roofer is going to charge \$8000 to Shawn, but Shawn will probably not pay him, so I will probably get liened for the \$8,000. However, on the document labeled "Full Invoice for Clubhouse", please note that my first \$20k deposit was used to pay the roofing guy \$2318.18. However, All Pro Roofing indicated yesterday that they had not received any payments on this job yet. Therefore, Shawn lied.

While we waited months for the roof, we had 3 bad storms and the water flooded through the roof into the clubhouse and it was pouring through the lights and the texture on the ceiling and the walls. That has stopped now that All Pro Roofing came out and redid all of the water/ice barriers and we recovered from the damage.

Also, Shawn was going to blow in insulation in the new roof section, but he has not done that yet.

Please see attached:

1. the original contract – not signed – as Shawn sends everything electronically from Joist. However, I signed the contract.
2. invoices showing payments and what they covered.
3. Spreadsheet with all payments, which cover both the Clubhouse and the Pole Barn.
4. Document with JAR Electric for the \$10k I had to pay him when Shawn's bounced the \$10k payment to JAR.

PLEASE SEE PHOTOS BELOW.

**ITEMS NOT FINISHED:**

The steps are not finished and that old concrete deck that is red is going to fall down at some point, because there is no dirt under it..



We were supposed to get two new commercial doors. Supposedly they were ordered in December of 2022.







The roof is not yet complete but the roofer says he will finish by this weekend. Roofer is Chuck with All Pro Roofing and he is listed in the contract. The roof is supposed to have snow stops and the gutters put back on. We still have a leak through the soffit above the back doors.



The ledge is not finished.





Name	Name	Date	Description	Amount	Check #
T060942	3030	12/15/2022	TIMBERLINEC TIMBE	\$ (1,070.85)	
T060944	3030	12/18/2022	TIMBERLINEC TIMBE	\$ (1,070.84)	
T051894	8420	12/29/2022	OUTGOING MONEY TRANSFER 202212290103625	\$ (22,537.07)	
T059975	3030	1/31/2023	TIMBERLINEC TIMBE	\$ (3,145.27)	
T052732	8420	2/16/2023	OUTGOING MONEY TRANSFER 202302160003337	\$ (20,000.00)	
T055602	8420	3/8/2023	OUTGOING MONEY TRANSFER 202303080003416	\$ (10,000.00)	
T055628	8420	3/24/2023	OUTGOING MONEY TRANSFER 202303240065797	\$ (20,000.00)	
T057279	1102	4/4/2023	OUTGOING MONEY TRANSFER 202304040054585	\$ (10,000.00)	
T060063	3030	4/14/2023	TIMBERLINEC TIMBE	\$ (3,064.45)	
T060071	3030	4/23/2023	TIMBERLINEC TIMBE	\$ (12,000.00)	
T057567	9612	4/24/2023	MISCELLANEOUS DEBIT POS PURCHASE TERMINAL 69422889	\$ (1,763.55)	
T060088	3030	5/2/2023	TIMBERLINEC TIMBE	\$ (10,000.00)	
T056804	1552	5/5/2023	Online Banking Transfer Conf# flhn56s32; Timberline Custom Builder	\$ (10,000.00)	
T057317	1102	5/15/2023	OUTGOING MONEY TRANSFER 202305150043251	\$ (5,000.00)	
T057322	1102	5/23/2023	OUTGOING MONEY TRANSFER 202305230078729	\$ (5,000.00)	
T060164	3030	5/26/2023	TIMBERLINEC TIMBE	\$ (12,000.00)	
T060195	3030	6/2/2023	TIMBERLINEC TIMBE	\$ (3,125.06)	
T060226	3030	6/9/2023	TIMBERLINEC TIMBE	\$ (7,947.55)	
T060252	3030	6/14/2023	TIMBERLINEC TIMBE	\$ (6,204.54)	
T060276	3030	6/20/2023	TIMBERLINEC TIMBE	\$ (4,687.60)	
				\$ (168,616.78)	