

Date Stamp		FROM	TO				
Cat	Acctg Date	Description	Invoice	Vendor	Units	Amount	
15-015	LA	LAKERS HQ-CONCRETE					
01-00006	LAYOUT-BUILDING						
501	10-30-15	FREER;WENDELL P.	PR 03431		24.0000	1,154.40	
501	10-30-15	GUTIERREZ MARQUEZ;ALFON	PR 12154		16.0000	475.36	
501	10-31-15	PR ACR100% 11-01-2015	JC			3,112.40	
501	11-01-15	PR ACR100% 11-01-2015	JC			3,112.40-	
501	11-06-15	FREER;WENDELL P.	PR 03431		40.0000	1,924.00	
501	11-06-15	GUTIERREZ MARQUEZ;ALFON	PR 12154		40.0000	1,188.40	
501	11-13-15	FREER;WENDELL P.	PR 03431		40.5000	1,970.38	
501	11-13-15	BRAMBLETT;TAYLOR A	PR 11323		40.5000	1,878.13	
501	11-20-15	FREER;WENDELL P.	PR 03431		32.0000	1,539.20	
501	11-20-15	BRAMBLETT;TAYLOR A	PR 11323		25.0000	1,167.45	
501	11-20-15	GUTIERREZ MARQUEZ;ALFON	PR 12154		33.0000	993.56	
501	11-27-15	FREER;WENDELL P.	PR 03431		28.0000	1,346.80	
501	11-27-15	BRAMBLETT;TAYLOR A	PR 11323		16.0000	733.60	
501	11-27-15	GUTIERREZ MARQUEZ;ALFON	PR 12154		20.0000	702.27	
501	11-30-15	PR ACR120% 11-29-2015	JC			1,075.82	
501	12-01-15	PR ACR120% 11-29-2015	JC			1,075.82-	
501	12-04-15	FREER;WENDELL P.	PR 03431		16.0000	769.60	
501	12-04-15	GUTIERREZ MARQUEZ;ALFON	PR 12154		4.0000	126.92	
501	12-11-15	FREER;WENDELL P.	PR 03431		12.0000	577.20	
501	12-11-15	RIVAS;JORGE	PR 10283		1.0000	46.85	
501	12-11-15	GUTIERREZ MARQUEZ;ALFON	PR 12154		1.0000	31.73	
501	12-18-15	FREER;WENDELL P.	PR 03431		24.0000	1,154.40	
501	12-25-15	FREER;WENDELL P.	PR 03431		18.0000	865.80	
501	12-25-15	RIVAS;JORGE	PR 10283		4.0000	187.40	
501	12-31-15	PR ACR80% 1-03-2016	JC			2,430.72	
501	12-31-15	FREER;WENDELL P.	PR 03431		32.0000	1,539.20	
501	01-01-16	PR ACR80% 1-03-2016	JC			2,430.72-	
501	01-08-16	FREER;WENDELL P.	PR 03431		32.0000	1,539.20	
501	01-08-16	MEDINA;PORFIRIO	PR 09542		32.0000	1,499.20	
501	01-15-16	FREER;WENDELL P.	PR 03431		33.5000	1,823.44	
501	01-15-16	MEDINA;PORFIRIO	PR 09542		23.0000	1,272.85	
501	01-15-16	GUTIERREZ MARQUEZ;ALFON	PR 12154		3.0000	95.19	
501	01-15-16	VALLEJO;GENARO DANIEL	PR 12328		4.0000	106.76	
501	01-22-16	FREER;WENDELL P.	PR 03431		40.0000	1,924.00	
501	01-22-16	MEDINA;PORFIRIO	PR 09542		40.0000	1,874.00	
501	01-29-16	FREER;WENDELL P.	PR 03431		40.0000	1,924.00	

	Date Stamp	FROM	TO					
	Acctg							
Cat	Date	Description	Invoice	Vendor	Units	Amount		
15-015	LA	LAKERS HQ-CONCRETE						
01-00006		LAYOUT-BUILDING						
501	01-29-16	MEDINA;PORFIRIO	PR 09542		40.0000	1,874.00		
501	01-31-16	PR ACR100% 1-31-2016	JC			2,210.23		
501	02-01-16	PR ACR100% 1-31-2016	JC			2,210.23-		
501	02-05-16	FREER;WENDELL P.	PR 03431		8.0000	384.80		
501	02-05-16	MEDINA;PORFIRIO	PR 09542		38.5000	1,825.43		
501	02-12-16	FREER;WENDELL P.	PR 03431		32.0000	1,539.20		
501	02-12-16	CONTRERAS;ELEAZAR	PR 06227		10.0000	711.54		
501	02-12-16	MEDINA;PORFIRIO	PR 09542		8.0000	374.80		
501	02-28-16	PR ACR120% 2-28-2016	JC			1,847.04		
501	03-01-16	PR ACR120% 2-28-2016	JC			1,847.04-		
501	03-04-16	FREER;WENDELL P.	PR 03431		32.0000	1,539.20		
501	03-11-16	FREER;WENDELL P.	PR 03431		40.0000	1,924.00		
501	03-18-16	FREER;WENDELL P.	PR 03431		32.0000	1,539.20		
501	03-25-16	FREER;WENDELL P.	PR 03431		16.0000	769.60		
501	03-25-16	RIVAS;JORGE	PR 10283		4.0000	187.40		
501	03-31-16	PR ACR180% 3-27-2016	JC			2,251.08		
501	04-01-16	PR ACR180% 3-27-2016	JC			2,251.08-		
501	04-01-16	FREER;WENDELL P.	PR 03431		26.0000	1,250.60		
501	04-08-16	FREER;WENDELL P.	PR 03431		24.0000	1,154.40		
501	04-15-16	FREER;WENDELL P.	PR 03431		32.0000	1,539.20		
501	04-22-16	FREER;WENDELL P.	PR 03431		22.0000	1,058.20		
501	04-29-16	FREER;WENDELL P.	PR 03431		11.0000	529.10		
501	04-30-16	PR ACR100% 5-01-2016	JC			96.20		
501	05-01-16	PR ACR100% 5-01-2016	JC			96.20-		
501	05-06-16	FREER;WENDELL P.	PR 03431		2.0000	96.20		
501	05-13-16	FREER;WENDELL P.	PR 03431		6.0000	288.60		
501	05-13-16	MERAZ;OMAR	PR 11244		6.0000	263.10		
					LABOR	51,279.86*		
502	10-30-15	BURDEN APPLIED FOR 10-2	JC			892.95		
502	10-31-15	PR BDN ACR100% 11-01-20	JC			1,705.28		
502	11-01-15	PR BDN ACR100% 11-01-20	JC			1,705.28-		
502	11-06-15	BURDEN APPLIED FOR 11-0	JC			1,705.28		
502	11-13-15	BURDEN APPLIED FOR 11-0	JC			2,108.60		
502	11-20-15	BURDEN APPLIED FOR 11-1	JC			2,027.35		
502	11-27-15	BURDEN APPLIED FOR 11-2	JC			1,524.62		

Date Stamp		FROM	TO				
Cat	Acctg Date	Description	Invoice	Vendor	Units	Amount	
15-015	LA	LAKERS HQ-CONCRETE					
01-00006		LAYOUT-BUILDING					
502	11-30-15	PR BDN ACR120% 11-29-20	JC			589.44	
502	12-01-15	PR BDN ACR120% 11-29-20	JC			589.44-	
502	12-04-15	BURDEN APPLIED FOR 11-2	JC			491.20	
502	12-11-15	BURDEN APPLIED FOR 12-0	JC			359.30	
502	12-18-15	BURDEN APPLIED FOR 12-1	JC			632.50	
502	12-25-15	BURDEN APPLIED FOR 12-2	JC			577.05	
502	12-31-15	BURDEN APPLIED FOR 12-2	JC			2,175.12	
502	01-01-16	PR BDN ACR80% 1-03-2016	JC			1,331.79-	
502	01-08-16	BURDEN APPLIED FOR 1-03	JC			1,664.74	
502	01-15-16	BURDEN APPLIED FOR 1-10	JC			1,807.11	
502	01-22-16	BURDEN APPLIED FOR 1-17	JC			2,080.92	
502	01-29-16	BURDEN APPLIED FOR 1-24	JC			2,080.92	
502	01-31-16	PR BDN ACR100% 1-31-201	JC			1,210.99	
502	02-01-16	PR BDN ACR100% 1-31-201	JC			1,210.99-	
502	02-05-16	BURDEN APPLIED FOR 1-31	JC			1,210.99	
502	02-12-16	BURDEN APPLIED FOR 2-07	JC			1,438.53	
502	02-28-16	PR BDN ACR120% 2-28-201	JC			1,011.99	
502	03-01-16	PR BDN ACR120% 2-28-201	JC			1,011.99-	
502	03-04-16	BURDEN APPLIED FOR 2-28	JC			843.33	
502	03-11-16	BURDEN APPLIED FOR 3-06	JC			1,054.16	
502	03-18-16	BURDEN APPLIED FOR 3-13	JC			843.33	
502	03-25-16	BURDEN APPLIED FOR 3-20	JC			524.34	
502	03-31-16	PR BDN ACR180% 3-27-201	JC			1,233.37	
502	04-01-16	BURDEN APPLIED FOR 3-27	JC			548.17-	
502	04-08-16	BURDEN APPLIED FOR 4-03	JC			632.50	
502	04-15-16	BURDEN APPLIED FOR 4-10	JC			843.33	
502	04-22-16	BURDEN APPLIED FOR 4-17	JC			579.79	
502	04-29-16	BURDEN APPLIED FOR 4-24	JC			289.89	
502	04-30-16	PR BDN ACR100% 5-01-201	JC			52.71	
502	05-01-16	PR BDN ACR100% 5-01-201	JC			52.71-	
502	05-06-16	BURDEN APPLIED FOR 5-01	JC			52.71	
502	05-13-16	BURDEN APPLIED FOR 5-08	JC			302.28	
					BURDEN	28,096.25*	
504	10-31-15	TOOL RENTAL 10/31/15	JC			1,920.00	
504	11-23-15	WHEELBARROW FIRE HOSE N	AP	33739	4415 TOOL STOP INC	11.17	

Date Stamp	FROM	TO	Invoice	Vendor	Units	Amount	
Cat	Acctg Date	Description	Invoice	Vendor	Units	Amount	
15-015	LA	LAKERS HQ-CONCRETE					
01-00006		LAYOUT-BUILDING					
504	11-30-15	TOOL RENTAL 11/30/15		JC		3,475.47	
504	11-30-15	DANGER TAPE SLEDGE HAMM	33666	4415	TOOL STOP INC	435.74	
504	12-31-15	TOOL RENTAL 12/31/15		JC		3,926.46	
504	12-31-15	HARNES LG DUPLEX NAIL	33932	4415	TOOL STOP INC	23.86	
504	01-22-16	FIVE BUCKLE BOOTS SAWZ	34257	4415	TOOL STOP INC	39.11	
504	01-31-16	TOOL RENTAL 01/31/16		JC		1,876.82	
504	02-29-16	TOOL RENTAL 02/29/16		JC		4,267.12-	
504	02-29-16	SPECTRA LL500 LASER LEV	20526	210	MOHAVE INSTRU	446.56	
504	02-29-16	SPECTRA LL500 LASER LEV	20527	210	MOHAVE INSTRU	125.00	
504	02-29-16	SPECTRA LL500 LASER LEV	20528	210	MOHAVE INSTRU	190.33	
504	03-31-16	TOOL RENTAL 03/31/2016		JC		1,145.40	
504	03-31-16	CLEAR MARKING SPRAY	50004037485	1074	HDS WHITE CAP	65.25	
504	04-30-16	TOOL RENTAL 04/30/2016		JC		765.00	
504	05-31-16	TOOL RENTAL 05/31/2016		JC		27.00	
504	05-31-16	DUPLEX NAILS	35184	4415	TOOL STOP INC	13.04	
					MATERIALS	10,219.09*	
505	02-28-16	INTERCO PAYROLL		JC		117.17	
					INTERCOMPANY	117.17*	
						Cost Code Total	89,712.37*
01-00021		TEMP POWER					
504	12-31-15	TOOL RENTAL 12/31/15		JC		300.00	
504	01-31-16	TOOL RENTAL 01/31/16		JC		735.03	
504	02-29-16	TOOL RENTAL 02/29/16		JC		180.00-	
					MATERIALS	855.03*	
						Cost Code Total	855.03*
01-00024		DRINKING WATER & ICE					
504	11-30-15	DANGER TAPE SLEDGE HAMM	33666	4415	TOOL STOP INC	204.43	
504	12-01-15	OMAR MERAZ	18168	99999	MISCELLANEOUS	73.18	
					MATERIALS	277.61*	
						Cost Code Total	277.61*

Date Stamp		FROM	TO					
Cat	Acctg Date	Description	Invoice	Vendor	Units	Amount		
15-015	LA	LAKERS HQ-CONCRETE						
01-00030		TELEPHONE/JOB&INSPTRS						
504	10-29-15	INTERCO PAYROLL	AP	M1501510-25-201	760	MSC SERVICE C		20.25
504	10-31-15	PR ACRL 605 50% W/E 10-	JC					10.13
504	11-01-15	PR ACRL 605 50% W/E 10-	JC					10.13-
504	11-12-15	INTERCO PAYROLL	AP	M1501511-08-201	760	MSC SERVICE C		7.44
504	11-18-15	SPRINT NOV 2015	AP	374295313-168	2866	SPRINT		20.99
504	11-26-15	INTERCO PAYROLL	AP	M1501511-22-201	760	MSC SERVICE C		13.45
504	11-27-15	RCLS FR 0100061 11-22-2	JC					9.23
504	11-30-15	PR ACRL 605 60% W/E 11-	JC					8.07
504	11-30-15	AMAZON	AP	4826NOV15	7241	BMO HARRIS CO		78.64
504	12-01-15	PR ACRL 605 60% W/E 11-	JC					8.07-
504	12-04-15	RCLS FR 0100061 11-29-2	JC					4.62
504	12-10-15	INTERCO PAYROLL	AP	M1501512-06-201	760	MSC SERVICE C		4.10
504	12-11-15	RCLS FR 0100061 12-06-2	JC					16.16
504	12-18-15	RCLS FR 0100061 12-13-2	JC					20.77
504	12-24-15	INTERCO PAYROLL	AP	M1501512-20-201	760	MSC SERVICE C		29.40
504	12-25-15	RCLS FR 0100061 12-20-2	JC					23.08
504	12-31-15	RCLS FR 0100061 12-27-2	JC					24.12
504	12-31-15	SPRINT - NOV 2015	AP	3742953-169	2866	SPRINT		10.77
504	12-31-15	SPRINT - NOV 2015	AP	374295313-169	2866	SPRINT		
504	01-01-16	PR ACRL 605 90% W/E 1-0	JC					1.04-
504	01-01-16	(Rev)AMAZON	AP	4826NOV15	7241	BMO HARRIS CO		78.64-
504	01-07-16	INTERCO PAYROLL	AP	M150151-03-2016	760	MSC SERVICE C		1.15
504	01-08-16	RCLS FR 0100006 1-03-20	JC					46.16
504	01-15-16	RCLS FR 1919205 1-10-20	JC					46.16
504	01-21-16	SPRINT - JAN 2016	AP	374295313-170	2866	SPRINT		7.76
504	01-21-16	INTERCO PAYROLL	AP	M150151-17-2016	760	MSC SERVICE C		9.23
504	01-22-16	RCLS FR 0100080 1-17-20	JC					46.68
504	01-29-16	RCLS FR 1919206 1-24-20	JC					49.62
504	01-31-16	TELECOM CHARGES 1/16	JC					25.49
504	02-01-16	PR ACRL 605 100% W/E 1-	JC					11.49-
504	02-04-16	INTERCO PAYROLL	AP	M150151-31-2016	760	MSC SERVICE C		11.49
504	02-05-16	RCLS FR 0303408 1-31-20	JC					46.16
504	02-12-16	RCLS FR 0100006 2-07-20	JC					27.70
504	02-18-16	SPRINT - FEB 2016	AP	374295313-171	2866	SPRINT		15.04
504	02-18-16	INTERCO PAYROLL	AP	M150152-14-2016	760	MSC SERVICE C		6.87
504	02-19-16	RCLS FR 0100061 2-14-20	JC					9.23

JOB COST (121)
DETAIL TRANSACTION REPORT

Date Stamp		FROM	TO				Units	Amount
Cat	Acctg Date	Description	Invoice	Vendor				
15-015	LA	LAKERS HQ-CONCRETE						
01-00030		TELEPHONE/JOB&INSPTRS						
504	02-26-16	RCLS FR 0100061 2-21-20	JC				23.08	
504	02-29-16	PR ACRL 605 110% W/E 2-	JC				1.27	
504	03-01-16	PR ACRL 605 110% W/E 2-	JC				1.27-	
504	03-03-16	INTERCO PAYROLL	AP	M150152-28-2016	760	MSC SERVICE C	1.15	
504	03-04-16	RCLS FR 0100061 2-28-20	JC				23.08	
504	03-11-16	RCLS FR 0100061 3-06-20	JC				23.08	
504	03-17-16	INTERCO PAYROLL	AP	M150153-13-2016	760	MSC SERVICE C	1.15	
504	03-18-16	RCLS FR 0100061 3-13-20	JC				23.08	
504	03-25-16	RCLS FR 0100061 3-20-20	JC				18.46	
504	03-31-16	PR ACRL 605 40% W/E 3-2	JC				.92	
504	03-31-16	INTERCO PAYROLL	AP	M150153-27-2016	760	MSC SERVICE C	2.30	
504	04-01-16	RCLS FR 0100061 3-27-20	JC				22.16	
504	04-08-16	RCLS FR 0303609 4-03-20	JC				24.77	
504	04-14-16	INTERCO PAYROLL	AP	M150154-10-2016	760	MSC SERVICE C	15.01	
504	04-15-16	RCLS FR 0100061 4-10-20	JC				23.08	
504	04-18-16	SPRINT - APR 2016	AP	374295313-173	2866	SPRINT	8.23	
504	04-22-16	RCLS FR 0100061 4-17-20	JC				23.08	
504	04-28-16	INTERCO PAYROLL	AP	M150154-24-2016	760	MSC SERVICE C	11.54	
504	04-29-16	RCLS FR 0100061 4-24-20	JC				23.08	
504	04-30-16	PR ACRL 605 50% W/E 4-2	JC				5.77	
504	05-01-16	PR ACRL 605 50% W/E 4-2	JC				5.77-	
504	05-06-16	RCLS FR 0100061 5-01-20	JC				23.08	
504	05-12-16	INTERCO PAYROLL	AP	M150155-08-2016	760	MSC SERVICE C	5.77	
504	05-13-16	RCLS FR 0100061 5-08-20	JC				23.08	
504	05-20-16	RCLS FR 0100061 5-15-20	JC				46.16	
504	05-26-16	INTERCO PAYROLL	AP	M150155-22-2016	760	MSC SERVICE C	6.92	
504	05-27-16	RCLS FR 0100061 5-22-20	JC				23.08	
504	05-31-16	PR ACRL 605 70% W/E 5-2	JC				4.84	
504	06-01-16	PR ACRL 605 70% W/E 5-2	JC				27.92-	
504	06-03-16	RCLS FR 0100061 5-29-20	JC				23.08	
504	06-09-16	INTERCO PAYROLL	AP	M150156-05-2016	760	MSC SERVICE C	2.30	
504	06-10-16	RCLS FR 0100061 6-05-20	JC				23.08	
504	06-17-16	RCLS FR 0100061 6-12-20	JC				23.08	
504	06-17-16	SPRINT - JUNE 2016	AP	374295313-175	2866	SPRINT	4.33	
504	06-23-16	INTERCO PAYROLL	AP	M150156-19-2016	760	MSC SERVICE C	2.30	
504	06-30-16	PR ACRL 605 90% W/E 6-1	JC				2.07	

Date Stamp	FROM	TO						
Cat	Acctg Date	Description	Invoice	Vendor	Units	Amount		
15-015	LA	LAKERS HQ-CONCRETE						
01-00030		TELEPHONE/JOB&INSPTRS						
504	07-01-16	PR ACRL 605 90% W/E 6-1	JC			2.07-		
504	07-07-16	INTERCO PAYROLL	AP	M150157-03-2016	760	MSC SERVICE C		2.30
							MATERIALS	993.32*
							Cost Code Total	993.32*
01-00031		JOB SITE-PROMOTIONS						
504	12-18-15	STANLEY CLASSIC THERMOS	AP	VF-903	5966	JACK NADEL IN		2,204.57
504	12-31-15	LA LAKERS DRINKS WITH C	AP	HOW011216	2054	TOD HOWARD		77.75
504	02-01-16	INL CREATIONS	AP	18173	99999	MISCELLANEOUS		500.00
504	02-01-16	JNL CREATIONS	AP	18174	99999	MISCELLANEOUS		
504	02-01-16	JNL CREATIONS	AP	18175	99999	MISCELLANEOUS		387.57
504	02-16-16	JNL CREATIONS	AP	18174	99999	MISCELLANEOUS		500.00
504	04-01-16	OMAR MERAZ	AP	18179	99999	MISCELLANEOUS		264.55
504	05-01-16		AP	18176	99999	MISCELLANEOUS		300.00
504	05-01-16		AP	18177	99999	MISCELLANEOUS		236.82
504	06-27-16	INL CREATIONS	AP	18180	99999	MISCELLANEOUS		500.00
504	07-09-16	JNL CREATIONS	AP	18181	99999	MISCELLANEOUS		500.00
504	07-15-16	JNL CREATIONS	AP	18182	99999	MISCELLANEOUS		500.00
504	07-15-16	JNL CREATIONS	AP	18183	99999	MISCELLANEOUS		369.83
504	08-05-16	JNL CREATIONS	AP	18184	99999	MISCELLANEOUS		464.23
504	08-16-16	E BEAVER REIMB	AP	BEA081216	6219	ETHAN BEAVER		99.00
504	08-29-16	MARMALADE	AP	4941AUG16	7226	BMO HARRIS CO		139.86
504	09-01-16	ALEX FEIZ - GOING AWAY	AP	BEAV090916	6219	ETHAN BEAVER		312.00
504	10-18-16	TEAM HAPPY HOUR STANDAR	AP	PRA101816	935	MICHELE PRATA		238.38
							MATERIALS	7,594.56*
							Cost Code Total	7,594.56*
01-00035		TEMP INTRCM & RADIO SYSTEMS						
504	10-31-15	TOOL RENTAL 10/31/15	JC					192.00
504	11-30-15	TOOL RENTAL 11/30/15	JC					378.00
504	12-31-15	TOOL RENTAL 12/31/15	JC					414.00
504	01-31-16	TOOL RENTAL 01/31/16	JC					252.00
504	02-29-16	TOOL RENTAL 02/29/16	JC					259.20-
504	03-31-16	TOOL RENTAL 03/31/2016	JC					27.00

	Date Stamp	FROM	TO					
Cat	Acctg Date	Description	Invoice	Vendor	Units	Amount		
15-015	LA	LAKERS HQ-CONCRETE						
01-00035	TEMP	INTRCM & RADIO SYSTEMS						
504	04-30-16	TOOL RENTAL 04/30/2016	JC			126.00		
504	05-31-16	TOOL RENTAL 05/31/2016	JC			54.00		
							MATERIALS	1,183.80*
						Cost Code Total		1,183.80*
01-00040	SAFETY-JOB							
501	10-30-15	RIVAS;JORGE	PR 10283		24.0000	1,124.40		
501	10-31-15	PR ACR100% 11-01-2015	JC			546.18		
501	11-01-15	PR ACR100% 11-01-2015	JC			546.18-		
501	11-06-15	RIVAS;JORGE	PR 10283		10.5000	546.18		
501	11-13-15	RIVAS;JORGE	PR 10283		3.0000	216.51		
501	11-20-15	RIVAS;JORGE	PR 10283		6.0000	335.36		
501	11-27-15	RIVAS;JORGE	PR 10283		5.5000	290.23		
501	11-30-15	PR ACR120% 11-29-2015	JC			503.22		
501	12-01-15	PR ACR120% 11-29-2015	JC			503.22-		
501	12-04-15	RIVAS;JORGE	PR 10283		1.0000	68.55		
501	12-04-15	MERAZ;OMAR	PR 11244		8.0000	350.80		
501	12-11-15	GARCIA;JOSE L.	PR 10204		2.0000	79.54		
501	12-18-15	FREER;WENDELL P.	PR 03431		2.0000	96.20		
501	12-18-15	POTTS;DARRELL L.	PR 09424		4.0000	175.40		
501	12-18-15	RIVAS;JORGE	PR 10283		8.0000	418.20		
501	12-18-15	ARCE;WILLIAM	PR 11747		2.0000	87.70		
501	12-18-15	GUTIERREZ MARQUEZ;ALFON	PR 12154		6.0000	190.38		
501	12-18-15	VALLEJO;GENARO DANIEL	PR 12328		6.0000	111.66		
501	12-25-15	FREER;WENDELL P.	PR 03431		3.0000	144.30		
501	12-25-15	POTTS;DARRELL L.	PR 09424		6.0000	263.10		
501	12-25-15	RIVAS;JORGE	PR 10283		3.0000	140.55		
501	12-25-15	RUIZ;JUAN MANUEL	PR 10743		2.0000	87.70		
501	12-25-15	ARCE;WILLIAM	PR 11747		6.0000	263.10		
501	12-25-15	VALLEJO;GENARO DANIEL	PR 12328		3.5000	77.26		
501	12-31-15	RIVAS;JORGE	PR 10283		8.0000	374.80		
501	01-15-16	RIVAS;JORGE	PR 10283		4.0000	187.40		
501	01-15-16	MERAZ;OMAR	PR 11244		2.0000	87.70		
501	01-22-16	GARCIA;JOSE L.	PR 10204		2.0000	79.54		
501	01-22-16	RIVAS;JORGE	PR 10283		6.0000	367.90		

	Date Stamp	FROM	TO					
	Acctg							
Cat	Date	Description	Invoice	Vendor	Units	Amount		
15-015	LA	LAKERS HQ-CONCRETE						
01-00040		SAFETY-JOB						
501	01-22-16	VALLEJO;GENARO DANIEL	PR 12328		6.0000	111.66		
501	01-29-16	RIVAS;JORGE	PR 10283		4.0000	230.80		
501	01-29-16	MERAZ;OMAR	PR 11244		4.0000	175.40		
501	01-29-16	MORALES;LAZARO J	PR 12153		2.0000	59.42		
501	01-29-16	GUTIERREZ MARQUEZ;ALFON	PR 12154		4.0000	126.92		
501	01-29-16	VALLEJO;GENARO DANIEL	PR 12328		2.0000	37.22		
501	02-12-16	RIVAS;JORGE	PR 10283		10.0000	511.90		
501	02-12-16	MERAZ;OMAR	PR 11244		2.0000	87.70		
501	02-12-16	ARCE;WILLIAM	PR 11747		8.0000	350.80		
501	02-12-16	GUTIERREZ MARQUEZ;ALFON	PR 12154		4.0000	126.92		
501	02-19-16	RIVAS;JORGE	PR 10283		2.0000	93.70		
501	02-19-16	MERAZ;OMAR	PR 11244		2.0000	87.70		
501	02-19-16	SANDOVAL;SERGIO	PR 12219		4.0000	145.64		
501	02-26-16	RIVAS;JORGE	PR 10283		6.0000	281.10		
501	02-26-16	MERAZ;OMAR	PR 11244		2.0000	87.70		
501	03-11-16	MARTINEZ;IGNACIO	PR 09084		8.0000	308.16		
501	03-18-16	GARCIA;JOSE L.	PR 10204		2.0000	79.54		
501	03-18-16	RIVAS;JORGE	PR 10283		9.0000	486.75		
501	03-18-16	MERAZ;OMAR	PR 11244		2.0000	87.70		
501	03-25-16	RIVAS;JORGE	PR 10283		5.0000	234.25		
501	03-31-16	PR ACR180% 3-27-2016	JC			968.76		
501	04-01-16	PR ACR180% 3-27-2016	JC			968.76-		
501	04-01-16	RIVAS;JORGE	PR 10283		2.0000	93.70		
501	04-01-16	PEREZ;JOSE L.	PR 10338		4.0000	181.40		
501	04-01-16	MERAZ;OMAR	PR 11244		4.0000	175.40		
501	04-01-16	MALDONADO;ELKIN	PR 11504		2.0000	87.70		
501	04-08-16	MARTINEZ;IGNACIO	PR 09084		5.0000	192.60		
501	04-08-16	RIVAS;JORGE	PR 10283		4.0000	187.40		
501	04-08-16	PEREZ;JOSE L.	PR 10338		6.0000	272.10		
501	04-08-16	MENDOZA;ADRIAN	PR 10790		2.0000	79.54		
501	04-08-16	MERAZ;OMAR	PR 11244		2.0000	87.70		
501	04-08-16	VALENCIA;MARIANO	PR 11954		4.0000	147.84		
501	04-15-16	FREER;WENDELL P.	PR 03431		1.0000	48.10		
501	04-15-16	RIVAS;JORGE	PR 10283		4.0000	187.40		
501	04-15-16	VAZQUEZ;GONZALO	PR 10295		2.0000	87.70		
501	04-15-16	MERAZ;OMAR	PR 11244		4.0000	175.40		

	Date Stamp	FROM	TO					
	Acctg							
Cat	Date	Description	Invoice	Vendor	Units	Amount		
15-015	LA	LAKERS HQ-CONCRETE						
01-00040		SAFETY-JOB						
501	04-22-16	FREER;WENDELL P.	PR 03431		1.0000	48.10		
501	04-22-16	GARCIA;JOSE L.	PR 10204		2.0000	79.54		
501	04-22-16	RIVAS;JORGE	PR 10283		5.0000	234.25		
501	04-22-16	MERAZ;OMAR	PR 11244		3.0000	131.55		
501	04-29-16	FREER;WENDELL P.	PR 03431		6.0000	288.60		
501	04-29-16	MARTINEZ;IGNACIO	PR 09084		6.0000	231.12		
501	04-29-16	GOMEZ;RICARDO E.	PR 20529		2.0000	71.72		
501	04-30-16	PR ACR100% 5-01-2016	JC			797.34		
501	05-01-16	PR ACR100% 5-01-2016	JC			797.34-		
501	05-06-16	MARTINEZ;IGNACIO	PR 09084		7.0000	269.64		
501	05-06-16	GARCIA;JOSE L.	PR 10204		6.0000	238.62		
501	05-06-16	MENDOZA;ABEL	PR 12087		4.0000	145.64		
501	05-06-16	GOMEZ;RICARDO E.	PR 20529		4.0000	143.44		
501	05-13-16	FREER;WENDELL P.	PR 03431		2.0000	96.20		
501	05-13-16	MERAZ;OMAR	PR 11244		2.0000	87.70		
501	05-20-16	GARCIA;JOSE L.	PR 10204		3.0000	119.31		
					LABOR	14,064.85*		
502	10-30-15	BURDEN APPLIED FOR 10-2	JC			616.06		
502	10-31-15	PR BDN ACR100% 11-01-20	JC			299.25		
502	11-01-15	PR BDN ACR100% 11-01-20	JC			299.25-		
502	11-06-15	BURDEN APPLIED FOR 11-0	JC			299.25		
502	11-13-15	BURDEN APPLIED FOR 11-0	JC			118.63		
502	11-20-15	BURDEN APPLIED FOR 11-1	JC			183.74		
502	11-27-15	BURDEN APPLIED FOR 11-2	JC			159.02		
502	11-30-15	PR BDN ACR120% 11-29-20	JC			275.71		
502	12-01-15	PR BDN ACR120% 11-29-20	JC			275.71-		
502	12-04-15	BURDEN APPLIED FOR 11-2	JC			229.76		
502	12-11-15	BURDEN APPLIED FOR 12-0	JC			43.58		
502	12-18-15	BURDEN APPLIED FOR 12-1	JC			591.48		
502	12-25-15	BURDEN APPLIED FOR 12-2	JC			534.76		
502	12-31-15	BURDEN APPLIED FOR 12-2	JC			205.35		
502	01-15-16	BURDEN APPLIED FOR 1-10	JC			150.73		
502	01-22-16	BURDEN APPLIED FOR 1-17	JC			306.33		
502	01-29-16	BURDEN APPLIED FOR 1-24	JC			345.05		
502	02-12-16	BURDEN APPLIED FOR 2-07	JC			590.26		

	Date Stamp	FROM	TO					
Cat	Acctg Date	Description	Invoice	Vendor	Units	Amount		
15-015	LA	LAKERS HQ-CONCRETE						
01-00040		SAFETY-JOB						
502	02-19-16	BURDEN APPLIED FOR 2-14	JC			179.19		
502	02-26-16	BURDEN APPLIED FOR 2-21	JC			202.07		
502	03-11-16	BURDEN APPLIED FOR 3-06	JC			168.84		
502	03-18-16	BURDEN APPLIED FOR 3-13	JC			358.32		
502	03-25-16	BURDEN APPLIED FOR 3-20	JC			128.35		
502	03-31-16	PR BDN ACR180% 3-27-201	JC			530.78		
502	04-01-16	BURDEN APPLIED FOR 3-27	JC			235.90-		
502	04-08-16	BURDEN APPLIED FOR 4-03	JC			529.92		
502	04-15-16	BURDEN APPLIED FOR 4-10	JC			273.18		
502	04-22-16	BURDEN APPLIED FOR 4-17	JC			270.36		
502	04-29-16	BURDEN APPLIED FOR 4-24	JC			324.05		
502	04-30-16	PR BDN ACR100% 5-01-201	JC			436.86		
502	05-01-16	PR BDN ACR100% 5-01-201	JC			436.86-		
502	05-06-16	BURDEN APPLIED FOR 5-01	JC			436.86		
502	05-13-16	BURDEN APPLIED FOR 5-08	JC			100.76		
502	05-20-16	BURDEN APPLIED FOR 5-15	JC			65.37		
					BURDEN	7,706.15*		
504	10-31-15	TOOL RENTAL 10/31/15	JC			45.00		
504	11-23-15	WHEELBARROW FIRE HOSE N	AP	33739	4415	TOOL STOP INC	284.38	
504	11-30-15	TOOL RENTAL 11/30/15	JC			309.60		
504	11-30-15	DANGER TAPE SLEDGE HAMM	AP	33666	4415	TOOL STOP INC	652.47	
504	11-30-15	NOZZLE W/FITTING EPOXY	AP	33825	4415	TOOL STOP INC	72.89	
504	12-31-15	TOOL RENTAL 12/31/15	JC			597.60		
504	12-31-15	HARNES LG DUPLEX NAIL	AP	33932	4415	TOOL STOP INC	2,382.98	
504	12-31-15	FIVE BUCKLE BOOT SHOVEL	AP	33933	4415	TOOL STOP INC	250.74	
504	12-31-15	WIRE MESH DUPLEX MAIL	AP	34018	4415	TOOL STOP INC	39.11	
504	12-31-15	3PC RAIN SUIT	AP	50003747528	1074	HDS WHITE CAP	91.38	
504	01-18-16	DUPLEX NAILS FLEX GLOVE	AP	34146	4415	TOOL STOP INC	472.91	
504	01-22-16	FIVE BUCKLE BOOTS SAWZ	AP	34257	4415	TOOL STOP INC	32.70	
504	01-31-16	TOOL RENTAL 01/31/16	JC			415.80		
504	02-18-16	CONCRETE CURE DUST MASK	AP	34388	4415	TOOL STOP INC	43.05	
504	02-29-16	TOOL RENTAL 02/29/16	JC			27.90		
504	02-29-16	WIRE BRUSH SFTY GLASSE	AP	34463	4415	TOOL STOP INC	76.78	
504	03-30-16	DUST MASK MAXI GLOVE	AP	34673	4415	TOOL STOP INC	325.86	
504	04-19-16	PATCHING REPAIR GLUE T	AP	34874	4415	TOOL STOP INC	43.06	

Date Stamp		FROM	TO				
Cat	Acctg Date	Description	Invoice	Vendor	Units	Amount	
15-015	LA	LAKERS HQ-CONCRETE					
01-00040		SAFETY-JOB					
504	04-19-16	CUTOFF WHEEL SFTY GLASS	AP 34875	4415 TOOL STOP INC		167.16	
504	05-18-16	FIAN SHEETING EPOXY	GL AP 35089	4415 TOOL STOP INC		86.07	
504	06-13-16	VEST STEEL WOOL	AP 35282	4415 TOOL STOP INC		359.45	
504	06-13-16	DUST MASK EAR PLUGS	MA AP 35284	4415 TOOL STOP INC		65.40	
					MATERIALS	6,842.29*	
						Cost Code Total	28,613.29*
01-00060		SUPT-GENERAL					
505	11-26-15	INTERCO PAYROLL	AP	M1501511-22-201	760	MSC SERVICE C	241.86
505	11-30-15	INTERCO PAYROLL	JC				145.11
505	12-01-15	INTERCO PAYROLL	JC				145.11-
505	12-10-15	INTERCO PAYROLL	AP	M1501512-06-201	760	MSC SERVICE C	241.86
505	12-24-15	INTERCO PAYROLL	AP	M1501512-20-201	760	MSC SERVICE C	276.52
505	12-31-15	INTERCO PAYROLL	JC				248.87
505	01-01-16	INTERCO PAYROLL	JC				248.87-
505	01-07-16	INTERCO PAYROLL	AP	M150151-03-2016	760	MSC SERVICE C	276.52
505	01-21-16	INTERCO PAYROLL	AP	M150151-17-2016	760	MSC SERVICE C	553.04
505	01-31-16	INTERCO PAYROLL	JC				553.04
505	02-01-16	INTERCO PAYROLL	JC				553.04-
505	02-04-16	INTERCO PAYROLL	AP	M150151-31-2016	760	MSC SERVICE C	553.04
505	02-18-16	INTERCO PAYROLL	AP	M150152-14-2016	760	MSC SERVICE C	553.04
505	02-29-16	INTERCO PAYROLL	JC				304.17
505	03-01-16	INTERCO PAYROLL	JC				304.17-
505	03-03-16	INTERCO PAYROLL	AP	M150152-28-2016	760	MSC SERVICE C	276.52
505	03-17-16	INTERCO PAYROLL	AP	M150153-13-2016	760	MSC SERVICE C	276.52
505	03-31-16	INTERCO PAYROLL	JC				221.21
505	03-31-16	INTERCO PAYROLL	AP	M150153-27-2016	760	MSC SERVICE C	553.04
505	04-01-16	INTERCO PAYROLL	JC				221.21-
505	04-14-16	INTERCO PAYROLL	AP	M150154-10-2016	760	MSC SERVICE C	276.52
505	04-28-16	INTERCO PAYROLL	AP	M150154-24-2016	760	MSC SERVICE C	553.04
505	04-30-16	INTERCO PAYROLL	JC				276.52
505	05-01-16	INTERCO PAYROLL	JC				276.52-
505	05-12-16	INTERCO PAYROLL	AP	M150155-08-2016	760	MSC SERVICE C	276.52
505	05-26-16	INTERCO PAYROLL	AP	M150155-22-2016	760	MSC SERVICE C	553.04
505	05-31-16	INTERCO PAYROLL	JC				387.13

Date Stamp		FROM	TO				
Cat	Acctg Date	Description	Invoice	Vendor	Units	Amount	
15-015	LA	LAKERS HQ-CONCRETE					
01-00060	SUPT-GENERAL						
505	06-01-16	INTERCO PAYROLL		JC		387.13-	
505	06-09-16	INTERCO PAYROLL	M150156-05-2016	760 MSC SERVICE C		553.04	
505	06-23-16	INTERCO PAYROLL	M150156-19-2016	760 MSC SERVICE C		553.04	
505	06-30-16	INTERCO PAYROLL		JC		497.73	
505	07-01-16	INTERCO PAYROLL		JC		497.73-	
505	07-07-16	INTERCO PAYROLL	M150157-03-2016	760 MSC SERVICE C		553.04	
							INTERCOMPANY
							7,120.20*
						Cost Code Total	7,120.20*
01-00061	SUPERINTENDENTS						
501	11-27-15	SOLIS;ESTEBAN		PR 06014	16.0000	707.69	
501	11-30-15	PR ACR120% 11-29-2015		JC		424.62	
501	12-01-15	PR ACR120% 11-29-2015		JC		424.62-	
501	12-04-15	SOLIS;ESTEBAN		PR 06014	8.0000	353.85	
501	12-11-15	SOLIS;ESTEBAN		PR 06014	28.0000	1,238.46	
501	12-18-15	SOLIS;ESTEBAN		PR 06014	36.0000	1,678.85	
501	12-25-15	SOLIS;ESTEBAN		PR 06014	40.0000	1,865.38	
501	12-31-15	PR ACR80% 1-03-2016		JC		1,492.30	
501	12-31-15	SOLIS;ESTEBAN		PR 06014	40.0000	1,865.38	
501	01-01-16	PR ACR80% 1-03-2016		JC		1,492.30-	
501	01-08-16	SOLIS;ESTEBAN		PR 06014	40.0000	1,865.38	
501	01-15-16	SOLIS;ESTEBAN		PR 06014	40.0000	1,865.38	
501	01-22-16	SOLIS;ESTEBAN		PR 06014	40.0000	1,865.38	
501	01-29-16	SOLIS;ESTEBAN		PR 06014	40.0000	1,865.38	
501	01-31-16	PR ACR100% 1-31-2016		JC		1,865.38	
501	02-01-16	PR ACR100% 1-31-2016		JC		1,865.38-	
501	02-05-16	SOLIS;ESTEBAN		PR 06014	40.0000	1,865.38	
501	02-12-16	SOLIS;ESTEBAN		PR 06014	40.0000	1,865.38	
501	02-19-16	SOLIS;ESTEBAN		PR 06014	16.0000	746.15	
501	02-26-16	SOLIS;ESTEBAN		PR 06014	40.0000	1,865.38	
501	02-28-16	PR ACR120% 2-28-2016		JC		2,238.46	
501	03-01-16	PR ACR120% 2-28-2016		JC		2,238.46-	
501	03-04-16	SOLIS;ESTEBAN		PR 06014	40.0000	1,865.38	
501	03-11-16	SOLIS;ESTEBAN		PR 06014	40.0000	1,865.38	
501	03-18-16	SOLIS;ESTEBAN		PR 06014	40.0000	1,865.38	

	Date Stamp	FROM	TO				
Cat	Acctg Date	Description	Invoice	Vendor	Units	Amount	
15-015	LA	LAKERS HQ-CONCRETE					
01-00061		SUPERINTENDENTS					
501	03-25-16	SOLIS;ESTEBAN	PR 06014		32.0000	1,492.31	
501	03-31-16	PR ACR180% 3-27-2016	JC			3,357.68	
501	04-01-16	PR ACR180% 3-27-2016	JC			3,357.68-	
501	04-01-16	SOLIS;ESTEBAN	PR 06014		40.0000	1,865.38	
501	04-08-16	SOLIS;ESTEBAN	PR 06014		40.0000	1,865.38	
501	04-15-16	SOLIS;ESTEBAN	PR 06014		40.0000	1,865.38	
501	04-22-16	SOLIS;ESTEBAN	PR 06014		40.0000	1,865.38	
501	04-29-16	SOLIS;ESTEBAN	PR 06014		40.0000	1,865.38	
501	04-30-16	PR ACR100% 5-01-2016	JC			1,865.38	
501	05-01-16	PR ACR100% 5-01-2016	JC			1,865.38-	
501	05-06-16	SOLIS;ESTEBAN	PR 06014		40.0000	1,865.38	
501	05-13-16	SOLIS;ESTEBAN	PR 06014		40.0000	1,865.38	
501	05-20-16	SOLIS;ESTEBAN	PR 06014		40.0000	1,865.38	
501	05-27-16	SOLIS;ESTEBAN	PR 06014		40.0000	1,865.38	
501	05-31-16	PR ACR140% 5-29-2016	JC			2,611.53	
501	06-01-16	PR ACR140% 5-29-2016	JC			2,611.53-	
501	06-03-16	SOLIS;ESTEBAN	PR 06014		40.0000	1,865.38	
501	06-10-16	SOLIS;ESTEBAN	PR 06014		40.0000	1,865.38	
501	06-17-16	SOLIS;ESTEBAN	PR 06014		40.0000	1,865.38	
					LABOR	50,986.43*	
502	11-27-15	BURDEN APPLIED FOR 11-2	JC			387.74	
502	11-30-15	PR BDN ACR120% 11-29-20	JC			232.65	
502	12-01-15	PR BDN ACR120% 11-29-20	JC			232.65-	
502	12-04-15	BURDEN APPLIED FOR 11-2	JC			193.87	
502	12-11-15	BURDEN APPLIED FOR 12-0	JC			678.55	
502	12-18-15	BURDEN APPLIED FOR 12-1	JC			919.84	
502	12-25-15	BURDEN APPLIED FOR 12-2	JC			1,022.04	
502	12-31-15	BURDEN APPLIED FOR 12-2	JC			1,839.67	
502	01-01-16	PR BDN ACR80% 1-03-2016	JC			817.63-	
502	01-08-16	BURDEN APPLIED FOR 1-03	JC			1,022.04	
502	01-15-16	BURDEN APPLIED FOR 1-10	JC			1,022.04	
502	01-22-16	BURDEN APPLIED FOR 1-17	JC			1,022.04	
502	01-29-16	BURDEN APPLIED FOR 1-24	JC			1,022.04	
502	01-31-16	PR BDN ACR100% 1-31-201	JC			1,022.04	
502	02-01-16	PR BDN ACR100% 1-31-201	JC			1,022.04-	

Date Stamp		FROM	TO				
Cat	Acctg Date	Description	Invoice	Vendor	Units	Amount	
15-015	LA	LAKERS HQ-CONCRETE					
01-00061		SUPERINTENDENTS					
502	02-05-16	BURDEN APPLIED FOR 1-31	JC			1,022.04	
502	02-12-16	BURDEN APPLIED FOR 2-07	JC			1,022.04	
502	02-19-16	BURDEN APPLIED FOR 2-14	JC			408.82	
502	02-26-16	BURDEN APPLIED FOR 2-21	JC			1,022.04	
502	02-28-16	PR BDN ACR120% 2-28-201	JC			1,226.45	
502	03-01-16	PR BDN ACR120% 2-28-201	JC			1,226.45-	
502	03-04-16	BURDEN APPLIED FOR 2-28	JC			1,022.04	
502	03-11-16	BURDEN APPLIED FOR 3-06	JC			1,022.04	
502	03-18-16	BURDEN APPLIED FOR 3-13	JC			1,022.04	
502	03-25-16	BURDEN APPLIED FOR 3-20	JC			817.64	
502	03-31-16	PR BDN ACR180% 3-27-201	JC			1,839.68	
502	04-01-16	BURDEN APPLIED FOR 3-27	JC			817.64-	
502	04-08-16	BURDEN APPLIED FOR 4-03	JC			1,022.04	
502	04-15-16	BURDEN APPLIED FOR 4-10	JC			1,022.04	
502	04-22-16	BURDEN APPLIED FOR 4-17	JC			1,022.04	
502	04-29-16	BURDEN APPLIED FOR 4-24	JC			1,022.04	
502	04-30-16	PR BDN ACR100% 5-01-201	JC			1,022.04	
502	05-01-16	PR BDN ACR100% 5-01-201	JC			1,022.04-	
502	05-06-16	BURDEN APPLIED FOR 5-01	JC			1,022.04	
502	05-13-16	BURDEN APPLIED FOR 5-08	JC			1,022.04	
502	05-20-16	BURDEN APPLIED FOR 5-15	JC			1,022.04	
502	05-27-16	BURDEN APPLIED FOR 5-22	JC			1,022.04	
502	05-31-16	PR BDN ACR140% 5-29-201	JC			1,430.86	
502	06-01-16	PR BDN ACR140% 5-29-201	JC			1,430.86-	
502	06-03-16	BURDEN APPLIED FOR 5-29	JC			1,022.04	
502	06-10-16	BURDEN APPLIED FOR 6-05	JC			1,022.04	
502	06-17-16	BURDEN APPLIED FOR 6-12	JC			1,022.04	
					BURDEN	27,935.42*	
505	11-30-15	INTERCO PAYROLL	JC			186.45	
505	12-01-15	INTERCO PAYROLL	JC			69.92-	
505	12-31-15	INTERCO PAYROLL	JC			1,398.71	
505	01-01-16	INTERCO PAYROLL	JC			245.73-	
505	01-31-16	INTERCO PAYROLL	JC			1,535.82	
505	02-01-16	INTERCO PAYROLL	JC			307.16-	
505	02-28-16	INTERCO PAYROLL	JC			1,412.95	

	Date Stamp	FROM	TO					
	Acctg							
Cat	Date	Description	Invoice	Vendor	Units	Amount		
15-015	LA	LAKERS HQ-CONCRETE						
01-00061		SUPERINTENDENTS						
	505	03-01-16 INTERCO PAYROLL	JC			368.59-		
	505	03-31-16 INTERCO PAYROLL	JC			1,720.11		
	505	04-01-16 INTERCO PAYROLL	JC			552.89-		
	505	04-30-16 INTERCO PAYROLL	JC			1,842.98		
	505	05-01-16 INTERCO PAYROLL	JC			307.16-		
	505	05-31-16 INTERCO PAYROLL	JC			1,658.68		
	505	06-01-16 INTERCO PAYROLL	JC			430.02-		
	505	06-30-16 INTERCO PAYROLL	JC			921.49		
							INTERCOMPANY	8,395.72*
						Cost Code Total		87,317.57*
01-00069		FLAGMAN						
	501	12-18-15 NUNEZ;JOSE P	PR11210		3.0000	107.58		
	501	12-18-15 ENRIQUEZ;ABEL J	PR12203		8.0000	291.28		
	501	12-18-15 VALLEJO;GENARO DANIEL	PR12328		8.0000	148.88		
	501	01-15-16 VALLEJO;GENARO DANIEL	PR12328		8.5000	166.27		
	501	01-29-16 MARTINEZ;JOSE A.	PR06881		8.5000	338.51		
	501	01-31-16 PR ACR100% 1-31-2016	JC			195.73		
	501	02-01-16 PR ACR100% 1-31-2016	JC			195.73-		
	501	02-05-16 RIVAS;JORGE	PR10283		1.0000	46.85		
	501	02-05-16 VALLEJO;GENARO DANIEL	PR12328		8.0000	148.88		
	501	02-12-16 RIVAS;JORGE	PR10283		7.0000	349.65		
	501	04-08-16 LOZA;RAMON H	PR12009		8.5000	330.41		
	501	04-15-16 PENUNURI;MATTHEW	PR12292		8.5000	243.24		
	501	04-29-16 MARTINEZ;IGNACIO	PR09084		8.0000	308.16		
	501	04-29-16 MENDOZA;ABEL	PR12087		6.0000	218.46		
	501	04-29-16 GOMEZ;RICARDO E.	PR20529		10.5000	392.23		
	501	04-30-16 PR ACR100% 5-01-2016	JC			119.31		
	501	05-01-16 PR ACR100% 5-01-2016	JC			119.31-		
	501	05-06-16 GARCIA;JOSE L.	PR10204		3.0000	119.31		
							LABOR	3,209.71*
	502	12-18-15 BURDEN APPLIED FOR 12-1	JC			300.11		
	502	01-15-16 BURDEN APPLIED FOR 1-10	JC			91.10		
	502	01-29-16 BURDEN APPLIED FOR 1-24	JC			185.47		

	Date Stamp	FROM	TO					
Cat	Acctg Date	Description	Invoice	Vendor	Units	Amount		
15-015	LA	LAKERS HQ-CONCRETE						
01-00069	FLAGMAN							
502	01-31-16	PR BDN ACR100% 1-31-201	JC			107.24		
502	02-01-16	PR BDN ACR100% 1-31-201	JC			107.24-		
502	02-05-16	BURDEN APPLIED FOR 1-31	JC			107.24		
502	02-12-16	BURDEN APPLIED FOR 2-07	JC			191.57		
502	04-08-16	BURDEN APPLIED FOR 4-03	JC			181.03		
502	04-15-16	BURDEN APPLIED FOR 4-10	JC			133.27		
502	04-29-16	BURDEN APPLIED FOR 4-24	JC			503.44		
502	04-30-16	PR BDN ACR100% 5-01-201	JC			65.37		
502	05-01-16	PR BDN ACR100% 5-01-201	JC			65.37-		
502	05-06-16	BURDEN APPLIED FOR 5-01	JC			65.37		
					BURDEN	1,758.60*		
						Cost Code Total	4,968.31*	
01-00073	CONC.	DETAILER/CAD OPER						
505	10-29-15	INTERCO PAYROLL	AP	M1501510-25-201	760	MSC SERVICE C		4,739.82
505	10-31-15	INTERCO PAYROLL	JC					2,369.91
505	11-01-15	INTERCO PAYROLL	JC					2,369.91-
505	11-12-15	INTERCO PAYROLL	AP	M1501511-08-201	760	MSC SERVICE C		1,742.00
505	11-26-15	INTERCO PAYROLL	AP	M1501511-22-201	760	MSC SERVICE C		2,876.31
505	11-30-15	INTERCO PAYROLL	JC					1,725.79
505	12-01-15	INTERCO PAYROLL	JC					1,725.79-
505	12-10-15	INTERCO PAYROLL	AP	M1501512-06-201	760	MSC SERVICE C		688.68
505	12-24-15	INTERCO PAYROLL	AP	M1501512-20-201	760	MSC SERVICE C		3,462.37
505	01-21-16	INTERCO PAYROLL	AP	M150151-17-2016	760	MSC SERVICE C		337.79
						INTERCOMPANY		13,846.97*
						Cost Code Total	13,846.97*	
01-00077	JOB	OFFICE EQUIPMENT						
504	01-31-16	HARDWARE	AP	RC15015 01-16	726	MORLEY GROUP		273.00
504	02-29-16	HARDWARE	AP	RC15015 0216	726	MORLEY GROUP		273.00
504	03-31-16	HARDWARE	AP	RC15015 0316	726	MORLEY GROUP		317.00
504	04-30-16	HARDWARE	AP	RC15015 0416	726	MORLEY GROUP		386.00
504	05-31-16	HARDWARE	AP	RC15015 0516	726	MORLEY GROUP		797.00
						MATERIALS		2,046.00*

Date Stamp	FROM	TO					
Cat	Acctg Date	Description	Invoice	Vendor	Units	Amount	
15-015	LA LAKERS HQ-CONCRETE						
						Cost Code Total	2,046.00*
01-00080	CLEANUP & HAUL TRASH						
501	12-11-15	GARCIA;JOSE L.	PR10204		8.0000	318.16	
501	12-18-15	GUTIERREZ MARQUEZ;ALFON	PR12154		3.0000	95.19	
501	12-18-15	SANDOVAL;SERGIO	PR12219		6.0000	218.46	
501	12-18-15	VALLEJO;GENARO DANIEL	PR12328		5.0000	93.05	
501	12-25-15	GARCIA;JOSE L.	PR10204		6.0000	238.62	
501	12-25-15	MERAZ;OMAR	PR11244		2.0000	87.70	
501	12-25-15	GUTIERREZ MARQUEZ;ALFON	PR12154		4.0000	126.92	
501	12-25-15	SANDOVAL;SERGIO	PR12219		5.0000	182.05	
501	12-25-15	VALLEJO;GENARO DANIEL	PR12328		8.0000	148.88	
501	12-31-15	PR ACR80% 1-03-2016	JC			252.49	
501	01-01-16	PR ACR80% 1-03-2016	JC			252.49-	
501	01-08-16	GARCIA;JOSE L.	PR10204		7.0000	278.39	
501	01-08-16	VALLEJO;GENARO DANIEL	PR12328		2.0000	37.22	
501	01-15-16	MARTINEZ;IGNACIO	PR09084		2.0000	111.09	
501	01-15-16	GARCIA;JOSE L.	PR10204		8.0000	318.16	
501	01-15-16	GUTIERREZ MARQUEZ;ALFON	PR12154		2.0000	63.46	
501	01-15-16	VALLEJO;GENARO DANIEL	PR12328		2.0000	37.22	
501	01-22-16	MARTINEZ;JOSE A.	PR06881		2.0000	75.72	
501	01-22-16	MARTINEZ;IGNACIO	PR09084		2.0000	77.04	
501	01-29-16	VALLEJO;GENARO DANIEL	PR12328		2.0000	37.22	
501	01-31-16	PR ACR100% 1-31-2016	JC			1,340.76	
501	02-01-16	PR ACR100% 1-31-2016	JC			1,340.76-	
501	02-05-16	MARTINEZ;IGNACIO	PR09084		4.0000	154.08	
501	02-05-16	GARCIA;JOSE L.	PR10204		12.0000	494.89	
501	02-05-16	SANDOVAL;SERGIO	PR12219		19.0000	691.79	
501	02-12-16	GARCIA;JOSE L.	PR10204		4.0000	159.08	
501	02-12-16	SANDOVAL;SERGIO	PR12219		9.0000	327.69	
501	02-19-16	RIVAS;JORGE	PR10283		6.0000	281.10	
501	02-19-16	MERAZ;OMAR	PR11244		6.0000	263.10	
501	02-19-16	SANDOVAL;SERGIO	PR12219		8.0000	291.28	
501	02-26-16	RIVAS;JORGE	PR10283		1.0000	46.85	

	Date Stamp	FROM	TO					
Cat	Acctg Date	Description	Invoice	Vendor	Units	Amount		
15-015	LA	LAKERS HQ-CONCRETE						
01-00080		CLEANUP & HAUL TRASH						
501	02-26-16	MERAZ;OMAR	PR 11244		1.0000	43.85		
501	03-11-16	MARTINEZ;IGNACIO	PR 09084		12.0000	462.24		
501	03-18-16	MARTINEZ;IGNACIO	PR 09084		8.0000	308.16		
501	03-18-16	GARCIA;JOSE L.	PR 10204		6.0000	238.62		
501	03-25-16	GARCIA;JOSE L.	PR 10204		4.0000	159.08		
501	03-31-16	PR ACR180% 3-27-2016	JC			563.69		
501	04-01-16	PR ACR180% 3-27-2016	JC			563.69-		
501	04-01-16	MARTINEZ;IGNACIO	PR 09084		4.0000	154.08		
501	04-01-16	GARCIA;JOSE L.	PR 10204		4.0000	159.08		
501	04-08-16	MARTINEZ;JOSE A.	PR 06881		4.0000	151.44		
501	04-08-16	GONZALEZ;CARLOS	PR 08352		4.0000	166.68		
501	04-08-16	MARTINEZ;IGNACIO	PR 09084		7.0000	269.64		
501	04-08-16	GARCIA;JOSE L.	PR 10204		4.0000	159.08		
501	04-08-16	RIVAS;JORGE	PR 10283		4.0000	187.40		
501	04-08-16	MERAZ;OMAR	PR 11244		2.0000	87.70		
501	04-08-16	MENDOZA;ABEL	PR 12087		2.0000	72.82		
501	04-15-16	GARCIA;JOSE L.	PR 10204		4.0000	159.08		
501	04-15-16	RIVAS;JORGE	PR 10283		2.0000	93.70		
501	04-22-16	GARCIA;JOSE L.	PR 10204		2.0000	79.54		
501	04-22-16	RIVAS;JORGE	PR 10283		2.0000	93.70		
501	04-22-16	MERAZ;OMAR	PR 11244		2.0000	87.70		
501	04-29-16	MARTINEZ;IGNACIO	PR 09084		5.0000	192.60		
501	04-29-16	GARCIA;JOSE L.	PR 10204		11.0000	437.47		
501	04-29-16	RIVAS;JORGE	PR 10283		1.0000	46.85		
501	04-29-16	MENDOZA;ABEL	PR 12087		8.0000	291.28		
501	04-29-16	GOMEZ;RICARDO E.	PR 20529		7.0000	251.02		
501	04-30-16	PR ACR100% 5-01-2016	JC			1,407.45		
501	05-01-16	PR ACR100% 5-01-2016	JC			1,407.45-		
501	05-06-16	MARTINEZ;IGNACIO	PR 09084		7.0000	269.64		
501	05-06-16	GARCIA;JOSE L.	PR 10204		5.0000	198.85		
501	05-06-16	MENDOZA;ABEL	PR 12087		12.0000	436.92		
501	05-06-16	GOMEZ;RICARDO E.	PR 20529		14.0000	502.04		
501	05-20-16	GARCIA;JOSE L.	PR 10204		8.0000	318.16		
501	06-10-16	GARCIA;JOSE L.	PR 10204		4.0000	159.08		
					LABOR	11,491.91*		

	Date Stamp	FROM	TO					
Cat	Acctg Date	Description	Invoice	Vendor	Units	Amount		
15-015	LA	LAKERS HQ-CONCRETE						
01-00080		CLEANUP & HAUL TRASH						
502	12-11-15	BURDEN APPLIED FOR 12-0	JC			174.32		
502	12-18-15	BURDEN APPLIED FOR 12-1	JC			222.83		
502	12-25-15	BURDEN APPLIED FOR 12-2	JC			429.65		
502	12-31-15	PR BDN ACR80% 1-03-2016	JC			138.34		
502	01-01-16	PR BDN ACR80% 1-03-2016	JC			138.34-		
502	01-08-16	BURDEN APPLIED FOR 1-03	JC			172.92		
502	01-15-16	BURDEN APPLIED FOR 1-10	JC			290.35		
502	01-22-16	BURDEN APPLIED FOR 1-17	JC			83.70		
502	01-29-16	BURDEN APPLIED FOR 1-24	JC			20.39		
502	01-31-16	PR BDN ACR100% 1-31-201	JC			734.60		
502	02-01-16	PR BDN ACR100% 1-31-201	JC			734.60-		
502	02-05-16	BURDEN APPLIED FOR 1-31	JC			734.60		
502	02-12-16	BURDEN APPLIED FOR 2-07	JC			266.70		
502	02-19-16	BURDEN APPLIED FOR 2-14	JC			457.76		
502	02-26-16	BURDEN APPLIED FOR 2-21	JC			49.69		
502	03-11-16	BURDEN APPLIED FOR 3-06	JC			253.26		
502	03-18-16	BURDEN APPLIED FOR 3-13	JC			299.58		
502	03-25-16	BURDEN APPLIED FOR 3-20	JC			87.16		
502	03-31-16	PR BDN ACR180% 3-27-201	JC			308.84		
502	04-01-16	BURDEN APPLIED FOR 3-27	JC			137.26-		
502	04-08-16	BURDEN APPLIED FOR 4-03	JC			599.82		
502	04-15-16	BURDEN APPLIED FOR 4-10	JC			138.50		
502	04-22-16	BURDEN APPLIED FOR 4-17	JC			142.97		
502	04-29-16	BURDEN APPLIED FOR 4-24	JC			668.01		
502	04-30-16	PR BDN ACR100% 5-01-201	JC			771.14		
502	05-01-16	PR BDN ACR100% 5-01-201	JC			771.14-		
502	05-06-16	BURDEN APPLIED FOR 5-01	JC			771.14		
502	05-20-16	BURDEN APPLIED FOR 5-15	JC			174.32		
502	06-10-16	BURDEN APPLIED FOR 6-05	JC			87.16		
					BURDEN	6,296.41*		
504	10-31-15	TOOL RENTAL 10/31/15	JC			40.00		
504	11-30-15	TOOL RENTAL 11/30/15	JC			126.00		
504	11-30-15	DANGER TAPE SLEDGE HAMM	AP	33666	4415	TOOL STOP INC		224.35
504	11-30-15	LA LAKERS HQ	AP	2015-26902	8077	ECO-PAN INC		359.70
504	11-30-15	TRUCK LG AND SM WASH	AP	2015-27651	8077	ECO-PAN INC		610.40

Date Stamp	FROM	TO						
Cat	Acctg Date	Description	Invoice	Vendor	Units	Amount		
15-015	LA	LAKERS HQ-CONCRETE						
01-00080		CLEANUP & HAUL TRASH						
504	12-21-15	RNTL LARGE PAN	AP 2015-29146	8077 ECO-PAN INC		359.70		
504	12-31-15	TOOL RENTAL 12/31/15	JC			162.00		
504	12-31-15	LG SM PAN RNTL WASH	AP 2015-30867	8077 ECO-PAN INC		1,324.35		
504	01-31-16	TOOL RENTAL 01/31/16	JC			84.00		
504	01-31-16	LG PAN SM PAN RNTL	AP 2016-1579	8077 ECO-PAN INC		773.90		
504	02-29-16	TOOL RENTAL 02/29/16	JC			35.20		
504	03-31-16	TOOL RENTAL 03/31/2016	JC			92.00		
504	03-31-16	TRUCK LG/SM WASH PAN RN	AP 2016-2990	8077 ECO-PAN INC		588.60		
504	04-13-16	TRUCK LG SM PAN WASH	AP 2016-8637	8077 ECO-PAN INC		588.60		
504	04-19-16	PATCHING REPAIR GLUE T	AP 34874	4415 TOOL STOP INC		403.17		
504	04-30-16	TOOL RENTAL 04/30/2016	JC			84.00		
504	06-01-16	TRUCK SM LG PAN RENTAL	AP 2016-13509	8077 ECO-PAN INC		959.20		
					MATERIALS	6,744.77*		
						Cost Code Total	24,533.09*	
01-00091		SUBSISTENCE						
504	04-08-16	ESPINO;DANIEL T	PR 21758			30.00		
504	04-29-16	ESPINO;DANIEL T	PR 21758			30.00		
					MATERIALS	60.00*		
						Cost Code Total	60.00*	
01-01101		TOOL RENTAL/PURCHASE						
504	10-31-15	TOOL RENTAL 10/31/15	JC			1,633.60		
504	11-30-15	TOOL RENTAL 11/30/15	JC			5,477.92		
504	12-01-15	CARLOS GONZALEZ	AP 18170	99999 MISCELLANEOUS		64.28		
504	12-31-15	TOOL RENTAL 12/31/15	JC			6,796.33		
504	12-31-15	HARNNESS LG DUPLEX NAIL	AP 33932	4415 TOOL STOP INC		431.53		
504	12-31-15	DUPLEX NAILS BORING BIT	AP 34017	4415 TOOL STOP INC		51.87		
504	12-31-15	LIGHT TOWER	AP 1125009-0001	7210 TOTAL EQUIPME		469.00		
504	12-31-15	SS	AP 2373 011516	7005 HOME DEPOT-27		421.36		
504	01-01-16	(Rev)SS	AP 2373 011516	7005 HOME DEPOT-27				
504	01-18-16	FOOTING TIE CONCRETE NA	AP 34145	4415 TOOL STOP INC		108.99		
504	01-31-16	TOOL RENTAL 01/31/16	JC			3,480.75		
504	01-31-16	CIRCUIT BREAKER	AP 92703894	81 MULTIQUIP INC		420.92		

	Date Stamp	FROM	TO				Units	Amount
Cat	Acctg Date	Description	Invoice	Vendor				
15-015	LA	LAKERS HQ-CONCRETE						
01-01101		TOOL RENTAL/PURCHASE						
504	02-29-16	TOOL RENTAL 02/29/16	JC					3,423.08-
504	03-09-16	SCREED BAR	AP	126291	1326	INDUSTRIAL PI		142.67
504	03-09-16	SHORT PAID	AP	126291A	1326	INDUSTRIAL PI		.30
504	03-30-16	DUST MASK MAXI GLOVE	AP	34673	4415	TOOL STOP INC		518.73
504	03-31-16	TOOL RENTAL 03/31/2016	JC					2,409.60
504	04-19-16	ADVANTAGE GROUT HOOK W	AP	34873	4415	TOOL STOP INC		565.84
504	04-30-16	TOOL RENTAL 04/30/2016	JC					1,874.70
504	05-31-16	TOOL RENTAL 05/31/2016	JC					820.80
504	06-30-16	TOOL RENTAL 06/30/2016	JC					270.00
							MATERIALS	22,536.11*
							Cost Code Total	22,536.11*
01-01109		YARD MAINT. & DELIVERY						
501	10-30-15	CASTANEDA;BENJAMIN	PR 04454				3.0000	107.58
501	10-31-15	PR ACR100% 11-01-2015	JC					197.24
501	11-01-15	PR ACR100% 11-01-2015	JC					197.24-
501	11-06-15	CASTANEDA;BENJAMIN	PR 04454				5.5000	197.24
501	11-13-15	CASTANEDA;BENJAMIN	PR 04454				3.0000	107.58
501	11-20-15	CASTANEDA;BENJAMIN	PR 04454				5.5000	197.24
501	11-30-15	PR ACR120% 11-29-2015	JC					236.69
501	12-01-15	PR ACR120% 11-29-2015	JC					236.69-
501	12-04-15	CASTANEDA;BENJAMIN	PR 04454				5.5000	197.24
501	12-11-15	CASTANEDA;BENJAMIN	PR 04454				2.0000	71.72
501	12-18-15	CASTANEDA;BENJAMIN	PR 04454				7.5000	316.05
501	12-31-15	PR ACR80% 1-03-2016	JC					71.73
501	01-01-16	PR ACR80% 1-03-2016	JC					71.73-
501	01-08-16	CASTANEDA;BENJAMIN	PR 04454				2.5000	89.66
501	01-15-16	CASTANEDA;BENJAMIN	PR 04454				5.0000	179.30
501	01-22-16	CASTANEDA;BENJAMIN	PR 04454				2.5000	89.66
501	01-29-16	CASTANEDA;BENJAMIN	PR 04454				2.0000	71.72
501	02-12-16	CASTANEDA;BENJAMIN	PR 04454				5.5000	197.24
501	02-28-16	PR ACR120% 2-28-2016	JC					129.10
501	03-01-16	PR ACR120% 2-28-2016	JC					129.10-
501	03-04-16	CASTANEDA;BENJAMIN	PR 04454				3.0000	107.58
501	03-18-16	CASTANEDA;BENJAMIN	PR 04454				5.5000	197.24

Date Stamp		FROM	TO				
Cat	Acctg Date	Description	Invoice	Vendor	Units	Amount	
15-015	LA	LAKERS HQ-CONCRETE					
01-01109		YARD MAINT. & DELIVERY					
501	03-31-16	PR ACR180% 3-27-2016	JC			193.64	
501	04-01-16	PR ACR180% 3-27-2016	JC			193.64-	
501	04-01-16	CASTANEDA;BENJAMIN	PR 04454		3.0000	107.58	
501	04-08-16	CASTANEDA;BENJAMIN	PR 04454		3.0000	107.58	
501	04-22-16	CASTANEDA;BENJAMIN	PR 04454		2.0000	71.72	
501	04-29-16	CASTANEDA;BENJAMIN	PR 04454		5.0000	179.30	
501	04-30-16	PR ACR100% 5-01-2016	JC			71.72	
501	05-01-16	PR ACR100% 5-01-2016	JC			71.72-	
501	05-06-16	CASTANEDA;BENJAMIN	PR 04454		2.0000	71.72	
501	05-13-16	CASTANEDA;BENJAMIN	PR 04454		2.5000	89.66	
501	05-27-16	CASTANEDA;BENJAMIN	PR 04454		2.5000	89.66	
501	06-30-16	PR ACR180% 6-26-2016	JC			129.10	
501	07-01-16	PR ACR180% 6-26-2016	JC			129.10-	
501	07-01-16	CASTANEDA;BENJAMIN	PR 04454		2.0000	71.72	
					LABOR	2,915.99*	
502	10-30-15	BURDEN APPLIED FOR 10-2	JC			58.94	
502	10-31-15	PR BDN ACR100% 11-01-20	JC			108.07	
502	11-01-15	PR BDN ACR100% 11-01-20	JC			108.07-	
502	11-06-15	BURDEN APPLIED FOR 11-0	JC			108.07	
502	11-13-15	BURDEN APPLIED FOR 11-0	JC			58.94	
502	11-20-15	BURDEN APPLIED FOR 11-1	JC			108.07	
502	11-30-15	PR BDN ACR120% 11-29-20	JC			129.68	
502	12-01-15	PR BDN ACR120% 11-29-20	JC			129.68-	
502	12-04-15	BURDEN APPLIED FOR 11-2	JC			108.07	
502	12-11-15	BURDEN APPLIED FOR 12-0	JC			39.30	
502	12-18-15	BURDEN APPLIED FOR 12-1	JC			173.16	
502	12-31-15	PR BDN ACR80% 1-03-2016	JC			39.30	
502	01-01-16	PR BDN ACR80% 1-03-2016	JC			39.30-	
502	01-08-16	BURDEN APPLIED FOR 1-03	JC			49.12	
502	01-15-16	BURDEN APPLIED FOR 1-10	JC			98.24	
502	01-22-16	BURDEN APPLIED FOR 1-17	JC			49.12	
502	01-29-16	BURDEN APPLIED FOR 1-24	JC			39.30	
502	02-12-16	BURDEN APPLIED FOR 2-07	JC			108.07	
502	02-28-16	PR BDN ACR120% 2-28-201	JC			70.73	
502	03-01-16	PR BDN ACR120% 2-28-201	JC			70.73-	

	Date Stamp	FROM	TO					
Cat	Acctg Date	Description	Invoice	Vendor	Units	Amount		
15-015	LA	LAKERS HQ-CONCRETE						
01-01109	YARD MAINT. & DELIVERY							
502	03-04-16	BURDEN APPLIED FOR 2-28	JC			58.94		
502	03-18-16	BURDEN APPLIED FOR 3-13	JC			108.07		
502	03-31-16	PR BDN ACR180% 3-27-201	JC			106.10		
502	04-01-16	BURDEN APPLIED FOR 3-27	JC			47.16-		
502	04-08-16	BURDEN APPLIED FOR 4-03	JC			58.94		
502	04-22-16	BURDEN APPLIED FOR 4-17	JC			39.30		
502	04-29-16	BURDEN APPLIED FOR 4-24	JC			98.24		
502	04-30-16	PR BDN ACR100% 5-01-201	JC			39.30		
502	05-01-16	PR BDN ACR100% 5-01-201	JC			39.30-		
502	05-06-16	BURDEN APPLIED FOR 5-01	JC			39.30		
502	05-13-16	BURDEN APPLIED FOR 5-08	JC			49.12		
502	05-27-16	BURDEN APPLIED FOR 5-22	JC			49.12		
502	06-30-16	PR BDN ACR180% 6-26-201	JC			70.73		
502	07-01-16	BURDEN APPLIED FOR 6-26	JC			31.43-		
					BURDEN	1,597.67*		
505	10-29-15	INTERCO PAYROLL	AP	M1501510-25-201	760	MSC SERVICE C		119.22
505	10-31-15	INTERCO PAYROLL	JC					59.61
505	11-01-15	INTERCO PAYROLL	JC					59.61-
505	11-12-15	INTERCO PAYROLL	AP	M1501511-08-201	760	MSC SERVICE C		238.67
505	11-26-15	INTERCO PAYROLL	AP	M1501511-22-201	760	MSC SERVICE C		219.02
505	11-30-15	INTERCO PAYROLL	JC					131.41
505	12-01-15	INTERCO PAYROLL	JC					131.41-
505	12-10-15	INTERCO PAYROLL	AP	M1501512-06-201	760	MSC SERVICE C		238.96
505	12-24-15	INTERCO PAYROLL	AP	M1501512-20-201	760	MSC SERVICE C		225.07
505	03-17-16	INTERCO PAYROLL	AP	M150153-13-2016	760	MSC SERVICE C		122.91
505	03-31-16	INTERCO PAYROLL	JC					32.75
505	03-31-16	INTERCO PAYROLL	AP	M150153-27-2016	760	MSC SERVICE C		81.88
505	04-01-16	INTERCO PAYROLL	JC					32.75-
						INTERCOMPANY		1,245.73*
						Cost Code Total		5,759.39*
01-01200	TRUCKS & PICKUPS							
504	10-31-15	TOOL RENTAL 10/31/15	JC					120.00
504	11-30-15	60% AUTO ALLOW ACCRL WE	JC					354.54

Date Stamp		FROM	TO					
Cat	Acctg Date	Description	Invoice	Vendor	Units	Amount		
15-015	LA	LAKERS HQ-CONCRETE						
01-01200		TRUCKS & PICKUPS						
504	11-30-15	AUTO ALLOWANCE	AP 113015 SPERRY	726 MORLEY GROUP		5.09		
504	12-01-15	60% AUTO ALLOW ACCRL WE	JC			2.78-		
504	12-31-15	90% AUTO ALLOW ACCRL WE	JC			389.44		
504	12-31-15	AUTO ALLOWANCE	AP 123115 LOMBARD	726 MORLEY GROUP		20.35		
504	12-31-15	AUTO ALLOWANCE	AP 123115 SPERRY	726 MORLEY GROUP		10.18		
504	12-31-15	AUTO ALLOWANCE	AP CONTRERAS 12311	726 MORLEY GROUP		15.68		
504	01-01-16	90% AUTO ALLOW ACCRL WE	JC			4.18-		
504	01-31-16	AUTO ALLOW ACCRL WE 013	JC			248.88		
504	01-31-16	AUTO ALLOWANCE	AP 013116 LOMBARD	726 MORLEY GROUP		20.35		
504	01-31-16	AUTO ALLOWANCE	AP 013116 SPERRY	726 MORLEY GROUP		15.26		
504	02-01-16	AUTO ALLOW ACCRL WE 013	JC			46.39-		
504	02-29-16	110% AUTO ALLOW ACCRL W	JC			281.92-		
504	02-29-16	AUTO ALLOWANCE	AP 022916 LOMBARD	726 MORLEY GROUP		61.05		
504	02-29-16	AUTO ALLOWANCE	AP 022916 SPERRY	726 MORLEY GROUP		20.35		
504	02-29-16	AUTO ALLOWANCE	AP CONTRERAS022916	726 MORLEY GROUP		25.44		
504	03-01-16	110% AUTO ALLOW ACCRL W	JC			5.10-		
504	03-31-16	40% AUTO ALLOW ACCRL WE	JC			275.80		
504	04-01-16	40% AUTO ALLOW ACCRL WE	JC			3.71-		
504	04-30-16	AUTO ACRL 042416 50%	JC			445.28		
504	04-30-16	AUTO ALLOWANCE	AP 043016 LOMBARD	726 MORLEY GROUP		101.75		
504	04-30-16	AUTO ALLOWANCE	AP 043016 SPERRY	726 MORLEY GROUP		15.26		
504	05-01-16	AUTO ACRL 042416 50%	JC			23.20-		
504	05-31-16	AUTO ACRL 052216 70%	JC			280.78		
504	05-31-16	AUTO ALLOWANCE	AP 053116 LOMBARD	726 MORLEY GROUP		40.70		
504	05-31-16	AUTO ALLOWANCE	AP 053116 SPERRY	726 MORLEY GROUP		15.26		
504	06-01-16	AUTO ACRL 052216 70%	JC			19.49-		
504	06-30-16	90% AUTO ALLOW ACCRL WE	JC			8.35		
504	06-30-16	AUTO ALLOWANCE	AP 063016 SPERRY	726 MORLEY GROUP		20.35		
504	07-01-16	90% AUTO ALLOW ACCRL WE	JC			8.35-		
504	07-31-16	AUTO ALLOWANCE	AP 073116 SPERRY	726 MORLEY GROUP		10.18		
							MATERIALS	2,125.20*
							Cost Code Total	2,125.20*
01-01201	GAS OIL & REPAIRS							
504	11-30-15	BMO FLEET -NOV 2015	AP BMONOV2015	6325 BMO HARRIS CO		620.24		

	Date Stamp	FROM	TO				Units	Amount
Cat	Acctg Date	Description		Invoice	Vendor			
15-015	LA	LAKERS HQ-CONCRETE						
01-01201	GAS	OIL & REPAIRS						
504	12-01-15	(R)BMO FLEET - NOV 2015	AP	BMONOV2015	6325 BMO HARRIS CO			
504	12-31-15	FIVE BUCKLE BOOT SHOVEL	AP	33933	4415 TOOL STOP INC			17.59
504	12-31-15	BMO FLEET - DEC 2015	AP	MCCDEC15	6325 BMO HARRIS CO			859.15
504	01-01-16	(R)BMO FLEET - NOV 2015	AP	BMONOV2015	6325 BMO HARRIS CO			
504	01-01-16	(R)BMO FLEET - DEC 2015	AP	MCCDEC15	6325 BMO HARRIS CO			
504	01-31-16	BMO FLEET - JAN 2016	AP	BMOJAN2016	6325 BMO HARRIS CO			868.66
504	02-29-16	BMO FLEET - FEB 2016	AP	704583-1601	6325 BMO HARRIS CO			514.78
504	03-01-16	(R)BMO FLEET - FEB 2016	AP	704583-1601	6325 BMO HARRIS CO			
504	03-01-16	(R)BMO FLEET - JAN 2016	AP	BMOJAN2016	6325 BMO HARRIS CO			
504	03-30-16	DUST MASK MAXI GLOVE	AP	34673	4415 TOOL STOP INC			35.19
504	03-31-16	BMO FLEET - MAR 2016	AP	704583-1603	6325 BMO HARRIS CO			90.93
504	04-30-16	BMO FUEL - APRIL 2016	AP	704583.-1604	6325 BMO HARRIS CO			566.47
504	05-01-16	(R)BMO FLEET - FEB 2016	AP	704583-1601	6325 BMO HARRIS CO			
504	05-01-16	(R)BMO FLEET - MAR 2016	AP	704583-1603	6325 BMO HARRIS CO			
504	05-01-16	(R)BMO FUEL - APRIL 201	AP	704583.-1604	6325 BMO HARRIS CO			
504	05-01-16	(R)BMO FLEET - JAN 2016	AP	BMOJAN2016	6325 BMO HARRIS CO			
504	05-31-16	BMO FUEL - MAY 2016	AP	704583-1605	6325 BMO HARRIS CO			80.33
504	06-30-16	BMO FLEET - JUNE 2016	AP	704583-1606	6325 BMO HARRIS CO			65.00
504	09-01-16	(Rv)BMO FUEL - MAY 2016	AP	704583-1605	6325 BMO HARRIS CO			
504	10-31-16	BMO FUEL - OCT 2016	AP	704583-1610	6325 BMO HARRIS CO			53.71
							MATERIALS	3,772.05*

Cost Code Total 3,772.05*

01-01205	GAS	VEHICLE- OPERATIONS						
504	11-30-15	BMO FLEET - NOV 2015	AP	BMONOV2015	6325 BMO HARRIS CO			110.02
504	12-01-15	(R)BMO FLEET - NOV 2015	AP	BMONOV2015	6325 BMO HARRIS CO			
504	12-31-15	BMO FLEET - DEC 2015	AP	MCCDEC15	6325 BMO HARRIS CO			194.00
504	01-01-16	(R)BMO FLEET - NOV 2015	AP	BMONOV2015	6325 BMO HARRIS CO			
504	01-01-16	(R)BMO FLEET - DEC 2015	AP	MCCDEC15	6325 BMO HARRIS CO			
504	01-31-16	BMO FLEET - JAN 2016	AP	BMOJAN2016	6325 BMO HARRIS CO			215.61
504	03-01-16	(R)BMO FLEET - JAN 2016	AP	BMOJAN2016	6325 BMO HARRIS CO			
504	03-31-16	BMO FLEET - MAR 2016	AP	704583-1603	6325 BMO HARRIS CO			202.00
504	04-30-16	BMO FUEL - APRIL 2016	AP	704583.-1604	6325 BMO HARRIS CO			142.01
504	05-01-16	(R)BMO FLEET - MAR 2016	AP	704583-1603	6325 BMO HARRIS CO			
504	05-01-16	(R)BMO FUEL - APRIL 201	AP	704583.-1604	6325 BMO HARRIS CO			

Date Stamp	FROM	TO						
Cat	Acctg Date	Description	Invoice	Vendor	Units	Amount		
15-015	LA LAKERS HQ-CONCRETE							
01-01205	GAS VEHICLE- OPERATIONS							
504	05-01-16	(R)BMO FLEET - JAN 2016	AP BMOJAN2016	6325 BMO HARRIS CO				
504	05-31-16	BMO FUEL - MAY 2016	AP 704583-1605	6325 BMO HARRIS CO		149.01		
504	06-30-16	BMO FLEET - JUNE 2016	AP 704583-1606	6325 BMO HARRIS CO		237.52		
504	09-01-16	(Rv)BMO FUEL - MAY 2016	AP 704583-1605	6325 BMO HARRIS CO				
					MATERIALS		1,250.17*	
						Cost Code Total	1,250.17*	
01-01600	CRANES & EQUIP/MOBILE							
504	10-18-15	TRANSPORT A 2281	AP 378	5676 C & H TRANSP		285.00		
504	10-31-15	TOOL RENTAL 10/31/15	JC			1,760.00		
504	11-30-15	TOOL RENTAL 11/30/15	JC			3,202.50		
504	11-30-15	BMO FLEET - NOV 2015	AP BMONOV2015	6325 BMO HARRIS CO		39.97		
504	12-01-15	(R)BMO FLEET - NOV 2015	AP BMONOV2015	6325 BMO HARRIS CO				
504	12-31-15	BMO FLEET - DEC 2015	AP MCCDEC15	6325 BMO HARRIS CO		103.65		
504	01-01-16	(R)BMO FLEET - NOV 2015	AP BMONOV2015	6325 BMO HARRIS CO				
504	01-01-16	(R)BMO FLEET - DEC 2015	AP MCCDEC15	6325 BMO HARRIS CO				
504	02-29-16	TOOL RENTAL 02/29/16	JC			1,862.55-		
504	02-29-16	BMO FLEET - FEB 2016	AP 704583-1601	6325 BMO HARRIS CO		55.07		
504	03-01-16	(R)BMO FLEET - FEB 2016	AP 704583-1601	6325 BMO HARRIS CO				
504	03-31-16	BMO FLEET - MAR 2016	AP 704583-1603	6325 BMO HARRIS CO		33.96		
504	05-01-16	(R)BMO FLEET - FEB 2016	AP 704583-1601	6325 BMO HARRIS CO				
504	05-01-16	(R)BMO FLEET - MAR 2016	AP 704583-1603	6325 BMO HARRIS CO				
504	05-31-16	BMO FUEL - MAY 2016	AP 704583-1605	6325 BMO HARRIS CO		48.24		
504	09-01-16	(Rv)BMO FUEL - MAY 2016	AP 704583-1605	6325 BMO HARRIS CO				
					MATERIALS		3,665.84*	
						Cost Code Total	3,665.84*	
02-02200	EXCAVATION-FOUNDATION							
501	10-31-15	PR ACR100% 11-01-2015	JC			3,257.60		
501	11-01-15	PR ACR100% 11-01-2015	JC			3,257.60-		
501	11-06-15	GONZALEZ;CARLOS	PR 08352		40.0000	1,666.80		
501	11-06-15	GARCIA;JOSE L.	PR 10204		40.0000	1,590.80		
501	11-13-15	GONZALEZ;CARLOS	PR 08352		16.0000	666.72		
501	11-13-15	LORENZO;MIGUEL A	PR 12019		8.0000	270.00		

Date Stamp		FROM	TO				
Cat	Acctg Date	Description	Invoice	Vendor	Units	Amount	
15-015	LA	LAKERS HQ-CONCRETE					
02-02200		EXCAVATION-FOUNDATION					
501	11-20-15	GARCIA;JOSE L.	PR10204		16.0000	636.32	
					LABOR	4,830.64*	
502	10-31-15	PR BDN ACR100% 11-01-20	JC			1,784.84	
502	11-01-15	PR BDN ACR100% 11-01-20	JC			1,784.84-	
502	11-06-15	BURDEN APPLIED FOR 11-0	JC			1,784.84	
502	11-13-15	BURDEN APPLIED FOR 11-0	JC			513.23	
502	11-20-15	BURDEN APPLIED FOR 11-1	JC			348.64	
					BURDEN	2,646.71*	
503	11-30-15	LA LAKERS - NOV 15	AP	15014001-1115	7667	TRAXX CONSTRU	54,477.00
503	01-31-16	LAKERS - JAN 16	AP	15015001-0116	7667	TRAXX CONSTRU	1,572.00
						SUBCONTRACTS	56,049.00*
						Cost Code Total	63,526.35*
02-02201		BACKFILL-FOUNDATION					
501	12-25-15	GARCIA;JOSE L.	PR10204		2.0000	79.54	
501	12-31-15	GARCIA;JOSE L.	PR10204		8.0000	318.16	
501	01-31-16	PR ACR100% 1-31-2016	JC			155.72	
501	02-01-16	PR ACR100% 1-31-2016	JC			155.72-	
501	02-05-16	GARCIA;JOSE L.	PR10204		3.0000	119.31	
501	02-05-16	SANDOVAL;SERGIO	PR12219		1.0000	36.41	
					LABOR	553.42*	
502	12-25-15	BURDEN APPLIED FOR 12-2	JC			43.58	
502	12-31-15	BURDEN APPLIED FOR 12-2	JC			174.32	
502	01-31-16	PR BDN ACR100% 1-31-201	JC			85.32	
502	02-01-16	PR BDN ACR100% 1-31-201	JC			85.32-	
502	02-05-16	BURDEN APPLIED FOR 1-31	JC			85.32	
					BURDEN	303.22*	
						Cost Code Total	856.64*
02-02210		FINE GRADE FLOOR SLABS					
501	12-25-15	GARCIA;JOSE L.	PR10204		5.5000	245.22	

Date Stamp	FROM	TO					
Cat	Acctg Date	Description	Invoice	Vendor	Units	Amount	
15-015	LA	LAKERS HQ-CONCRETE					
02-02210	FINE GRADE FLOOR SLABS						
501	12-25-15	VALLEJO;GENARO DANIEL	PR12328		6.0000	111.66	
501	12-31-15	PR ACR80% 1-03-2016	JC			367.51	
501	01-01-16	PR ACR80% 1-03-2016	JC			367.51-	
501	01-08-16	GARCIA;JOSE L.	PR10204		5.0000	198.85	
501	01-08-16	VALLEJO;GENARO DANIEL	PR12328		14.0000	260.54	
501	01-29-16	GARCIA;JOSE L.	PR10204		3.0000	119.31	
501	01-29-16	SANDOVAL;SERGIO	PR12219		3.0000	109.23	
					LABOR		1,044.81*
502	12-25-15	BURDEN APPLIED FOR 12-2	JC			195.53	
502	12-31-15	PR BDN ACR80% 1-03-2016	JC			201.36	
502	01-01-16	PR BDN ACR80% 1-03-2016	JC			201.36-	
502	01-08-16	BURDEN APPLIED FOR 1-03	JC			251.70	
502	01-29-16	BURDEN APPLIED FOR 1-24	JC			125.22	
					BURDEN		572.45*
						Cost Code Total	1,617.26*
02-02215	HAND CLEAN FOUNDATION						
501	11-13-15	GONZALEZ;CARLOS	PR08352		8.0000	333.36	
501	11-13-15	GARCIA;JOSE L.	PR10204		8.0000	318.16	
501	11-20-15	GONZALEZ;CARLOS	PR08352		8.0000	333.36	
501	11-20-15	GARCIA;JOSE L.	PR10204		4.0000	159.08	
501	04-29-16	MENDOZA;ADRIAN	PR10790		2.0000	79.54	
501	04-30-16	PR ACR100% 5-01-2016	JC			310.34	
501	05-01-16	PR ACR100% 5-01-2016	JC			310.34-	
501	05-06-16	GARCIA;JOSE L.	PR10204		6.0000	238.62	
501	05-06-16	GOMEZ;RICARDO E.	PR20529		2.0000	71.72	
					LABOR		1,533.84*
502	11-13-15	BURDEN APPLIED FOR 11-0	JC			356.97	
502	11-20-15	BURDEN APPLIED FOR 11-1	JC			269.81	
502	04-29-16	BURDEN APPLIED FOR 4-24	JC			43.58	
502	04-30-16	PR BDN ACR100% 5-01-201	JC			170.04	
502	05-01-16	PR BDN ACR100% 5-01-201	JC			170.04-	
502	05-06-16	BURDEN APPLIED FOR 5-01	JC			170.04	

Date Stamp	FROM	TO						
Cat	Acctg Date	Description	Invoice	Vendor	Units	Amount		
15-015	LA LAKERS HQ-CONCRETE							
02-02215	HAND CLEAN FOUNDATION							
					BURDEN	840.40*		
						Cost Code Total	2,374.24*	
03-03001	CONCRETE READY MIX							
504	11-02-15	POUR #2 142.50YRDS	AP 92636543	2561 CATALINA PACI		12,932.85		
504	12-01-15	9.5 CYDS 10/16/15	AP 92618849	2561 CATALINA PACI		854.53		
504	12-01-15	93.50 CYDS 11/04/15	AP 92639882	2561 CATALINA PACI		8,494.37		
504	12-01-15	9.5 CYDS 11/06/15	AP 92643934	2561 CATALINA PACI		686.16		
504	12-01-15	142.50 CYDS 11/10/15	AP 92646624	2561 CATALINA PACI		12,932.85		
504	12-01-15	173.00 CYDS 11/13/15	AP 92651635	2561 CATALINA PACI		15,743.96		
504	12-01-15	100.00 CYDS 11/18/15	AP 92655795	2561 CATALINA PACI		9,101.50		
504	12-01-15	85.5 CYDS 11/20/15	AP 92658887	2561 CATALINA PACI		7,759.71		
504	12-01-15	142..5 CYDS 11/24/15	AP 92662537	2561 CATALINA PACI		12,816.45		
504	12-31-15	55.5 CYDS 12/04/15	AP 92674287	2561 CATALINA PACI		5,045.78		
504	12-31-15	712.5 CYDS 12/07/15	AP 92674288	2561 CATALINA PACI		72,545.13		
504	12-31-15	4.0 CYDS 12/11/15	AP 92678626	2561 CATALINA PACI		558.10		
504	12-31-15	33.5 CYDS 12/16/15	AP 92682843	2561 CATALINA PACI		3,066.28		
504	12-31-15	6.00 CYDS 12/17/15	AP 92683932	2561 CATALINA PACI		711.80		
504	12-31-15	66.50 CYDS 12/24/15	AP 92689371	2561 CATALINA PACI		5,981.15		
504	01-18-16	370.50 CYDS 01/08/16	AP 92700413	2561 CATALINA PACI		39,159.12		
504	01-18-16	55.00 CYDS 1/18/16	AP 92700415	2561 CATALINA PACI		4,958.29		
504	01-25-16	337.50 CYDS 01/18/16	AP 92710225	2561 CATALINA PACI		35,698.17		
504	01-25-16	9.50 CYDS 01/19/16	AP 92711777	2561 CATALINA PACI		854.45		
504	01-31-16	38.00 CYDS 01/20/16	AP 92713461	2561 CATALINA PACI		3,417.80		
504	01-31-16	47.50 CYDS 01/21/16	AP 92716124	2561 CATALINA PACI		4,272.25		
504	01-31-16	389.50 CYDS 01/29/16	AP 92723259	2561 CATALINA PACI		38,534.67		
504	01-31-16	51.50 CYDS 01/26/16	AP 92727815	2561 CATALINA PACI		4,663.59		
504	02-16-16	342.00 CYDS 02/04/16	AP 92729559	2561 CATALINA PACI		33,835.32		
504	03-24-16	4.0 CYDS 03/04/16	AP 92763112	2561 CATALINA PACI		575.54		
504	03-31-16	2.00 CYDS 03/11/16	AP 92770804	2561 CATALINA PACI		461.10		
504	03-31-16	4.00 CYDS 03/15/16	AP 92773437	2561 CATALINA PACI		575.54		
504	03-31-16	4.00 CYDS 03/18/16	AP 92778913	2561 CATALINA PACI		575.54		
504	03-31-16	333.50 CYDS 03/29/16	AP 92790504	2561 CATALINA PACI		49,241.82		
504	03-31-16	33.50 CYDS 03/30/16	AP 92791378	2561 CATALINA PACI		3,340.11		

Date Stamp	FROM	TO						
Cat	Acctg Date	Description	Invoice	Vendor	Units	Amount		
15-015	LA	LAKERS HQ-CONCRETE						
03-03001		CONCRETE READY MIX						
504	04-30-16	47.50 CYDS 04/05/16	AP 92797683	2561 CATALINA PACI		4,699.25		
504	04-30-16	191.00 CYDS 04/06/16	AP 92799791	2561 CATALINA PACI		30,590.82		
504	04-30-16	27.00 CYDS 04/07/16	AP 92801661	2561 CATALINA PACI		3,044.75		
504	04-30-16	47.50 CYDS 04/12/16	AP 92806309	2561 CATALINA PACI		5,341.35		
504	04-30-16	140.00 CYDS 04/18/16	AP 92812548	2561 CATALINA PACI		22,386.42		
504	05-01-16	57.00 CYDS 04/20/16	AP 92818114	2561 CATALINA PACI		6,409.62		
504	05-30-16	20.00 CYDS 05/19/16	AP 92849813	2561 CATALINA PACI		2,943.00		
504	05-30-16	14.00 CYDS 05/26/16	AP 92859207	2561 CATALINA PACI		2,062.30		
504	05-31-16	15.50 CYDS 05/04/16	AP 92830970	2561 CATALINA PACI		1,651.63		
504	05-31-16	10.00 CYDS 05/04/16	AP 92830971	2561 CATALINA PACI		1,471.50		
504	08-17-16	2 CYDS PD 081716	AP 92957961	2561 CATALINA PACI		453.45		
					MATERIALS	470,448.02*		
						Cost Code Total	470,448.02*	
03-03020		FORM MATERIAL						
504	11-23-15	WHEELBARROW FIRE HOSE N	AP 33739	4415 TOOL STOP INC		1,507.55		
504	11-30-15	DANGER TAPE SLEDGE HAMM	AP 33666	4415 TOOL STOP INC		2,412.50		
504	11-30-15	NOZZLE W/FITTING EPOXY	AP 33825	4415 TOOL STOP INC		937.81		
504	11-30-15	JA	AP 2373 121515	7005 HOME DEPOT-27		162.76		
504	12-22-15	METAL LATH SIMPSON BOLT	AP 33877	4415 TOOL STOP INC		801.86		
504	12-22-15	BTR DF #2	AP 51056	577 J B LUMBER C		1,858.56		
504	12-22-15	STEEL BANDING CLIPS	AP 500037729133	1074 HDS WHITE CAP		53.93		
504	12-31-15	HARNESS LG DUPLEX NAIL	AP 33932	4415 TOOL STOP INC		792.99		
504	12-31-15	FIVE BUCKLE BOOT SHOVEL	AP 33933	4415 TOOL STOP INC		145.69		
504	12-31-15	NYLON LIFTING SLING	AP 34013	4415 TOOL STOP INC		561.96		
504	12-31-15	DUPLEX NAILS BORING BIT	AP 34017	4415 TOOL STOP INC		811.05		
504	12-31-15	WIRE MESH DUPLEX MAIL	AP 34018	4415 TOOL STOP INC		71.70		
504	12-31-15	SS	AP 2373 011516	7005 HOME DEPOT-27		342.26		
504	12-31-15	EC	AP 3515 011516	7006 HOME DEPOT-35		158.28		
504	01-01-16	(Rev)SS	AP 2373 011516	7005 HOME DEPOT-27				
504	01-18-16	FOOTING TIE CONCRETE NA	AP 34145	4415 TOOL STOP INC		865.45		
504	01-18-16	DUPLEX NAILS FLEX GLOVE	AP 34146	4415 TOOL STOP INC		486.07		
504	01-22-16	FIVE BUCKLE BOOTS SAWZ	AP 34257	4415 TOOL STOP INC		454.41		
504	01-27-16	DF STD & BTR	AP 51146	577 J B LUMBER C		994.02		
504	01-27-16	3/4 4XB PB B	AP 51160	577 J B LUMBER C		837.76		

Date Stamp	FROM	TO	Acctg	Invoice	Vendor	Units	Amount	
Cat	Date	Description						
15-015	LA	LAKERS HQ-CONCRETE						
03-03020		FORM MATERIAL						
504	01-31-16	4X8 PB B	AP	51189	577 J B LUMBER C		823.68	
504	02-05-16	SS	AP	2723 FEB2016	7005 HOME DEPOT-27		285.90	
504	02-29-16	WIRE BRUSH SFTY GLASSE	AP	34463	4415 TOOL STOP INC		124.90	
504	03-01-16	EXPANDED METAL LATH HIG	AP	34258	4415 TOOL STOP INC		1,045.84	
504	03-04-16	6035-3225-4185-2723	AP	2723 MARCH2016	7005 HOME DEPOT-27		78.89	
504	03-23-16	DF#2 BTR	AP	51346	577 J B LUMBER C		839.14	
504	03-30-16	DUST MASK MAXI GLOVE	AP	34673	4415 TOOL STOP INC		442.40	
504	04-19-16	PATCHING REPAIR GLUE T	AP	34874	4415 TOOL STOP INC		297.06	
504	04-19-16	CUTOFF WHEEL SFTY GLASS	AP	34875	4415 TOOL STOP INC		104.17	
504	04-30-16	MATERIALS TRFR FR YARD	JC				704.00	
504	05-05-16	6035 3225 4185 2373 MAY	AP	2373 MAY2016	7005 HOME DEPOT-27		23.89	
504	05-18-16	FIAN SHEETING EPOXY GL	AP	35089	4415 TOOL STOP INC		1,324.02	
504	05-31-16	MATERIALS TRANSFER 5/16	JC				736.00	
504	05-31-16	DUPLEX NAILS	AP	35184	4415 TOOL STOP INC		46.68	
504	06-13-16	VEST STEEL WOOL	AP	35282	4415 TOOL STOP INC		218.39	
504	06-13-16	DUST MASK EAR PLUGS MA	AP	35284	4415 TOOL STOP INC		96.25	
504	06-13-16	55 LB BAG BLUE CEMENT G	AP	10005323026	1074 HDS WHITE CAP		234.19	
						MATERIALS	21,682.01*	
							Cost Code Total	21,682.01*
03-03173		SAWCUT SLAB						
504	01-01-16	CARLOS GONZALEZ	AP	18171	99999 MISCELLANEOUS		92.58	
504	04-19-16	CUTOFF WHEEL SFTY GLASS	AP	34875	4415 TOOL STOP INC		43.59	
						MATERIALS	136.17*	
							Cost Code Total	136.17*
03-03300		FORM FOUNDATION & PITS						
501	10-31-15	PR ACR100% 11-01-2015	JC				749.60	
501	11-01-15	PR ACR100% 11-01-2015	JC				749.60-	
501	11-06-15	RIVAS;JORGE	PR10283			16.0000	749.60	
501	11-13-15	RIVAS;JORGE	PR10283			8.0000	374.80	
501	11-13-15	LORENZO;MIGUEL A	PR12019			8.0000	270.00	
501	11-20-15	POTTS;DARRELL L.	PR09424			14.0000	613.90	
501	11-20-15	RIVAS;JORGE	PR10283			17.0000	818.15	

	Date Stamp	FROM	TO					
	Acctg							
Cat	Date	Description	Invoice	Vendor	Units	Amount		
15-015	LA	LAKERS HQ-CONCRETE						
03-03300		FORM FOUNDATION & PITS						
501	11-20-15	MERAZ;OMAR	PR 11244		8.0000	350.80		
501	11-20-15	ARCE;WILLIAM	PR 11747		17.0000	765.65		
501	11-20-15	LORENZO;MIGUEL A	PR 12019		17.0000	588.90		
501	11-27-15	LOPEZ;SANTIAGO	PR 07633		24.0000	860.64		
501	11-27-15	POTTS;DARRELL L.	PR 09424		24.0000	1,052.40		
501	11-27-15	GARCIA;JOSE L.	PR 10204		24.0000	954.48		
501	11-27-15	RIVAS;JORGE	PR 10283		26.0000	1,218.10		
501	11-27-15	MERAZ;OMAR	PR 11244		24.0000	1,052.40		
501	11-27-15	ARCE;WILLIAM	PR 11747		24.0000	1,052.40		
501	11-27-15	LORENZO;MIGUEL A	PR 12019		24.0000	810.00		
501	11-30-15	PR ACR120% 11-29-2015	JC			693.79		
501	12-01-15	PR ACR120% 11-29-2015	JC			693.79-		
501	12-04-15	SANDOVAL;SERGIO	PR 12219		8.0000	291.28		
501	12-04-15	SANDOVAL;SALVADOR	PR 12257		8.0000	286.88		
501	12-18-15	FREER;WENDELL P.	PR 03431		2.0000	96.20		
501	12-18-15	POTTS;DARRELL L.	PR 09424		7.0000	306.95		
501	12-18-15	RIVAS;JORGE	PR 10283		6.0000	281.10		
501	12-18-15	ARCE;WILLIAM	PR 11747		7.0000	306.95		
501	12-18-15	VALLEJO;GENARO DANIEL	PR 12328		3.0000	55.83		
501	12-25-15	POTTS;DARRELL L.	PR 09424		18.0000	789.30		
501	12-25-15	RIVAS;JORGE	PR 10283		7.0000	327.95		
501	12-25-15	MERAZ;OMAR	PR 11244		14.0000	613.90		
501	12-25-15	ARCE;WILLIAM	PR 11747		18.0000	789.30		
501	12-25-15	GUTIERREZ MARQUEZ;ALFON	PR 12154		4.0000	126.92		
501	12-25-15	VALLEJO;GENARO DANIEL	PR 12328		6.0000	111.66		
					LABOR	15,916.44*		
502	10-31-15	PR BDN ACR100% 11-01-20	JC			410.71		
502	11-01-15	PR BDN ACR100% 11-01-20	JC			410.71-		
502	11-06-15	BURDEN APPLIED FOR 11-0	JC			410.71		
502	11-13-15	BURDEN APPLIED FOR 11-0	JC			353.29		
502	11-20-15	BURDEN APPLIED FOR 11-1	JC			1,718.98		
502	11-27-15	BURDEN APPLIED FOR 11-2	JC			3,835.53		
502	11-30-15	PR BDN ACR120% 11-29-20	JC			380.13		
502	12-01-15	PR BDN ACR120% 11-29-20	JC			380.13-		
502	12-04-15	BURDEN APPLIED FOR 11-2	JC			316.77		

Date Stamp	FROM	TO	Acctg	Invoice	Vendor	Units	Amount	
Cat	Date	Description						
15-015	LA	LAKERS HQ-CONCRETE						
03-03300		FORM FOUNDATION & PITS						
502	12-18-15	BURDEN APPLIED FOR 12-1	JC				573.67	
502	12-25-15	BURDEN APPLIED FOR 12-2	JC				1,511.67	
						BURDEN	8,720.62*	
							Cost Code Total	24,637.06*
03-03302		ANCHOR BOLTS - SET						
501	10-31-15	PR ACR100% 11-01-2015	JC				2,152.80	
501	11-01-15	PR ACR100% 11-01-2015	JC				2,152.80-	
501	11-06-15	POTTS;DARRELL L.	PR 09424			16.0000	701.60	
501	11-06-15	RIVAS;JORGE	PR 10283			16.0000	749.60	
501	11-06-15	ARCE;WILLIAM	PR 11747			16.0000	701.60	
501	11-13-15	POTTS;DARRELL L.	PR 09424			16.5000	743.73	
501	11-13-15	GARCIA;JOSE L.	PR 10204			16.0000	636.32	
501	11-13-15	RIVAS;JORGE	PR 10283			32.0000	1,499.20	
501	11-13-15	ARCE;WILLIAM	PR 11747			16.5000	743.73	
501	11-20-15	GONZALEZ;CARLOS	PR 08352			1.0000	60.27	
501	11-20-15	POTTS;DARRELL L.	PR 09424			10.0000	438.50	
501	11-20-15	GARCIA;JOSE L.	PR 10204			1.0000	57.42	
501	11-20-15	RIVAS;JORGE	PR 10283			4.0000	187.40	
501	11-20-15	ARCE;WILLIAM	PR 11747			2.0000	87.70	
501	11-20-15	LORENZO;MIGUEL A	PR 12019			10.0000	337.50	
						LABOR	6,944.57*	
502	10-31-15	PR BDN ACR100% 11-01-20	JC				1,179.52	
502	11-01-15	PR BDN ACR100% 11-01-20	JC				1,179.52-	
502	11-06-15	BURDEN APPLIED FOR 11-0	JC				1,179.52	
502	11-13-15	BURDEN APPLIED FOR 11-0	JC				1,985.03	
502	11-20-15	BURDEN APPLIED FOR 11-1	JC				640.38	
						BURDEN	3,804.93*	
							Cost Code Total	10,749.50*
03-03310		FORM WALL & PILASTER						
501	11-20-15	POTTS;DARRELL L.	PR 09424			6.0000	263.10	
501	11-20-15	RIVAS;JORGE	PR 10283			4.0000	187.40	

Date Stamp		FROM	TO				
Cat	Acctg Date	Description	Invoice	Vendor	Units	Amount	
15-015	LA	LAKERS HQ-CONCRETE					
03-03310		FORM WALL & PILASTER					
501	11-20-15	ARCE;WILLIAM	PR 11747		6.0000	263.10	
501	11-20-15	LORENZO;MIGUEL A	PR 12019		6.0000	202.50	
501	11-27-15	RIVAS;JORGE	PR 10283		2.0000	93.70	
501	11-27-15	MERAZ;OMAR	PR 11244		16.0000	701.60	
501	11-27-15	LORENZO;MIGUEL A	PR 12019		16.0000	540.00	
501	11-30-15	PR ACR120% 11-29-2015	JC				1,940.86
501	12-01-15	PR ACR120% 11-29-2015	JC				1,940.86-
501	12-04-15	POTTS;DARRELL L.	PR 09424		8.0000	350.80	
501	12-04-15	RIVAS;JORGE	PR 10283		6.0000	281.10	
501	12-04-15	MERAZ;OMAR	PR 11244		8.0000	350.80	
501	12-04-15	ARCE;WILLIAM	PR 11747		8.0000	350.80	
501	12-04-15	LORENZO;MIGUEL A	PR 12019		4.0000	135.00	
501	12-04-15	VALLEJO;GENARO DANIEL	PR 12328		8.0000	148.88	
501	12-11-15	FREER;WENDELL P.	PR 03431		23.0000	1,106.30	
501	12-11-15	POTTS;DARRELL L.	PR 09424		16.0000	701.60	
501	12-11-15	GARCIA;JOSE L.	PR 10204		10.0000	397.70	
501	12-11-15	RIVAS;JORGE	PR 10283		22.0000	1,030.70	
501	12-11-15	RUIZ;JUAN MANUEL	PR 10743		12.0000	526.20	
501	12-11-15	MERAZ;OMAR	PR 11244		28.0000	1,227.80	
501	12-11-15	ARCE;WILLIAM	PR 11747		22.0000	964.70	
501	12-11-15	GUTIERREZ MARQUEZ;ALFON	PR 12154		19.0000	602.87	
501	12-11-15	VALLEJO;GENARO DANIEL	PR 12328		24.0000	446.64	
501	12-18-15	FREER;WENDELL P.	PR 03431		4.0000	192.40	
501	12-18-15	POTTS;DARRELL L.	PR 09424		18.0000	789.30	
501	12-18-15	GARCIA;JOSE L.	PR 10204		4.0000	159.08	
501	12-18-15	RIVAS;JORGE	PR 10283		19.0000	911.85	
501	12-18-15	MERAZ;OMAR	PR 11244		16.0000	701.60	
501	12-18-15	ARCE;WILLIAM	PR 11747		18.0000	789.30	
501	12-18-15	GUTIERREZ MARQUEZ;ALFON	PR 12154		8.0000	253.84	
501	12-18-15	VALLEJO;GENARO DANIEL	PR 12328		8.0000	148.88	
501	12-25-15	RIVAS;JORGE	PR 10283		1.0000	46.85	
501	12-25-15	GUTIERREZ MARQUEZ;ALFON	PR 12154		6.0000	190.38	
501	12-25-15	VALLEJO;GENARO DANIEL	PR 12328		6.0000	111.66	
					LABOR	15,168.43*	
502	11-20-15	BURDEN APPLIED FOR 11-1	JC				501.93

	Date Stamp	FROM	TO					
Cat	Acctg Date	Description	Invoice	Vendor	Units	Amount		
15-015	LA	LAKERS HQ-CONCRETE						
03-03310		FORM WALL & PILASTER						
502	11-27-15	BURDEN APPLIED FOR 11-2	JC			731.61		
502	11-30-15	PR BDN ACR120% 11-29-20	JC			1,063.40		
502	12-01-15	PR BDN ACR120% 11-29-20	JC			1,063.40-		
502	12-04-15	BURDEN APPLIED FOR 11-2	JC			886.16		
502	12-11-15	BURDEN APPLIED FOR 12-0	JC			3,837.77		
502	12-18-15	BURDEN APPLIED FOR 12-1	JC			2,162.15		
502	12-25-15	BURDEN APPLIED FOR 12-2	JC			191.16		
					BURDEN	8,310.78*		
						Cost Code Total	23,479.21*	
03-03348		BULKHEADS AT METAL DECK						
501	03-31-16	PR ACR180% 3-27-2016	JC			1,315.08		
501	04-01-16	PR ACR180% 3-27-2016	JC			1,315.08-		
501	04-01-16	FREER;WENDELL P.	PR 03431		4.0000	192.40		
501	04-01-16	RIVAS;JORGE	PR 10283		4.0000	187.40		
501	04-01-16	VAZQUEZ;GONZALO	PR 10295		4.0000	175.40		
501	04-01-16	MERAZ;OMAR	PR 11244		4.0000	175.40		
501	04-08-16	MARTINEZ;IGNACIO	PR 09084		4.0000	154.08		
501	04-08-16	RIVAS;JORGE	PR 10283		1.0000	46.85		
501	04-08-16	MENDOZA;ABEL	PR 12087		4.0000	145.64		
501	04-15-16	GARCIA;JOSE L.	PR 10204		2.0000	79.54		
501	04-15-16	RIVAS;JORGE	PR 10283		6.0000	281.10		
501	04-15-16	VAZQUEZ;GONZALO	PR 10295		2.0000	87.70		
501	04-15-16	PEREZ;JOSE L.	PR 10338		8.0000	362.80		
501	04-15-16	MERAZ;OMAR	PR 11244		6.0000	263.10		
501	04-29-16	MARTINEZ;IGNACIO	PR 09084		2.0000	77.04		
501	04-29-16	VALENCIA;MARIANO	PR 11954		2.0000	73.92		
					LABOR	2,302.37*		
502	03-31-16	PR BDN ACR180% 3-27-201	JC			720.53		
502	04-01-16	BURDEN APPLIED FOR 3-27	JC			320.23-		
502	04-08-16	BURDEN APPLIED FOR 4-03	JC			189.89		
502	04-15-16	BURDEN APPLIED FOR 4-10	JC			588.58		
502	04-29-16	BURDEN APPLIED FOR 4-24	JC			82.71		
					BURDEN	1,261.48*		

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Cat	Acctg Date	Description	Invoice	Vendor	Units	Amount	
15-015	LA LAKERS HQ-CONCRETE						
						Cost Code Total	3,563.85*
03-03366	SHORE METAL DECK						
501	03-31-16	PR ACR180% 3-27-2016	JC			1,473.84	
501	04-01-16	PR ACR180% 3-27-2016	JC			1,473.84-	
501	04-01-16	FREER;WENDELL P.	PR 03431		2.0000	96.20	
501	04-01-16	RIVAS;JORGE	PR 10283		4.0000	187.40	
501	04-01-16	PEREZ;JOSE L.	PR 10338		6.0000	272.10	
501	04-01-16	MERAZ;OMAR	PR 11244		6.0000	263.10	
501	04-08-16	VAZQUEZ;GONZALO	PR 10295		8.0000	350.80	
501	04-08-16	MERAZ;OMAR	PR 11244		2.0000	87.70	
501	04-15-16	VICENTE;JOSE L.	PR 09536		2.0000	87.70	
501	04-15-16	PEREZ;JOSE L.	PR 10338		2.0000	90.70	
501	04-29-16	GOMEZ;RICARDO E.	PR 20529		1.0000	35.86	
						LABOR	1,471.56*
502	03-31-16	PR BDN ACR180% 3-27-201	JC			807.52	
502	04-01-16	BURDEN APPLIED FOR 3-27	JC			358.90-	
502	04-08-16	BURDEN APPLIED FOR 4-03	JC			240.25	
502	04-15-16	BURDEN APPLIED FOR 4-10	JC			97.75	
502	04-29-16	BURDEN APPLIED FOR 4-24	JC			19.65	
						BURDEN	806.27*
						Cost Code Total	2,277.83*
03-03394	REBAR TEMP WALL						
501	11-13-15	LORENZO;MIGUEL A	PR 12019		16.0000	540.00	
501	11-20-15	GARCIA;JOSE L.	PR 10204		4.0000	159.08	
501	11-20-15	RIVAS;JORGE	PR 10283		4.0000	187.40	
501	11-27-15	POTTS;DARRELL L.	PR 09424		4.0000	175.40	
501	11-27-15	RIVAS;JORGE	PR 10283		2.0000	93.70	
501	11-27-15	ARCE;WILLIAM	PR 11747		4.0000	175.40	
501	11-27-15	GUTIERREZ MARQUEZ;ALFON	PR 12154		8.0000	253.84	
						LABOR	1,584.82*

Date Stamp		FROM	TO				
Cat	Acctg Date	Description	Invoice	Vendor	Units	Amount	
15-015	LA	LAKERS HQ-CONCRETE					
03-03394	REBAR	TEMP WALL					
502	11-13-15	BURDEN APPLIED FOR 11-0	JC			295.87	
502	11-20-15	BURDEN APPLIED FOR 11-1	JC			189.84	
502	11-27-15	BURDEN APPLIED FOR 11-2	JC			382.62	
					BURDEN	868.33*	
						Cost Code Total	2,453.15*
03-03400	SCREED	FLATWORK					
501	11-27-15	FREER;WENDELL P.	PR 03431		8.0000	384.80	
501	11-27-15	POTTS;DARRELL L.	PR 09424		4.0000	175.40	
501	11-27-15	ARCE;WILLIAM	PR 11747		4.0000	175.40	
501	11-27-15	GUTIERREZ MARQUEZ;ALFON	PR 12154		8.0000	253.84	
501	11-30-15	PR ACR120% 11-29-2015	JC			152.30	
501	12-01-15	PR ACR120% 11-29-2015	JC			152.30-	
501	12-04-15	GUTIERREZ MARQUEZ;ALFON	PR 12154		4.0000	126.92	
501	12-11-15	FREER;WENDELL P.	PR 03431		8.0000	474.10	
501	12-11-15	RIVAS;JORGE	PR 10283		6.0000	367.90	
501	12-11-15	RUIZ;JUAN MANUEL	PR 10743		8.0000	431.60	
501	12-11-15	MERAZ;OMAR	PR 11244		6.0000	343.90	
501	12-11-15	GUTIERREZ MARQUEZ;ALFON	PR 12154		8.0000	310.40	
501	12-18-15	FREER;WENDELL P.	PR 03431		1.5000	105.64	
501	12-18-15	RIVAS;JORGE	PR 10283		1.0000	68.55	
501	12-18-15	GUTIERREZ MARQUEZ;ALFON	PR 12154		9.5000	322.65	
501	12-31-15	MERAZ;OMAR	PR 11244		4.0000	175.40	
501	12-31-15	GUTIERREZ MARQUEZ;ALFON	PR 12154		6.0000	190.38	
501	01-15-16	MEDINA;PORFIRIO	PR 09542		12.0000	605.60	
501	01-15-16	GUTIERREZ MARQUEZ;ALFON	PR 12154		8.5000	283.85	
501	01-15-16	VALLEJO;GENARO DANIEL	PR 12328		1.0000	18.61	
501	01-22-16	GUTIERREZ MARQUEZ;ALFON	PR 12154		1.0000	31.73	
501	01-29-16	RIVAS;JORGE	PR 10283		4.0000	187.40	
501	01-29-16	GUTIERREZ MARQUEZ;ALFON	PR 12154		9.0000	299.71	
501	01-31-16	PR ACR100% 1-31-2016	JC			519.36	
501	02-01-16	PR ACR100% 1-31-2016	JC			519.36-	
501	02-05-16	RIVAS;JORGE	PR 10283		.5000	45.13	
501	02-05-16	GUTIERREZ MARQUEZ;ALFON	PR 12154		14.5000	474.23	
501	02-12-16	FREER;WENDELL P.	PR 03431		8.0000	384.80	

	Date Stamp	FROM	TO				Units	Amount
Cat	Acctg Date	Description	Invoice	Vendor				
15-015	LA	LAKERS HQ-CONCRETE						
03-03400		SCREED FLATWORK						
501	02-12-16	GUTIERREZ MARQUEZ;ALFON	PR12154				6.0000	190.38
501	04-08-16	FREER;WENDELL P.	PR03431				8.0000	384.80
501	04-22-16	MERAZ;OMAR	PR11244				4.0000	175.40
501	04-29-16	FREER;WENDELL P.	PR03431				12.0000	577.20
							LABOR	7,565.72*
502	11-27-15	BURDEN APPLIED FOR 11-2	JC					542.11
502	11-30-15	PR BDN ACR120% 11-29-20	JC					83.45
502	12-01-15	PR BDN ACR120% 11-29-20	JC					83.45-
502	12-04-15	BURDEN APPLIED FOR 11-2	JC					69.54
502	12-11-15	BURDEN APPLIED FOR 12-0	JC					1,056.30
502	12-18-15	BURDEN APPLIED FOR 12-1	JC					272.22
502	12-31-15	BURDEN APPLIED FOR 12-2	JC					200.41
502	01-15-16	BURDEN APPLIED FOR 1-10	JC					497.53
502	01-22-16	BURDEN APPLIED FOR 1-17	JC					17.38
502	01-29-16	BURDEN APPLIED FOR 1-24	JC					266.89
502	01-31-16	PR BDN ACR100% 1-31-201	JC					284.56
502	02-01-16	PR BDN ACR100% 1-31-201	JC					284.56-
502	02-05-16	BURDEN APPLIED FOR 1-31	JC					284.56
502	02-12-16	BURDEN APPLIED FOR 2-07	JC					315.14
502	04-08-16	BURDEN APPLIED FOR 4-03	JC					210.83
502	04-22-16	BURDEN APPLIED FOR 4-17	JC					96.10
502	04-29-16	BURDEN APPLIED FOR 4-24	JC					316.25
							BURDEN	4,145.26*
504	12-31-15	HARNESS LG DUPLEX NAIL	AP 33932	4415	TOOL STOP INC			637.65
							MATERIALS	637.65*
							Cost Code Total	12,348.63*
03-03401		GRADE SLAB-EDG/KEY/BULKHD						
501	11-30-15	PR ACR120% 11-29-2015	JC					3,358.79
501	12-01-15	PR ACR120% 11-29-2015	JC					3,358.79-
501	12-04-15	POTTS;DARRELL L.	PR09424				16.0000	701.60
501	12-04-15	RIVAS;JORGE	PR10283				11.0000	515.35
501	12-04-15	MERAZ;OMAR	PR11244				8.0000	350.80

	Date Stamp	FROM	TO					
	Acctg							
Cat	Date	Description	Invoice	Vendor	Units	Amount		
15-015	LA	LAKERS HQ-CONCRETE						
03-03401	GRADE	SLAB-EDG/KEY/BULKHD						
501	12-04-15	ARCE;WILLIAM	PR 11747		16.0000	701.60		
501	12-04-15	GUTIERREZ MARQUEZ;ALFON	PR 12154		12.0000	380.76		
501	12-04-15	VALLEJO;GENARO DANIEL	PR 12328		8.0000	148.88		
501	12-11-15	POTTS;DARRELL L.	PR 09424		6.0000	263.10		
501	12-11-15	GARCIA;JOSE L.	PR 10204		9.0000	357.93		
501	12-11-15	RIVAS;JORGE	PR 10283		8.0000	374.80		
501	12-11-15	RUIZ;JUAN MANUEL	PR 10743		12.0000	526.20		
501	12-11-15	MERAZ;OMAR	PR 11244		10.0000	438.50		
501	12-11-15	ARCE;WILLIAM	PR 11747		8.0000	350.80		
501	12-11-15	GUTIERREZ MARQUEZ;ALFON	PR 12154		12.0000	380.76		
501	12-11-15	VALLEJO;GENARO DANIEL	PR 12328		2.0000	37.22		
501	12-18-15	POTTS;DARRELL L.	PR 09424		3.0000	131.55		
501	12-18-15	RIVAS;JORGE	PR 10283		2.0000	93.70		
501	12-18-15	ARCE;WILLIAM	PR 11747		5.0000	219.25		
501	12-18-15	GUTIERREZ MARQUEZ;ALFON	PR 12154		15.0000	475.95		
501	12-18-15	SANDOVAL;SERGIO	PR 12219		3.0000	109.23		
501	12-18-15	VALLEJO;GENARO DANIEL	PR 12328		10.0000	186.10		
501	12-25-15	FREER;WENDELL P.	PR 03431		11.0000	529.10		
501	12-25-15	POTTS;DARRELL L.	PR 09424		14.0000	613.90		
501	12-25-15	RIVAS;JORGE	PR 10283		15.0000	702.75		
501	12-25-15	RUIZ;JUAN MANUEL	PR 10743		14.0000	613.90		
501	12-25-15	MERAZ;OMAR	PR 11244		8.0000	350.80		
501	12-25-15	ARCE;WILLIAM	PR 11747		14.0000	613.90		
501	12-25-15	GUTIERREZ MARQUEZ;ALFON	PR 12154		26.0000	824.98		
501	12-25-15	VALLEJO;GENARO DANIEL	PR 12328		12.0000	223.32		
501	12-31-15	PR ACR80% 1-03-2016	JC					3,296.27
501	12-31-15	POTTS;DARRELL L.	PR 09424		16.0000	701.60		
501	12-31-15	RIVAS;JORGE	PR 10283		16.0000	749.60		
501	12-31-15	MERAZ;OMAR	PR 11244		16.0000	701.60		
501	12-31-15	ARCE;WILLIAM	PR 11747		16.0000	701.60		
501	12-31-15	GUTIERREZ MARQUEZ;ALFON	PR 12154		16.5000	530.62		
501	12-31-15	VALLEJO;GENARO DANIEL	PR 12328		16.5000	311.11		
501	01-01-16	PR ACR80% 1-03-2016	JC					3,296.27-
501	01-08-16	POTTS;DARRELL L.	PR 09424		10.0000	438.50		
501	01-08-16	RIVAS;JORGE	PR 10283		22.0000	1,030.70		
501	01-08-16	MERAZ;OMAR	PR 11244		28.0000	1,227.80		

Date Stamp		FROM	TO				
Cat	Acctg Date	Description	Invoice	Vendor	Units	Amount	
15-015	LA	LAKERS HQ-CONCRETE					
03-03401	GRADE	SLAB-EDG/KEY/BULKHD					
501	01-08-16	ARCE;WILLIAM	PR 11747		10.0000	438.50	
501	01-08-16	GUTIERREZ MARQUEZ;ALFON	PR 12154		24.0000	761.52	
501	01-08-16	VALLEJO;GENARO DANIEL	PR 12328		12.0000	223.32	
501	01-15-16	MARTINEZ;IGNACIO	PR 09084		6.0000	333.27	
501	01-15-16	POTTS;DARRELL L.	PR 09424		14.0000	613.90	
501	01-15-16	RIVAS;JORGE	PR 10283		12.0000	562.20	
501	01-15-16	MERAZ;OMAR	PR 11244		14.0000	613.90	
501	01-15-16	ARCE;WILLIAM	PR 11747		8.0000	350.80	
501	01-15-16	GUTIERREZ MARQUEZ;ALFON	PR 12154		3.0000	95.19	
501	01-15-16	VALLEJO;GENARO DANIEL	PR 12328		3.0000	55.83	
501	01-22-16	MARTINEZ;IGNACIO	PR 09084		16.0000	616.32	
501	01-22-16	POTTS;DARRELL L.	PR 09424		16.0000	701.60	
501	01-22-16	GARCIA;JOSE L.	PR 10204		7.0000	278.39	
501	01-22-16	RIVAS;JORGE	PR 10283		20.0000	937.00	
501	01-22-16	MERAZ;OMAR	PR 11244		26.0000	1,140.10	
501	01-22-16	ARCE;WILLIAM	PR 11747		16.0000	701.60	
501	01-22-16	GUTIERREZ MARQUEZ;ALFON	PR 12154		26.0000	824.98	
501	01-22-16	VALLEJO;GENARO DANIEL	PR 12328		21.0000	390.81	
501	01-29-16	POTTS;DARRELL L.	PR 09424		30.0000	1,315.50	
501	01-29-16	GARCIA;JOSE L.	PR 10204		5.0000	198.85	
501	01-29-16	RIVAS;JORGE	PR 10283		29.0000	1,445.45	
501	01-29-16	MERAZ;OMAR	PR 11244		38.0000	1,747.10	
501	01-29-16	ARCE;WILLIAM	PR 11747		38.0000	1,666.30	
501	01-29-16	MORALES;LAZARO J	PR 12153		4.0000	118.84	
501	01-29-16	GUTIERREZ MARQUEZ;ALFON	PR 12154		32.0000	1,071.92	
501	01-29-16	SANDOVAL;SERGIO	PR 12219		9.0000	327.69	
501	01-29-16	VALLEJO;GENARO DANIEL	PR 12328		36.0000	702.28	
501	01-31-16	PR ACR100% 1-31-2016	JC			6,618.09	
501	02-01-16	PR ACR100% 1-31-2016	JC			6,618.09-	
501	02-05-16	FREER;WENDELL P.	PR 03431		6.0000	288.60	
501	02-05-16	MARTINEZ;IGNACIO	PR 09084		8.0000	308.16	
501	02-05-16	POTTS;DARRELL L.	PR 09424		21.0000	920.85	
501	02-05-16	GARCIA;JOSE L.	PR 10204		11.0000	437.47	
501	02-05-16	RIVAS;JORGE	PR 10283		20.0000	937.00	
501	02-05-16	MERAZ;OMAR	PR 11244		22.0000	964.70	
501	02-05-16	CORDOVA-LOPEZ;SANTOS	PR 11538		8.0000	459.36	

	Date Stamp	FROM	TO				
Cat	Acctg Date	Description	Invoice	Vendor	Units	Amount	
15-015	LA	LAKERS HQ-CONCRETE					
03-03401	GRADE	SLAB-EDG/KEY/BULKHD					
501	02-05-16	ARCE;WILLIAM	PR 11747		21.0000	920.85	
501	02-05-16	MENDOZA;ABEL	PR 12087		8.0000	419.04	
501	02-05-16	GUTIERREZ MARQUEZ;ALFON	PR 12154		14.0000	444.22	
501	02-05-16	SANDOVAL;SERGIO	PR 12219		4.0000	145.64	
501	02-05-16	VALLEJO;GENARO DANIEL	PR 12328		20.0000	372.20	
501	02-12-16	POTTS;DARRELL L.	PR 09424		10.0000	438.50	
501	02-12-16	GARCIA;JOSE L.	PR 10204		12.0000	477.24	
501	02-12-16	RIVAS;JORGE	PR 10283		8.0000	374.80	
501	02-12-16	MERAZ;OMAR	PR 11244		8.0000	350.80	
501	02-12-16	ARCE;WILLIAM	PR 11747		10.0000	438.50	
501	02-12-16	GUTIERREZ MARQUEZ;ALFON	PR 12154		15.0000	475.95	
501	02-12-16	SANDOVAL;SERGIO	PR 12219		11.0000	400.51	
501	02-19-16	GARCIA;JOSE L.	PR 10204		16.0000	636.32	
501	02-19-16	RIVAS;JORGE	PR 10283		8.0000	374.80	
501	02-19-16	MERAZ;OMAR	PR 11244		8.0000	350.80	
501	02-19-16	SANDOVAL;SERGIO	PR 12219		4.0000	145.64	
501	02-26-16	RIVAS;JORGE	PR 10283		8.0000	374.80	
501	02-26-16	MERAZ;OMAR	PR 11244		8.0000	350.80	
501	03-25-16	RIVAS;JORGE	PR 10283		4.0000	187.40	
501	03-25-16	PEREZ;JOSE L.	PR 10338		16.0000	725.60	
501	03-25-16	MERAZ;OMAR	PR 11244		16.0000	701.60	
501	03-25-16	MALDONADO;ELKIN	PR 11504		8.0000	350.80	
501	03-31-16	PR ACR180% 3-27-2016	JC				2,258.64
501	04-01-16	PR ACR180% 3-27-2016	JC				2,258.64-
501	04-01-16	VICENTE;JOSE L.	PR 09536		2.0000	87.70	
501	04-01-16	RIVAS;JORGE	PR 10283		6.0000	281.10	
501	04-01-16	VAZQUEZ;GONZALO	PR 10295		2.0000	87.70	
501	04-01-16	PEREZ;JOSE L.	PR 10338		6.0000	272.10	
501	04-01-16	MERAZ;OMAR	PR 11244		6.0000	263.10	
501	04-01-16	MALDONADO;ELKIN	PR 11504		6.0000	263.10	
501	04-08-16	FREER;WENDELL P.	PR 03431		3.0000	144.30	
501	04-08-16	MARTINEZ;IGNACIO	PR 09084		4.0000	154.08	
501	04-08-16	VICENTE;JOSE L.	PR 09536		4.0000	175.40	
501	04-08-16	RIVAS;JORGE	PR 10283		12.0000	562.20	
501	04-08-16	VAZQUEZ;GONZALO	PR 10295		13.0000	570.05	
501	04-08-16	PEREZ;JOSE L.	PR 10338		13.0000	589.55	

Date Stamp		FROM	TO					
Cat	Acctg Date	Description	Invoice	Vendor	Units	Amount		
15-015	LA	LAKERS HQ-CONCRETE						
03-03401	GRADE	SLAB-EDG/KEY/BULKHD						
501	04-08-16	MENDOZA;ADRIAN	PR 10790		6.0000	238.62		
501	04-08-16	MERAZ;OMAR	PR 11244		15.0000	657.75		
501	04-08-16	MALDONADO;ELKIN	PR 11504		4.0000	175.40		
501	04-08-16	VALENCIA;MARIANO	PR 11954		4.0000	147.84		
501	04-15-16	FREER;WENDELL P.	PR 03431		2.0000	96.20		
501	04-15-16	MARTINEZ;IGNACIO	PR 09084		2.0000	77.04		
501	04-15-16	VICENTE;JOSE L.	PR 09536		3.0000	131.55		
501	04-15-16	RIVAS;JORGE	PR 10283		2.0000	93.70		
501	04-15-16	VAZQUEZ;GONZALO	PR 10295		3.0000	131.55		
501	04-15-16	PEREZ;JOSE L.	PR 10338		4.0000	181.40		
501	04-15-16	MERAZ;OMAR	PR 11244		4.0000	175.40		
501	04-15-16	VALENCIA;MARIANO	PR 11954		2.0000	73.92		
501	04-15-16	FIGUEROA;FELIX	PR 12056		2.0000	71.72		
501	04-15-16	MENDOZA;ABEL	PR 12087		2.0000	72.82		
501	04-22-16	FREER;WENDELL P.	PR 03431		1.0000	48.10		
501	04-22-16	RIVAS;JORGE	PR 10283		3.0000	140.55		
501	04-22-16	MERAZ;OMAR	PR 11244		3.0000	131.55		
501	04-29-16	MARTINEZ;IGNACIO	PR 09084		5.0000	192.60		
501	04-29-16	GARCIA;JOSE L.	PR 10204		5.0000	198.85		
501	04-29-16	RIVAS;JORGE	PR 10283		5.0000	234.25		
501	04-29-16	MERAZ;OMAR	PR 11244		8.0000	350.80		
501	04-30-16	PR ACR100% 5-01-2016	JC			735.60		
501	05-01-16	PR ACR100% 5-01-2016	JC			735.60-		
501	05-06-16	FREER;WENDELL P.	PR 03431		8.0000	384.80		
501	05-06-16	MERAZ;OMAR	PR 11244		8.0000	350.80		
501	05-13-16	FREER;WENDELL P.	PR 03431		4.0000	192.40		
501	05-13-16	MENDOZA;ADRIAN	PR 10790		4.0000	159.08		
501	05-13-16	MERAZ;OMAR	PR 11244		4.0000	175.40		
501	05-13-16	MENDOZA;ABEL	PR 12087		4.0000	145.64		
					LABOR	58,096.08*		
502	11-30-15	PR BDN ACR120% 11-29-20	JC			1,840.28		
502	12-01-15	PR BDN ACR120% 11-29-20	JC			1,840.28-		
502	12-04-15	BURDEN APPLIED FOR 11-2	JC			1,533.57		
502	12-11-15	BURDEN APPLIED FOR 12-0	JC			1,495.39		
502	12-18-15	BURDEN APPLIED FOR 12-1	JC			666.13		

	Date Stamp	FROM	TO					
Cat	Acctg Date	Description	Invoice	Vendor	Units	Amount		
15-015	LA	LAKERS HQ-CONCRETE						
03-03401	GRADE	SLAB-EDG/KEY/BULKHD						
502	12-25-15	BURDEN APPLIED FOR 12-2	JC			2,450.56		
502	12-31-15	BURDEN APPLIED FOR 12-2	JC			3,831.14		
502	01-01-16	PR BDN ACR80% 1-03-2016	JC			1,806.03-		
502	01-08-16	BURDEN APPLIED FOR 1-03	JC			2,257.53		
502	01-15-16	BURDEN APPLIED FOR 1-10	JC			1,438.29		
502	01-22-16	BURDEN APPLIED FOR 1-17	JC			3,063.20		
502	01-29-16	BURDEN APPLIED FOR 1-24	JC			4,708.61		
502	01-31-16	PR BDN ACR100% 1-31-201	JC			3,626.05		
502	02-01-16	PR BDN ACR100% 1-31-201	JC			3,626.05-		
502	02-05-16	BURDEN APPLIED FOR 1-31	JC			3,626.05		
502	02-12-16	BURDEN APPLIED FOR 2-07	JC			1,619.76		
502	02-19-16	BURDEN APPLIED FOR 2-14	JC			825.99		
502	02-26-16	BURDEN APPLIED FOR 2-21	JC			397.56		
502	03-25-16	BURDEN APPLIED FOR 3-20	JC			1,076.84		
502	03-31-16	PR BDN ACR180% 3-27-201	JC			1,237.51		
502	04-01-16	BURDEN APPLIED FOR 3-27	JC			550.01-		
502	04-08-16	BURDEN APPLIED FOR 4-03	JC			1,871.18		
502	04-15-16	BURDEN APPLIED FOR 4-10	JC			605.59		
502	04-22-16	BURDEN APPLIED FOR 4-17	JC			175.44		
502	04-29-16	BURDEN APPLIED FOR 4-24	JC			535.02		
502	04-30-16	PR BDN ACR100% 5-01-201	JC			403.04		
502	05-01-16	PR BDN ACR100% 5-01-201	JC			403.04-		
502	05-06-16	BURDEN APPLIED FOR 5-01	JC			403.04		
502	05-13-16	BURDEN APPLIED FOR 5-08	JC			368.47		
					BURDEN	31,830.83*		
						Cost Code Total	89,926.91*	
03-03404	CURE							
501	12-18-15	GONZALEZ;CARLOS	PR 08352		4.0000	241.08		
501	12-18-15	GARCIA;JOSE L.	PR 10204		2.5000	187.68		
501	01-15-16	GARCIA;JOSE L.	PR 10204		2.0000	114.84		
501	01-29-16	GONZALEZ;CARLOS	PR 08352		1.5000	90.41		
501	01-31-16	PR ACR100% 1-31-2016	JC			250.18		
501	02-01-16	PR ACR100% 1-31-2016	JC			250.18-		
501	02-05-16	GONZALEZ;CARLOS	PR 08352		1.0000	60.27		

	Date Stamp	FROM	TO				Units	Amount
Cat	Acctg Date	Description	Invoice	Vendor				
15-015	LA	LAKERS HQ-CONCRETE						
03-03404	CURE							
501	02-05-16	GARCIA;JOSE L.	PR10204				3.0000	189.91
501	02-12-16	GONZALEZ;CARLOS	PR08352				1.0000	60.27
501	02-12-16	GARCIA;JOSE L.	PR10204				1.5000	86.14
501	04-08-16	GONZALEZ;CARLOS	PR08352				5.0000	394.35
501	04-08-16	GARCIA;JOSE L.	PR10204				5.0000	375.35
501	04-15-16	GONZALEZ;CARLOS	PR08352				2.0000	120.54
501	04-15-16	GARCIA;JOSE L.	PR10204				4.0000	194.38
501	04-29-16	GONZALEZ;CARLOS	PR08352				1.0000	60.27
501	04-29-16	GARCIA;JOSE L.	PR10204				2.0000	114.84
							LABOR	2,290.33*
502	12-18-15	BURDEN APPLIED FOR 12-1	JC					234.92
502	01-15-16	BURDEN APPLIED FOR 1-10	JC					62.92
502	01-29-16	BURDEN APPLIED FOR 1-24	JC					49.54
502	01-31-16	PR BDN ACR100% 1-31-201	JC					137.07
502	02-01-16	PR BDN ACR100% 1-31-201	JC					137.07-
502	02-05-16	BURDEN APPLIED FOR 1-31	JC					137.07
502	02-12-16	BURDEN APPLIED FOR 2-07	JC					80.22
502	04-08-16	BURDEN APPLIED FOR 4-03	JC					421.72
502	04-15-16	BURDEN APPLIED FOR 4-10	JC					172.54
502	04-29-16	BURDEN APPLIED FOR 4-24	JC					95.94
							BURDEN	1,254.87*
504	12-31-15	FIVE BUCKLE BOOT SHOVEL	AP 33933	4415	TOOL STOP INC			217.96
504	01-18-16	DUPLEX NAILS FLEX GLOVE	AP 34146	4415	TOOL STOP INC			544.89
504	02-18-16	CONCRETE CURE DUST MASK	AP 34388	4415	TOOL STOP INC			54.49
504	04-19-16	PATCHING REPAIR GLUE T	AP 34874	4415	TOOL STOP INC			163.47
504	04-19-16	CUTOFF WHEEL SFTY GLASS	AP 34875	4415	TOOL STOP INC			54.49
							MATERIALS	1,035.30*
							Cost Code Total	4,580.50*
03-03406	CLEAN DECK FOR POUR							
501	04-15-16	GARCIA;JOSE L.	PR10204				4.0000	159.08
501	04-22-16	GARCIA;JOSE L.	PR10204				4.0000	159.08
501	04-22-16	GOMEZ;RICARDO E.	PR20529				8.0000	286.88

Date Stamp	FROM	TO	Acctg	Invoice	Vendor	Units	Amount
Cat	Date	Description					
15-015	LA LAKERS HQ-CONCRETE						
03-03406	CLEAN DECK FOR POUR						
						LABOR	605.04*
502	04-15-16	BURDEN APPLIED FOR 4-10	JC				87.16
502	04-22-16	BURDEN APPLIED FOR 4-17	JC				244.34
						BURDEN	331.50*
						Cost Code Total	936.54*
03-03408	FORM FLOOR DEPRESSION						
501	12-31-15	POTTS;DARRELL L.		PR 09424		4.0000	175.40
501	12-31-15	RIVAS;JORGE		PR 10283		4.0000	187.40
501	12-31-15	MERAZ;OMAR		PR 11244		2.0000	87.70
501	12-31-15	ARCE;WILLIAM		PR 11747		4.0000	175.40
501	12-31-15	GUTIERREZ MARQUEZ;ALFON		PR 12154		1.0000	31.73
501	12-31-15	VALLEJO;GENARO DANIEL		PR 12328		4.0000	74.44
501	01-15-16	POTTS;DARRELL L.		PR 09424		4.0000	175.40
501	01-15-16	RIVAS;JORGE		PR 10283		15.0000	767.85
501	01-15-16	MERAZ;OMAR		PR 11244		15.0000	718.35
501	01-15-16	ARCE;WILLIAM		PR 11747		11.0000	542.95
501	01-15-16	GUTIERREZ MARQUEZ;ALFON		PR 12154		15.0000	518.37
501	01-15-16	VALLEJO;GENARO DANIEL		PR 12328		15.0000	303.39
501	01-22-16	POTTS;DARRELL L.		PR 09424		12.0000	526.20
501	01-22-16	RIVAS;JORGE		PR 10283		14.0000	655.90
501	01-22-16	MERAZ;OMAR		PR 11244		14.0000	613.90
501	01-22-16	ARCE;WILLIAM		PR 11747		12.0000	526.20
501	01-22-16	GUTIERREZ MARQUEZ;ALFON		PR 12154		13.0000	412.49
501	01-22-16	VALLEJO;GENARO DANIEL		PR 12328		13.0000	241.93
501	01-29-16	MARTINEZ;IGNACIO		PR 09084		4.0000	154.08
501	01-29-16	GARCIA;JOSE L.		PR 10204		2.0000	79.54
501	01-29-16	SANDOVAL;SERGIO		PR 12219		2.0000	72.82
501	01-31-16	PR ACR100% 1-31-2016		JC			2,819.73
501	02-01-16	PR ACR100% 1-31-2016		JC			2,819.73-
501	02-05-16	FREER;WENDELL P.		PR 03431		8.0000	384.80
501	02-05-16	POTTS;DARRELL L.		PR 09424		9.0000	394.65
501	02-05-16	MEDINA;PORFIRIO		PR 09542		2.0000	93.70

	Date Stamp	FROM	TO				
Cat	Acctg Date	Description	Invoice	Vendor	Units	Amount	
15-015	LA	LAKERS HQ-CONCRETE					
03-03408	FORM FLOOR DEPRESSION						
501	02-05-16	RIVAS;JORGE	PR 10283		9.0000	421.65	
501	02-05-16	MERAZ;OMAR	PR 11244		12.0000	526.20	
501	02-05-16	ARCE;WILLIAM	PR 11747		9.0000	394.65	
501	02-05-16	GUTIERREZ MARQUEZ;ALFON	PR 12154		12.0000	380.76	
501	02-05-16	VALLEJO;GENARO DANIEL	PR 12328		12.0000	223.32	
501	02-12-16	RIVAS;JORGE	PR 10283		12.0000	562.20	
501	02-12-16	MERAZ;OMAR	PR 11244		20.0000	877.00	
501	02-12-16	GUTIERREZ MARQUEZ;ALFON	PR 12154		2.0000	63.46	
501	03-31-16	PR ACR180% 3-27-2016	JC				5,316.48
501	04-01-16	PR ACR180% 3-27-2016	JC				5,316.48-
501	04-01-16	FREER;WENDELL P.	PR 03431		2.0000	96.20	
501	04-01-16	VICENTE;JOSE L.	PR 09536		8.0000	350.80	
501	04-01-16	RIVAS;JORGE	PR 10283		12.0000	562.20	
501	04-01-16	VAZQUEZ;GONZALO	PR 10295		16.0000	701.60	
501	04-01-16	PEREZ;JOSE L.	PR 10338		10.0000	453.50	
501	04-01-16	MERAZ;OMAR	PR 11244		10.0000	438.50	
501	04-01-16	MALDONADO;ELKIN	PR 11504		8.0000	350.80	
501	04-08-16	MARTINEZ;IGNACIO	PR 09084		6.0000	231.12	
501	04-08-16	RIVAS;JORGE	PR 10283		4.0000	187.40	
501	04-08-16	VAZQUEZ;GONZALO	PR 10295		3.0000	131.55	
501	04-08-16	PEREZ;JOSE L.	PR 10338		2.0000	90.70	
501	04-08-16	MERAZ;OMAR	PR 11244		4.0000	175.40	
501	04-08-16	MENDOZA;ABEL	PR 12087		6.0000	218.46	
501	04-15-16	RIVAS;JORGE	PR 10283		10.0000	468.50	
501	04-15-16	VAZQUEZ;GONZALO	PR 10295		11.0000	482.35	
501	04-15-16	PEREZ;JOSE L.	PR 10338		6.0000	272.10	
501	04-15-16	MERAZ;OMAR	PR 11244		6.0000	263.10	
501	04-22-16	FREER;WENDELL P.	PR 03431		3.0000	144.30	
501	04-22-16	GARCIA;JOSE L.	PR 10204		2.0000	79.54	
501	04-22-16	RIVAS;JORGE	PR 10283		9.0000	421.65	
501	04-22-16	MERAZ;OMAR	PR 11244		6.0000	263.10	
501	04-29-16	MARTINEZ;IGNACIO	PR 09084		2.0000	77.04	
501	04-29-16	GARCIA;JOSE L.	PR 10204		2.0000	79.54	
501	04-29-16	RIVAS;JORGE	PR 10283		4.0000	187.40	
					LABOR	18,090.68*	

	Date Stamp	FROM	TO					
Cat	Acctg Date	Description	Invoice	Vendor	Units	Amount		
15-015	LA	LAKERS HQ-CONCRETE						
03-03408		FORM FLOOR DEPRESSION						
502	12-31-15	BURDEN APPLIED FOR 12-2	JC			401.10		
502	01-15-16	BURDEN APPLIED FOR 1-10	JC			1,658.12		
502	01-22-16	BURDEN APPLIED FOR 1-17	JC			1,630.89		
502	01-29-16	BURDEN APPLIED FOR 1-24	JC			167.90		
502	01-31-16	PR BDN ACR100% 1-31-201	JC			1,544.93		
502	02-01-16	PR BDN ACR100% 1-31-201	JC			1,544.93-		
502	02-05-16	BURDEN APPLIED FOR 1-31	JC			1,544.93		
502	02-12-16	BURDEN APPLIED FOR 2-07	JC			823.31		
502	03-31-16	PR BDN ACR180% 3-27-201	JC			2,912.90		
502	04-01-16	BURDEN APPLIED FOR 3-27	JC			1,294.62-		
502	04-08-16	BURDEN APPLIED FOR 4-03	JC			566.87		
502	04-15-16	BURDEN APPLIED FOR 4-10	JC			814.21		
502	04-22-16	BURDEN APPLIED FOR 4-17	JC			497.82		
502	04-29-16	BURDEN APPLIED FOR 4-24	JC			188.47		
					BURDEN	9,911.90*		

Cost Code Total 28,002.58*

03-03500		CEMENT FINISH						
501	11-13-15	LORENZO;MIGUEL A	PR 12019		8.5000	302.03		
501	11-13-15	RENTERIA;BAUDELIO	PR 12046		8.0000	351.76		
501	11-13-15	RENTERIA;ANDREW	PR 12084		8.0000	310.56		
501	11-20-15	GALVAN;JUAN F	PR 11727		8.5000	320.51		
501	11-27-15	WESTBY;JIMMY B.	PR 07271		8.0000	356.56		
501	11-27-15	WESTBY;ELVIS	PR 07472		8.0000	310.56		
501	11-27-15	ALVARADO;RENE A.	PR 07510		8.0000	310.56		
501	11-27-15	LOPEZ;SANTIAGO	PR 07633		8.0000	286.88		
501	11-27-15	MCDOWELL;HENRY	PR 11103		8.0000	310.56		
501	12-18-15	CONTRERAS;ELEAZAR	PR 06227		8.0000	569.23		
501	12-18-15	RENTERIA;JORGE	PR 07140		11.5000	555.96		
501	12-18-15	WESTBY;JIMMY B.	PR 07271		13.5000	734.87		
501	12-18-15	WESTBY;ELVIS	PR 07472		13.5000	637.12		
501	12-18-15	ALVARADO;RENE A.	PR 07510		8.0000	310.56		
501	12-18-15	MARTIN;RODNEY	PR 07952		8.0000	310.56		
501	12-18-15	LOMBARD;DON T.	PR 08233		12.0000	530.44		
501	12-18-15	KABAGE;ANTHONY S.	PR 08380		9.0000	365.53		

	Date Stamp	FROM	TO					
Cat	Acctg Date	Description	Invoice	Vendor	Units	Amount		
15-015	LA	LAKERS HQ-CONCRETE						
03-03500		CEMENT FINISH						
501	12-18-15	PALENCIA;OTTO	PR 08504		8.0000	310.56		
501	12-18-15	TRUJILLO;ARMANDO D.	PR 08505		10.0000	420.50		
501	12-18-15	LOMBARD;KEON D.	PR 09698		12.0000	530.44		
501	12-18-15	OREGEL;CHRISTIAN P.	PR 10483		10.0000	420.50		
501	12-18-15	CALZADA;RAUL R.	PR 11012		12.0000	530.44		
501	12-18-15	LEMUS;ROBERT	PR 11235		8.0000	310.56		
501	12-18-15	VILLALOBOS;MELCHOR R	PR 11251		8.0000	310.56		
501	12-18-15	GARCIA JR.;JOSE ALFREDO	PR 11404		8.0000	310.56		
501	12-18-15	REYES;FRANK P.	PR 11473		8.0000	310.56		
501	12-18-15	BELCHER;PAUL A	PR 11760		11.0000	475.47		
501	12-18-15	SOTO;ARIEL	PR 11895		8.0000	310.56		
501	12-18-15	RAMIREZ;DANIEL S.	PR 11921		8.0000	310.56		
501	12-18-15	RENTERIA;JESUS	PR 12015		8.5000	338.05		
501	12-18-15	RENTERIA;BAUDELIO	PR 12046		12.0000	602.54		
501	12-18-15	RENTERIA;ANDREW	PR 12084		11.0000	475.47		
501	12-18-15	RAMIREZ;DAVID	PR 12097		8.0000	310.56		
501	12-18-15	RENTERIA;RICHARD	PR 12172		12.0000	485.22		
501	12-18-15	PELAYO;PETER F	PR 12186		11.0000	293.85		
501	12-18-15	DIAZ;RAYMOND	PR 12318		11.0000	313.97		
501	01-15-16	RENTERIA;JORGE	PR 07140		8.0000	342.56		
501	01-15-16	WESTBY;ELVIS	PR 07472		8.0000	310.56		
501	01-15-16	ALVARADO;RENE A.	PR 07510		8.0000	310.56		
501	01-15-16	LOMBARD;DON T.	PR 08233		8.0000	310.56		
501	01-15-16	LOMBARD;KEON D.	PR 09698		8.0000	310.56		
501	01-15-16	CALZADA;RAUL R.	PR 11012		8.0000	310.56		
501	01-15-16	VILLALOBOS;MELCHOR R	PR 11251		8.0000	310.56		
501	01-15-16	RENTERIA;BAUDELIO	PR 12046		8.0000	351.76		
501	01-15-16	RENTERIA;RICHARD	PR 12172		8.0000	284.72		
501	01-15-16	DIAZ;RAYMOND	PR 12318		8.0000	207.20		
501	01-15-16	VALLEJO;GENARO DANIEL	PR 12328		4.0000	106.76		
501	01-15-16	CONTRERAS;RAFAEL	PR 12373		8.0000	207.20		
501	01-15-16	RENTERIA;ANDY J	PR 12374		8.0000	194.32		
501	01-22-16	RENTERIA;JORGE	PR 07140		2.0000	121.94		
501	01-22-16	WESTBY;ELVIS	PR 07472		1.5000	82.46		
501	01-22-16	LOMBARD;DON T.	PR 08233		2.0000	109.94		
501	01-22-16	LOMBARD;KEON D.	PR 09698		1.5000	82.46		

Date Stamp		FROM	TO					
Cat	Acctg Date	Description	Invoice	Vendor	Units	Amount		
15-015	LA	LAKERS HQ-CONCRETE						
03-03500		CEMENT FINISH						
501	01-22-16	CALZADA;RAUL R.	PR 11012		2.0000	109.94		
501	01-22-16	VILLALOBOS;MELCHOR R	PR 11251		2.0000	109.94		
501	01-22-16	RENTERIA;BAUDELIO	PR 12046		2.0000	125.39		
501	01-22-16	RENTERIA;RICHARD	PR 12172		2.0000	100.25		
501	01-22-16	DIAZ;RAYMOND	PR 12318		2.0000	71.18		
501	01-22-16	CONTRERAS;RAFAEL	PR 12373		2.0000	71.18		
501	01-29-16	RENTERIA;JORGE	PR 07140		10.0000	464.50		
501	01-29-16	WESTBY;JIMMY B.	PR 07271		18.5000	872.11		
501	01-29-16	WESTBY;ELVIS	PR 07472		11.0000	475.47		
501	01-29-16	LOMBARD;KEON D.	PR 09698		8.0000	310.56		
501	01-29-16	VASQUEZ;ANDREW W.	PR 10516		8.0000	310.56		
501	01-29-16	CALZADA;RAUL R.	PR 11012		8.5000	338.05		
501	01-29-16	VILLALOBOS;MELCHOR R	PR 11251		8.0000	310.56		
501	01-29-16	RENTERIA;BAUDELIO	PR 12046		11.0000	539.85		
501	01-29-16	RENTERIA;RICHARD	PR 12172		11.0000	435.10		
501	01-29-16	CONTRERAS;RAFAEL	PR 12373		11.0000	313.97		
501	01-29-16	RENTERIA;ANDY J	PR 12374		11.0000	293.85		
501	01-31-16	PR ACR100% 1-31-2016	JC					3,451.12
501	02-01-16	PR ACR100% 1-31-2016	JC					3,451.12-
501	02-05-16	RENTERIA;JORGE	PR 07140		8.0000	342.56		
501	02-05-16	LOMBARD;KEON D.	PR 09698		8.0000	310.56		
501	02-05-16	VASQUEZ;ANDREW W.	PR 10516		8.0000	310.56		
501	02-05-16	CALZADA;RAUL R.	PR 11012		8.0000	310.56		
501	02-05-16	VILLALOBOS;MELCHOR R	PR 11251		8.0000	310.56		
501	02-05-16	BELCHER;PAUL A	PR 11760		8.0000	310.56		
501	02-05-16	RENTERIA;BAUDELIO	PR 12046		8.0000	351.76		
501	02-05-16	RENTERIA JR;JORGE	PR 12133		8.0000	310.56		
501	02-05-16	RENTERIA;RICHARD	PR 12172		8.0000	284.72		
501	02-05-16	PELAYO;PETER F	PR 12186		8.0000	207.20		
501	02-05-16	CONTRERAS;RAFAEL	PR 12373		8.0000	207.20		
501	02-05-16	RENTERIA;ANDY J	PR 12374		8.0000	194.32		
501	02-12-16	RENTERIA;JORGE	PR 07140		10.0000	464.50		
501	02-12-16	WESTBY;JIMMY B.	PR 07271		8.0000	356.56		
501	02-12-16	WESTBY;ELVIS	PR 07472		8.0000	310.56		
501	02-12-16	ALVARADO;RENE A.	PR 07510		8.0000	310.56		
501	02-12-16	LOMBARD;KEON D.	PR 09698		10.0000	420.50		

Date Stamp		FROM	TO				
Cat	Acctg Date	Description	Invoice	Vendor	Units	Amount	
15-015	LA	LAKERS HQ-CONCRETE					
03-03500		CEMENT FINISH					
501	02-12-16	VASQUEZ;ANDREW W.	PR10516		8.0000	310.56	
501	02-12-16	CALZADA;RAUL R.	PR11012		8.0000	310.56	
501	02-12-16	BELCHER;PAUL A	PR11760		12.5000	566.00	
501	02-12-16	RENTERIA;BAUDELIO	PR12046		15.0000	809.35	
501	02-12-16	RENTERIA JR;JORGE	PR12133		4.5000	255.44	
501	02-12-16	RENTERIA;RICHARD	PR12172		13.0000	549.88	
501	02-12-16	PELAYO;PETER F	PR12186		12.5000	372.20	
501	02-12-16	DIAZ;RAYMOND	PR12318		8.0000	207.20	
501	02-12-16	CONTRERAS;RAFAEL	PR12373		13.0000	394.84	
501	02-12-16	RENTERIA;ANDY J	PR12374		13.0000	369.08	
501	03-11-16	MARTINEZ;IGNACIO	PR09084		4.0000	154.08	
501	04-08-16	RENTERIA;JORGE	PR07140		24.0000	1,245.48	
501	04-08-16	WESTBY;JIMMY B.	PR07271		8.0000	356.56	
501	04-08-16	WESTBY;ELVIS	PR07472		14.0000	672.68	
501	04-08-16	MARTIN;RODNEY	PR07952		8.0000	310.56	
501	04-08-16	LOMBARD;DON T.	PR08233		8.0000	310.56	
501	04-08-16	ESTRADA;RAFAEL	PR08274		12.0000	530.44	
501	04-08-16	TRUJILLO;ARMANDO D.	PR08505		12.0000	530.44	
501	04-08-16	LOMBARD;KEON D.	PR09698		16.5000	850.48	
501	04-08-16	CALZADA;RAUL R.	PR11012		8.0000	310.56	
501	04-08-16	REYES;FRANK P.	PR11473		8.0000	310.56	
501	04-08-16	REYES;MICHAEL P	PR11605		8.0000	310.56	
501	04-08-16	BELCHER;PAUL A	PR11760		12.0000	530.44	
501	04-08-16	HEREDIA;ANTONIO R	PR12041		8.0000	310.56	
501	04-08-16	RENTERIA;BAUDELIO	PR12046		24.5000	1,320.69	
501	04-08-16	RENTERIA;ANDREW	PR12084		14.0000	672.68	
501	04-08-16	RENTERIA JR;JORGE	PR12133		16.5000	850.48	
501	04-08-16	RENTERIA;RICHARD	PR12172		16.5000	850.48	
501	04-08-16	PELAYO;PETER F	PR12186		12.0000	349.56	
501	04-08-16	DIAZ;RAYMOND	PR12318		16.5000	553.32	
501	04-08-16	CONTRERAS;RAFAEL	PR12373		16.5000	553.32	
501	04-15-16	RENTERIA;JORGE	PR07140		9.5000	434.02	
501	04-15-16	WESTBY;JIMMY B.	PR07271		17.0000	776.72	
501	04-15-16	WESTBY;ELVIS	PR07472		17.0000	676.09	
501	04-15-16	LOMBARD;DON T.	PR08233		12.0000	530.44	
501	04-15-16	LOMBARD;KEON D.	PR09698		16.0000	621.12	

Date Stamp		FROM	TO				
Cat	Acctg Date	Description	Invoice	Vendor	Units	Amount	
15-015	LA	LAKERS HQ-CONCRETE					
03-03500		CEMENT FINISH					
501	04-15-16	CALZADA;RAUL R.	PR 11012		8.0000	310.56	
501	04-15-16	CASILLAS;RICARDO	PR 11145		8.0000	310.56	
501	04-15-16	BELCHER;PAUL A	PR 11760		16.0000	621.12	
501	04-15-16	RENTERIA;BAUDELIO	PR 12046		23.5000	1,173.73	
501	04-15-16	RENTERIA;ANDREW	PR 12084		20.5000	868.49	
501	04-15-16	RENTERIA JR;JORGE	PR 12133		9.0000	365.53	
501	04-15-16	RENTERIA;RICHARD	PR 12172		9.0000	365.53	
501	04-15-16	DIAZ;RAYMOND	PR 12318		8.0000	207.20	
501	04-15-16	RENTERIA;ANDY J	PR 12374		12.0000	327.02	
501	04-22-16	RENTERIA;JORGE	PR 07140		8.0000	342.56	
501	04-22-16	WESTBY;JIMMY B.	PR 07271		8.0000	356.56	
501	04-22-16	RENTERIA;BAUDELIO	PR 12046		8.0000	351.76	
501	04-22-16	DIAZ;RAYMOND	PR 12318		4.0000	142.36	
501	04-29-16	RENTERIA;JORGE	PR 07140		17.0000	746.09	
501	04-29-16	WESTBY;JIMMY B.	PR 07271		8.0000	356.56	
501	04-29-16	LOMBARD;DON T.	PR 08233		9.0000	365.53	
501	04-29-16	LOMBARD;KEON D.	PR 09698		9.0000	365.53	
501	04-29-16	CALZADA;RAUL R.	PR 11012		2.5000	137.43	
501	04-29-16	CASILLAS;RICARDO	PR 11145		8.0000	310.56	
501	04-29-16	RENTERIA;BAUDELIO	PR 12046		16.0000	703.52	
501	04-29-16	RENTERIA;ANDREW	PR 12084		9.0000	365.53	
501	04-29-16	RENTERIA JR;JORGE	PR 12133		8.0000	310.56	
501	04-29-16	RENTERIA;RICHARD	PR 12172		8.0000	310.56	
501	04-29-16	RENTERIA;ANDY J	PR 12374		9.0000	227.50	
501	04-30-16	PR ACR100% 5-01-2016	JC			54.97	
501	05-01-16	PR ACR100% 5-01-2016	JC			54.97-	
501	05-06-16	LOMBARD;DON T.	PR 08233		1.0000	54.97	
501	05-13-16	RENTERIA;BAUDELIO	PR 12046		10.0000	477.15	
501	05-27-16	RENTERIA;JORGE	PR 07140		8.0000	342.56	
501	05-27-16	RENTERIA;BAUDELIO	PR 12046		8.0000	351.76	
501	05-27-16	RENTERIA;ANDREW	PR 12084		8.0000	310.56	
501	05-27-16	RENTERIA;RICHARD	PR 12172		8.0000	310.56	
501	05-27-16	RENTERIA;ANDY J	PR 12374		8.0000	194.32	
501	05-31-16	PR ACR140% 5-29-2016	JC			479.58	
501	06-01-16	PR ACR140% 5-29-2016	JC			479.58-	
501	06-03-16	RENTERIA;JORGE	PR 07140		8.0000	342.56	

Date Stamp		FROM	TO				
Cat	Acctg Date	Description	Invoice	Vendor	Units	Amount	
15-015	LA	LAKERS HQ-CONCRETE					
03-03500		CEMENT FINISH					
501	09-30-16	PR ACR100% 9-25-2016	JC			217.08	
501	09-30-16	BUENO;RENE	PR12406		8.5000	217.08	
501	10-28-16	JOB COST RECLASS	PRRECLA		8.5000-	217.08-	
501	10-31-16	PR ACR100% 9-25-2016	JC			217.08-	
					LABOR	60,160.90*	
502	11-13-15	BURDEN APPLIED FOR 11-0	JC			528.37	
502	11-20-15	BURDEN APPLIED FOR 11-1	JC			175.61	
502	11-27-15	BURDEN APPLIED FOR 11-2	JC			863.01	
502	12-18-15	BURDEN APPLIED FOR 12-1	JC			6,237.95	
502	01-15-16	BURDEN APPLIED FOR 1-10	JC			1,949.36	
502	01-22-16	BURDEN APPLIED FOR 1-17	JC			539.51	
502	01-29-16	BURDEN APPLIED FOR 1-24	JC			2,555.72	
502	01-31-16	PR BDN ACR100% 1-31-201	JC			1,890.87	
502	02-01-16	PR BDN ACR100% 1-31-201	JC			1,890.87-	
502	02-05-16	BURDEN APPLIED FOR 1-31	JC			1,890.87	
502	02-12-16	BURDEN APPLIED FOR 2-07	JC			3,291.67	
502	03-11-16	BURDEN APPLIED FOR 3-06	JC			84.42	
502	04-08-16	BURDEN APPLIED FOR 4-03	JC			6,427.09	
502	04-15-16	BURDEN APPLIED FOR 4-10	JC			4,157.54	
502	04-22-16	BURDEN APPLIED FOR 4-17	JC			653.78	
502	04-29-16	BURDEN APPLIED FOR 4-24	JC			2,300.83	
502	04-30-16	PR BDN ACR100% 5-01-201	JC			30.12	
502	05-01-16	PR BDN ACR100% 5-01-201	JC			30.12-	
502	05-06-16	BURDEN APPLIED FOR 5-01	JC			30.12	
502	05-13-16	BURDEN APPLIED FOR 5-08	JC			261.43	
502	05-27-16	BURDEN APPLIED FOR 5-22	JC			827.20	
502	05-31-16	PR BDN ACR140% 5-29-201	JC			262.76	
502	06-01-16	PR BDN ACR140% 5-29-201	JC			262.76-	
502	06-03-16	BURDEN APPLIED FOR 5-29	JC			187.69	
502	09-30-16	BURDEN APPLIED FOR 9-25	JC			237.88	
502	10-28-16	BURDEN APPLIED FOR 10-2	JC			118.94-	
502	10-31-16	PR BDN ACR100% 9-25-201	JC			118.94-	
					BURDEN	32,962.17*	
504	11-23-15	WHEELBARROW FIRE HOSE N	AP	33739	4415	TOOL STOP INC	205.29

	Date Stamp	FROM	TO					
Cat	Acctg Date	Description	Invoice	Vendor	Units	Amount		
15-015	LA	LAKERS HQ-CONCRETE						
03-03500		CEMENT FINISH						
504	12-22-15	POWER TROWEL BLADE	AP 50003661874	1074 HDS WHITE CAP		424.29		
504	12-22-15	BLADE FLOAT PANWAGMAN	AP 50003685434	1074 HDS WHITE CAP		243.37		
504	02-25-16	FLOAT PAN WAGAMAN	AP 50003685434 B	1074 HDS WHITE CAP		104.97		
504	02-29-16	TOOL RENTAL 02/29/16	JC			466.00		
504	03-24-16	POWER TROWEL BLADE	AP 50004154121	1074 HDS WHITE CAP		267.42		
504	03-31-16	TOOL RENTAL 03/31/2016	JC			922.00		
504	04-30-16	TOOL RENTAL 04/30/2016	JC			854.00		
					MATERIALS		3,487.34*	
505	12-24-15	INTERCO PAYROLL	AP M1501512-20-201	760 MSC SERVICE C		802.98		
505	12-31-15	INTERCO PAYROLL	JC			93.73		
505	01-21-16	INTERCO PAYROLL	AP M150151-17-2016	760 MSC SERVICE C		802.98		
505	01-31-16	INTERCO PAYROLL	JC			1,605.95		
505	02-01-16	INTERCO PAYROLL	JC			1,605.95-		
505	02-04-16	INTERCO PAYROLL	AP M150151-31-2016	760 MSC SERVICE C		1,605.95		
505	02-29-16	INTERCO PAYROLL	JC			883.27		
505	03-01-16	INTERCO PAYROLL	JC			883.27-		
505	03-03-16	INTERCO PAYROLL	AP M150152-28-2016	760 MSC SERVICE C		802.98		
505	04-14-16	INTERCO PAYROLL	AP M150154-10-2016	760 MSC SERVICE C		2,408.93		
505	04-28-16	INTERCO PAYROLL	AP M150154-24-2016	760 MSC SERVICE C		1,605.95		
505	04-30-16	INTERCO PAYROLL	JC			802.98		
505	05-01-16	INTERCO PAYROLL	JC			802.98-		
505	05-12-16	INTERCO PAYROLL	AP M150155-08-2016	760 MSC SERVICE C		802.98		
505	05-26-16	INTERCO PAYROLL	AP M150155-22-2016	760 MSC SERVICE C		802.98		
505	05-31-16	INTERCO PAYROLL	JC			562.08		
505	06-01-16	INTERCO PAYROLL	JC			562.08-		
					INTERCOMPANY		9,729.46*	
						Cost Code Total	106,339.87*	
03-03512		CURBS IN STRUCTURE						
501	12-31-15	PR ACR80% 1-03-2016	JC			1,739.22		
501	12-31-15	POTTS;DARRELL L.	PR 09424		4.0000	175.40		
501	12-31-15	RIVAS;JORGE	PR 10283		4.0000	187.40		
501	12-31-15	MERAZ;OMAR	PR 11244		2.0000	87.70		
501	12-31-15	ARCE;WILLIAM	PR 11747		4.0000	175.40		

	Date Stamp	FROM	TO				
Cat	Acctg Date	Description	Invoice	Vendor	Units	Amount	
15-015	LA	LAKERS HQ-CONCRETE					
03-03512	CURBS	IN STRUCTURE					
501	12-31-15	GUTIERREZ MARQUEZ;ALFON	PR12154		1.0000	31.73	
501	12-31-15	VALLEJO;GENARO DANIEL	PR12328		4.0000	74.44	
501	01-01-16	PR ACR80% 1-03-2016	JC				1,739.22-
501	01-08-16	POTTS;DARRELL L.	PR09424		18.0000	789.30	
501	01-08-16	RIVAS;JORGE	PR10283		10.0000	468.50	
501	01-08-16	ARCE;WILLIAM	PR11747		18.0000	789.30	
501	01-08-16	GUTIERREZ MARQUEZ;ALFON	PR12154		4.0000	126.92	
501	01-22-16	POTTS;DARRELL L.	PR09424		12.0000	526.20	
501	01-22-16	RIVAS;JORGE	PR10283		4.0000	187.40	
501	01-22-16	ARCE;WILLIAM	PR11747		12.0000	526.20	
501	01-29-16	MARTINEZ;IGNACIO	PR09084		4.0000	154.08	
501	01-29-16	POTTS;DARRELL L.	PR09424		8.0000	350.80	
501	01-29-16	GARCIA;JOSE L.	PR10204		2.0000	79.54	
501	01-29-16	RIVAS;JORGE	PR10283		7.0000	327.95	
501	01-29-16	MERAZ;OMAR	PR11244		2.0000	87.70	
501	01-29-16	ARCE;WILLIAM	PR11747		2.0000	87.70	
501	01-29-16	SANDOVAL;SERGIO	PR12219		2.0000	72.82	
501	01-29-16	VALLEJO;GENARO DANIEL	PR12328		4.0000	74.44	
501	01-31-16	PR ACR100% 1-31-2016	JC				2,194.30
501	02-01-16	PR ACR100% 1-31-2016	JC				2,194.30-
501	02-05-16	FREER;WENDELL P.	PR03431		14.0000	673.40	
501	02-05-16	POTTS;DARRELL L.	PR09424		10.0000	438.50	
501	02-05-16	RIVAS;JORGE	PR10283		10.0000	468.50	
501	02-05-16	MERAZ;OMAR	PR11244		4.0000	175.40	
501	02-05-16	ARCE;WILLIAM	PR11747		10.0000	438.50	
501	02-12-16	POTTS;DARRELL L.	PR09424		12.0000	526.20	
501	02-12-16	RIVAS;JORGE	PR10283		6.0000	281.10	
501	02-12-16	MERAZ;OMAR	PR11244		4.0000	175.40	
501	02-12-16	ARCE;WILLIAM	PR11747		18.0000	789.30	
501	02-12-16	GUTIERREZ MARQUEZ;ALFON	PR12154		11.0000	349.03	
501	02-26-16	RIVAS;JORGE	PR10283		13.0000	609.05	
501	02-26-16	MERAZ;OMAR	PR11244		5.0000	219.25	
501	02-28-16	PR ACR120% 2-28-2016	JC				3,947.04
501	03-01-16	PR ACR120% 2-28-2016	JC				3,947.04-
501	03-04-16	RIVAS;JORGE	PR10283		40.0000	1,874.00	
501	03-04-16	PEREZ;JOSE L.	PR10338		8.0000	362.80	

	Date Stamp	FROM	TO					
	Acctg							
Cat	Date	Description	Invoice	Vendor	Units	Amount		
15-015	LA	LAKERS HQ-CONCRETE						
03-03512	CURBS	IN STRUCTURE						
501	03-04-16	MERAZ;OMAR	PR 11244		24.0000	1,052.40		
501	03-11-16	RIVAS;JORGE	PR 10283		36.0000	1,686.60		
501	03-11-16	PEREZ;JOSE L.	PR 10338		32.0000	1,451.20		
501	03-11-16	MERAZ;OMAR	PR 11244		40.0000	1,754.00		
501	03-11-16	MALDONADO;ELKIN	PR 11504		32.0000	1,403.20		
501	03-18-16	MARTINEZ;IGNACIO	PR 09084		8.0000	308.16		
501	03-18-16	GARCIA;JOSE L.	PR 10204		4.0000	159.08		
501	03-18-16	RIVAS;JORGE	PR 10283		26.0000	1,218.10		
501	03-18-16	PEREZ;JOSE L.	PR 10338		31.0000	1,405.85		
501	03-18-16	MERAZ;OMAR	PR 11244		30.0000	1,315.50		
501	03-18-16	MALDONADO;ELKIN	PR 11504		31.0000	1,359.35		
501	03-25-16	FREER;WENDELL P.	PR 03431		8.0000	384.80		
501	03-25-16	RIVAS;JORGE	PR 10283		10.0000	468.50		
501	03-25-16	PEREZ;JOSE L.	PR 10338		8.0000	362.80		
501	03-25-16	MERAZ;OMAR	PR 11244		8.0000	350.80		
501	03-25-16	MALDONADO;ELKIN	PR 11504		8.0000	350.80		
501	03-31-16	PR ACR180% 3-27-2016	JC					3,945.67
501	04-01-16	PR ACR180% 3-27-2016	JC					3,945.67-
501	04-01-16	FREER;WENDELL P.	PR 03431		4.0000	192.40		
501	04-01-16	MARTINEZ;IGNACIO	PR 09084		6.0000	231.12		
501	04-01-16	VICENTE;JOSE L.	PR 09536		2.0000	87.70		
501	04-01-16	GARCIA;JOSE L.	PR 10204		6.0000	238.62		
501	04-01-16	RIVAS;JORGE	PR 10283		10.0000	468.50		
501	04-01-16	VAZQUEZ;GONZALO	PR 10295		4.0000	175.40		
501	04-01-16	PEREZ;JOSE L.	PR 10338		6.0000	272.10		
501	04-01-16	MERAZ;OMAR	PR 11244		10.0000	438.50		
501	04-01-16	MALDONADO;ELKIN	PR 11504		2.0000	87.70		
501	04-08-16	FREER;WENDELL P.	PR 03431		3.0000	144.30		
501	04-08-16	VICENTE;JOSE L.	PR 09536		4.0000	175.40		
501	04-08-16	RIVAS;JORGE	PR 10283		11.0000	515.35		
501	04-08-16	VAZQUEZ;GONZALO	PR 10295		12.0000	526.20		
501	04-08-16	PEREZ;JOSE L.	PR 10338		11.0000	498.85		
501	04-08-16	MERAZ;OMAR	PR 11244		11.0000	482.35		
501	04-08-16	MALDONADO;ELKIN	PR 11504		4.0000	175.40		
501	04-15-16	FREER;WENDELL P.	PR 03431		1.0000	48.10		
501	04-15-16	VICENTE;JOSE L.	PR 09536		3.0000	131.55		

	Date Stamp	FROM	TO					
	Acctg							
Cat	Date	Description	Invoice	Vendor	Units	Amount		
15-015	LA	LAKERS HQ-CONCRETE						
03-03512	CURBS	IN STRUCTURE						
501	04-15-16	RIVAS;JORGE	PR 10283		10.0000	468.50		
501	04-15-16	VAZQUEZ;GONZALO	PR 10295		13.0000	570.05		
501	04-15-16	PEREZ;JOSE L.	PR 10338		4.0000	181.40		
501	04-15-16	MERAZ;OMAR	PR 11244		8.0000	350.80		
501	04-22-16	FREER;WENDELL P.	PR 03431		1.0000	48.10		
501	04-22-16	RIVAS;JORGE	PR 10283		5.0000	234.25		
501	04-22-16	MERAZ;OMAR	PR 11244		6.0000	263.10		
501	04-29-16	RIVAS;JORGE	PR 10283		6.0000	281.10		
501	04-29-16	MERAZ;OMAR	PR 11244		8.0000	350.80		
501	05-13-16	FREER;WENDELL P.	PR 03431		2.0000	96.20		
501	05-13-16	MERAZ;OMAR	PR 11244		14.0000	613.90		
501	05-13-16	GOMEZ;RICARDO E.	PR 20529		8.0000	286.88		
501	05-20-16	GARCIA;JOSE L.	PR 10204		8.0000	318.16		
501	05-20-16	MERAZ;OMAR	PR 11244		19.0000	833.15		
501	05-20-16	GOMEZ;RICARDO E.	PR 20529		20.0000	717.20		
501	05-27-16	GARCIA;JOSE L.	PR 10204		8.0000	318.16		
501	05-27-16	MERAZ;OMAR	PR 11244		25.0000	1,096.25		
501	05-27-16	GOMEZ;RICARDO E.	PR 20529		11.0000	394.46		
501	05-31-16	PR ACR140% 5-29-2016	JC			368.34		
501	06-01-16	PR ACR140% 5-29-2016	JC			368.34-		
501	06-03-16	MERAZ;OMAR	PR 11244		6.0000	263.10		
501	06-10-16	MERAZ;OMAR	PR 11244		4.0000	175.40		
					LABOR	40,542.99*		
502	12-31-15	BURDEN APPLIED FOR 12-2	JC			1,354.02		
502	01-01-16	PR BDN ACR80% 1-03-2016	JC			952.92-		
502	01-08-16	BURDEN APPLIED FOR 1-03	JC			1,191.15		
502	01-22-16	BURDEN APPLIED FOR 1-17	JC			679.29		
502	01-29-16	BURDEN APPLIED FOR 1-24	JC			676.67		
502	01-31-16	PR BDN ACR100% 1-31-201	JC			1,202.26		
502	02-01-16	PR BDN ACR100% 1-31-201	JC			1,202.26-		
502	02-05-16	BURDEN APPLIED FOR 1-31	JC			1,202.26		
502	02-12-16	BURDEN APPLIED FOR 2-07	JC			1,162.11		
502	02-26-16	BURDEN APPLIED FOR 2-21	JC			453.83		
502	02-28-16	PR BDN ACR120% 2-28-201	JC			2,162.58		
502	03-01-16	PR BDN ACR120% 2-28-201	JC			2,162.58-		

	Date Stamp	FROM	TO					
Cat	Acctg Date	Description	Invoice	Vendor	Units	Amount		
15-015	LA	LAKERS HQ-CONCRETE						
03-03512	CURBS	IN STRUCTURE						
502	03-04-16	BURDEN APPLIED FOR 2-28	JC			1,802.15		
502	03-11-16	BURDEN APPLIED FOR 3-06	JC			3,449.03		
502	03-18-16	BURDEN APPLIED FOR 3-13	JC			3,159.21		
502	03-25-16	BURDEN APPLIED FOR 3-20	JC			1,050.71		
502	03-31-16	PR BDN ACR180% 3-27-201	JC			2,161.83		
502	04-01-16	BURDEN APPLIED FOR 3-27	JC			960.81-		
502	04-08-16	BURDEN APPLIED FOR 4-03	JC			1,379.53		
502	04-15-16	BURDEN APPLIED FOR 4-10	JC			959.04		
502	04-22-16	BURDEN APPLIED FOR 4-17	JC			298.85		
502	04-29-16	BURDEN APPLIED FOR 4-24	JC			346.22		
502	05-13-16	BURDEN APPLIED FOR 5-08	JC			546.25		
502	05-20-16	BURDEN APPLIED FOR 5-15	JC			1,023.76		
502	05-27-16	BURDEN APPLIED FOR 5-22	JC			991.08		
502	05-31-16	PR BDN ACR140% 5-29-201	JC			201.81		
502	06-01-16	PR BDN ACR140% 5-29-201	JC			201.81-		
502	06-03-16	BURDEN APPLIED FOR 5-29	JC			144.15		
502	06-10-16	BURDEN APPLIED FOR 6-05	JC			96.10		
					BURDEN	22,213.51*		
						Cost Code Total	62,756.50*	
03-03513	EQUIPT	PADS						
501	04-29-16	FREER;WENDELL P.	PR 03431		11.0000	529.10		
501	04-29-16	MENDOZA;ABEL	PR 12087		2.0000	72.82		
501	04-29-16	GOMEZ;RICARDO E.	PR 20529		2.0000	71.72		
501	04-30-16	PR ACR100% 5-01-2016	JC			2,129.84		
501	05-01-16	PR ACR100% 5-01-2016	JC			2,129.84-		
501	05-06-16	FREER;WENDELL P.	PR 03431		16.0000	769.60		
501	05-06-16	MARTINEZ;IGNACIO	PR 09084		2.0000	77.04		
501	05-06-16	GARCIA;JOSE L.	PR 10204		4.0000	159.08		
501	05-06-16	MERAZ;OMAR	PR 11244		24.0000	1,052.40		
501	05-06-16	GOMEZ;RICARDO E.	PR 20529		2.0000	71.72		
501	05-13-16	FREER;WENDELL P.	PR 03431		6.0000	288.60		
501	05-13-16	MERAZ;OMAR	PR 11244		6.0000	263.10		
501	05-20-16	FREER;WENDELL P.	PR 03431		8.0000	384.80		
501	05-20-16	GARCIA;JOSE L.	PR 10204		3.0000	119.31		

	Date Stamp	FROM	TO					
Cat	Acctg Date	Description	Invoice	Vendor	Units	Amount		
15-015	LA	LAKERS HQ-CONCRETE						
03-03513	EQUIPT	PADS						
501	05-20-16	MERAZ;OMAR	PR 11244		13.0000	570.05		
501	05-27-16	GARCIA;JOSE L.	PR 10204		4.0000	159.08		
501	05-27-16	MERAZ;OMAR	PR 11244		8.0000	350.80		
501	05-27-16	GOMEZ;RICARDO E.	PR 20529		5.0000	179.30		
501	05-31-16	PR ACR140% 5-29-2016	JC			368.34		
501	06-01-16	PR ACR140% 5-29-2016	JC			368.34-		
501	06-03-16	MERAZ;OMAR	PR 11244		6.0000	263.10		
501	06-10-16	GARCIA;JOSE L.	PR 10204		8.0000	318.16		
					LABOR	5,699.78*		
502	04-29-16	BURDEN APPLIED FOR 4-24	JC			369.09		
502	04-30-16	PR BDN ACR100% 5-01-201	JC			1,166.94		
502	05-01-16	PR BDN ACR100% 5-01-201	JC			1,166.94-		
502	05-06-16	BURDEN APPLIED FOR 5-01	JC			1,166.94		
502	05-13-16	BURDEN APPLIED FOR 5-08	JC			302.28		
502	05-20-16	BURDEN APPLIED FOR 5-15	JC			588.53		
502	05-27-16	BURDEN APPLIED FOR 5-22	JC			377.60		
502	05-31-16	PR BDN ACR140% 5-29-201	JC			201.81		
502	06-01-16	PR BDN ACR140% 5-29-201	JC			201.81-		
502	06-03-16	BURDEN APPLIED FOR 5-29	JC			144.15		
502	06-10-16	BURDEN APPLIED FOR 6-05	JC			174.32		
					BURDEN	3,122.91*		
504	06-13-16	FOAM SHEETING	AP 35283	4415 TOOL STOP INC		627.84		
					MATERIALS	627.84*		
						Cost Code Total	9,450.53*	

03-03520 GROUT & DRYPACK

501	12-11-15	FREER;WENDELL P.	PR 03431		1.0000	48.10		
501	12-11-15	GARCIA;JOSE L.	PR 10204		3.0000	119.31		
501	12-11-15	RIVAS;JORGE	PR 10283		1.0000	46.85		
501	02-26-16	RIVAS;JORGE	PR 10283		8.0000	374.80		
501	03-11-16	MARTINEZ;IGNACIO	PR 09084		8.0000	308.16		
501	03-11-16	RIVAS;JORGE	PR 10283		4.0000	187.40		
501	03-11-16	PEREZ;JOSE L.	PR 10338		8.0000	362.80		

Date Stamp		FROM	TO				
Cat	Acctg Date	Description	Invoice	Vendor	Units	Amount	
15-015	LA	LAKERS HQ-CONCRETE					
03-03520	GROUT & DRYPACK						
501	03-11-16	MALDONADO;ELKIN	PR 11504		8.0000	350.80	
501	03-25-16	VICENTE;JOSE L.	PR 09536		8.0000	350.80	
501	03-25-16	RIVAS;JORGE	PR 10283		2.0000	93.70	
501	03-25-16	VAZQUEZ;GONZALO	PR 10295		8.0000	350.80	
501	03-25-16	MALDONADO;ELKIN	PR 11504		8.0000	350.80	
501	03-31-16	PR ACR180% 3-27-2016	JC				4,259.86
501	04-01-16	PR ACR180% 3-27-2016	JC				4,259.86-
501	04-01-16	FREER;WENDELL P.	PR 03431		2.0000	96.20	
501	04-01-16	MARTINEZ;IGNACIO	PR 09084		11.0000	423.72	
501	04-01-16	VICENTE;JOSE L.	PR 09536		12.0000	526.20	
501	04-01-16	GARCIA;JOSE L.	PR 10204		11.0000	437.47	
501	04-01-16	RIVAS;JORGE	PR 10283		2.0000	93.70	
501	04-01-16	VAZQUEZ;GONZALO	PR 10295		12.0000	526.20	
501	04-01-16	MALDONADO;ELKIN	PR 11504		6.0000	263.10	
501	04-08-16	MARTINEZ;IGNACIO	PR 09084		4.0000	154.08	
501	04-08-16	GARCIA;JOSE L.	PR 10204		3.0000	119.31	
501	04-15-16	MARTINEZ;IGNACIO	PR 09084		4.0000	154.08	
501	04-15-16	GARCIA;JOSE L.	PR 10204		6.0000	238.62	
501	04-22-16	FREER;WENDELL P.	PR 03431		3.0000	144.30	
501	04-22-16	GARCIA;JOSE L.	PR 10204		4.0000	159.08	
501	04-22-16	RIVAS;JORGE	PR 10283		4.0000	187.40	
501	04-22-16	MERAZ;OMAR	PR 11244		3.0000	131.55	
501	05-13-16	FREER;WENDELL P.	PR 03431		2.0000	96.20	
501	05-13-16	MERAZ;OMAR	PR 11244		2.0000	87.70	
501	05-20-16	GARCIA;JOSE L.	PR 10204		3.0000	119.31	
					LABOR		6,902.54*
502	12-11-15	BURDEN APPLIED FOR 12-0	JC				117.39
502	02-26-16	BURDEN APPLIED FOR 2-21	JC				205.35
502	03-11-16	BURDEN APPLIED FOR 3-06	JC				662.50
502	03-25-16	BURDEN APPLIED FOR 3-20	JC				627.95
502	03-31-16	PR BDN ACR180% 3-27-201	JC				2,333.98
502	04-01-16	BURDEN APPLIED FOR 3-27	JC				1,037.33-
502	04-08-16	BURDEN APPLIED FOR 4-03	JC				149.79
502	04-15-16	BURDEN APPLIED FOR 4-10	JC				215.16
502	04-22-16	BURDEN APPLIED FOR 4-17	JC				340.97

Date Stamp	FROM	TO	Invoice	Vendor	Units	Amount	
Cat	Acctg Date	Description					
15-015	LA	LAKERS HQ-CONCRETE					
03-03520		GROUT & DRYPACK					
502	05-13-16	BURDEN APPLIED FOR 5-08	JC			100.76	
502	05-20-16	BURDEN APPLIED FOR 5-15	JC			65.37	
					BURDEN	3,781.89*	
504	12-31-15	DUPLEX NAILS BORING BIT	AP	34017	4415 TOOL STOP INC	108.89	
504	03-01-16	ADVANTAGE GROUT	AP	34609	4415 TOOL STOP INC	653.35	
504	04-19-16	ADVANTAGE GROUT HOOK W	AP	34873	4415 TOOL STOP INC	718.75	
					MATERIALS	1,480.99*	
						Cost Code Total	12,165.42*
03-03530		SACK & PATCH					
501	12-18-15	GARCIA;JOSE L.		PR10204		4.0000	159.08
501	03-31-16	PR ACR180% 3-27-2016	JC				2,792.09
501	04-01-16	PR ACR180% 3-27-2016	JC				2,792.09-
501	04-01-16	RUIZ;JESUS J.		PR08022		38.0000	1,551.16
501	04-08-16	RUIZ;JESUS J.		PR08022		16.0000	653.12
					LABOR		2,363.36*
502	12-18-15	BURDEN APPLIED FOR 12-1	JC				87.16
502	03-31-16	PR BDN ACR180% 3-27-201	JC				1,529.79
502	04-01-16	BURDEN APPLIED FOR 3-27	JC				679.91-
502	04-08-16	BURDEN APPLIED FOR 4-03	JC				357.84
					BURDEN		1,294.88*
						Cost Code Total	3,658.24*
03-03541		STAIR PAN FILL INCL MXING					
501	05-27-16	GARCIA;JOSE L.		PR10204		16.0000	636.32
501	05-27-16	MENDOZA;ADRIAN		PR10790		3.0000	119.31
501	05-27-16	MERAZ;OMAR		PR11244		4.0000	175.40
501	05-27-16	MENDOZA;ABEL		PR12087		12.0000	436.92
					LABOR		1,367.95*
502	05-27-16	BURDEN APPLIED FOR 5-22	JC				749.50
					BURDEN		749.50*

Date Stamp	FROM	TO					
Cat	Acctg Date	Description	Invoice	Vendor	Units	Amount	
15-015	LA LAKERS HQ-CONCRETE						
						Cost Code Total	2,117.45*
03-03600	POUR CONCRETE						
501	11-27-15	GROFF;GREG J.	PR 11328		8.5000	427.17	
501	12-18-15	GROFF;GREG J.	PR 11328		12.5000	706.95	
501	12-31-15	BLEDSE;JOHN R.	PR 01897		12.0000	595.56	
501	12-31-15	GROFF;GREG J.	PR 11328		12.0000	571.56	
501	01-15-16	BLEDSE;JOHN R.	PR 01897		14.0000	881.34	
501	01-15-16	GROFF;GREG J.	PR 11328		14.0000	845.34	
501	01-29-16	BLEDSE;JOHN R.	PR 01897		17.5000	915.16	
501	01-29-16	GROFF;GREG J.	PR 11328		17.5000	878.16	
501	01-31-16	PR ACR100% 1-31-2016	JC				1,086.68
501	02-01-16	PR ACR100% 1-31-2016	JC				1,086.68-
501	02-05-16	BLEDSE;JOHN R.	PR 01897		10.0000	554.59	
501	02-05-16	GROFF;GREG J.	PR 11328		10.0000	532.09	
501	02-12-16	BLEDSE;JOHN R.	PR 01897		9.5000	517.65	
501	02-12-16	GROFF;GREG J.	PR 11328		9.5000	496.65	
501	03-18-16	GROFF;GREG J.	PR 11328		5.0000	237.90	
501	04-08-16	ESPINO;DANIEL T	PR 21758		8.5000	275.01	
501	04-15-16	GROFF;GREG J.	PR 11328		10.5000	566.54	
501	04-29-16	GROFF;GREG J.	PR 11328		9.5000	496.65	
501	04-29-16	ESPINO;DANIEL T	PR 21758		9.5000	319.62	
501	05-27-16	GROFF;GREG J.	PR 11328		8.0000	380.64	
501	05-27-16	ESPINO;DANIEL T	PR 21758		8.0000	245.76	
501	05-31-16	PR ACR140% 5-29-2016	JC				532.90
501	06-01-16	PR ACR140% 5-29-2016	JC				532.90-
501	06-03-16	GROFF;GREG J.	PR 11328		8.0000	380.64	
						LABOR	10,824.98*
502	11-27-15	BURDEN APPLIED FOR 11-2	JC				234.05
502	12-18-15	BURDEN APPLIED FOR 12-1	JC				387.34
502	12-31-15	BURDEN APPLIED FOR 12-2	JC				639.47
502	01-15-16	BURDEN APPLIED FOR 1-10	JC				946.05
502	01-29-16	BURDEN APPLIED FOR 1-24	JC				982.56

Date Stamp		FROM	TO				
Cat	Acctg Date	Description	Invoice	Vendor	Units	Amount	
15-015	LA	LAKERS HQ-CONCRETE					
03-03600	POUR	CONCRETE					
502	01-31-16	PR BDN ACR100% 1-31-201	JC			595.39	
502	02-01-16	PR BDN ACR100% 1-31-201	JC			595.39-	
502	02-05-16	BURDEN APPLIED FOR 1-31	JC			595.39	
502	02-12-16	BURDEN APPLIED FOR 2-07	JC			555.73	
502	03-18-16	BURDEN APPLIED FOR 3-13	JC			130.35	
502	04-08-16	BURDEN APPLIED FOR 4-03	JC			150.68	
502	04-15-16	BURDEN APPLIED FOR 4-10	JC			310.41	
502	04-29-16	BURDEN APPLIED FOR 4-24	JC			447.23	
502	05-27-16	BURDEN APPLIED FOR 5-22	JC			343.20	
502	05-31-16	PR BDN ACR140% 5-29-201	JC			291.97	
502	06-01-16	PR BDN ACR140% 5-29-201	JC			291.97-	
502	06-03-16	BURDEN APPLIED FOR 5-29	JC			208.55	
					BURDEN	5,931.01*	
504	11-30-15	TOOL RENTAL 11/30/15	JC			272.00	
504	11-30-15	NOZZLE W/FITTING EPOXY	AP	33825	4415 TOOL STOP INC	53.41	
504	11-30-15	86 CYDS PD 112015	AP	RCP15015 112015	726 MORLEY GROUP	454.80	
504	12-01-15	142.00 CYDS 11/24/15	AP	51798	4705 JLS CONCRETE	2,696.14	
504	12-01-15	150.0 CYDS 11/10/15	AP	512584	4705 JLS CONCRETE	1,940.09	
504	12-22-15	58.00 CYDS 12/04/15	AP	512916	4705 JLS CONCRETE	1,771.35	
504	12-22-15	713.00 CYDS 12/07/15	AP	512945	4705 JLS CONCRETE	5,583.74	
504	12-31-15	TOOL RENTAL 12/31/15	JC			276.00	
504	12-31-15	BMO FLEET - DEC 2015	AP	MCCDEC15	6325 BMO HARRIS CO	156.96	
504	12-31-15	66 CYDS PD 122415	AP	RCP15015 122415	726 MORLEY GROUP	418.80	
504	01-01-16	(R)BMO FLEET - DEC 2015	AP	MCCDEC15	6325 BMO HARRIS CO		
504	01-31-16	TOOL RENTAL 01/31/16	JC			169.04	
504	01-31-16	51.00 CYDS 01/26/16	AP	513564	4705 JLS CONCRETE	1,762.95	
504	01-31-16	BMO FLEET - JAN 2016	AP	BMOJAN2016	6325 BMO HARRIS CO	125.00	
504	01-31-16	426 CYDS PD 010816	AP	RCP15015 010816	726 MORLEY GROUP	1,516.80	
504	01-31-16	332 CYDS PD 011816	AP	RCP15015 011816	726 MORLEY GROUP	1,047.60	
504	01-31-16	47 CYDS PD 012116	AP	RCP15015 012116	726 MORLEY GROUP	384.60	
504	01-31-16	390 CYDS PD 012916	AP	RCP15015 012916	726 MORLEY GROUP	1,227.00	
504	02-29-16	TOOL RENTAL 02/29/16	JC			10.21-	
504	02-29-16	BMO FLEET - FEB 2016	AP	704583-1601	6325 BMO HARRIS CO	124.74	
504	02-29-16	342CYDS PD 020416	AP	RCP15015 020416	726 MORLEY GROUP	1,065.60	
504	03-01-16	(R)BMO FLEET - FEB 2016	AP	704583-1601	6325 BMO HARRIS CO		

Date Stamp	FROM	TO					
Cat	Acctg Date	Description	Invoice	Vendor	Units	Amount	
15-015	LA	LAKERS HQ-CONCRETE					
03-03600	POUR	CONCRETE					
504	03-01-16	(R)BMO FLEET - JAN 2016	AP BMOJAN2016	6325 BMO HARRIS CO			
504	03-31-16	TOOL RENTAL 03/31/2016	JC			185.14	
504	03-31-16	232.00 CYDS 03/29/16	AP 514477	4705 JLS CONCRETE		2,805.07	
504	04-19-16	LABOR OILER	AP 514586	4705 JLS CONCRETE		896.00	
504	04-30-16	TOOL RENTAL 04/30/2016	JC			169.04	
504	04-30-16	BMO FUEL - APRIL 2016	AP 704583.-1604	6325 BMO HARRIS CO		125.00	
504	04-30-16	191CYDS PD 040616	AP RCP15015 040616	726 MORLEY GROUP		868.80	
504	04-30-16	140CYDS PD 041816	AP RCP15015 041816	726 MORLEY GROUP		702.00	
504	05-01-16	(R)BMO FLEET - FEB 2016	AP 704583-1601	6325 BMO HARRIS CO			
504	05-01-16	(R)BMO FUEL - APRIL 201	AP 704583.-1604	6325 BMO HARRIS CO			
504	05-01-16	(R)BMO FLEET - JAN 2016	AP BMOJAN2016	6325 BMO HARRIS CO			
504	05-31-16	TOOL RENTAL 05/31/2016	JC			177.09	
504	06-01-16	20CYDS PD 051916	AP RCP15015 051916	726 MORLEY GROUP		336.00	
504	06-01-16	10CYDS PD 052616	AP RCP15015 052616	726 MORLEY GROUP		318.00	
504	06-30-16	TOOL RENTAL 06/30/2016	JC			120.74	
504	06-30-16	BMO FLEET - JUNE 2016	AP 704583-1606	6325 BMO HARRIS CO		125.00	
					MATERIALS	27,864.29*	
						Cost Code Total	44,620.28*
03-03603	POUR	FOUNDATION					
501	11-13-15	GONZALEZ;CARLOS	PR 08352		17.5000	766.43	
501	11-13-15	GARCIA;JOSE L.	PR 10204		17.5000	731.28	
501	11-20-15	GONZALEZ;CARLOS	PR 08352		9.5000	433.07	
501	11-20-15	GARCIA;JOSE L.	PR 10204		8.5000	355.70	
501	11-27-15	LOPEZ;SANTIAGO	PR 07633		8.0000	286.88	
501	11-27-15	GARCIA;JOSE L.	PR 10204		16.0000	636.32	
501	11-30-15	PR ACR120% 11-29-2015	JC			535.15	
501	12-01-15	PR ACR120% 11-29-2015	JC			535.15-	
501	12-04-15	GARCIA;JOSE L.	PR 10204		4.0000	159.08	
501	12-04-15	SANDOVAL;SALVADOR	PR 12257		8.0000	286.88	
501	12-25-15	GONZALEZ;CARLOS	PR 08352		2.0000	129.85	
501	12-25-15	GARCIA;JOSE L.	PR 10204		3.5000	156.85	
501	12-25-15	RIVAS;JORGE	PR 10283		5.5000	290.23	
501	04-22-16	GARCIA;JOSE L.	PR 10204		3.0000	119.31	
501	04-29-16	MARTINEZ;IGNACIO	PR 09084		3.0000	115.56	

Date Stamp		FROM	TO				
Cat	Acctg Date	Description	Invoice	Vendor	Units	Amount	
15-015	LA	LAKERS HQ-CONCRETE					
03-03603		POUR FOUNDATION					
501	04-29-16	GARCIA;JOSE L.	PR10204		3.0000	119.31	
					LABOR	4,586.75*	
502	11-13-15	BURDEN APPLIED FOR 11-0	JC			820.60	
502	11-20-15	BURDEN APPLIED FOR 11-1	JC			432.17	
502	11-27-15	BURDEN APPLIED FOR 11-2	JC			505.82	
502	11-30-15	PR BDN ACR120% 11-29-20	JC			293.21	
502	12-01-15	PR BDN ACR120% 11-29-20	JC			293.21-	
502	12-04-15	BURDEN APPLIED FOR 11-2	JC			244.34	
502	12-25-15	BURDEN APPLIED FOR 12-2	JC			316.10	
502	04-22-16	BURDEN APPLIED FOR 4-17	JC			65.37	
502	04-29-16	BURDEN APPLIED FOR 4-24	JC			128.69	
					BURDEN	2,513.09*	
						Cost Code Total	7,099.84*
03-03604		POUR COLUMNS & WALLS					
501	12-11-15	GONZALEZ;CARLOS	PR08352		.5000	39.44	
501	12-11-15	GARCIA;JOSE L.	PR10204		4.5000	196.62	
501	12-11-15	VALLEJO;GENARO DANIEL	PR12328		3.0000	55.83	
501	12-18-15	GONZALEZ;CARLOS	PR08352		1.0000	60.27	
501	12-18-15	GARCIA;JOSE L.	PR10204		1.0000	57.42	
501	05-13-16	GARCIA;JOSE L.	PR10204		3.0000	119.31	
501	05-13-16	GOMEZ;RICARDO E.	PR20529		3.0000	107.58	
					LABOR	636.47*	
502	12-11-15	BURDEN APPLIED FOR 12-0	JC			159.93	
502	12-18-15	BURDEN APPLIED FOR 12-1	JC			64.48	
502	05-13-16	BURDEN APPLIED FOR 5-08	JC			124.31	
					BURDEN	348.72*	
						Cost Code Total	985.19*
03-03605		POUR GRADE SLABS					
501	11-30-15	PR ACR120% 11-29-2015	JC			349.54	
501	12-01-15	PR ACR120% 11-29-2015	JC			349.54-	

	Date Stamp	FROM	TO					
	Acctg							
Cat	Date	Description	Invoice	Vendor	Units	Amount		
15-015	LA	LAKERS HQ-CONCRETE						
03-03605	POUR	GRADE SLABS						
501	12-04-15	SANDOVAL;SERGIO	PR 12219		8.0000	291.28		
501	12-11-15	GONZALEZ;CARLOS	PR 08352		.5000	30.14		
501	12-11-15	GARCIA;JOSE L.	PR 10204		1.5000	68.49		
501	12-18-15	GUZMAN;RAFAEL A.	PR 07082		8.0000	345.32		
501	12-18-15	GONZALEZ;CARLOS	PR 08352		2.5000	197.18		
501	12-18-15	GARCIA;JOSE L.	PR 10204		12.0000	547.84		
501	12-18-15	NUNEZ;JOSE P	PR 11210		5.0000	179.30		
501	12-18-15	FIGUEROA;FELIX	PR 12056		8.0000	286.88		
501	12-18-15	GONZALEZ;RIGOBERTO	PR 12112		8.0000	258.88		
501	12-18-15	SANDOVAL;SERGIO	PR 12219		10.0000	404.04		
501	12-18-15	ROMO;LUIS	PR 12271		8.0000	291.28		
501	12-31-15	GARCIA;JOSE L.	PR 10204		8.0000	318.16		
501	12-31-15	SANDOVAL;SERGIO	PR 12219		8.0000	291.28		
501	01-15-16	GUZMAN;RAFAEL A.	PR 07082		8.5000	393.74		
501	01-15-16	GONZALEZ;CARLOS	PR 08352		4.5000	280.52		
501	01-15-16	MARTINEZ;IGNACIO	PR 09084		10.5000	455.54		
501	01-15-16	GARCIA;JOSE L.	PR 10204		10.5000	470.54		
501	01-15-16	CORDOVA-LOPEZ;SANTOS	PR 11538		8.5000	355.70		
501	01-15-16	ESPARZA;ADOLFO	PR 11905		9.5000	372.07		
501	01-15-16	RIOS;ELIFELET	PR 12310		9.5000	372.07		
501	01-22-16	GONZALEZ;CARLOS	PR 08352		2.0000	120.54		
501	01-22-16	GARCIA;JOSE L.	PR 10204		2.0000	114.84		
501	01-29-16	GUZMAN;RAFAEL A.	PR 07082		8.5000	388.38		
501	01-29-16	GONZALEZ;CARLOS	PR 08352		2.5000	159.98		
501	01-29-16	MARTINEZ;IGNACIO	PR 09084		13.0000	534.81		
501	01-29-16	GARCIA;JOSE L.	PR 10204		13.0000	552.31		
501	01-29-16	CORDOVA-LOPEZ;SANTOS	PR 11538		8.5000	355.70		
501	01-29-16	ESPARZA;ADOLFO	PR 11905		8.5000	320.51		
501	01-29-16	SANDOVAL;SERGIO	PR 12219		4.5000	179.82		
501	01-29-16	RIOS;ELIFELET	PR 12310		8.5000	320.51		
501	01-31-16	PR ACR100% 1-31-2016	JC					2,857.78
501	02-01-16	PR ACR100% 1-31-2016	JC					2,857.78-
501	02-05-16	GUZMAN;RAFAEL A.	PR 07082		8.0000	346.16		
501	02-05-16	GONZALEZ;CARLOS	PR 08352		5.0000	338.55		
501	02-05-16	MARTINEZ;IGNACIO	PR 09084		4.0000	154.08		
501	02-05-16	GARCIA;JOSE L.	PR 10204		13.0000	569.96		

	Date Stamp	FROM	TO					
Cat	Acctg Date	Description	Invoice	Vendor	Units	Amount		
15-015	LA	LAKERS HQ-CONCRETE						
03-03605	POUR	GRADE SLABS						
501	02-05-16	CORDOVA-LOPEZ;SANTOS	PR 11538		8.0000	318.16		
501	02-05-16	ESPARZA;ADOLFO	PR 11905		8.0000	286.88		
501	02-05-16	SANDOVAL;SERGIO	PR 12219		13.5000	523.48		
501	02-05-16	RIOS;ELIFELET	PR 12310		8.5000	320.51		
501	02-12-16	GUZMAN;RAFAEL A.	PR 07082		8.0000	346.16		
501	02-12-16	GARCIA;JOSE L.	PR 10204		11.0000	437.47		
501	02-12-16	NUNEZ;JOSE P	PR 11210		8.0000	286.88		
501	02-12-16	CORDOVA-LOPEZ;SANTOS	PR 11538		8.0000	318.16		
501	02-12-16	ESPARZA;ADOLFO	PR 11905		8.0000	286.88		
501	02-12-16	SANDOVAL;SERGIO	PR 12219		8.0000	291.28		
501	03-25-16	GARCIA;JOSE L.	PR 10204		13.0000	543.50		
501	04-15-16	GONZALEZ;CARLOS	PR 08352		3.5000	220.25		
501	04-15-16	MARTINEZ;IGNACIO	PR 09084		4.0000	154.08		
501	04-15-16	GARCIA;JOSE L.	PR 10204		12.5000	514.78		
501	04-22-16	GARCIA;JOSE L.	PR 10204		3.0000	119.31		
501	04-29-16	MARTINEZ;IGNACIO	PR 09084		3.0000	115.56		
501	04-29-16	GARCIA;JOSE L.	PR 10204		3.0000	119.31		
501	05-13-16	GARCIA;JOSE L.	PR 10204		5.0000	198.85		
501	05-13-16	GOMEZ;RICARDO E.	PR 20529		5.0000	179.30		
					LABOR	16,247.20*		
502	11-30-15	PR BDN ACR120% 11-29-20	JC			191.51		
502	12-01-15	PR BDN ACR120% 11-29-20	JC			191.51-		
502	12-04-15	BURDEN APPLIED FOR 11-2	JC			159.59		
502	12-11-15	BURDEN APPLIED FOR 12-0	JC			54.04		
502	12-18-15	BURDEN APPLIED FOR 12-1	JC			1,375.62		
502	12-31-15	BURDEN APPLIED FOR 12-2	JC			333.91		
502	01-15-16	BURDEN APPLIED FOR 1-10	JC			1,479.43		
502	01-22-16	BURDEN APPLIED FOR 1-17	JC			128.96		
502	01-29-16	BURDEN APPLIED FOR 1-24	JC			1,540.71		
502	01-31-16	PR BDN ACR100% 1-31-201	JC			1,565.78		
502	02-01-16	PR BDN ACR100% 1-31-201	JC			1,565.78-		
502	02-05-16	BURDEN APPLIED FOR 1-31	JC			1,565.78		
502	02-12-16	BURDEN APPLIED FOR 2-07	JC			1,077.63		
502	03-25-16	BURDEN APPLIED FOR 3-20	JC			297.78		
502	04-15-16	BURDEN APPLIED FOR 4-10	JC			487.14		

Date Stamp		FROM	TO				
Cat	Acctg Date	Description	Invoice	Vendor	Units	Amount	
15-015	LA	LAKERS HQ-CONCRETE					
03-03605		POUR GRADE SLABS					
	502	04-22-16	BURDEN APPLIED FOR 4-17	JC		65.37	
	502	04-29-16	BURDEN APPLIED FOR 4-24	JC		128.69	
	502	05-13-16	BURDEN APPLIED FOR 5-08	JC		207.19	
					BURDEN	8,901.84*	
						Cost Code Total	25,149.04*
03-03609		POUR SLAB ON MTL DECK					
	501	03-31-16	PR ACR180% 3-27-2016	JC		563.69	
	501	04-01-16	PR ACR180% 3-27-2016	JC		563.69-	
	501	04-01-16	MARTINEZ;IGNACIO	PR 09084	4.0000	154.08	
	501	04-01-16	GARCIA;JOSE L.	PR 10204	4.0000	159.08	
	501	04-08-16	MARTINEZ;JOSE A.	PR 06881	.5000	35.63	
	501	04-08-16	GUZMAN;RAFAEL A.	PR 07082	8.5000	386.13	
	501	04-08-16	GONZALEZ;CARLOS	PR 08352	4.5000	280.52	
	501	04-08-16	MARTINEZ;IGNACIO	PR 09084	10.5000	421.49	
	501	04-08-16	GARCIA;JOSE L.	PR 10204	12.5000	585.38	
	501	04-08-16	MENDOZA;ADRIAN	PR 10790	8.5000	355.70	
	501	04-08-16	PEREZ;ADRIAN	PR 11207	8.5000	320.51	
	501	04-08-16	CORDOVA-LOPEZ;SANTOS	PR 11538	8.5000	355.70	
	501	04-08-16	VALENCIA;MARIANO	PR 11954	8.5000	330.41	
	501	04-08-16	MENDOZA;ABEL	PR 12087	8.5000	325.46	
	501	04-08-16	RAMOS;MARTIN	PR 12346	8.5000	325.46	
	501	04-15-16	GUZMAN;RAFAEL A.	PR 07082	8.5000	387.78	
	501	04-15-16	GONZALEZ;CARLOS	PR 08352	3.5000	220.25	
	501	04-15-16	MARTINEZ;IGNACIO	PR 09084	6.5000	267.41	
	501	04-15-16	GARCIA;JOSE L.	PR 10204	10.5000	470.54	
	501	04-15-16	MENDOZA;ADRIAN	PR 10790	8.5000	355.70	
	501	04-15-16	PEREZ;ADRIAN	PR 11207	8.5000	320.51	
	501	04-15-16	CORDOVA-LOPEZ;SANTOS	PR 11538	8.5000	355.70	
	501	04-15-16	VALENCIA;MARIANO	PR 11954	6.5000	256.49	
	501	04-15-16	FIGUEROA;FELIX	PR 12056	6.5000	248.79	
	501	04-15-16	MENDOZA;ABEL	PR 12087	6.5000	252.64	
	501	04-29-16	GUZMAN;RAFAEL A.	PR 07082	8.5000	391.97	
	501	04-29-16	GONZALEZ;CARLOS	PR 08352	1.5000	99.71	
	501	04-29-16	MARTINEZ;IGNACIO	PR 09084	6.5000	267.41	

	Date Stamp	FROM	TO					
	Acctg							
Cat	Date	Description	Invoice	Vendor	Units	Amount		
15-015	LA	LAKERS HQ-CONCRETE						
03-03609		POUR SLAB ON MTL DECK						
501	04-29-16	GARCIA;JOSE L.	PR 10204		8.5000	355.70		
501	04-29-16	MENDOZA;ADRIAN	PR 10790		8.5000	355.70		
501	04-29-16	PEREZ;ADRIAN	PR 11207		8.5000	320.51		
501	04-29-16	CORDOVA-LOPEZ;SANTOS	PR 11538		8.5000	355.70		
501	04-29-16	VALENCIA;MARIANO	PR 11954		6.5000	256.49		
501	04-29-16	MENDOZA;ABEL	PR 12087		24.5000	908.02		
501	04-29-16	GOMEZ;RICARDO E.	PR 20529		16.0000	573.76		
501	05-27-16	MENDOZA;ADRIAN	PR 10790		3.0000	119.31		
501	05-27-16	MENDOZA;ABEL	PR 12087		4.0000	145.64		
					LABOR		11,321.28*	
502	03-31-16	PR BDN ACR180% 3-27-201	JC			308.84		
502	04-01-16	BURDEN APPLIED FOR 3-27	JC			137.26-		
502	04-08-16	BURDEN APPLIED FOR 4-03	JC			2,039.50		
502	04-15-16	BURDEN APPLIED FOR 4-10	JC			1,718.11		
502	04-29-16	BURDEN APPLIED FOR 4-24	JC			2,128.58		
502	05-27-16	BURDEN APPLIED FOR 5-22	JC			145.17		
					BURDEN		6,202.94*	
						Cost Code Total	17,524.22*	
05-05500	MISC.	IRON						
501	01-29-16	POTTS;DARRELL L.	PR 09424		2.0000	87.70		
501	01-29-16	RIVAS;JORGE	PR 10283		2.0000	93.70		
501	01-29-16	MORALES;LAZARO J	PR 12153		2.0000	59.42		
501	02-12-16	POTTS;DARRELL L.	PR 09424		2.0000	87.70		
501	02-12-16	ARCE;WILLIAM	PR 11747		4.0000	175.40		
501	02-12-16	GUTIERREZ MARQUEZ;ALFON	PR 12154		2.0000	63.46		
501	04-08-16	FREER;WENDELL P.	PR 03431		2.0000	96.20		
501	04-08-16	RIVAS;JORGE	PR 10283		4.0000	187.40		
501	04-08-16	VAZQUEZ;GONZALO	PR 10295		4.0000	175.40		
501	04-08-16	MERAZ;OMAR	PR 11244		4.0000	175.40		
501	04-15-16	RIVAS;JORGE	PR 10283		2.0000	93.70		
501	04-15-16	VAZQUEZ;GONZALO	PR 10295		4.0000	175.40		
501	04-15-16	MERAZ;OMAR	PR 11244		4.0000	175.40		
					LABOR		1,646.28*	

Date Stamp	FROM	TO						
Cat	Acctg Date	Description	Invoice	Vendor	Units	Amount		
15-015	LA	LAKERS HQ-CONCRETE						
05-05500	MISC.	IRON						
502	01-29-16	BURDEN APPLIED FOR 1-24	JC			131.95		
502	02-12-16	BURDEN APPLIED FOR 2-07	JC			178.92		
502	04-08-16	BURDEN APPLIED FOR 4-03	JC			347.59		
502	04-15-16	BURDEN APPLIED FOR 4-10	JC			243.54		
					BURDEN	902.00*		
						Cost Code Total	2,548.28*	
06-06411	CABINETS-WOOD							
505	02-18-16	INTERCO PAYROLL	AP	M150152-14-2016	760	MSC SERVICE C		802.98
505	02-29-16	INTERCO PAYROLL	JC					883.27-
505	03-01-16	INTERCO PAYROLL	JC					883.27
505	03-03-16	INTERCO PAYROLL	AP	M150152-28-2016	760	MSC SERVICE C		802.98-
						INTERCOMPANY		.00*
						Cost Code Total		.00*
19-19201	REVISED SUMP PIT AT HYDRO PIT							
501	11-27-15	FREER;WENDELL P.	PR	03431		4.0000		192.40
501	11-27-15	POTTS;DARRELL L.	PR	09424		8.0000		350.80
501	11-27-15	RIVAS;JORGE	PR	10283		7.0000		349.65
501	11-27-15	ARCE;WILLIAM	PR	11747		8.0000		350.80
501	11-27-15	GUTIERREZ MARQUEZ;ALFON	PR	12154		4.0000		126.92
501	11-30-15	PR ACR120% 11-29-2015	JC					2,919.16
501	12-01-15	PR ACR120% 11-29-2015	JC					2,919.16-
501	12-04-15	FREER;WENDELL P.	PR	03431		8.0000		384.80
501	12-04-15	GONZALEZ;CARLOS	PR	08352		3.5000		220.25
501	12-04-15	GARCIA;JOSE L.	PR	10204		23.0000		976.50
501	12-04-15	RIVAS;JORGE	PR	10283		8.0000		396.50
501	12-04-15	GUTIERREZ MARQUEZ;ALFON	PR	12154		4.0000		126.92
501	12-04-15	SANDOVAL;SERGIO	PR	12219		3.0000		165.14
501	12-04-15	SANDOVAL;SALVADOR	PR	12257		3.0000		162.52
501	12-11-15	LOMBARD;DON T.	PR	08233		8.0000		310.56
501	12-11-15	POTTS;DARRELL L.	PR	09424		10.0000		438.50
501	12-11-15	GARCIA;JOSE L.	PR	10204		3.0000		119.31
501	12-11-15	RIVAS;JORGE	PR	10283		6.0000		281.10

	Date Stamp	FROM	TO					
Cat	Acctg Date	Description	Invoice	Vendor	Units	Amount		
15-015	LA	LAKERS HQ-CONCRETE						
19-19201		REVISED SUMP PIT AT HYDRO PIT						
501	12-11-15	RUIZ;JUAN MANUEL	PR10743		4.0000	175.40		
501	12-11-15	ARCE;WILLIAM	PR11747		10.0000	438.50		
501	12-11-15	GUTIERREZ MARQUEZ;ALFON	PR12154		4.0000	126.92		
501	12-11-15	VALLEJO;GENARO DANIEL	PR12328		3.0000	55.83		
					LABOR	5,749.32*		
502	11-27-15	BURDEN APPLIED FOR 11-2	JC			750.94		
502	11-30-15	PR BDN ACR120% 11-29-20	JC			1,599.41		
502	12-01-15	PR BDN ACR120% 11-29-20	JC			1,599.41-		
502	12-04-15	BURDEN APPLIED FOR 11-2	JC			1,332.84		
502	12-11-15	BURDEN APPLIED FOR 12-0	JC			1,066.28		
					BURDEN	3,150.06*		
						Cost Code Total	8,899.38*	
19-19202		OT AT BASKETBALL COURT						
501	11-27-15	MERAZ;OMAR	PR11244		.5000	32.03		
501	11-27-15	LORENZO;MIGUEL A	PR12019		.5000	24.46		
501	11-27-15	GUTIERREZ MARQUEZ;ALFON	PR12154		.5000	22.94		
501	12-18-15	RIVAS;JORGE	PR10283		2.0000	93.70		
					LABOR	173.13*		
502	11-27-15	BURDEN APPLIED FOR 11-2	JC			43.52		
502	12-18-15	BURDEN APPLIED FOR 12-1	JC			51.34		
					BURDEN	94.86*		
504	11-30-15	NOZZLE W/FITTING EPOXY	AP 33825	4415 TOOL STOP INC		227.56		
					MATERIALS	227.56*		
						Cost Code Total	495.55*	
19-19203		Mockup						
501	12-18-15	FREER;WENDELL P.	PR03431		8.0000	384.80		
501	12-18-15	POTTS;DARRELL L.	PR09424		8.0000	350.80		
501	12-18-15	RIVAS;JORGE	PR10283		6.0000	281.10		
501	12-18-15	ARCE;WILLIAM	PR11747		8.0000	350.80		

	Date Stamp	FROM	TO				Units	Amount
Cat	Acctg Date	Description	Invoice	Vendor				
15-015	LA	LAKERS HQ-CONCRETE						
19-19203		Mockup						
501	12-18-15	SANDOVAL;SERGIO	PR12219				2.0000	72.82
501	12-25-15	FREER;WENDELL P.	PR03431				1.0000	48.10
501	12-25-15	WESTBY;JIMMY B.	PR07271				8.0000	356.56
501	12-25-15	POTTS;DARRELL L.	PR09424				2.0000	87.70
501	12-25-15	GARCIA;JOSE L.	PR10204				11.0000	613.97
501	12-25-15	RIVAS;JORGE	PR10283				1.0000	46.85
501	12-25-15	ARCE;WILLIAM	PR11747				2.0000	87.70
501	12-31-15	WESTBY;JIMMY B.	PR07271				5.0000	337.00
							LABOR	3,018.20*
502	12-18-15	BURDEN APPLIED FOR 12-1	JC					789.15
502	12-25-15	BURDEN APPLIED FOR 12-2	JC					679.88
502	12-31-15	BURDEN APPLIED FOR 12-2	JC					184.64
							BURDEN	1,653.67*
504	12-31-15	WIRE MESH DUPLEX MAIL	AP 34018	4415	TOOL STOP INC			65.38
							MATERIALS	65.38*
							Cost Code Total	4,737.25*
19-19204	ASI-007	Carport Footing						
501	12-25-15	FREER;WENDELL P.	PR03431				7.0000	336.70
501	12-25-15	GARCIA;JOSE L.	PR10204				11.5000	501.49
501	12-25-15	RIVAS;JORGE	PR10283				5.0000	234.25
							LABOR	1,072.44*
502	12-25-15	BURDEN APPLIED FOR 12-2	JC					587.59
							BURDEN	587.59*
							Cost Code Total	1,660.03*
19-19205	RIXON	BLOCKOUTS						
501	01-15-16	MEDINA;PORFIRIO	PR09542				4.0000	187.40
501	01-15-16	RIVAS;JORGE	PR10283				4.0000	187.40
501	01-15-16	VALLEJO;GENARO DANIEL	PR12328				2.0000	37.22
							LABOR	412.02*

Date Stamp	FROM	TO	Acctg	Invoice	Vendor	Units	Amount
Cat	Date	Description					
15-015	LA	LAKERS HQ-CONCRETE					
19-19205	RIXON	BLOCKOUTS					
502	01-15-16	BURDEN APPLIED FOR 1-10	JC				225.75
						BURDEN	225.75*
						Cost Code Total	637.77*
19-19206	GRADE	BEAMS AT COLUMNS					
501	01-29-16	MARTINEZ;JOSE A.	PR 06881			2.0000	75.72
501	01-29-16	MARTINEZ;IGNACIO	PR 09084			4.0000	154.08
501	01-29-16	GARCIA;JOSE L.	PR 10204			14.0000	556.78
501	01-29-16	SANDOVAL;SERGIO	PR 12219			10.0000	364.10
						LABOR	1,150.68*
502	01-29-16	BURDEN APPLIED FOR 1-24	JC				630.46
						BURDEN	630.46*
504	01-22-16	FIVE BUCKLE BOOTS SAWZ	AP	34257	4415 TOOL STOP INC		217.89
504	03-01-16	EXPANDED METAL LATH HIG	AP	34258	4415 TOOL STOP INC		435.78
						MATERIALS	653.67*
						Cost Code Total	2,434.81*
19-19207	WATERSTOP						
501	03-25-16	FREER;WENDELL P.	PR 03431			16.0000	769.60
501	03-25-16	MARTINEZ;IGNACIO	PR 09084			8.0000	308.16
501	03-25-16	GARCIA;JOSE L.	PR 10204			16.0000	636.32
501	03-25-16	RIVAS;JORGE	PR 10283			15.0000	702.75
501	03-25-16	PEREZ;JOSE L.	PR 10338			16.0000	725.60
501	03-25-16	MERAZ;OMAR	PR 11244			16.0000	701.60
501	03-25-16	MALDONADO;ELKIN	PR 11504			16.0000	701.60
501	04-22-16	JOB COST RECLASS	PRRECLA			103.0000-	4,545.63-
						LABOR	.00*
502	03-25-16	BURDEN APPLIED FOR 3-20	JC				2,490.55
502	04-22-16	BURDEN APPLIED FOR 4-17	JC				2,490.55-
						BURDEN	.00*

Date Stamp	FROM	TO	Invoice	Vendor	Units	Amount	
15-015 LA LAKERS HQ-CONCRETE							
19-19207 WATERSTOP							
504 02-18-16	TREMCO SUP STOP WATER S	AP	34387	4415 TOOL STOP INC		8,325.42	
					MATERIALS	8,325.42*	
						Cost Code Total	8,325.42*
19-19208 CURB REVISIONS							
501 04-22-16	JOB COST RECLASS		PRRECLA		103.0000	4,545.63	
501 04-29-16	MENDOZA;ADRIAN		PR10790		22.0000	874.94	
501 04-29-16	GOMEZ;RICARDO E.		PR20529		2.0000	71.72	
501 04-30-16	PR ACR100% 5-01-2016		JC			2,097.68	
501 05-01-16	PR ACR100% 5-01-2016		JC			2,097.68-	
501 05-06-16	FREER;WENDELL P.		PR03431		8.0000	384.80	
501 05-06-16	MARTINEZ;IGNACIO		PR09084		2.0000	77.04	
501 05-06-16	GARCIA;JOSE L.		PR10204		10.0000	397.70	
501 05-06-16	MENDOZA;ADRIAN		PR10790		16.0000	636.32	
501 05-06-16	MERAZ;OMAR		PR11244		8.0000	350.80	
501 05-06-16	GOMEZ;RICARDO E.		PR20529		7.0000	251.02	
501 05-20-16	GARCIA;JOSE L.		PR10204		3.0000	119.31	
501 05-27-16	GARCIA;JOSE L.		PR10204		4.0000	159.08	
501 05-27-16	MENDOZA;ADRIAN		PR10790		10.0000	397.70	
501 05-27-16	MERAZ;OMAR		PR11244		3.0000	131.55	
501 06-10-16	GARCIA;JOSE L.		PR10204		12.0000	477.24	
501 06-10-16	MERAZ;OMAR		PR11244		4.0000	175.40	
501 06-17-16	GARCIA;JOSE L.		PR10204		24.0000	1,095.68	
501 06-17-16	VAZQUEZ;MARIO M.		PR11065		16.0000	725.60	
						LABOR	10,871.53*
502 04-22-16	BURDEN APPLIED FOR 4-17	JC				2,490.55	
502 04-29-16	BURDEN APPLIED FOR 4-24	JC				518.68	
502 04-30-16	PR BDN ACR100% 5-01-201	JC				1,149.32	
502 05-01-16	PR BDN ACR100% 5-01-201	JC				1,149.32-	
502 05-06-16	BURDEN APPLIED FOR 5-01	JC				1,149.32	
502 05-20-16	BURDEN APPLIED FOR 5-15	JC				65.37	
502 05-27-16	BURDEN APPLIED FOR 5-22	JC				377.14	
502 06-10-16	BURDEN APPLIED FOR 6-05	JC				357.58	
502 06-17-16	BURDEN APPLIED FOR 6-12	JC				997.88	

Date Stamp		FROM	TO				
Cat	Acctg Date	Description	Invoice	Vendor	Units	Amount	
15-015	LA LAKERS HQ-CONCRETE						
19-19208	CURB REVISIONS						
					BURDEN	5,956.52*	
504	07-05-16	6035 3225 4185 2723 JUL AP	2723 JUL2016	7005 HOME DEPOT-27		189.66	
					MATERIALS	189.66*	
						Cost Code Total	17,017.71*
19-19209	SAND PIT REVISIONS						
501	04-22-16	FREER;WENDELL P.	PR 03431		7.0000	336.70	
501	04-22-16	GARCIA;JOSE L.	PR 10204		4.0000	159.08	
501	04-22-16	RIVAS;JORGE	PR 10283		10.0000	468.50	
501	04-22-16	MERAZ;OMAR	PR 11244		11.0000	482.35	
501	05-13-16	FREER;WENDELL P.	PR 03431		2.0000	96.20	
501	05-13-16	MENDOZA;ADRIAN	PR 10790		4.0000	159.08	
501	05-13-16	MERAZ;OMAR	PR 11244		2.0000	87.70	
501	05-13-16	MENDOZA;ABEL	PR 12087		4.0000	145.64	
501	05-20-16	GARCIA;JOSE L.	PR 10204		4.0000	159.08	
501	05-31-16	PR ACR140% 5-29-2016	JC			445.42	
501	06-01-16	PR ACR140% 5-29-2016	JC			445.42-	
501	06-03-16	GARCIA;JOSE L.	PR 10204		8.0000	318.16	
					LABOR	2,412.49*	
502	04-22-16	BURDEN APPLIED FOR 4-17	JC			792.61	
502	05-13-16	BURDEN APPLIED FOR 5-08	JC			267.71	
502	05-20-16	BURDEN APPLIED FOR 5-15	JC			87.16	
502	05-31-16	PR BDN ACR140% 5-29-201	JC			244.05	
502	06-01-16	PR BDN ACR140% 5-29-201	JC			244.05-	
502	06-03-16	BURDEN APPLIED FOR 5-29	JC			174.32	
					BURDEN	1,321.80*	
						Cost Code Total	3,734.29*
19-19210	WEST BATHROOM REVISIONS						
501	05-31-16	PR ACR140% 5-29-2016	JC			2,564.07	
501	06-01-16	PR ACR140% 5-29-2016	JC			2,564.07-	

Date Stamp		FROM	TO				
Cat	Acctg Date	Description	Invoice	Vendor	Units	Amount	
15-015	LA	LAKERS HQ-CONCRETE					
19-19210	WEST	BATHROOM REVISIONS					
501	06-03-16	GARCIA;JOSE L.	PR10204		24.0000	954.48	
501	06-03-16	MERAZ;OMAR	PR11244		20.0000	877.00	
501	06-10-16	MERAZ;OMAR	PR11244		8.0000	350.80	
					LABOR	2,182.28*	
502	05-31-16	PR BDN ACR140% 5-29-201	JC			1,404.86	
502	06-01-16	PR BDN ACR140% 5-29-201	JC			1,404.86-	
502	06-03-16	BURDEN APPLIED FOR 5-29	JC			1,003.47	
502	06-10-16	BURDEN APPLIED FOR 6-05	JC			192.20	
					BURDEN	1,195.67*	
504	06-13-16	DUST MASK EAR PLUGS MA AP	35284	4415 TOOL STOP INC		50.88	
					MATERIALS	50.88*	
						Cost Code Total	3,428.83*
						Extra Total	1,417,613.23*
						JOB TOTAL	1,417,613.23*

	Date Stamp	FROM	TO					
Cat	Acctg Date	Description	Invoice	Vendor	Units	Amount		

GRAND TOTALS

1,417,613.23*