

Date Stamp	FROM	TO	Acctg Cat	Description	Invoice	Vendor	Field PO	Units	Amount	
15-014 LAKER'S TRAINING FACILITY GC										
01-00001 PERMIT & PLAN CHECK										
504 10-01-15	CITY OF EL SEGUNDO	AP	19554		99999	MISCELLANEOUS			193.00	
504 11-01-15	CITY OF EL SEGUNDO	AP	19556		99999	MISCELLANEOUS			190.50	
504 02-01-16	CITY OF EL SEGUNDO	AP	19558		99999	MISCELLANEOUS			970.00	
504 03-21-16	CITY OF EL SEGUNDO	AP	19559		99999	MISCELLANEOUS			713.60	
504 04-28-16	CITY OF EL SEGUNDO	AP	19561		99999	MISCELLANEOUS			23.50	
504 05-02-16	CITY OF EL SEGUNDO	AP	19560		99999	MISCELLANEOUS			112.00	
504 05-06-16	CR#5-06-2016 INV#2453	JC							2,067.10-	
504 09-01-16	CITY OF EL SEGUNDO	AP	19562		99999	MISCELLANEOUS			30.00	
									MATERIALS	165.50*
									Cost Code Total	165.50*
01-00005 SURVEY										
503 10-31-15	LAKERS OCT15	AP	15014003-1015		7464	PRECISION ENG			11,306.00	
503 11-30-15	LAKERS NOV15	AP	15014003-1115		7464	PRECISION ENG			11,667.00	
503 12-31-15	LA LAKERS - DEC 15	AP	15014003-1215		7464	PRECISION ENG			4,370.00	
503 02-29-16	LA LAKERS - FEB 16	AP	15014003-0216		7464	PRECISION ENG			3,998.00	
503 03-31-16	LAKERS - MAR 16	AP	15014003-0316		7464	PRECISION ENG			5,413.00	
503 04-30-16	LA LAKERS - APR 16	AP	15014003-0416		7464	PRECISION ENG			7,996.00	
503 05-31-16	LA LAKERS - MAY 16	AP	15014003-0516		7464	PRECISION ENG			735.00	
503 06-30-16	LAKERS - JUN 16	AP	15014003-0616		7464	PRECISION ENG			1,050.00	
503 09-30-16	LAKERS - SEPT 16	AP	15014003-0916		7464	PRECISION ENG			5,018.00	
503 10-31-16	LAKERS - OCT 16	AP	15014003-1016		7464	PRECISION ENG			6,642.00	
									SUBCONTRACTS	58,195.00*
									Cost Code Total	58,195.00*
01-00006 LAYOUT-BUILDING										
501 06-30-16	PR ACR180% 6-26-2016	JC							692.64	
501 07-01-16	PR ACR180% 6-26-2016	JC							692.64-	
501 07-01-16	FREER;WENDELL P.	PR03431					8.0000		357.20	
501 07-01-16	FREER;WENDELL P.	PR03431							16.16	
501 07-01-16	FREER;WENDELL P.	PR03431							11.44	
									LABOR	384.80*
502 06-30-16	PR BDN ACR180% 6-26-201	JC							379.50	
502 07-01-16	BURDEN APPLIED FOR 6-26	JC							210.83	
502 07-01-16	PR BDN ACR180% 6-26-201	JC							379.50-	
									BURDEN	210.83*
504 06-30-16	TOOL RENTAL 06/30/2016	JC							39.60	
504 06-30-16	TOOL RENTAL 06/30/2016	JC							66.00	
504 07-31-16	TOOL RENTAL 07/31/2016	JC							37.80	
504 07-31-16	TOOL RENTAL 07/31/2016	JC							63.00	
504 07-31-16	SLIIA AUTO LEVEL	AP	20833		210	MOHAVE INSTRU			135.00	
504 08-31-16	TOOL RENTAL 08/31/2016	JC							41.40	
504 08-31-16	TOOL RENTAL 08/31/2016	JC							69.00	
504 09-30-16	TOOL RENTAL 09/30/2016	JC							39.60	
504 09-30-16	TOOL RENTAL 09/30/2016	JC							66.00	
504 10-31-16	TOOL RENTAL 10/31/2016	JC							28.80	
504 10-31-16	TOOL RENTAL 10/31/2016	JC							48.00	
									MATERIALS	634.20*
									Cost Code Total	1,229.83*
01-00008 BLUEPRINTS										
504 10-19-15	BLUE PRINTGS	AP	8289879		900	ARC DOCUMENT			239.08	
504 10-31-15	BLUE PRINTS	AP	8334184		900	ARC DOCUMENT			19.68	
504 10-31-15	BLUE PRINTS	AP	8337403		900	ARC DOCUMENT			106.32	
504 11-30-15	LA LAKERS	AP	8348531		900	ARC DOCUMENT			121.80	
504 11-30-15	LA LAKERS	AP	8348616		900	ARC DOCUMENT			34.07	
504 11-30-15	LA LAKERS HQ	AP	8376660		900	ARC DOCUMENT			90.23	
504 11-30-15	LA LAKERS HQ	AP	8376668		900	ARC DOCUMENT			82.96	
504 12-01-15	LA LAKERS HQ	AP	8369683		900	ARC DOCUMENT			107.19	
504 12-01-15	LA LAKERS HQ	AP	8369719		900	ARC DOCUMENT			156.27	
504 12-01-15	LA LAKERS HQ	AP	8371873		900	ARC DOCUMENT			57.74	
504 12-22-15	LA LAKERS HQ	AP	8401759		900	ARC DOCUMENT			91.22	
504 12-22-15	LA LAKERS HQ	AP	8401836		900	ARC DOCUMENT			868.80	
504 12-31-15	LAKERS	AP	7488843		4133	C2 IMAGING			144.75	
504 12-31-15	LA LAKERS HQ	AP	8406792		900	ARC DOCUMENT			57.71	
504 12-31-15	LA LAKERS HQ	AP	8411926		900	ARC DOCUMENT			123.58	
504 12-31-15	LA LAKERS HQ	AP	8412046		900	ARC DOCUMENT			57.74	
504 01-31-16	LAKERS	AP	8448906		900	ARC DOCUMENT			471.17	
504 01-31-16	LAKERS	AP	8469110		900	ARC DOCUMENT			764.40	
504 02-29-16	LAKERS	AP	8497978		900	ARC DOCUMENT			1,005.54	
504 02-29-16	LAKERS	AP	8509608		900	ARC DOCUMENT			11.73	
504 02-29-16	LAKERS	AP	8512951		900	ARC DOCUMENT			122.17	
504 02-29-16	LAKERS	AP	8513036		900	ARC DOCUMENT			78.11	

Date Stamp	FROM	TO	Acctg Cat	Date	Description	Invoice	Vendor	Field PO	Units	Amount
15-014 LAKER'S TRAINING FACILITY GC										
01-00008 BLUEPRINTS										
	504	03-14-16	LAKERS	AP	8522447	900	ARC DOCUMENT			1,002.51
	504	03-14-16	LAKERS	AP	8523481	900	ARC DOCUMENT			120.96
	504	03-31-16	LAKERS	AP	8555871	900	ARC DOCUMENT			82.74
	504	03-31-16	LAKERS	AP	8556169	900	ARC DOCUMENT			44.53
	504	03-31-16	LAKERS	AP	8557964	900	ARC DOCUMENT			35.11
	504	03-31-16	LAKERS	AP	8558441	900	ARC DOCUMENT			194.71
	504	04-13-16	LAKERS	AP	8572205	900	ARC DOCUMENT			89.61
	504	04-19-16	LAKERS	AP	8577438	900	ARC DOCUMENT			121.05
	504	04-19-16	LAKERS	AP	8583928	900	ARC DOCUMENT			86.86
	504	04-30-16	LAKERS	AP	8596490	900	ARC DOCUMENT			221.42
	504	05-01-16	LAKERS	AP	8600577	900	ARC DOCUMENT			2,718.08
	504	05-18-16	LAKERS	AP	8622657	900	ARC DOCUMENT			130.04
	504	05-18-16	LAKERS	AP	8622884	900	ARC DOCUMENT			210.94
	504	05-18-16	LAKERS	AP	8623636	900	ARC DOCUMENT			107.47
	504	05-18-16	LAKERS	AP	8629105	900	ARC DOCUMENT			111.84
	504	05-31-16	LAKERS	AP	8644145	900	ARC DOCUMENT			984.00
	504	05-31-16	LAKERS	AP	8657366	900	ARC DOCUMENT			124.73
	504	06-30-16	LAKERS HEADQUARTERS	AP	8687699	900	ARC DOCUMENT			125.73
	504	06-30-16	LAKERS HEADQUARTERS	AP	8697527	900	ARC DOCUMENT			59.71
	504	07-25-16	LAKERS HQ	AP	8725399	900	ARC DOCUMENT			20.68
	504	07-31-16	LAKERS	AP	8749315	900	ARC DOCUMENT			40.33
	504	08-10-16	LAKERS	AP	8760106	900	ARC DOCUMENT			18.85
	504	08-31-16	CAD PLOT BOND	AP	8798656	900	ARC DOCUMENT			76.32
	504	08-31-16	CAD PLOT BOND 1/2 SZ	AP	8799929	900	ARC DOCUMENT			18.57
	504	08-31-16	PPC BOND/CAD PLOT ETC	AP	8800892	900	ARC DOCUMENT			761.70
	504	09-20-16	LA LAKERS	AP	8815061	900	ARC DOCUMENT			127.23
	504	09-20-16	LA LAKERS	AP	8816100	900	ARC DOCUMENT			18.50
	504	09-30-16	LA LAKERS	AP	8825594	900	ARC DOCUMENT			18.50
	504	09-30-16	LA LAKERS	AP	8831603	900	ARC DOCUMENT			92.68
	504	09-30-16	LA LAKERS	AP	8832385	900	ARC DOCUMENT			18.50
	504	09-30-16	LA LAKERS	AP	8835354	900	ARC DOCUMENT			38.34
	504	09-30-16	LA LAKERS	AP	8838846	900	ARC DOCUMENT			47.51
	504	10-24-16	LAKERS	AP	8856576	900	ARC DOCUMENT			27.50
	504	10-24-16	LAKERS	AP	8858921	900	ARC DOCUMENT			490.52
	504	10-31-16	LAKERS	AP	8890983	900	ARC DOCUMENT			616.68
									MATERIALS	13,816.71*
									Cost Code Total	13,816.71*
01-00011 SIGNS-JOBS										
	504	10-19-15	BANNERS	AP	8286109	900	ARC DOCUMENT			579.97
									MATERIALS	579.97*
									Cost Code Total	579.97*
01-00014 POSTAGE/EXPRESS MAIL										
	504	01-15-16	ACCT7327-8 W/E 01/15/16	AP	5-289-22247	107	FEDEX-7327-8	CL		155.21
	504	01-22-16	ACCT7327-8 W/E1/22/16	AP	5-295-62778	107	FEDEX-7327-8	CL		138.96
	504	03-31-16	FED EX W/E 03/25/16	AP	5-363-01434	107	FEDEX-7327-8			22.25
	504	04-19-16	FEDEX W/E 041516	AP	5-385-14052	107	FEDEX-7327-8			18.50
	504	04-19-16	FEDEX W/E 041516	AP						44.00
	504	04-19-16	FEDEX W/E 041516	AP						22.25
	504	05-21-16	FED EX W/E 05/13/16	AP	5-415-34008	107	FEDEX-7327-8			37.70
	504	06-30-16	FED EX W/E 07/01/16	AP	5-466-88662	107	FEDEX-7327-8			44.00
	504	06-30-16	FED EX W/E 07/01/16	AP						44.00
	504	08-16-16	FED EX W/E 08/12/16	AP	5-511-40944	107	FEDEX-7327-8			22.25
	504	08-31-16	FEDEX W/E 08/26/16	AP	5-526-45240	107	FEDEX-7327-8			22.25
	504	08-31-16	FEDEX W/E 08/26/16	AP						22.25
	504	08-31-16	FEDEX W/E 08/26/16	AP						34.50
	504	09-30-16	FEDEX 09/23/16	AP	5-555-24536	107	FEDEX-7327-8			26.75
	504	09-30-16	FEDEX W/E 09/30/16	AP	5-563-57629	107	FEDEX-7327-8			26.75
	504	09-30-16	FEDEX W/E 09/30/16	AP						21.50
	504	09-30-16	FEDEX W/E 09/30/16	AP						34.50
	504	10-17-16	FEDEX W/E 10/07/16	AP	5-70-44854	107	FEDEX-7327-8			10.75
	504	10-25-16	FEDEX W/E 10/21/16	AP	5-584-93565	107	FEDEX-7327-8			28.69
									MATERIALS	777.06*
									Cost Code Total	777.06*
01-00017 BARRICADES&FENCES-TEMP.										
	504	09-30-15	EC	AP	3515 10-15	7006	HOME DEPOT-35	AM		38.04
	504	10-30-15	EC	AP	3515 111515	7006	HOME DEPOT-35	AM		21.98
	504	10-31-15	LAKERS OCT15	AP	15014PO3-1015	560	AMERICAN FENC			7,500.00
	504	12-01-15	(Rev)EC	AP	3515 111515	7006	HOME DEPOT-35	AM		21.98-
	504	12-01-15	EC	AP						21.98
	504	02-05-16	EC	AP	3515 FEB2016	7006	HOME DEPOT-35			17.08
	504	05-01-16	(Rev)EC	AP	3515 10-15	7006	HOME DEPOT-35	AM		38.04-
	504	05-01-16	EC	AP						38.04

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15-014 LAKER'S TRAINING FACILITY GC										
01-00017 BARRICADES&FENCES-TEMP.										
504	10-01-16	WORK PERFORMED 15014-PO	AP	1938124	560	AMERICAN FENC	15014-PO3			423.00
									MATERIALS	8,000.10*
									Cost Code Total	8,000.10*
01-00020 TEMP WATER										
504	09-01-15	CITY OF EL SEGUNDO	AP	19553	99999	MISCELLANEOUS				450.00
504	10-01-15	CITY OF EL SEGUNDO	AP	19555	99999	MISCELLANEOUS				450.00
504	10-19-15	ACCT 770-60181-003	AP	5369138	6570	CITY OF EL SE				961.34
504	10-30-15	EC	AP	3515 111515	7006	HOME DEPOT-35	AM			8.65
504	10-31-15	SAFETY & CLEANING	AP	33646	4415	TOOL STOP INC	24721			46.82
504	11-03-15	18 TEMP METER	AP	770-60181-003	6570	CITY OF EL SE				667.12
504	11-10-15	TEMP METER 2"	AP	770-60331-002	6570	CITY OF EL SE				19.62
504	11-30-15	SRVC TEMP METER	AP	002120415	6570	CITY OF EL SE				191.85
504	11-30-15	SRVC TEMP METER	AP	003120415	6570	CITY OF EL SE				352.21
504	12-01-15	(Rev)EC	AP	3515 111515	7006	HOME DEPOT-35	AM			8.65-
504	12-01-15	EC	AP							8.65
504	12-31-15	READ DATE 12/23/15	AP	003JAN16	6570	CITY OF EL SE				299.52
504	02-09-16	SRVC TEMP METER	AP	002FEB16	6570	CITY OF EL SE				91.37
504	03-14-16	LAKERS MARCH 2016	AP	002MAR16	6570	CITY OF EL SE				88.32
504	03-31-16	LAKERS READ DATE 03/24/	AP	002APR16	6570	CITY OF EL SE				73.05
504	04-14-16	FIRE SRVC	AP	230602320000416	6570	CITY OF EL SE				113.62
504	05-10-16	FIRE SRVC	AP	230602320000516	6570	CITY OF EL SE				207.19
504	05-10-16	CONSUMPTION USAGE	AP	770603310020516	6570	CITY OF EL SE				106.29
504	05-25-16	CR 05-25-16 CITY OF EL	JC							218.53-
504	05-31-16	SRVC MAY 2016	AP	770603310020616	6570	CITY OF EL SE				164.21
504	06-13-16	SRVC JUN 2016	AP	23060232000616	6570	CITY OF EL SE				207.19
504	06-30-16	SRVC JUNE2016	AP	2306023200616	6570	CITY OF EL SE				207.19
504	06-30-16	SRVC JUNE 2016	AP	002JUN16	6570	CITY OF EL SE				140.53
504	07-31-16	SRVC JUL 2016	AP	000JUL16	6570	CITY OF EL SE				217.55
504	07-31-16	SRVC JUL 2016	AP	002JUL16	6570	CITY OF EL SE				239.84
504	08-31-16	#79204584FS-7/28-8/31/1	AP	230602320000816	6570	CITY OF EL SE				217.55
504	08-31-16	#09000876- 7/25-8/25/16	AP	770603310020816	6570	CITY OF EL SE				120.32
504	09-30-16	SRVC SEP 2016	AP	770603310020916	6570	CITY OF EL SE				60.83
504	10-24-16	SRVC OCT 2016	AP	23060232OCT16	6570	CITY OF EL SE				217.55
									MATERIALS	5,701.20*
									Cost Code Total	5,701.20*
01-00021 TEMP POWER										
504	11-30-15	OCT 15 LAKERS HEADQUART	AP	3094OCT15	2985	SO CALIF EDIS				290.84
504	12-31-15	BILLING 11/13-12/15/15	AP	3094DEC15	542	SOUTHERN CALI				463.08
504	01-27-16	12/15-01/14/16	AP	3094JAN16	542	SOUTHERN CALI				536.91
504	02-17-16	BILLING 01/14-02/12/16	AP	3094FEB16	542	SOUTHERN CALI				536.06
504	02-29-16	TOOL RENTAL 02/29/16	JC							965.28
504	03-23-16	BILLING 02/12-03/15/16	AP	3094MAR16	542	SOUTHERN CALI				626.63
504	03-31-16	TOOL RENTAL 03/31/2016	JC							1,006.30
504	04-19-16	METER 03/15/16-04/14/16	AP	3094APR16	542	SOUTHERN CALI				991.49
504	04-30-16	TOOL RENTAL 04/30/2016	JC							735.03
504	05-18-16	SRVC APR 14 - MAY 13 20	AP	3094MAY16	542	SOUTHERN CALI				961.53
504	06-20-16	BILLING 05/13-06/14/16	AP	3094JUN16	542	SOUTHERN CALI				1,686.85
504	07-19-16	SRVC 06/14-07/14/16	AP	3094JUL16	542	SOUTHERN CALI				2,325.37
504	08-16-16	SRVC 07/14-08/12/16	AP	3094AUG16	542	SOUTHERN CALI				2,206.55
504	09-20-16	LA LAKERS SEP 2016	AP	3094SEP16	542	SOUTHERN CALI				2,404.39
504	10-18-16	SRVC OCT 2016	AP	3094OCT16	542	SOUTHERN CALI				2,295.65
									MATERIALS	18,031.96*
									Cost Code Total	18,031.96*
01-00022 TEMP TOILETS										
504	09-30-15	SEPT TOILETS	AP	45181	2265	O H CASEY INC	24720			97.90
504	10-31-15	REFUSE OCT	AP	46129	2265	O H CASEY INC	24720			320.07
504	12-31-15	DEC RNTL	AP	48013	2265	O H CASEY INC	24720			748.32
504	12-31-15	READ DATE 12/23/15	AP	002JAN16	6570	CITY OF EL SE				219.48
504	01-31-16	RNTL 01/21-01/29/16	AP	49227	2265	O H CASEY INC	24720			650.41
504	03-01-16	SRVS FEB 2016	AP	50052	2265	O H CASEY INC	24720			542.01
504	03-31-16	SERVICE MAR 2016	AP	50922	2265	O H CASEY INC	24720			542.01
504	04-30-16	RNTL APR 2016	AP	51784	2265	O H CASEY INC	24720			640.41
504	05-31-16	RNTL MAY 2016	AP	53146	2265	O H CASEY INC	24720			1,239.94
504	06-30-16	SRVCS JUNE 2016	AP	54578	2265	O H CASEY INC	24720			1,741.11
504	07-31-16	SRVC - JUL 2016	AP	55878	2265	O H CASEY INC	24720			1,741.11
504	08-31-16	TLT SVCE-AUG	AP	57195	2265	O H CASEY INC	24720			1,741.11
504	09-30-16	SRVC SEP 2016	AP	58358	2265	O H CASEY INC	24720			1,741.11
504	10-31-16	PORTABLE RNTL OCT 2016	AP	59940	2265	O H CASEY INC	24720			1,741.11
									MATERIALS	13,706.10*
									Cost Code Total	13,706.10*

Date Stamp	FROM	TO	Acctg	Invoice	Vendor	Field PO	Units	Amount
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15-014 LAKER'S TRAINING FACILITY GC								
01-00024		DRINKING WATER & ICE						
504	11-25-15	DRINKING WATER	AP	05K0034376715	1575 ARROWHEAD PUR			476.90
504	12-31-15	DRINKING WATER	AP	05L0034376715	1575 ARROWHEAD PUR			274.90
504	01-27-16	DRINKING WATER	AP	06A0034376715	1575 ARROWHEAD PUR			59.51
504	02-23-16	DRINKING WATER	AP	06B0034376715	1575 ARROWHEAD PUR			207.72
504	03-23-16	DRINKING WATER	AP	06C0034376715	1575 ARROWHEAD PUR			202.05
504	04-19-16	DRINKING WATER	AP	06D0034376715	1575 ARROWHEAD PUR			248.84
504	05-24-16	DRINKING WATER	AP	06E0034376715	1575 ARROWHEAD PUR			133.44
504	06-21-16	DRINKING WATER	AP	06F0034376715	1575 ARROWHEAD PUR	24724		146.23
504	07-19-16	DRINKING WATER	AP	06G0034376715	1575 ARROWHEAD PUR	24724		152.37
504	08-22-16	DRINKING WATER	AP	06H0034376715	1575 ARROWHEAD PUR			140.13
504	09-30-16	DRINKING WATER	AP	06I0034376715	1575 ARROWHEAD PUR			140.13
504	10-24-16	DRINKING WATER	AP	06J0034376715	1575 ARROWHEAD PUR			282.49
							MATERIALS	2,464.71*
							Cost Code Total	2,464.71*
01-00026 TEMP JOB-OFFICE								
501	10-23-15	WATANABE;WAYNE	PR08660				40.0000	1,616.00
501	10-23-15	WATANABE;WAYNE	PR08660					80.80
501	10-23-15	WATANABE;WAYNE	PR08660					57.20
501	10-23-15	OGAWA;STEVE T.	PR09286				40.0000	1,676.00
501	10-23-15	OGAWA;STEVE T.	PR09286					80.80
501	10-23-15	OGAWA;STEVE T.	PR09286					57.20
501	10-30-15	WATANABE;WAYNE	PR08660				18.0000	646.40
501	10-30-15	WATANABE;WAYNE	PR08660					121.20
501	10-30-15	WATANABE;WAYNE	PR08660					36.36
501	10-30-15	WATANABE;WAYNE	PR08660					25.74
501	10-30-15	OGAWA;STEVE T.	PR09286				18.0000	670.40
501	10-30-15	OGAWA;STEVE T.	PR09286					125.70
501	10-30-15	OGAWA;STEVE T.	PR09286					36.36
501	10-30-15	OGAWA;STEVE T.	PR09286					25.74
							LABOR	5,255.90*
502	10-23-15	BURDEN APPLIED FOR 10-1	JC					1,598.46
502	10-30-15	BURDEN APPLIED FOR 10-2	JC					924.80
							BURDEN	2,523.26*
503	12-31-15	RNTL 12/04-01/02/15	AP	883562	708 MOBILE MODULA	15014-PO2		1,118.35
503	01-01-16	RNTL 12/04-01/02/16	AP	883562R	708 MOBILE MODULA	15014-PO2		1,118.35-
503	10-01-16	RNTL 09/29-10/28/16	AP	1129428	708 MOBILE MODULA	15014-PO2		1,118.35
							SUBCONTRACTS	1,118.35*
504	08-01-15	SAMSUNG 55IN	AP	B03555238	6152 SHI INTERNATI	TS		911.41
504	08-01-15	55IN LED	AP	B03643876	6152 SHI INTERNATI	TS		1,011.20
504	09-23-15	NEW YORK FOOD CO/CW	JC					234.02
504	10-15-15	ACCT 1664 W/E 10/15/15	AP	292163	1546 GOLDEN STATE	CL		9.54
504	10-30-15	EC	AP	3515 111515	7006 HOME DEPOT-35	AM		1,454.59
504	10-31-15	PAN AMERICAN TELECOM	AP	4891OCT15	7218 BMO HARRIS CO			1,219.60
504	10-31-15	OFFICE DEPOT	AP	4941OCT15	7226 BMO HARRIS CO			43.60
504	10-31-15	OFFICE DEPOT LAKERS OFF	AP					1,842.57
504	10-31-15	OFFICE DEPOT LAKERS OFF	AP					591.12
504	11-01-15	RNTL 10/05-11/03/15	AP	852287	708 MOBILE MODULA	24726		12,394.25
504	11-30-15	RNTL 11/02-12/01/15	AP	861235	708 MOBILE MODULA	24726		280.12
504	11-30-15	RNTL 11/04-12/03/15	AP	861865	708 MOBILE MODULA	24726		1,118.35
504	11-30-15	LAZ PARKING	AP	4941NOV15	7226 BMO HARRIS CO			10.00
504	12-01-15	SRVC 11/30/15	AP	350543185	2632 TERMINIX			175.00
504	12-01-15	(Rev)EC	AP	3515 111515	7006 HOME DEPOT-35	AM		1,454.59-
504	12-01-15	EC	AP					1,454.59
504	12-17-15	PARKING	AP	PRA121115	935 MICHELE PRATA			10.00
504	12-17-15	WHOLE FOODS TEAM BDAY	AP					24.00
504	12-17-15	WHOLE FOODS TEAM BDA	AP					3.82
504	12-17-15	SHOPHOUSE TEAM BDAY	AP					50.19
504	12-17-15	ROCK & BREW TEAM	AP					143.92
504	12-17-15	MENDOCINO FARMS OWNER	AP					221.65
504	12-22-15	CONTAINER 8X10	AP	881924	708 MOBILE MODULA	24726		80.12
504	01-01-16	RNTL 12/04-01/02/16	AP	883562A	708 MOBILE MODULA	15014-PO2		1,118.35
504	01-18-16	RENT 01/01-01/30/16	AP	904211	708 MOBILE MODULA	24726		80.12
504	01-18-16	OFFICE RNTL 01/03-02/01	AP	905357	708 MOBILE MODULA	15014-PO2		1,118.35
504	01-20-16	KAYA SUSHI TEAM LUNCH	AP	PRA012016	935 MICHELE PRATA			149.86
504	02-09-16	RNTL 01/31-02/29/16	AP	925134	708 MOBILE MODULA	24726		80.12
504	02-23-16	OFFICE RNTL 02/02-03/02	AP	928018	708 MOBILE MODULA	15014-PO2		1,118.35
504	03-01-16	JIM PICARD	AP	15011	99999 MISCELLANEOUS			70.14
504	03-10-16	TEAM LUNCH PIZZA	AP	PRA031016	935 MICHELE PRATA			68.18
504	03-14-16	RNTL 03/01-03/30/16	AP	947296	708 MOBILE MODULA	24726		80.12
504	03-14-16	RNTL 03/03-04/01/16	AP	949864	708 MOBILE MODULA	15014-PO2		1,118.35
504	03-15-16	INT. CREATIONS	AP	18178	99999 MISCELLANEOUS			517.75
504	03-31-16	MAINTENANCE	AP	16510	2378 AESTHETIC MAI	15014-PO6		900.00
504	03-31-16	TOM URBAN LAKERS TEAM	AP	4917MAR16	7220 BMO HARRIS CO			292.53

	Date Stamp	FROM	TO						
Cat	Acctg Date	Description	Invoice	Vendor	Field	PO	Units	Amount	
15-014		LAKER'S TRAINING FACILITY GC							
01-00030		TELEPHONE/JOB&INSPTRS							
	504 10-01-15	INTERCO PAYROLL	AP M150149-27-2015	760 MSC SERVICE C				46.15	
	504 10-01-15	INTERCO PAYROLL	AP					46.15	
	504 10-01-15	INTERCO PAYROLL	AP					8.31	
	504 10-01-15	INTERCO PAYROLL	AP					13.85	
	504 10-01-15	INTERCO PAYROLL	AP					27.69	
	504 10-01-15	INTERCO PAYROLL	AP					2.90	
	504 10-02-15	RCLS FR 0100037	9-27-20 JC					2.88	
	504 10-04-15	INTERNET NOV 15	AP 1106934	7898 CALIFORNIA IN	TS			837.25	
	504 10-09-15	INTERNET OCT 15	AP 1106935	7898 CALIFORNIA IN	TS			613.98	
	504 10-15-15	INTERCO PAYROLL	AP M1501410-11-201	760 MSC SERVICE C				46.15	
	504 10-15-15	INTERCO PAYROLL	AP					9.70	
	504 10-15-15	INTERCO PAYROLL	AP					46.15	
	504 10-15-15	INTERCO PAYROLL	AP					11.75	
	504 10-15-15	INTERCO PAYROLL	AP					22.15	
	504 10-15-15	INTERCO PAYROLL	AP					27.69	
	504 10-15-15	INTERCO PAYROLL	AP					7.50	
	504 10-16-15	RCLS FR 0100037	10-11-2 JC					3.46	
	504 10-29-15	INTERCO PAYROLL	AP M1501410-25-201	760 MSC SERVICE C				6.92	
	504 10-29-15	INTERCO PAYROLL	AP					46.15	
	504 10-29-15	INTERCO PAYROLL	AP					9.69	
	504 10-29-15	INTERCO PAYROLL	AP					46.15	
	504 10-29-15	INTERCO PAYROLL	AP					9.35	
	504 10-29-15	INTERCO PAYROLL	AP					27.69	
	504 10-29-15	INTERCO PAYROLL	AP					27.69	
	504 10-29-15	INTERCO PAYROLL	AP					27.69	
	504 10-29-15	INTERCO PAYROLL	AP					5.77	
	504 10-30-15	RCLS FR 0100037	10-25-2 JC					1.15	
	504 10-30-15	POLYVCOM/SPIDER PHONES	AP 265832	6889 TEKSAVERS	TS			728.00	
	504 10-31-15	PR ACRL 605 50% W/E 10-	JC					3.46	
	504 10-31-15	PR ACRL 605 50% W/E 10-	JC					23.08	
	504 10-31-15	PR ACRL 605 50% W/E 10-	JC					4.85	
	504 10-31-15	PR ACRL 605 50% W/E 10-	JC					23.08	
	504 10-31-15	PR ACRL 605 50% W/E 10-	JC					46.21	
	504 10-31-15	PR ACRL 605 50% W/E 10-	JC					2.89	
	504 11-01-15	PR ACRL 605 50% W/E 10-	JC					3.46	
	504 11-01-15	PR ACRL 605 50% W/E 10-	JC					23.08	
	504 11-01-15	PR ACRL 605 50% W/E 10-	JC					46.21	
	504 11-01-15	PR ACRL 605 50% W/E 10-	JC					2.89	
	504 11-01-15	PR ACRL 605 50% W/E 10-	JC					23.08	
	504 11-01-15	PR ACRL 605 50% W/E 10-	JC					46.21	
	504 11-06-15	RCLS FR 0100037	11-01-2 JC					1.73	
	504 11-12-15	INTERCO PAYROLL	AP M1501411-08-201	760 MSC SERVICE C				12.68	
	504 11-12-15	INTERCO PAYROLL	AP					46.15	
	504 11-12-15	INTERCO PAYROLL	AP					46.15	
	504 11-12-15	INTERCO PAYROLL	AP					4.50	
	504 11-12-15	INTERCO PAYROLL	AP					27.69	
	504 11-12-15	INTERCO PAYROLL	AP					27.69	
	504 11-12-15	INTERCO PAYROLL	AP					27.69	
	504 11-12-15	INTERCO PAYROLL	AP					4.62	
	504 11-20-15	RCLS FR 0100037	11-15-2 JC					3.46	
	504 11-26-15	INTERCO PAYROLL	AP M1501411-22-201	760 MSC SERVICE C				2.39	
	504 11-26-15	INTERCO PAYROLL	AP					46.15	
	504 11-26-15	INTERCO PAYROLL	AP					41.58	
	504 11-26-15	INTERCO PAYROLL	AP					6.56	
	504 11-26-15	INTERCO PAYROLL	AP					27.69	
	504 11-26-15	INTERCO PAYROLL	AP					27.69	
	504 11-26-15	INTERCO PAYROLL	AP					27.69	
	504 11-26-15	INTERCO PAYROLL	AP					8.09	
	504 11-27-15	RCLS FR 0100037	11-22-2 JC					3.46	
	504 11-30-15	PR ACRL 605 60% W/E 11-	JC					1.43	
	504 11-30-15	PR ACRL 605 60% W/E 11-	JC					27.69	
	504 11-30-15	PR ACRL 605 60% W/E 11-	JC					24.95	
	504 11-30-15	PR ACRL 605 60% W/E 11-	JC					53.78	
	504 11-30-15	PR ACRL 605 60% W/E 11-	JC					4.85	
	504 12-01-15	PR ACRL 605 60% W/E 11-	JC					1.43	
	504 12-01-15	PR ACRL 605 60% W/E 11-	JC					27.69	
	504 12-01-15	PR ACRL 605 60% W/E 11-	JC					24.95	
	504 12-01-15	PR ACRL 605 60% W/E 11-	JC					53.78	
	504 12-01-15	PR ACRL 605 60% W/E 11-	JC					4.85	
	504 12-01-15	FIRST TIME SERVICE DEPO	AP 168698	5965 AMERITEL INC	EG			1,183.22	
	504 12-01-15	INTERNET DEC 15	AP 1107822	7898 CALIFORNIA IN	TS			837.25	
	504 12-10-15	INTERCO PAYROLL	AP M1501412-06-201	760 MSC SERVICE C				1.15	
	504 12-10-15	INTERCO PAYROLL	AP					46.15	
	504 12-10-15	INTERCO PAYROLL	AP					46.15	
	504 12-10-15	INTERCO PAYROLL	AP					.69	
	504 12-10-15	INTERCO PAYROLL	AP					22.15	
	504 12-10-15	INTERCO PAYROLL	AP					27.69	
	504 12-10-15	INTERCO PAYROLL	AP					27.69	

Date Stamp	FROM	TO	Acctg	Field PO	Units	Amount
Cat	Date	Description	Invoice	Vendor		
15-014		LAKER'S TRAINING FACILITY GC				
01-00030		TELEPHONE/JOB&INSPTRS				
504	12-10-15	INTERCO PAYROLL AP		MSC SERVICE C		5.19
504	12-11-15	RCLS FR 0100037 12-06-2 JC				1.73
504	12-18-15	RCLS FR 0100037 12-13-2 JC				1.73
504	12-24-15	INTERCO PAYROLL AP	M1501412-20-201	760 MSC SERVICE C		1.73
504	12-24-15	INTERCO PAYROLL AP				46.15
504	12-24-15	INTERCO PAYROLL AP				46.15
504	12-24-15	INTERCO PAYROLL AP				27.69
504	12-24-15	INTERCO PAYROLL AP				27.69
504	12-24-15	INTERCO PAYROLL AP				27.69
504	12-24-15	INTERCO PAYROLL AP				8.66
504	12-31-15	TELECOM CHARGES 12/15 JC				89.60
504	12-31-15	RCLS FR 0100037 12-27-2 JC				2.31
504	12-31-15	PR ACRL 605 90% W/E 1-0 JC				1.04
504	12-31-15	PR ACRL 605 90% W/E 1-0 JC				33.22
504	12-31-15	PR ACRL 605 90% W/E 1-0 JC				8.27
504	12-31-15	PR ACRL 605 90% W/E 1-0 JC				50.15
504	12-31-15	PR ACRL 605 90% W/E 1-0 JC				2.08
504	12-31-15	SPRINT - NOV 2015 AP	3742953-169	2866 SPRINT		35.38
504	12-31-15	SPRINT - NOV 2015 AP	374295313-169	2866 SPRINT		35.38
504	12-31-15	(Rev)SPRINT - NOV 2015 AP				35.38-
504	01-01-16	PR ACRL 605 90% W/E 1-0 JC				1.04-
504	01-01-16	PR ACRL 605 90% W/E 1-0 JC				33.22-
504	01-01-16	PR ACRL 605 90% W/E 1-0 JC				8.27-
504	01-01-16	PR ACRL 605 90% W/E 1-0 JC				50.15-
504	01-01-16	PR ACRL 605 90% W/E 1-0 JC				2.08-
504	01-01-16	INTERNET JAN 16 AP	1108772	7898 CALIFORNIA IN EG		837.25
504	01-01-16	AMAZON AP	4826NOV15	7241 BMO HARRIS CO		5.04
504	01-01-16	AMAZON AP				73.60
504	01-07-16	INTERCO PAYROLL AP	M150141-03-2016	760 MSC SERVICE C		1.15
504	01-07-16	INTERCO PAYROLL AP				36.91
504	01-07-16	INTERCO PAYROLL AP				9.19
504	01-07-16	INTERCO PAYROLL AP				.35
504	01-07-16	INTERCO PAYROLL AP				16.61
504	01-07-16	INTERCO PAYROLL AP				16.61
504	01-07-16	INTERCO PAYROLL AP				22.15
504	01-07-16	INTERCO PAYROLL AP				2.31
504	01-08-16	RCLS FR 0100037 1-03-20 JC				1.15
504	01-15-16	RCLS FR 0100037 1-10-20 JC				3.46
504	01-21-16	SPRINT - JAN 2016 AP	374295313-170	2866 SPRINT		47.64
504	01-21-16	INTERCO PAYROLL AP	M150141-17-2016	760 MSC SERVICE C		1.15
504	01-21-16	INTERCO PAYROLL AP				46.15
504	01-21-16	INTERCO PAYROLL AP				46.15
504	01-21-16	INTERCO PAYROLL AP				27.69
504	01-21-16	INTERCO PAYROLL AP				27.69
504	01-21-16	INTERCO PAYROLL AP				27.69
504	01-21-16	INTERCO PAYROLL AP				7.52
504	01-22-16	RCLS FR 0100080 1-17-20 JC				1.58
504	01-22-16	RCLS FR 1919001 1-17-20 JC				2.30
504	01-22-16	RCLS FR 0100037 1-17-20 JC				2.31
504	01-29-16	RCLS FR 0100037 1-24-20 JC				1.73
504	01-29-16	RCLS FR 0100080 1-24-20 JC				1.89
504	01-29-16	RCLS FR 1919001 1-24-20 JC				2.52
504	01-31-16	TELECOM CHARGES 1/16 JC				504.20
504	01-31-16	PR ACRL 605 100% W/E 1- JC				2.30
504	01-31-16	PR ACRL 605 100% W/E 1- JC				46.15
504	01-31-16	PR ACRL 605 100% W/E 1- JC				46.15
504	01-31-16	PR ACRL 605 100% W/E 1- JC				126.58
504	01-31-16	PR ACRL 605 100% W/E 1- JC				9.25
504	02-01-16	PR ACRL 605 100% W/E 1- JC				2.30-
504	02-01-16	PR ACRL 605 100% W/E 1- JC				46.15-
504	02-01-16	PR ACRL 605 100% W/E 1- JC				46.15-
504	02-01-16	PR ACRL 605 100% W/E 1- JC				126.58-
504	02-01-16	PR ACRL 605 100% W/E 1- JC				9.25-
504	02-01-16	INTERNET FEB 16 AP	1110221	7898 CALIFORNIA IN EG		837.25
504	02-04-16	INTERCO PAYROLL AP	M150141-31-2016	760 MSC SERVICE C		2.30
504	02-04-16	INTERCO PAYROLL AP				46.15
504	02-04-16	INTERCO PAYROLL AP				46.15
504	02-04-16	INTERCO PAYROLL AP				27.69
504	02-04-16	INTERCO PAYROLL AP				27.69
504	02-04-16	INTERCO PAYROLL AP				43.51
504	02-04-16	INTERCO PAYROLL AP				27.69
504	02-04-16	INTERCO PAYROLL AP				9.25
504	02-05-16	RCLS FR 0100037 1-31-20 JC				.58
504	02-05-16	RCLS FR 0100080 1-31-20 JC				3.20
504	02-12-16	RCLS FR 0100037 2-07-20 JC				3.46
504	02-18-16	SPRINT - FEB 2016 AP	374295313-171	2866 SPRINT		46.95
504	02-18-16	INTERCO PAYROLL AP	M150142-14-2016	760 MSC SERVICE C		1.15
504	02-18-16	INTERCO PAYROLL AP				46.15

Date Stamp		FROM	TO				
Cat	Acctg Date	Description	Invoice	Vendor	Field PO	Units	Amount
15-014 LAKER'S TRAINING FACILITY GC							
01-00030	TELEPHONE/JOB&INSPTRS						
	504 02-18-16	INTERCO PAYROLL	AP	MSC SERVICE C			46.15
	504 02-18-16	INTERCO PAYROLL	AP				27.69
	504 02-18-16	INTERCO PAYROLL	AP				16.62
	504 02-18-16	INTERCO PAYROLL	AP				46.15
	504 02-18-16	INTERCO PAYROLL	AP				27.69
	504 02-18-16	INTERCO PAYROLL	AP				6.94
	504 02-26-16	RCLS FR 0100037 2-21-20	JC				3.46
	504 02-29-16	MCC TELECOM CHARGES 2/1	JC				1,135.09
	504 02-29-16	PR ACRL 605 110% W/E 2-	JC				2.53
	504 02-29-16	PR ACRL 605 110% W/E 2-	JC				50.77
	504 02-29-16	PR ACRL 605 110% W/E 2-	JC				50.77
	504 02-29-16	PR ACRL 605 110% W/E 2-	JC				142.14
	504 02-29-16	PR ACRL 605 110% W/E 2-	JC				23.47
	504 02-29-16	CARD	AP	RC15014 0216	726 MORLEY GROUP	LR	50.00
	504 03-01-16	MCC TELECOM CHARGES 2/1	JC				1,084.28
	504 03-01-16	PR ACRL 605 110% W/E 2-	JC				2.53-
	504 03-01-16	PR ACRL 605 110% W/E 2-	JC				50.77-
	504 03-01-16	PR ACRL 605 110% W/E 2-	JC				50.77-
	504 03-01-16	PR ACRL 605 110% W/E 2-	JC				142.14-
	504 03-01-16	PR ACRL 605 110% W/E 2-	JC				23.47-
	504 03-01-16	MAR 2016	AP	1111753	7898 CALIFORNIA IN	EG	837.25
	504 03-03-16	INTERCO PAYROLL	AP	M150142-28-2016	760 MSC SERVICE C		2.30
	504 03-03-16	INTERCO PAYROLL	AP				46.15
	504 03-03-16	INTERCO PAYROLL	AP				46.15
	504 03-03-16	INTERCO PAYROLL	AP				27.69
	504 03-03-16	INTERCO PAYROLL	AP				27.69
	504 03-03-16	INTERCO PAYROLL	AP				46.15
	504 03-03-16	INTERCO PAYROLL	AP				27.69
	504 03-03-16	INTERCO PAYROLL	AP				27.69
	504 03-03-16	INTERCO PAYROLL	AP				21.34
	504 03-04-16	RCLS FR 0100037 2-28-20	JC				1.15
	504 03-17-16	INTERCO PAYROLL	AP	M150143-13-2016	760 MSC SERVICE C		2.30
	504 03-17-16	INTERCO PAYROLL	AP				46.15
	504 03-17-16	INTERCO PAYROLL	AP				46.15
	504 03-17-16	INTERCO PAYROLL	AP				27.69
	504 03-17-16	INTERCO PAYROLL	AP				27.69
	504 03-17-16	INTERCO PAYROLL	AP				27.69
	504 03-17-16	INTERCO PAYROLL	AP				6.92
	504 03-18-16	RCLS FR 0100037 3-13-20	JC				1.15
	504 03-18-16	RCLS FR 1919001 3-13-20	JC				1.15
	504 03-18-16	RCLS FR 0100040 3-13-20	JC				3.79
	504 03-18-16	RCLS FR 0101263 3-13-20	JC				3.79
	504 03-18-16	RCLS FR 0100080 3-13-20	JC				5.12
	504 03-22-16	SPRINT - MAR 2016	AP	374295313 172	2866 SPRINT		49.99
	504 03-25-16	RCLS FR 0101263 3-20-20	JC				2.96
	504 03-25-16	RCLS FR 1919001 3-20-20	JC				2.96
	504 03-25-16	RCLS FR 0100040 3-20-20	JC				3.36
	504 03-25-16	RCLS FR 0100080 3-20-20	JC				4.57
	504 03-31-16	TELECOM CHARGES 3/16	JC				300.64
	504 03-31-16	PR ACRL 605 40% W/E 3-2	JC				1.38
	504 03-31-16	PR ACRL 605 40% W/E 3-2	JC				18.46
	504 03-31-16	PR ACRL 605 40% W/E 3-2	JC				18.46
	504 03-31-16	PR ACRL 605 40% W/E 3-2	JC				32.12
	504 03-31-16	PR ACRL 605 40% W/E 3-2	JC				6.23
	504 03-31-16	SPECIAL INSTALL	AP	1115869	7898 CALIFORNIA IN	EG	2,200.00
	504 03-31-16	INTERCO PAYROLL	AP	M150143-27-2016	760 MSC SERVICE C		3.46
	504 03-31-16	INTERCO PAYROLL	AP				46.15
	504 03-31-16	INTERCO PAYROLL	AP				46.15
	504 03-31-16	INTERCO PAYROLL	AP				24.92
	504 03-31-16	INTERCO PAYROLL	AP				27.69
	504 03-31-16	INTERCO PAYROLL	AP				27.69
	504 03-31-16	INTERCO PAYROLL	AP				15.58
	504 03-31-16	CARD	AP	RC15014 0316	726 MORLEY GROUP	LR	50.00
	504 04-01-16	RCLS FR 0100040 3-27-20	JC				2.66
	504 04-01-16	RCLS FR 0101263 3-27-20	JC				2.66
	504 04-01-16	RCLS FR 0100080 3-27-20	JC				5.33
	504 04-01-16	RCLS FR 0100037 3-27-20	JC				5.77
	504 04-01-16	RCLS FR 0101263 3-20-20	JC				6.92
	504 04-01-16	RCLS FR 0100040 3-20-20	JC				6.93
	504 04-01-16	PR ACRL 605 40% W/E 3-2	JC				1.38-
	504 04-01-16	PR ACRL 605 40% W/E 3-2	JC				18.46-
	504 04-01-16	PR ACRL 605 40% W/E 3-2	JC				18.46-
	504 04-01-16	PR ACRL 605 40% W/E 3-2	JC				32.12-
	504 04-01-16	PR ACRL 605 40% W/E 3-2	JC				6.23-
	504 04-01-16	APRIL 2016 INTERNET	AP	1113509	7898 CALIFORNIA IN	EG	837.25
	504 04-08-16	RCLS FR 0100037 4-03-20	JC				2.31
	504 04-08-16	RCLS FR 0100040 4-03-20	JC				3.38
	504 04-08-16	RCLS FR 0101263 4-03-20	JC				3.38
	504 04-08-16	RCLS FR 0100080 4-03-20	JC				5.40

	Date Stamp	FROM	TO					
Cat	Acctg Date	Description	Invoice	Vendor	Field PO	Units	Amount	
15-014		LAKER'S TRAINING FACILITY GC						
01-00030		TELEPHONE/JOB&INSPTRS						
	504 04-14-16	INTERCO PAYROLL	AP	M150144-10-2016	760 MSC SERVICE C		1.15	
	504 04-14-16	INTERCO PAYROLL	AP				46.15	
	504 04-14-16	INTERCO PAYROLL	AP				46.15	
	504 04-14-16	INTERCO PAYROLL	AP				27.69	
	504 04-14-16	INTERCO PAYROLL	AP				27.69	
	504 04-14-16	INTERCO PAYROLL	AP				27.69	
	504 04-14-16	INTERCO PAYROLL	AP				14.99	
	504 04-15-16	RCLS FR 0100040	4-10-20 JC				3.46	
	504 04-15-16	RCLS FR 0101263	4-10-20 JC				3.46	
	504 04-15-16	RCLS FR 0100037	4-10-20 JC				4.62	
	504 04-15-16	RCLS FR 0100080	4-10-20 JC				6.93	
	504 04-18-16	SPRINT - APR 2016	AP	374295313-173	2866 SPRINT		45.86	
	504 04-22-16	RCLS FR 0100037	4-17-20 JC				1.15	
	504 04-22-16	RCLS FR 0100040	4-17-20 JC				3.46	
	504 04-22-16	RCLS FR 0101263	4-17-20 JC				3.46	
	504 04-22-16	RCLS FR 0100080	4-17-20 JC				6.93	
	504 04-28-16	INTERCO PAYROLL	AP	M150144-24-2016	760 MSC SERVICE C		2.88	
	504 04-28-16	INTERCO PAYROLL	AP				46.15	
	504 04-28-16	INTERCO PAYROLL	AP				46.15	
	504 04-28-16	INTERCO PAYROLL	AP				27.69	
	504 04-28-16	INTERCO PAYROLL	AP				27.69	
	504 04-28-16	INTERCO PAYROLL	AP				27.69	
	504 04-28-16	INTERCO PAYROLL	AP				17.90	
	504 04-29-16	RCLS FR 0100040	4-24-20 JC				1.91	
	504 04-29-16	RCLS FR 0101263	4-24-20 JC				1.91	
	504 04-29-16	RCLS FR 0100080	4-24-20 JC				3.82	
	504 04-29-16	RCLS FR 0100037	4-24-20 JC				4.62	
	504 04-30-16	TELECOM CHARGES	4/16 JC				113.06	
	504 04-30-16	PR ACRL 605 50% W/E	4-2 JC				1.44	
	504 04-30-16	PR ACRL 605 50% W/E	4-2 JC				23.08	
	504 04-30-16	PR ACRL 605 50% W/E	4-2 JC				23.08	
	504 04-30-16	PR ACRL 605 50% W/E	4-2 JC				41.54	
	504 04-30-16	PR ACRL 605 50% W/E	4-2 JC				8.95	
	504 04-30-16	CARD	AP	RC15014 0416	726 MORLEY GROUP LR		50.00	
	504 05-01-16	PR ACRL 605 50% W/E	4-2 JC				1.44	
	504 05-01-16	PR ACRL 605 50% W/E	4-2 JC				23.08	
	504 05-01-16	PR ACRL 605 50% W/E	4-2 JC				23.08	
	504 05-01-16	PR ACRL 605 50% W/E	4-2 JC				41.54	
	504 05-01-16	PR ACRL 605 50% W/E	4-2 JC				8.95	
	504 05-01-16	MAY 2016 INTERNET	AP	1115024	7898 CALIFORNIA IN EG		837.25	
	504 05-06-16	RCLS FR 0100037	5-01-20 JC				2.31	
	504 05-06-16	RCLS FR 0100040	5-01-20 JC				3.46	
	504 05-06-16	RCLS FR 0101263	5-01-20 JC				3.46	
	504 05-06-16	RCLS FR 0100080	5-01-20 JC				6.93	
	504 05-12-16	INTERCO PAYROLL	AP	M150145-08-2016	760 MSC SERVICE C		1.15	
	504 05-12-16	INTERCO PAYROLL	AP				46.15	
	504 05-12-16	INTERCO PAYROLL	AP				46.15	
	504 05-12-16	INTERCO PAYROLL	AP				27.69	
	504 05-12-16	INTERCO PAYROLL	AP				27.69	
	504 05-12-16	INTERCO PAYROLL	AP				24.92	
	504 05-12-16	INTERCO PAYROLL	AP				10.96	
	504 05-13-16	RCLS FR 0100040	5-08-20 JC				2.08	
	504 05-13-16	RCLS FR 0101263	5-08-20 JC				2.08	
	504 05-13-16	RCLS FR 0100080	5-08-20 JC				4.16	
	504 05-13-16	RCLS FR 0100037	5-08-20 JC				4.62	
	504 05-18-16	SPRINT - MAY 2016	AP	374295313-174	2866 SPRINT		54.38	
	504 05-20-16	RCLS FR 0100037	5-15-20 JC				1.73	
	504 05-20-16	RCLS FR 0100040	5-15-20 JC				3.46	
	504 05-20-16	RCLS FR 0101263	5-15-20 JC				3.46	
	504 05-20-16	RCLS FR 0100080	5-15-20 JC				6.93	
	504 05-20-16	RCLS FR 0100037	5-15-20 JC				1.73	
	504 05-20-16	RCLS FR 0100040	5-15-20 JC				3.46	
	504 05-20-16	RCLS FR 0101263	5-15-20 JC				3.46	
	504 05-20-16	RCLS FR 0100080	5-15-20 JC				6.93	
	504 05-26-16	INTERCO PAYROLL	AP	M150145-22-2016	760 MSC SERVICE C		2.88	
	504 05-26-16	INTERCO PAYROLL	AP				46.15	
	504 05-26-16	INTERCO PAYROLL	AP				46.15	
	504 05-26-16	INTERCO PAYROLL	AP				27.69	
	504 05-26-16	INTERCO PAYROLL	AP				27.69	
	504 05-26-16	INTERCO PAYROLL	AP				27.69	
	504 05-26-16	INTERCO PAYROLL	AP				16.71	
	504 05-27-16	RCLS FR 0100040	5-22-20 JC				3.46	
	504 05-27-16	RCLS FR 0101263	5-22-20 JC				3.46	
	504 05-27-16	RCLS FR 0100080	5-22-20 JC				6.93	
	504 05-31-16	TELECOM CHRGS	05/16 JC				349.98	
	504 05-31-16	PR ACRL 605 70% W/E	5-2 JC				2.02	
	504 05-31-16	PR ACRL 605 70% W/E	5-2 JC				32.31	
	504 05-31-16	PR ACRL 605 70% W/E	5-2 JC				32.31	

Date Stamp	FROM	TO	Acctg	Field PO	Units	Amount
Cat	Date	Description	Invoice	Vendor		
15-014 LAKER'S TRAINING FACILITY GC						
01-00030		TELEPHONE/JOB&INSPTRS				
504	05-31-16	PR ACRL 605 70% W/E 5-2 JC				58.15
504	05-31-16	PR ACRL 605 70% W/E 5-2 JC				11.70
504	06-01-16	PR ACRL 605 70% W/E 5-2 JC				2.02-
504	06-01-16	PR ACRL 605 70% W/E 5-2 JC				32.31-
504	06-01-16	PR ACRL 605 70% W/E 5-2 JC				32.31-
504	06-01-16	PR ACRL 605 70% W/E 5-2 JC				58.15-
504	06-01-16	PR ACRL 605 70% W/E 5-2 JC				11.70-
504	06-01-16	RCLS FR 0100037 5-15-20 JC				1.73-
504	06-01-16	RCLS FR 0100040 5-15-20 JC				3.46-
504	06-01-16	RCLS FR 0101263 5-15-20 JC				3.46-
504	06-01-16	RCLS FR 0100080 5-15-20 JC				6.93-
504	06-02-16	JUNE 2016 INTERNET AP	1117009	7898 CALIFORNIA IN EG		837.25
504	06-03-16	RCLS FR 0100037 5-29-20 JC				2.31
504	06-03-16	RCLS FR 0100040 5-29-20 JC				3.46
504	06-03-16	RCLS FR 0101263 5-29-20 JC				3.46
504	06-03-16	RCLS FR 0100080 5-29-20 JC				6.93
504	06-07-16	SRVC LAKERS AP	1118820	7898 CALIFORNIA IN		837.25
504	06-09-16	INTERCO PAYROLL AP	M150146-05-2016	760 MSC SERVICE C		2.30
504	06-09-16	INTERCO PAYROLL AP				46.15
504	06-09-16	INTERCO PAYROLL AP				25.36
504	06-09-16	INTERCO PAYROLL AP				46.15
504	06-09-16	INTERCO PAYROLL AP				16.62
504	06-09-16	INTERCO PAYROLL AP				27.69
504	06-09-16	INTERCO PAYROLL AP				27.69
504	06-09-16	INTERCO PAYROLL AP				14.99
504	06-10-16	RCLS FR 0100040 6-05-20 JC				3.46
504	06-10-16	RCLS FR 0101263 6-05-20 JC				3.46
504	06-10-16	RCLS FR 0100036 6-05-20 JC				4.62
504	06-10-16	RCLS FR 0100080 6-05-20 JC				6.93
504	06-17-16	RCLS FR 0100040 6-12-20 JC				3.46
504	06-17-16	RCLS FR 0101263 6-12-20 JC				3.46
504	06-17-16	RCLS FR 0100080 6-12-20 JC				6.93
504	06-17-16	SPRINT - JUNE 2016 AP	374295313-175	2866 SPRINT		55.10
504	06-23-16	INTERCO PAYROLL AP	M150146-19-2016	760 MSC SERVICE C		1.15
504	06-23-16	INTERCO PAYROLL AP				46.15
504	06-23-16	INTERCO PAYROLL AP				46.15
504	06-23-16	INTERCO PAYROLL AP				35.80
504	06-23-16	INTERCO PAYROLL AP				19.39
504	06-23-16	INTERCO PAYROLL AP				22.15
504	06-23-16	INTERCO PAYROLL AP				22.15
504	06-23-16	INTERCO PAYROLL AP				13.28
504	06-24-16	RCLS FR 0100040 6-19-20 JC				3.46
504	06-24-16	RCLS FR 0101263 6-19-20 JC				3.46
504	06-24-16	RCLS FR 0100080 6-19-20 JC				6.93
504	06-30-16	TELECOM CHARGES 06/16 JC				202.97
504	06-30-16	PR ACRL 605 90% W/E 6-1 JC				1.04
504	06-30-16	PR ACRL 605 90% W/E 6-1 JC				41.54
504	06-30-16	PR ACRL 605 90% W/E 6-1 JC				41.54
504	06-30-16	PR ACRL 605 90% W/E 6-1 JC				89.54
504	06-30-16	PR ACRL 605 90% W/E 6-1 JC				11.95
504	07-01-16	RCLS FR 0100036 6-26-20 JC				2.31
504	07-01-16	RCLS FR 0100040 6-26-20 JC				3.46
504	07-01-16	RCLS FR 0101263 6-26-20 JC				3.46
504	07-01-16	RCLS FR 0100080 6-26-20 JC				6.93
504	07-01-16	RCLS FR 0100061 6-26-20 JC				23.08
504	07-01-16	PR ACRL 605 90% W/E 6-1 JC				1.04-
504	07-01-16	PR ACRL 605 90% W/E 6-1 JC				41.54-
504	07-01-16	PR ACRL 605 90% W/E 6-1 JC				41.54-
504	07-01-16	PR ACRL 605 90% W/E 6-1 JC				89.54-
504	07-01-16	PR ACRL 605 90% W/E 6-1 JC				11.95-
504	07-07-16	INTERCO PAYROLL AP	M150147-03-2016	760 MSC SERVICE C		1.15
504	07-07-16	INTERCO PAYROLL AP				46.15
504	07-07-16	INTERCO PAYROLL AP				32.34
504	07-07-16	INTERCO PAYROLL AP				36.91
504	07-07-16	INTERCO PAYROLL AP				27.69
504	07-07-16	INTERCO PAYROLL AP				27.69
504	07-07-16	INTERCO PAYROLL AP				27.69
504	07-07-16	INTERCO PAYROLL AP				14.99
504	07-08-16	RCLS FR 0100040 7-03-20 JC				3.46
504	07-08-16	RCLS FR 0101263 7-03-20 JC				3.46
504	07-08-16	RCLS FR 0100080 7-03-20 JC				6.93
504	07-08-16	RCLS FR 0100061 7-03-20 JC				23.08
504	07-15-16	RCLS FR 0100040 7-10-20 JC				3.46
504	07-15-16	RCLS FR 0101263 7-10-20 JC				3.46
504	07-15-16	RCLS FR 0100080 7-10-20 JC				6.93
504	07-15-16	RCLS FR 0100061 7-10-20 JC				23.08
504	07-20-16	SPRINT - JULY 2016 AP	374295313-176	2866 SPRINT		50.54
504	07-21-16	INTERCO PAYROLL AP	M150147-17-2016	760 MSC SERVICE C		2.30

Date Stamp		FROM	TO				
Cat	Acctg Date	Description	Invoice	Vendor	Field PO	Units	Amount
15-014 LAKER'S TRAINING FACILITY GC							
01-00030		TELEPHONE/JOB&INSPTRS					
	504 07-21-16	INTERCO PAYROLL		MSC SERVICE C			46.15
	504 07-21-16	INTERCO PAYROLL					46.15
	504 07-21-16	INTERCO PAYROLL					46.15
	504 07-21-16	INTERCO PAYROLL					27.69
	504 07-21-16	INTERCO PAYROLL					24.93
	504 07-21-16	INTERCO PAYROLL					27.69
	504 07-21-16	INTERCO PAYROLL					8.65
	504 07-22-16	RCLS FR 0100040 7-17-20	JC				3.46
	504 07-22-16	RCLS FR 0101263 7-17-20	JC				3.46
	504 07-22-16	RCLS FR 0100036 7-17-20	JC				4.04
	504 07-22-16	RCLS FR 0100080 7-17-20	JC				6.93
	504 07-22-16	RCLS FR 0100061 7-17-20	JC				23.08
	504 07-29-16	RCLS FR 0100040 7-24-20	JC				3.46
	504 07-29-16	RCLS FR 0101263 7-24-20	JC				3.46
	504 07-29-16	RCLS FR 0100080 7-24-20	JC				6.93
	504 07-29-16	RCLS FR 0100061 7-24-20	JC				23.08
	504 07-31-16	TELECOM CHARGES 07/16	JC				197.89
	504 07-31-16	PR ACRL 605 100% W/E 7-	JC				2.30
	504 07-31-16	PR ACRL 605 100% W/E 7-	JC				36.96
	504 07-31-16	PR ACRL 605 100% W/E 7-	JC				27.69
	504 07-31-16	PR ACRL 605 100% W/E 7-	JC				46.15
	504 07-31-16	PR ACRL 605 100% W/E 7-	JC				120.91
	504 07-31-16	PR ACRL 605 100% W/E 7-	JC				12.11
	504 08-01-16	PR ACRL 605 100% W/E 7-	JC				2.30-
	504 08-01-16	PR ACRL 605 100% W/E 7-	JC				36.96-
	504 08-01-16	PR ACRL 605 100% W/E 7-	JC				27.69-
	504 08-01-16	PR ACRL 605 100% W/E 7-	JC				46.15-
	504 08-01-16	PR ACRL 605 100% W/E 7-	JC				120.91-
	504 08-01-16	PR ACRL 605 100% W/E 7-	JC				12.11-
	504 08-01-16	AUGUST 2016 INTERNET	AP	1121477	7898 CALIFORNIA IN MC		837.25
	504 08-01-16	INTER DOWN MAR 16	AP	CW TICK 15360	7898 CALIFORNIA IN MC		418.63-
	504 08-04-16	INTERCO PAYROLL	AP	M150147-31-2016	760 MSC SERVICE C		2.30
	504 08-04-16	INTERCO PAYROLL	AP				36.96
	504 08-04-16	INTERCO PAYROLL	AP				27.69
	504 08-04-16	INTERCO PAYROLL	AP				46.15
	504 08-04-16	INTERCO PAYROLL	AP				46.15
	504 08-04-16	INTERCO PAYROLL	AP				27.69
	504 08-04-16	INTERCO PAYROLL	AP				27.69
	504 08-04-16	INTERCO PAYROLL	AP				19.38
	504 08-04-16	INTERCO PAYROLL	AP				12.11
	504 08-05-16	RCLS FR 0100036 7-31-20	JC				1.73
	504 08-05-16	RCLS FR 0100040 7-31-20	JC				3.46
	504 08-05-16	RCLS FR 0101263 7-31-20	JC				3.46
	504 08-05-16	RCLS FR 0100080 7-31-20	JC				6.93
	504 08-05-16	RCLS FR 0100061 7-31-20	JC				23.08
	504 08-08-16	SRVC LAKERS	AP	1123869	7898 CALIFORNIA IN		837.25
	504 08-12-16	RCLS FR 0100040 8-07-20	JC				3.46
	504 08-12-16	RCLS FR 0101263 8-07-20	JC				3.46
	504 08-12-16	RCLS FR 0100080 8-07-20	JC				6.93
	504 08-17-16	SPRINT - AUG 2016	AP	374295313-177	2866 SPRINT		45.36
	504 08-18-16	INTERCO PAYROLL	AP	M150148-14-2016	760 MSC SERVICE C		2.30
	504 08-18-16	INTERCO PAYROLL	AP				41.53
	504 08-18-16	INTERCO PAYROLL	AP				24.93
	504 08-18-16	INTERCO PAYROLL	AP				46.15
	504 08-18-16	INTERCO PAYROLL	AP				46.15
	504 08-18-16	INTERCO PAYROLL	AP				13.85
	504 08-18-16	INTERCO PAYROLL	AP				27.69
	504 08-18-16	INTERCO PAYROLL	AP				27.69
	504 08-18-16	INTERCO PAYROLL	AP				46.15
	504 08-18-16	INTERCO PAYROLL	AP				13.26
	504 08-19-16	RCLS FR 0100036 8-14-20	JC				1.73
	504 08-19-16	RCLS FR 0100040 8-14-20	JC				3.46
	504 08-19-16	RCLS FR 0101263 8-14-20	JC				3.46
	504 08-19-16	RCLS FR 0100080 8-14-20	JC				6.93
	504 08-26-16	RCLS FR 0100040 8-21-20	JC				3.46
	504 08-26-16	RCLS FR 0101263 8-21-20	JC				3.46
	504 08-26-16	RCLS FR 0100080 8-21-20	JC				6.93
	504 08-31-16	TELECOM CHARGES 08/16	JC				344.08
	504 08-31-16	PR ACRL 605 130% W/E 8-	JC				2.25
	504 08-31-16	PR ACRL 605 130% W/E 8-	JC				53.99
	504 08-31-16	PR ACRL 605 130% W/E 8-	JC				17.99
	504 08-31-16	PR ACRL 605 130% W/E 8-	JC				60.00
	504 08-31-16	PR ACRL 605 130% W/E 8-	JC				209.98
	504 08-31-16	PR ACRL 605 130% W/E 8-	JC				13.51
	504 09-01-16	PR ACRL 605 130% W/E 8-	JC				2.25-
	504 09-01-16	PR ACRL 605 130% W/E 8-	JC				53.99-
	504 09-01-16	PR ACRL 605 130% W/E 8-	JC				17.99-
	504 09-01-16	PR ACRL 605 130% W/E 8-	JC				60.00-

Date Stamp	FROM	TO	Acctg	Invoice	Vendor	Field PO	Units	Amount
Cat	Date	Description						
15-014		LAKER'S TRAINING FACILITY GC						
01-00030		TELEPHONE/JOB&INSPTRS						
504	09-01-16	PR ACRL 605 130% W/E 8-	JC					209.98-
504	09-01-16	PR ACRL 605 130% W/E 8-	JC					13.51-
504	09-01-16	(Rev)SPRINT - AUG 2016	AP	374295313-177	2866 SPRINT			45.36-
504	09-01-16	SPRINT - AUG 2016	AP					45.36
504	09-01-16	INTERCO PAYROLL	AP	M150148-28-2016	760 MSC SERVICE C			1.73
504	09-01-16	INTERCO PAYROLL	AP					41.53
504	09-01-16	INTERCO PAYROLL	AP					13.84
504	09-01-16	INTERCO PAYROLL	AP					46.15
504	09-01-16	INTERCO PAYROLL	AP					46.15
504	09-01-16	INTERCO PAYROLL	AP					13.84
504	09-01-16	INTERCO PAYROLL	AP					27.69
504	09-01-16	INTERCO PAYROLL	AP					27.69
504	09-01-16	INTERCO PAYROLL	AP					46.15
504	09-01-16	INTERCO PAYROLL	AP					10.39
504	09-02-16	RCLS FR 0100040 8-28-20	JC					3.46
504	09-02-16	RCLS FR 0101263 8-28-20	JC					3.46
504	09-02-16	RCLS FR 0100036 8-28-20	JC					5.77
504	09-02-16	RCLS FR 0100080 8-28-20	JC					6.93
504	09-09-16	RCLS FR 0100036 9-04-20	JC					3.46
504	09-09-16	RCLS FR 0100040 9-04-20	JC					3.46
504	09-09-16	RCLS FR 0101263 9-04-20	JC					3.46
504	09-09-16	RCLS FR 0100080 9-04-20	JC					6.93
504	09-15-16	INTERCO PAYROLL	AP	M150149-11-2016	760 MSC SERVICE C			2.30
504	09-15-16	INTERCO PAYROLL	AP					46.15
504	09-15-16	INTERCO PAYROLL	AP					27.69
504	09-15-16	INTERCO PAYROLL	AP					46.15
504	09-15-16	INTERCO PAYROLL	AP					46.15
504	09-15-16	INTERCO PAYROLL	AP					24.92
504	09-15-16	INTERCO PAYROLL	AP					27.69
504	09-15-16	INTERCO PAYROLL	AP					46.15
504	09-15-16	INTERCO PAYROLL	AP					4.04
504	09-16-16	RCLS FR 0100036 9-11-20	JC					2.31
504	09-16-16	RCLS FR 0100040 9-11-20	JC					3.46
504	09-16-16	RCLS FR 0101263 9-11-20	JC					3.46
504	09-16-16	RCLS FR 0100080 9-11-20	JC					6.93
504	09-23-16	RCLS FR 0100036 9-18-20	JC					1.15
504	09-23-16	RCLS FR 0100040 9-18-20	JC					3.46
504	09-23-16	RCLS FR 0101263 9-18-20	JC					3.46
504	09-23-16	RCLS FR 0100080 9-18-20	JC					6.93
504	09-23-16	SPRINT - SEP 2016	AP	374295313-178	2866 SPRINT			39.32
504	09-29-16	INTERCO PAYROLL	AP	M150149-25-2016	760 MSC SERVICE C			3.45
504	09-29-16	INTERCO PAYROLL	AP					46.15
504	09-29-16	INTERCO PAYROLL	AP					27.69
504	09-29-16	INTERCO PAYROLL	AP					46.15
504	09-29-16	INTERCO PAYROLL	AP					23.10
504	09-29-16	INTERCO PAYROLL	AP					19.38
504	09-29-16	INTERCO PAYROLL	AP					27.69
504	09-29-16	INTERCO PAYROLL	AP					46.15
504	09-29-16	INTERCO PAYROLL	AP					12.12
504	09-30-16	TELECOM CHARGES 09/16	JC					289.51
504	09-30-16	RCLS FR 0100036 9-25-20	JC					2.31
504	09-30-16	RCLS FR 0100040 9-25-20	JC					3.46
504	09-30-16	RCLS FR 0101263 9-25-20	JC					3.46
504	09-30-16	RCLS FR 0100080 9-25-20	JC					6.93
504	09-30-16	PR ACRL 605 50% W/E 9-2	JC					1.73
504	09-30-16	PR ACRL 605 50% W/E 9-2	JC					23.08
504	09-30-16	PR ACRL 605 50% W/E 9-2	JC					13.85
504	09-30-16	PR ACRL 605 50% W/E 9-2	JC					23.08
504	09-30-16	PR ACRL 605 50% W/E 9-2	JC					58.16
504	09-30-16	PR ACRL 605 50% W/E 9-2	JC					6.06
504	10-01-16	PR ACRL 605 50% W/E 9-2	JC					1.73-
504	10-01-16	PR ACRL 605 50% W/E 9-2	JC					23.08-
504	10-01-16	PR ACRL 605 50% W/E 9-2	JC					13.85-
504	10-01-16	PR ACRL 605 50% W/E 9-2	JC					23.08-
504	10-01-16	PR ACRL 605 50% W/E 9-2	JC					58.16-
504	10-01-16	PR ACRL 605 50% W/E 9-2	JC					6.06-
504	10-01-16	OCT 2016 INTERNET	AP	1124690	7898 CALIFORNIA IN MC			837.25
504	10-07-16	RCLS FR 0100040 10-02-2	JC					3.46
504	10-07-16	RCLS FR 0101263 10-02-2	JC					3.46
504	10-07-16	RCLS FR 0100080 10-02-2	JC					6.93
504	10-13-16	INTERCO PAYROLL	AP	M1501410-09-201	760 MSC SERVICE C			3.45
504	10-13-16	INTERCO PAYROLL	AP					46.15
504	10-13-16	INTERCO PAYROLL	AP					27.69
504	10-13-16	INTERCO PAYROLL	AP					46.15
504	10-13-16	INTERCO PAYROLL	AP					46.15
504	10-13-16	INTERCO PAYROLL	AP					27.69
504	10-13-16	INTERCO PAYROLL	AP					27.69
504	10-13-16	INTERCO PAYROLL	AP					41.58

Date Stamp	FROM	TO	Acctg	Invoice	Vendor	Field PO	Units	Amount
Cat	Date	Description						
15-014 LAKER'S TRAINING FACILITY GC								
01-00030	TELEPHONE/JOB&INSPTRS							
504	10-13-16	INTERCO PAYROLL	AP		MSC SERVICE C			12.68
504	10-14-16	RCLS FR 0100036	10-09-2 JC					2.31
504	10-14-16	RCLS FR 0100040	10-09-2 JC					2.66
504	10-14-16	RCLS FR 0101263	10-09-2 JC					2.66
504	10-14-16	RCLS FR 1919002	10-09-2 JC					3.20
504	10-14-16	RCLS FR 0100080	10-09-2 JC					5.33
504	10-18-16	SPRINT - OCT 2016	AP	374295313-179	2866 SPRINT			44.38
504	10-21-16	RCLS FR 0100036	10-16-2 JC					1.73
504	10-21-16	RCLS FR 0100040	10-16-2 JC					2.66
504	10-21-16	RCLS FR 0101263	10-16-2 JC					2.66
504	10-21-16	RCLS FR 1919002	10-16-2 JC					3.20
504	10-21-16	RCLS FR 0100080	10-16-2 JC					5.33
504	10-27-16	INTERCO PAYROLL	AP	M1501410-23-201	760 MSC SERVICE C			3.45
504	10-27-16	INTERCO PAYROLL	AP					46.15
504	10-27-16	INTERCO PAYROLL	AP					27.69
504	10-27-16	INTERCO PAYROLL	AP					46.15
504	10-27-16	INTERCO PAYROLL	AP					46.15
504	10-27-16	INTERCO PAYROLL	AP					27.69
504	10-27-16	INTERCO PAYROLL	AP					27.69
504	10-27-16	INTERCO PAYROLL	AP					46.15
504	10-27-16	INTERCO PAYROLL	AP					12.09
504	10-28-16	RCLS FR 0100036	10-23-2 JC					2.31
504	10-28-16	RCLS FR 0100040	10-23-2 JC					3.46
504	10-28-16	RCLS FR 0101263	10-23-2 JC					3.46
504	10-28-16	RCLS FR 0100080	10-23-2 JC					6.93
504	10-31-16	TELECOM CHARGES	10/16 JC					414.20
504	10-31-16	PR ACRL 605 60% W/E	10- JC					2.07
504	10-31-16	PR ACRL 605 60% W/E	10- JC					27.69
504	10-31-16	PR ACRL 605 60% W/E	10- JC					16.61
504	10-31-16	PR ACRL 605 60% W/E	10- JC					27.69
504	10-31-16	PR ACRL 605 60% W/E	10- JC					88.61
504	10-31-16	PR ACRL 605 60% W/E	10- JC					7.25
504	11-01-16	PR ACRL 605 60% W/E	10- JC					2.07
504	11-01-16	PR ACRL 605 60% W/E	10- JC					27.69
504	11-01-16	PR ACRL 605 60% W/E	10- JC					16.61
504	11-01-16	PR ACRL 605 60% W/E	10- JC					27.69
504	11-01-16	PR ACRL 605 60% W/E	10- JC					88.61
504	11-01-16	PR ACRL 605 60% W/E	10- JC					7.25
504	11-01-16	NOV SVC	11/01-11/30/16 AP	1128056	7898 CALIFORNIA IN	MC		837.25
504	11-04-16	RCLS FR 0100036	10-30-2 JC					1.73
504	11-04-16	RCLS FR 0100040	10-30-2 JC					2.66
504	11-04-16	RCLS FR 0101263	10-30-2 JC					2.66
504	11-04-16	RCLS FR 1919002	10-30-2 JC					3.20
504	11-04-16	RCLS FR 0100080	10-30-2 JC					5.33
504	11-11-16	RCLS FR 0100036	11-06-2 JC					.87
504	11-11-16	RCLS FR 0100040	11-06-2 JC					3.46
504	11-11-16	RCLS FR 0101263	11-06-2 JC					3.46
504	11-11-16	RCLS FR 0100080	11-06-2 JC					6.93
504	11-18-16	RCLS FR 0100036	11-13-2 JC					2.31
504	11-18-16	RCLS FR 0100040	11-13-2 JC					3.46
504	11-18-16	RCLS FR 0101263	11-13-2 JC					3.46
504	11-18-16	RCLS FR 0100080	11-13-2 JC					6.93
504	12-01-16	DECEMBER 2016 SERVICE	AP	1129416	7898 CALIFORNIA IN	MC		837.25
							MATERIALS	28,863.42*
							Cost Code Total	28,863.42*

01-00032 JOB OFFICE - ACCTG								
505	10-29-15	INTERCO PAYROLL	AP	M1501410-25-201	760 MSC SERVICE C			1,264.10
505	10-31-15	INTERCO PAYROLL	JC					632.05
505	11-01-15	INTERCO PAYROLL	JC					632.05
505	11-12-15	INTERCO PAYROLL	AP	M1501411-08-201	760 MSC SERVICE C			2,054.20
505	11-26-15	INTERCO PAYROLL	AP	M1501411-22-201	760 MSC SERVICE C			1,422.12
505	11-30-15	INTERCO PAYROLL	JC					853.27
505	12-01-15	INTERCO PAYROLL	JC					853.27
505	12-10-15	INTERCO PAYROLL	AP	M1501412-06-201	760 MSC SERVICE C			1,037.40
505	12-10-15	INTERCO PAYROLL	AP					316.03
505	12-24-15	INTERCO PAYROLL	AP	M1501412-20-201	760 MSC SERVICE C			1,600.55
505	12-24-15	INTERCO PAYROLL	AP					316.03
505	12-31-15	INTERCO PAYROLL	JC					640.20
505	01-01-16	INTERCO PAYROLL	JC					640.20
505	01-07-16	INTERCO PAYROLL	AP	M150141-03-2016	760 MSC SERVICE C			711.33
505	01-21-16	INTERCO PAYROLL	AP	M150141-17-2016	760 MSC SERVICE C			1,244.85
505	01-31-16	INTERCO PAYROLL	JC					1,422.66
505	02-01-16	INTERCO PAYROLL	JC					1,422.66
505	02-04-16	INTERCO PAYROLL	AP	M150141-31-2016	760 MSC SERVICE C			1,422.66
505	02-18-16	INTERCO PAYROLL	AP	M150142-14-2016	760 MSC SERVICE C			889.16
505	02-29-16	INTERCO PAYROLL	JC					1,369.31

Date Stamp	FROM	TO	Acctg Cat	Acctg Date	Description	Invoice	Vendor	Field PO	Units	Amount
15-014 LAKER'S TRAINING FACILITY GC										
01-00032 JOB OFFICE - ACCTG										
505	03-01-16				INTERCO PAYROLL	JC				1,369.31-
505	03-03-16				INTERCO PAYROLL	AP	M150142-28-2016	760 MSC SERVICE C		1,244.83
505	03-17-16				INTERCO PAYROLL	AP	M150143-13-2016	760 MSC SERVICE C		1,778.33
505	03-31-16				INTERCO PAYROLL	JC				640.20
505	03-31-16				INTERCO PAYROLL	AP	M150143-27-2016	760 MSC SERVICE C		1,600.50
505	04-01-16				INTERCO PAYROLL	JC				640.20-
505	04-14-16				INTERCO PAYROLL	AP	M150144-10-2016	760 MSC SERVICE C		1,778.33
505	04-28-16				INTERCO PAYROLL	AP	M150144-24-2016	760 MSC SERVICE C		889.16
505	04-30-16				INTERCO PAYROLL	JC				444.58
505	05-01-16				INTERCO PAYROLL	JC				444.58-
505	05-12-16				INTERCO PAYROLL	AP	M150145-08-2016	760 MSC SERVICE C		1,778.33
505	05-26-16				INTERCO PAYROLL	AP	M150145-22-2016	760 MSC SERVICE C		1,778.33
505	05-31-16				INTERCO PAYROLL	JC				1,244.83
505	06-01-16				INTERCO PAYROLL	JC				1,244.83-
505	06-09-16				INTERCO PAYROLL	AP	M150146-05-2016	760 MSC SERVICE C		1,244.83
505	06-23-16				INTERCO PAYROLL	AP	M150146-19-2016	760 MSC SERVICE C		1,778.33
505	06-30-16				INTERCO PAYROLL	JC				1,600.50
505	07-01-16				INTERCO PAYROLL	JC				1,600.50-
505	07-07-16				INTERCO PAYROLL	AP	M150147-03-2016	760 MSC SERVICE C		1,778.33
505	07-21-16				INTERCO PAYROLL	AP	M150147-17-2016	760 MSC SERVICE C		533.50
505	07-31-16				INTERCO PAYROLL	JC				1,600.50
505	08-01-16				INTERCO PAYROLL	JC				1,600.50-
505	08-04-16				INTERCO PAYROLL	AP	M150147-31-2016	760 MSC SERVICE C		1,600.50
505	08-18-16				INTERCO PAYROLL	AP	M150148-14-2016	760 MSC SERVICE C		889.16
505	08-31-16				INTERCO PAYROLL	JC				2,080.64
505	09-01-16				INTERCO PAYROLL	JC				2,080.64-
505	09-01-16				INTERCO PAYROLL	AP	M150148-28-2016	760 MSC SERVICE C		1,600.50
505	09-15-16				INTERCO PAYROLL	AP	M150149-11-2016	760 MSC SERVICE C		1,422.66
505	09-29-16				INTERCO PAYROLL	AP	M150149-25-2016	760 MSC SERVICE C		1,778.33
505	09-30-16				INTERCO PAYROLL	JC				889.16
505	10-01-16				INTERCO PAYROLL	JC				889.16-
505	10-13-16				INTERCO PAYROLL	AP	M1501410-09-201	760 MSC SERVICE C		1,778.33
505	10-27-16				INTERCO PAYROLL	AP	M1501410-23-201	760 MSC SERVICE C		1,244.83
505	10-31-16				INTERCO PAYROLL	JC				746.90
505	11-01-16				INTERCO PAYROLL	JC				746.90-
									INTERCOMPANY	38,775.54*
									Cost Code Total	38,775.54*
01-00035 TEMP INTRCM & RADIO SYSTEMS										
504	08-31-16				TOOL RENTAL 08/31/2016	JC				54.60
504	09-30-16				TOOL RENTAL 09/30/2016	JC				46.80
									MATERIALS	101.40*
									Cost Code Total	101.40*
01-00036 SAFETY ENGINEER										
501	05-20-16				JOB COST RECLASS	PRRECLA			137.0000	7,300.46
501	06-10-16				LOOMIS;ROGER	PR10294			8.0000	442.31
501	06-10-16				JOB COST RECLASS	PRRECLA			7.0000	387.02
501	06-30-16				PR ACR180% 6-26-2016	JC				398.07
501	07-01-16				PR ACR180% 6-26-2016	JC				398.07-
501	07-01-16				LOOMIS;ROGER	PR10294			4.0000	221.15
501	07-22-16				LOOMIS;ROGER	PR10294			7.0000	387.02
501	07-31-16				PR ACR100% 7-31-2016	JC				165.87
501	08-01-16				PR ACR100% 7-31-2016	JC				165.87-
501	08-05-16				LOOMIS;ROGER	PR10294			3.0000	165.87
501	08-19-16				LOOMIS;ROGER	PR10294			3.0000	165.87
501	08-31-16				PR ACR160% 8-28-2016	JC				884.61
501	09-01-16				PR ACR160% 8-28-2016	JC				884.61-
501	09-02-16				LOOMIS;ROGER	PR10294			10.0000	552.88
501	09-09-16				KING;KRAIG	PR11229			6.0000	242.40
501	09-09-16				KING;KRAIG	PR11229				20.52
501	09-09-16				KING;KRAIG	PR11229				9.18
501	09-16-16				LOOMIS;ROGER	PR10294			4.0000	221.15
501	09-23-16				LOOMIS;ROGER	PR10294			2.0000	110.58
501	09-30-16				PR ACR100% 9-25-2016	JC				221.15
501	09-30-16				LOOMIS;ROGER	PR10294			4.0000	221.15
501	10-14-16				LOOMIS;ROGER	PR10294			4.0000	221.15
501	10-21-16				LOOMIS;ROGER	PR10294			3.0000	165.87
501	10-28-16				LOOMIS;ROGER	PR10294			4.0000	221.15
501	10-31-16				PR ACR100% 9-25-2016	JC				221.15-
501	10-31-16				PR ACR120% 10-30-2016	JC				199.04
501	11-01-16				PR ACR120% 10-30-2016	JC				199.04-
501	11-04-16				LOOMIS;ROGER	PR10294			3.0000	165.87
501	11-11-16				LOOMIS;ROGER	PR10294			1.5000	82.93
501	11-18-16				LOOMIS;ROGER	PR10294			4.0000	221.15
									LABOR	11,525.68*

Date Stamp	FROM	TO	Acctg Cat	Date	Description	Invoice	Vendor	Field PO	Units	Amount
15-014 LAKER'S TRAINING FACILITY GC										
01-00036 SAFETY ENGINEER										
502	05-20-16	BURDEN APPLIED FOR 5-09	JC							3,999.92
502	06-10-16	BURDEN APPLIED FOR 6-05	JC							454.39
502	06-23-16	RCLS R LOOMIS TO A/C 36	JC							171.46-
502	06-30-16	PR BDN ACR180% 6-26-201	JC							218.10
502	07-01-16	BURDEN APPLIED FOR 6-26	JC							121.17
502	07-01-16	PR BDN ACR180% 6-26-201	JC							218.10-
502	07-22-16	BURDEN APPLIED FOR 7-17	JC							212.05
502	07-31-16	PR BDN ACR100% 7-31-201	JC							90.88
502	08-01-16	PR BDN ACR100% 7-31-201	JC							90.88-
502	08-05-16	BURDEN APPLIED FOR 7-31	JC							90.88
502	08-19-16	BURDEN APPLIED FOR 8-14	JC							90.88
502	08-31-16	PR BDN ACR160% 8-28-201	JC							484.68
502	09-01-16	PR BDN ACR160% 8-28-201	JC							484.68-
502	09-02-16	BURDEN APPLIED FOR 8-28	JC							302.92
502	09-09-16	BURDEN APPLIED FOR 9-04	JC							149.08
502	09-16-16	BURDEN APPLIED FOR 9-11	JC							121.17
502	09-23-16	BURDEN APPLIED FOR 9-18	JC							60.59
502	09-30-16	BURDEN APPLIED FOR 9-25	JC							121.17
502	09-30-16	PR BDN ACR100% 9-25-201	JC							121.17
502	10-14-16	BURDEN APPLIED FOR 10-0	JC							121.17
502	10-21-16	BURDEN APPLIED FOR 10-1	JC							90.88
502	10-28-16	BURDEN APPLIED FOR 10-2	JC							121.17
502	10-31-16	PR BDN ACR100% 9-25-201	JC							121.17-
502	10-31-16	PR BDN ACR120% 10-30-20	JC							109.06
502	11-01-16	PR BDN ACR120% 10-30-20	JC							109.06-
502	11-04-16	BURDEN APPLIED FOR 10-3	JC							90.88
502	11-11-16	BURDEN APPLIED FOR 11-0	JC							45.44
502	11-18-16	BURDEN APPLIED FOR 11-1	JC							121.17
									BURDEN	6,143.47*
505	05-01-16	INTERCO PAYROLL	JC							3,083.13
505	06-23-16	INTERCO PAYROLL	JC							106.97
505	06-30-16	INTERCO PAYROLL	JC							57.05
505	06-30-16	INTERCO PAYROLL	JC							51.35
505	07-01-16	INTERCO PAYROLL	JC							51.35-
505	07-01-16	INTERCO PAYROLL	JC							28.53
505	07-31-16	INTERCO PAYROLL	JC							78.45
505	07-31-16	INTERCO PAYROLL	JC							21.39
505	08-01-16	INTERCO PAYROLL	JC							21.39-
505	08-31-16	INTERCO PAYROLL	JC							42.79
505	08-31-16	INTERCO PAYROLL	JC							114.10
505	09-01-16	INTERCO PAYROLL	JC							114.10-
505	09-30-16	INTERCO PAYROLL	JC							28.53
505	09-30-16	INTERCO PAYROLL	JC							142.63
505	10-01-16	INTERCO PAYROLL	JC							28.53-
505	10-31-16	INTERCO PAYROLL	JC							78.45
505	10-31-16	INTERCO PAYROLL	JC							25.67
505	11-01-16	INTERCO PAYROLL	JC							25.67-
									INTERCOMPANY	3,618.00*
									Cost Code Total	21,287.15*
01-00037 SAFETY DIRECTOR/COORDINATOR										
501	08-21-15	LOOMIS;ROGER	PR10294						3.0000	151.44
501	08-31-15	PR ACR120% 8-30-2015	JC							181.73
501	09-01-15	PR ACR120% 8-30-2015	JC							181.73-
501	09-04-15	LOOMIS;ROGER	PR10294						3.0000	151.44
501	09-11-15	LOOMIS;ROGER	PR10294						8.0000	403.85
501	09-25-15	LOOMIS;ROGER	PR10294						9.0000	454.33
501	09-30-15	PR ACR160% 9-27-2015	JC							403.84
501	10-01-15	PR ACR160% 9-27-2015	JC							403.84-
501	10-02-15	LOOMIS;ROGER	PR10294						5.0000	252.40
501	10-16-15	LOOMIS;ROGER	PR10294						6.0000	302.88
501	10-30-15	LOOMIS;ROGER	PR10294						2.0000	100.96
501	10-31-15	PR ACR100% 11-01-2015	JC							151.44
501	11-01-15	PR ACR100% 11-01-2015	JC							151.44-
501	11-06-15	LOOMIS;ROGER	PR10294						3.0000	151.44
501	11-20-15	LOOMIS;ROGER	PR10294						6.0000	302.88
501	11-27-15	LOOMIS;ROGER	PR10294						6.0000	302.88
501	12-11-15	LOOMIS;ROGER	PR10294						3.0000	151.44
501	12-18-15	LOOMIS;ROGER	PR10294						3.0000	151.44
501	12-31-15	PR ACR80% 1-03-2016	JC							88.46
501	12-31-15	LOOMIS;ROGER	PR10294						4.0000	221.15
501	01-01-16	PR ACR80% 1-03-2016	JC							88.46-
501	01-08-16	LOOMIS;ROGER	PR10294						2.0000	110.58
501	01-15-16	LOOMIS;ROGER	PR10294						6.0000	331.73
501	01-22-16	LOOMIS;ROGER	PR10294						4.0000	221.15
501	01-29-16	LOOMIS;ROGER	PR10294						3.0000	165.87

Date Stamp	FROM	TO	Acctg	Invoice	Vendor	Field PO	Units	Amount
Cat	Date	Description						
15-014 LAKER'S TRAINING FACILITY GC								
01-00037		SAFETY DIRECTOR/COORDINATOR						
501	01-31-16	PR ACR100% 1-31-2016	JC					55.29
501	01-31-16	PR ACR100% 1-31-2016	JC					55.29
501	01-31-16	PR ACR100% 1-31-2016	JC					55.29-
501	02-01-16	PR ACR100% 1-31-2016	JC					55.29-
501	02-01-16	PR ACR100% 1-31-2016	JC					55.29-
501	02-01-16	PR ACR100% 1-31-2016	JC					55.29
501	02-05-16	LOOMIS;ROGER	PR10294				1.0000	55.29
501	02-12-16	LOOMIS;ROGER	PR10294				6.0000	331.73
501	02-26-16	LOOMIS;ROGER	PR10294				6.0000	331.73
501	02-28-16	PR ACR120% 2-28-2016	JC					132.70
501	03-01-16	PR ACR120% 2-28-2016	JC					132.70-
501	03-04-16	LOOMIS;ROGER	PR10294				2.0000	110.58
501	03-18-16	LOOMIS;ROGER	PR10294				2.0000	110.58
501	03-31-16	PR ACR180% 3-27-2016	JC					995.18
501	04-01-16	PR ACR180% 3-27-2016	JC					995.18-
501	04-01-16	LOOMIS;ROGER	PR10294				10.0000	552.88
501	04-08-16	LOOMIS;ROGER	PR10294				4.0000	221.15
501	04-15-16	LOOMIS;ROGER	PR10294				8.0000	442.31
501	04-22-16	LOOMIS;ROGER	PR10294				2.0000	110.58
501	04-29-16	LOOMIS;ROGER	PR10294				8.0000	442.31
501	04-30-16	PR ACR100% 5-01-2016	JC					221.15
501	05-01-16	PR ACR100% 5-01-2016	JC					221.15-
501	05-06-16	LOOMIS;ROGER	PR10294				4.0000	221.15
501	05-13-16	LOOMIS;ROGER	PR10294				8.0000	442.31
501	05-20-16	LOOMIS;ROGER	PR10294				3.0000	165.87
501	05-20-16	JOB COST RECLASS	PRRECLA				137.0000-	7,300.46-
501	05-31-16	PR ACR140% 5-29-2016	JC					309.61
501	06-01-16	PR ACR140% 5-29-2016	JC					309.61-
501	06-03-16	LOOMIS;ROGER	PR10294				4.0000	221.15
501	06-10-16	JOB COST RECLASS	PRRECLA				7.0000-	387.02-
							LABOR	.00*
502	08-21-15	BURDEN APPLIED FOR 8-16	JC					67.85
502	08-31-15	PR BDN ACR120% 8-30-201	JC					81.41
502	09-01-15	PR BDN ACR120% 8-30-201	JC					81.41-
502	09-04-15	BURDEN APPLIED FOR 8-30	JC					67.85
502	09-11-15	BURDEN APPLIED FOR 9-06	JC					180.92
502	09-25-15	BURDEN APPLIED FOR 9-20	JC					203.54
502	09-30-15	PR BDN ACR160% 9-27-201	JC					180.92
502	10-01-15	PR BDN ACR160% 9-27-201	JC					180.92-
502	10-02-15	BURDEN APPLIED FOR 9-27	JC					113.08
502	10-16-15	BURDEN APPLIED FOR 10-1	JC					135.69
502	10-30-15	BURDEN APPLIED FOR 10-2	JC					55.32
502	10-31-15	PR BDN ACR100% 11-01-20	JC					82.97
502	11-01-15	PR BDN ACR100% 11-01-20	JC					82.97-
502	11-06-15	BURDEN APPLIED FOR 11-0	JC					82.97
502	11-20-15	BURDEN APPLIED FOR 11-1	JC					165.95
502	11-27-15	BURDEN APPLIED FOR 11-2	JC					165.95
502	12-11-15	BURDEN APPLIED FOR 12-0	JC					82.97
502	12-18-15	BURDEN APPLIED FOR 12-1	JC					82.97
502	12-31-15	BURDEN APPLIED FOR 12-2	JC					121.17
502	12-31-15	PR BDN ACR80% 1-03-2016	JC					48.47
502	01-01-16	PR BDN ACR80% 1-03-2016	JC					48.47-
502	01-08-16	BURDEN APPLIED FOR 1-03	JC					60.59
502	01-15-16	BURDEN APPLIED FOR 1-10	JC					181.75
502	01-22-16	BURDEN APPLIED FOR 1-17	JC					121.17
502	01-29-16	BURDEN APPLIED FOR 1-24	JC					90.88
502	01-31-16	PR BDN ACR100% 1-31-201	JC					30.29
502	01-31-16	PR BDN ACR100% 1-31-201	JC					30.29
502	01-31-16	PR BDN ACR100% 1-31-201	JC					30.29-
502	02-01-16	PR BDN ACR100% 1-31-201	JC					30.29-
502	02-01-16	PR BDN ACR100% 1-31-201	JC					30.29-
502	02-01-16	PR BDN ACR100% 1-31-201	JC					30.29
502	02-05-16	BURDEN APPLIED FOR 1-31	JC					30.29
502	02-12-16	BURDEN APPLIED FOR 2-07	JC					30.29
502	02-26-16	BURDEN APPLIED FOR 2-21	JC					181.75
502	02-28-16	PR BDN ACR120% 2-28-201	JC					72.70
502	03-01-16	PR BDN ACR120% 2-28-201	JC					72.70-
502	03-04-16	BURDEN APPLIED FOR 2-28	JC					60.59
502	03-18-16	BURDEN APPLIED FOR 3-13	JC					60.59
502	03-31-16	PR BDN ACR180% 3-27-201	JC					545.26
502	04-01-16	BURDEN APPLIED FOR 3-27	JC					302.92
502	04-01-16	PR BDN ACR180% 3-27-201	JC					545.26-
502	04-08-16	BURDEN APPLIED FOR 4-03	JC					121.17
502	04-15-16	BURDEN APPLIED FOR 4-10	JC					242.34
502	04-22-16	BURDEN APPLIED FOR 4-17	JC					60.59
502	04-29-16	BURDEN APPLIED FOR 4-24	JC					242.34
502	04-30-16	PR BDN ACR100% 5-01-201	JC					121.17

Date Stamp	FROM	TO	Acctg Cat	Date	Description	Invoice	Vendor	Field PO	Units	Amount
15-014 LAKER'S TRAINING FACILITY GC										
01-00037 SAFETY DIRECTOR/COORDINATOR										
502	05-01-16	PR BDN ACR100%	5-01-201	JC						121.17-
502	05-06-16	BURDEN APPLIED FOR	5-01	JC						121.17
502	05-13-16	BURDEN APPLIED FOR	5-08	JC						242.34
502	05-20-16	BURDEN APPLIED FOR	5-09	JC						3,999.92-
502	05-20-16	BURDEN APPLIED FOR	5-15	JC						90.88
502	05-31-16	PR BDN ACR140%	5-29-201	JC						169.64
502	06-01-16	PR BDN ACR140%	5-29-201	JC						169.64-
502	06-03-16	BURDEN APPLIED FOR	5-29	JC						121.17
502	06-10-16	BURDEN APPLIED FOR	6-05	JC						212.05-
502	06-23-16	RCLs R LOOMIS TO A/C	36	JC						171.46
									BURDEN	.00*
505	08-31-15	INTERCO PAYROLL		JC						18.27
505	08-31-15	INTERCO PAYROLL		JC						18.27
505	09-01-15	INTERCO PAYROLL		JC						18.27-
505	09-30-15	INTERCO PAYROLL		JC						121.82
505	09-30-15	INTERCO PAYROLL		JC						48.74
505	10-01-15	INTERCO PAYROLL		JC						48.74-
505	10-29-15	INTERCO PAYROLL	AP	JC	M1501410-25-201	760	MSC SERVICE C			789.44
505	10-31-15	INTERCO PAYROLL		JC						394.72
505	10-31-15	INTERCO PAYROLL		JC						84.65
505	10-31-15	INTERCO PAYROLL		JC						19.53
505	11-01-15	INTERCO PAYROLL		JC						394.72-
505	11-01-15	INTERCO PAYROLL		JC						19.53-
505	11-12-15	INTERCO PAYROLL	AP	JC	M1501411-08-201	760	MSC SERVICE C			1,447.27
505	11-30-15	INTERCO PAYROLL		JC						97.67
505	12-31-15	INTERCO PAYROLL		JC						67.59
505	12-31-15	INTERCO PAYROLL		JC						11.41
505	01-01-16	INTERCO PAYROLL		JC						11.41-
505	01-31-16	INTERCO PAYROLL		JC						106.97
505	01-31-16	INTERCO PAYROLL		JC						7.13
505	02-01-16	INTERCO PAYROLL		JC						7.13-
505	02-28-16	INTERCO PAYROLL		JC						92.71
505	02-28-16	INTERCO PAYROLL		JC						17.11
505	03-01-16	INTERCO PAYROLL		JC						17.11-
505	03-31-16	INTERCO PAYROLL		JC						128.36
505	03-31-16	INTERCO PAYROLL		JC						28.53
505	04-01-16	INTERCO PAYROLL		JC						128.36-
505	04-30-16	INTERCO PAYROLL		JC						228.21
505	04-30-16	INTERCO PAYROLL		JC						28.53
505	05-01-16	INTERCO PAYROLL		JC						28.53-
505	05-01-16	INTERCO PAYROLL		JC						3,083.13-
505	05-31-16	INTERCO PAYROLL		JC						106.97
505	05-31-16	INTERCO PAYROLL		JC						39.94
505	06-01-16	INTERCO PAYROLL		JC						39.94-
505	06-23-16	INTERCO PAYROLL		JC						106.97-
505	06-30-16	INTERCO PAYROLL		JC						28.53
505	07-01-16	INTERCO PAYROLL		JC						28.53-
									INTERCOMPANY	.00*
									Cost Code Total	.00*
01-00040 SAFETY-JOB										
501	01-31-16	PR ACR100%	1-31-2016	JC						416.70
501	01-31-16	PR ACR100%	1-31-2016	JC						416.70
501	01-31-16	PR ACR100%	1-31-2016	JC						416.70-
501	02-01-16	PR ACR100%	1-31-2016	JC						416.70-
501	02-01-16	PR ACR100%	1-31-2016	JC						416.70-
501	02-01-16	PR ACR100%	1-31-2016	JC						416.70
501	02-05-16	GONZALEZ;CARLOS		PR08352					10.0000	372.00
501	02-05-16	GONZALEZ;CARLOS		PR08352						27.80
501	02-05-16	GONZALEZ;CARLOS		PR08352						16.90
501	02-12-16	GONZALEZ;CARLOS		PR08352					10.0000	372.00
501	02-12-16	GONZALEZ;CARLOS		PR08352						27.80
501	02-12-16	GONZALEZ;CARLOS		PR08352						16.90
501	02-12-16	GARCIA;JOSE L.		PR10204					3.0000	105.90
501	02-12-16	GARCIA;JOSE L.		PR10204						8.34
501	02-12-16	GARCIA;JOSE L.		PR10204						5.07
501	02-19-16	GONZALEZ;CARLOS		PR08352					17.0000	167.40
501	02-19-16	GONZALEZ;CARLOS		PR08352						520.80
501	02-19-16	GONZALEZ;CARLOS		PR08352						47.26
501	02-19-16	GONZALEZ;CARLOS		PR08352						28.73
501	02-19-16	GARCIA;JOSE L.		PR10204					7.0000	247.10
501	02-19-16	GARCIA;JOSE L.		PR10204						19.46
501	02-19-16	GARCIA;JOSE L.		PR10204						11.83
501	02-19-16	SANDOVAL;SERGIO		PR12219					5.0000	159.70
501	02-19-16	SANDOVAL;SERGIO		PR12219						13.90
501	02-19-16	SANDOVAL;SERGIO		PR12219						8.45

	Date Stamp	FROM	TO					
	Acctg							
Cat	Date	Description	Invoice	Vendor	Field PO	Units	Amount	
15-014		LAKER'S TRAINING FACILITY GC						
01-00040		SAFETY-JOB						
	501 02-26-16	GONZALEZ;CARLOS	PR08352			10.0000	372.00	
	501 02-26-16	GONZALEZ;CARLOS	PR08352				27.80	
	501 02-26-16	GONZALEZ;CARLOS	PR08352				16.90	
	501 02-26-16	GARCIA;JOSE L.	PR10204			9.0000	317.70	
	501 02-26-16	GARCIA;JOSE L.	PR10204				25.02	
	501 02-26-16	GARCIA;JOSE L.	PR10204				15.21	
	501 02-28-16	PR ACR120% 2-28-2016	JC				884.11	
	501 03-01-16	PR ACR120% 2-28-2016	JC				884.11-	
	501 03-04-16	GONZALEZ;CARLOS	PR08352			11.0000	409.20	
	501 03-04-16	GONZALEZ;CARLOS	PR08352				30.58	
	501 03-04-16	GONZALEZ;CARLOS	PR08352				18.59	
	501 03-04-16	GARCIA;JOSE L.	PR10204			7.0000	247.10	
	501 03-04-16	GARCIA;JOSE L.	PR10204				19.46	
	501 03-04-16	GARCIA;JOSE L.	PR10204				11.83	
	501 03-11-16	GONZALEZ;CARLOS	PR08352			15.0000	558.00	
	501 03-11-16	GONZALEZ;CARLOS	PR08352				41.70	
	501 03-11-16	GONZALEZ;CARLOS	PR08352				25.35	
	501 03-11-16	GARCIA;JOSE L.	PR10204			10.0000	353.00	
	501 03-11-16	GARCIA;JOSE L.	PR10204				27.80	
	501 03-11-16	GARCIA;JOSE L.	PR10204				16.90	
	501 03-18-16	MARTINEZ;JOSE A.	PR06881			10.0000	333.90	
	501 03-18-16	MARTINEZ;JOSE A.	PR06881				27.80	
	501 03-18-16	MARTINEZ;JOSE A.	PR06881				16.90	
	501 03-18-16	GONZALEZ;CARLOS	PR08352			12.0000	111.60	
	501 03-18-16	GONZALEZ;CARLOS	PR08352				5.56	
	501 03-18-16	GONZALEZ;CARLOS	PR08352				3.38	
	501 03-18-16	GONZALEZ;CARLOS	PR08352				372.00	
	501 03-18-16	GONZALEZ;CARLOS	PR08352				27.80	
	501 03-18-16	GONZALEZ;CARLOS	PR08352				16.90	
	501 03-25-16	MARTINEZ;JOSE A.	PR06881			12.0000	367.29	
	501 03-25-16	MARTINEZ;JOSE A.	PR06881				50.09	
	501 03-25-16	MARTINEZ;JOSE A.	PR06881				33.36	
	501 03-25-16	MARTINEZ;JOSE A.	PR06881				20.28	
	501 03-25-16	GONZALEZ;CARLOS	PR08352			14.0000	483.60	
	501 03-25-16	GONZALEZ;CARLOS	PR08352				55.80	
	501 03-25-16	GONZALEZ;CARLOS	PR08352				38.92	
	501 03-25-16	GONZALEZ;CARLOS	PR08352				23.66	
	501 03-31-16	PR ACR180% 3-20-2016	JC				441.90	
	501 03-31-16	PR ACR180% 3-27-2016	JC				1,431.54	
	501 04-01-16	PR ACR180% 3-20-2016	JC				441.90-	
	501 04-01-16	PR ACR180% 3-27-2016	JC				1,431.54-	
	501 04-01-16	MARTINEZ;JOSE A.	PR06881			14.5000	225.38	
	501 04-01-16	MARTINEZ;JOSE A.	PR06881				12.51	
	501 04-01-16	MARTINEZ;JOSE A.	PR06881				7.61	
	501 04-01-16	MARTINEZ;JOSE A.	PR06881				333.90	
	501 04-01-16	MARTINEZ;JOSE A.	PR06881				27.80	
	501 04-01-16	MARTINEZ;JOSE A.	PR06881				16.90	
	501 04-01-16	GONZALEZ;CARLOS	PR08352			10.0000	372.00	
	501 04-01-16	GONZALEZ;CARLOS	PR08352				27.80	
	501 04-01-16	GONZALEZ;CARLOS	PR08352				16.90	
	501 04-08-16	MARTINEZ;JOSE A.	PR06881			10.0000	333.90	
	501 04-08-16	MARTINEZ;JOSE A.	PR06881				27.80	
	501 04-08-16	MARTINEZ;JOSE A.	PR06881				16.90	
	501 04-08-16	GONZALEZ;CARLOS	PR08352			10.0000	372.00	
	501 04-08-16	GONZALEZ;CARLOS	PR08352				27.80	
	501 04-08-16	GONZALEZ;CARLOS	PR08352				16.90	
	501 04-15-16	MARTINEZ;JOSE A.	PR06881			10.0000	333.90	
	501 04-15-16	MARTINEZ;JOSE A.	PR06881				27.80	
	501 04-15-16	MARTINEZ;JOSE A.	PR06881				16.90	
	501 04-15-16	GONZALEZ;CARLOS	PR08352			10.0000	372.00	
	501 04-15-16	GONZALEZ;CARLOS	PR08352				27.80	
	501 04-15-16	GONZALEZ;CARLOS	PR08352				16.90	
	501 04-22-16	MARTINEZ;JOSE A.	PR06881			10.0000	333.90	
	501 04-22-16	MARTINEZ;JOSE A.	PR06881				27.80	
	501 04-22-16	MARTINEZ;JOSE A.	PR06881				16.90	
	501 04-22-16	GONZALEZ;CARLOS	PR08352			10.0000	372.00	
	501 04-22-16	GONZALEZ;CARLOS	PR08352				27.80	
	501 04-22-16	GONZALEZ;CARLOS	PR08352				16.90	
	501 04-29-16	MARTINEZ;JOSE A.	PR06881			8.0000	267.12	
	501 04-29-16	MARTINEZ;JOSE A.	PR06881				22.24	
	501 04-29-16	MARTINEZ;JOSE A.	PR06881				13.52	
	501 04-29-16	GONZALEZ;CARLOS	PR08352			10.0000	372.00	
	501 04-29-16	GONZALEZ;CARLOS	PR08352				27.80	
	501 04-29-16	GONZALEZ;CARLOS	PR08352				16.90	
	501 04-29-16	GARCIA;JOSE L.	PR10204			2.0000	70.60	
	501 04-29-16	GARCIA;JOSE L.	PR10204				5.56	
	501 04-29-16	GARCIA;JOSE L.	PR10204				3.38	
	501 04-30-16	PR ACR100% 5-01-2016	JC				1,265.04	

	Date Stamp	FROM	TO					
Cat	Acctg Date	Description	Invoice	Vendor	Field PO	Units	Amount	
15-014		LAKER'S TRAINING FACILITY GC						
01-00040		SAFETY-JOB						
	501 05-01-16	PR ACR100% 5-01-2016	JC				1,265.04-	
	501 05-06-16	MARTINEZ;JOSE A.	PR06881			10.0000	333.90	
	501 05-06-16	MARTINEZ;JOSE A.	PR06881				27.80	
	501 05-06-16	MARTINEZ;JOSE A.	PR06881				16.90	
	501 05-06-16	GONZALEZ;CARLOS	PR08352			10.0000	372.00	
	501 05-06-16	GONZALEZ;CARLOS	PR08352				27.80	
	501 05-06-16	GONZALEZ;CARLOS	PR08352				16.90	
	501 05-06-16	MARTINEZ;IGNACIO	PR09084			6.0000	204.30	
	501 05-06-16	MARTINEZ;IGNACIO	PR09084				16.68	
	501 05-06-16	MARTINEZ;IGNACIO	PR09084				10.14	
	501 05-06-16	GARCIA;JOSE L.	PR10204			6.0000	211.80	
	501 05-06-16	GARCIA;JOSE L.	PR10204				16.68	
	501 05-06-16	GARCIA;JOSE L.	PR10204				10.14	
	501 05-13-16	MARTINEZ;JOSE A.	PR06881			6.0000	200.34	
	501 05-13-16	MARTINEZ;JOSE A.	PR06881				16.68	
	501 05-13-16	MARTINEZ;JOSE A.	PR06881				10.14	
	501 05-13-16	GONZALEZ;CARLOS	PR08352			11.0000	372.00	
	501 05-13-16	GONZALEZ;CARLOS	PR08352				55.80	
	501 05-13-16	GONZALEZ;CARLOS	PR08352				30.58	
	501 05-13-16	GONZALEZ;CARLOS	PR08352				18.59	
	501 05-20-16	MARTINEZ;JOSE A.	PR06881			10.0000	333.90	
	501 05-20-16	MARTINEZ;JOSE A.	PR06881				27.80	
	501 05-20-16	MARTINEZ;JOSE A.	PR06881				16.90	
	501 05-20-16	GONZALEZ;CARLOS	PR08352			10.0000	372.00	
	501 05-20-16	GONZALEZ;CARLOS	PR08352				27.80	
	501 05-20-16	GONZALEZ;CARLOS	PR08352				16.90	
	501 05-27-16	MARTINEZ;JOSE A.	PR06881			10.0000	333.90	
	501 05-27-16	MARTINEZ;JOSE A.	PR06881				27.80	
	501 05-27-16	MARTINEZ;JOSE A.	PR06881				16.90	
	501 05-27-16	GONZALEZ;CARLOS	PR08352			10.0000	372.00	
	501 05-27-16	GONZALEZ;CARLOS	PR08352				27.80	
	501 05-27-16	GONZALEZ;CARLOS	PR08352				16.90	
	501 05-31-16	PR ACR140% 5-29-2016	JC				1,604.54	
	501 06-01-16	PR ACR140% 5-29-2016	JC				1,604.54-	
	501 06-03-16	MARTINEZ;JOSE A.	PR06881			10.0000	333.90	
	501 06-03-16	MARTINEZ;JOSE A.	PR06881				27.80	
	501 06-03-16	MARTINEZ;JOSE A.	PR06881				16.90	
	501 06-03-16	GONZALEZ;CARLOS	PR08352			10.0000	372.00	
	501 06-03-16	GONZALEZ;CARLOS	PR08352				27.80	
	501 06-03-16	GONZALEZ;CARLOS	PR08352				16.90	
	501 06-03-16	MERAZ;OMAR	PR11244			8.0000	323.20	
	501 06-03-16	MERAZ;OMAR	PR11244				16.16	
	501 06-03-16	MERAZ;OMAR	PR11244				11.44	
	501 06-10-16	MARTINEZ;JOSE A.	PR06881			8.0000	267.12	
	501 06-10-16	MARTINEZ;JOSE A.	PR06881				22.24	
	501 06-10-16	MARTINEZ;JOSE A.	PR06881				13.52	
	501 06-10-16	GONZALEZ;CARLOS	PR08352			10.0000	297.60	
	501 06-10-16	GONZALEZ;CARLOS	PR08352				111.60	
	501 06-10-16	GONZALEZ;CARLOS	PR08352				27.80	
	501 06-10-16	GONZALEZ;CARLOS	PR08352				16.90	
	501 06-17-16	MARTINEZ;JOSE A.	PR06881			12.0000	100.17	
	501 06-17-16	MARTINEZ;JOSE A.	PR06881				333.90	
	501 06-17-16	MARTINEZ;JOSE A.	PR06881				33.36	
	501 06-17-16	MARTINEZ;JOSE A.	PR06881				20.28	
	501 06-17-16	GONZALEZ;CARLOS	PR08352			12.0000	111.60	
	501 06-17-16	GONZALEZ;CARLOS	PR08352				372.00	
	501 06-17-16	GONZALEZ;CARLOS	PR08352				33.36	
	501 06-17-16	GONZALEZ;CARLOS	PR08352				20.28	
	501 06-24-16	MARTINEZ;JOSE A.	PR06881			10.0000	333.90	
	501 06-24-16	MARTINEZ;JOSE A.	PR06881				27.80	
	501 06-24-16	MARTINEZ;JOSE A.	PR06881				16.90	
	501 06-24-16	GONZALEZ;CARLOS	PR08352			4.0000	148.80	
	501 06-24-16	GONZALEZ;CARLOS	PR08352				11.12	
	501 06-24-16	GONZALEZ;CARLOS	PR08352				6.76	
	501 06-30-16	PR ACR180% 6-26-2016	JC				1,431.54	
	501 07-01-16	PR ACR180% 6-26-2016	JC				1,431.54-	
	501 07-01-16	MARTINEZ;JOSE A.	PR06881			10.0000	333.90	
	501 07-01-16	MARTINEZ;JOSE A.	PR06881				27.80	
	501 07-01-16	MARTINEZ;JOSE A.	PR06881				16.90	
	501 07-01-16	GONZALEZ;CARLOS	PR08352			10.0000	372.00	
	501 07-01-16	GONZALEZ;CARLOS	PR08352				27.80	
	501 07-01-16	GONZALEZ;CARLOS	PR08352				16.90	
	501 07-08-16	MARTINEZ;JOSE A.	PR06881			10.0000	333.90	
	501 07-08-16	MARTINEZ;JOSE A.	PR06881				27.80	
	501 07-08-16	MARTINEZ;JOSE A.	PR06881				16.90	
	501 07-08-16	GONZALEZ;CARLOS	PR08352			10.0000	372.00	
	501 07-08-16	GONZALEZ;CARLOS	PR08352				27.80	
	501 07-08-16	GONZALEZ;CARLOS	PR08352				16.90	

Date Stamp	FROM	TO	Acctg Cat	Date	Description	Invoice	Vendor	Field PO	Units	Amount
15-014 LAKER'S TRAINING FACILITY GC										
01-00040 SAFETY-JOB										
501	07-15-16	MARTINEZ;JOSE A.				PR06881			8.0000	274.72
501	07-15-16	MARTINEZ;JOSE A.				PR06881				23.04
501	07-15-16	MARTINEZ;JOSE A.				PR06881				13.52
501	07-15-16	GONZALEZ;CARLOS				PR08352			8.0000	305.20
501	07-15-16	GONZALEZ;CARLOS				PR08352				23.04
501	07-15-16	GONZALEZ;CARLOS				PR08352				13.52
501	07-22-16	MARTINEZ;JOSE A.				PR06881			10.0000	343.40
501	07-22-16	MARTINEZ;JOSE A.				PR06881				28.80
501	07-22-16	MARTINEZ;JOSE A.				PR06881				16.90
501	07-22-16	GONZALEZ;CARLOS				PR08352			10.0000	381.50
501	07-22-16	GONZALEZ;CARLOS				PR08352				28.80
501	07-22-16	GONZALEZ;CARLOS				PR08352				16.90
501	07-29-16	MARTINEZ;JOSE A.				PR06881			10.0000	343.40
501	07-29-16	MARTINEZ;JOSE A.				PR06881				28.80
501	07-29-16	MARTINEZ;JOSE A.				PR06881				16.90
501	07-29-16	GONZALEZ;CARLOS				PR08352			10.0000	381.50
501	07-29-16	GONZALEZ;CARLOS				PR08352				28.80
501	07-29-16	GONZALEZ;CARLOS				PR08352				16.90
501	07-31-16	PR ACR100% 7-31-2016				JC				816.30
501	08-01-16	PR ACR100% 7-31-2016				JC				816.30
501	08-05-16	MARTINEZ;JOSE A.				PR06881			10.0000	343.40
501	08-05-16	MARTINEZ;JOSE A.				PR06881				28.80
501	08-05-16	MARTINEZ;JOSE A.				PR06881				16.90
501	08-05-16	GONZALEZ;CARLOS				PR08352			10.0000	381.50
501	08-05-16	GONZALEZ;CARLOS				PR08352				28.80
501	08-05-16	GONZALEZ;CARLOS				PR08352				16.90
501	08-12-16	MARTINEZ;JOSE A.				PR06881			10.0000	343.40
501	08-12-16	MARTINEZ;JOSE A.				PR06881				28.80
501	08-12-16	MARTINEZ;JOSE A.				PR06881				16.90
501	08-12-16	GONZALEZ;CARLOS				PR08352			6.0000	228.90
501	08-12-16	GONZALEZ;CARLOS				PR08352				17.28
501	08-12-16	GONZALEZ;CARLOS				PR08352				10.14
501	08-19-16	MARTINEZ;JOSE A.				PR06881			10.0000	343.40
501	08-19-16	MARTINEZ;JOSE A.				PR06881				28.80
501	08-19-16	MARTINEZ;JOSE A.				PR06881				16.90
501	08-19-16	GONZALEZ;CARLOS				PR08352			6.0000	228.90
501	08-19-16	GONZALEZ;CARLOS				PR08352				17.28
501	08-19-16	GONZALEZ;CARLOS				PR08352				10.14
501	08-26-16	MARTINEZ;JOSE A.				PR06881			10.0000	343.40
501	08-26-16	MARTINEZ;JOSE A.				PR06881				28.80
501	08-26-16	MARTINEZ;JOSE A.				PR06881				16.90
501	08-31-16	PR ACR160% 8-21-2016				JC				136.70
501	08-31-16	PR ACR160% 8-28-2016				JC				1,306.08
501	09-01-16	PR ACR160% 8-21-2016				JC				136.70
501	09-01-16	PR ACR160% 8-28-2016				JC				1,306.08
501	09-02-16	MARTINEZ;JOSE A.				PR06881			10.0000	343.40
501	09-02-16	MARTINEZ;JOSE A.				PR06881				28.80
501	09-02-16	MARTINEZ;JOSE A.				PR06881				16.90
501	09-02-16	GONZALEZ;CARLOS				PR08352			12.0000	76.30
501	09-02-16	GONZALEZ;CARLOS				PR08352				5.76
501	09-02-16	GONZALEZ;CARLOS				PR08352				3.38
501	09-02-16	GONZALEZ;CARLOS				PR08352				381.50
501	09-02-16	GONZALEZ;CARLOS				PR08352				28.80
501	09-02-16	GONZALEZ;CARLOS				PR08352				16.90
501	09-09-16	MARTINEZ;JOSE A.				PR06881			10.0000	343.40
501	09-09-16	MARTINEZ;JOSE A.				PR06881				28.80
501	09-09-16	MARTINEZ;JOSE A.				PR06881				16.90
501	09-09-16	GONZALEZ;CARLOS				PR08352			10.0000	381.50
501	09-09-16	GONZALEZ;CARLOS				PR08352				28.80
501	09-09-16	GONZALEZ;CARLOS				PR08352				16.90
501	09-16-16	MARTINEZ;JOSE A.				PR06881			8.0000	274.72
501	09-16-16	MARTINEZ;JOSE A.				PR06881				23.04
501	09-16-16	MARTINEZ;JOSE A.				PR06881				13.52
501	09-16-16	GONZALEZ;CARLOS				PR08352			8.0000	305.20
501	09-16-16	GONZALEZ;CARLOS				PR08352				23.04
501	09-16-16	GONZALEZ;CARLOS				PR08352				13.52
501	09-23-16	MARTINEZ;JOSE A.				PR06881			12.0000	343.40
501	09-23-16	MARTINEZ;JOSE A.				PR06881				103.02
501	09-23-16	MARTINEZ;JOSE A.				PR06881				34.56
501	09-23-16	MARTINEZ;JOSE A.				PR06881				20.28
501	09-23-16	GONZALEZ;CARLOS				PR08352			10.0000	381.50
501	09-23-16	GONZALEZ;CARLOS				PR08352				28.80
501	09-23-16	GONZALEZ;CARLOS				PR08352				16.90
501	09-30-16	PR ACR100% 9-25-2016				JC				816.30
501	09-30-16	MARTINEZ;JOSE A.				PR06881			10.0000	343.40
501	09-30-16	MARTINEZ;JOSE A.				PR06881				28.80
501	09-30-16	MARTINEZ;JOSE A.				PR06881				16.90
501	09-30-16	GONZALEZ;CARLOS				PR08352			10.0000	381.50

Date Stamp	FROM	TO	Acctg Cat	Date	Description	Invoice	Vendor	Field PO	Units	Amount
15-014 LAKER'S TRAINING FACILITY GC										
01-00040 SAFETY-JOB										
501	09-30-16	GONZALEZ;CARLOS				PR08352			10.0000	28.80
501	09-30-16	GONZALEZ;CARLOS				PR08352				16.90
501	10-07-16	MARTINEZ;JOSE A.				PR06881			10.0000	343.40
501	10-07-16	MARTINEZ;JOSE A.				PR06881				28.80
501	10-07-16	MARTINEZ;JOSE A.				PR06881				16.90
501	10-07-16	GONZALEZ;CARLOS				PR08352			10.0000	381.50
501	10-07-16	GONZALEZ;CARLOS				PR08352				28.80
501	10-07-16	GONZALEZ;CARLOS				PR08352				16.90
501	10-14-16	MARTINEZ;JOSE A.				PR06881			10.0000	343.40
501	10-14-16	MARTINEZ;JOSE A.				PR06881				28.80
501	10-14-16	MARTINEZ;JOSE A.				PR06881				16.90
501	10-21-16	MARTINEZ;JOSE A.				PR06881			10.0000	343.40
501	10-21-16	MARTINEZ;JOSE A.				PR06881				28.80
501	10-21-16	MARTINEZ;JOSE A.				PR06881				16.90
501	10-28-16	MARTINEZ;JOSE A.				PR06881			10.0000	343.40
501	10-28-16	MARTINEZ;JOSE A.				PR06881				28.80
501	10-28-16	MARTINEZ;JOSE A.				PR06881				16.90
501	10-31-16	PR ACR100% 9-25-2016			JC					816.30-
501	10-31-16	PR ACR120% 10-30-2016			JC					466.92
501	11-01-16	PR ACR120% 10-30-2016			JC					466.92-
501	11-04-16	MARTINEZ;JOSE A.				PR06881			10.0000	343.40
501	11-04-16	MARTINEZ;JOSE A.				PR06881				28.80
501	11-04-16	MARTINEZ;JOSE A.				PR06881				16.90
501	11-11-16	MARTINEZ;JOSE A.				PR06881			10.0000	343.40
501	11-11-16	MARTINEZ;JOSE A.				PR06881				28.80
501	11-11-16	MARTINEZ;JOSE A.				PR06881				16.90
501	11-11-16	RIVERA;JOE A				PR11906			8.0000	226.16
501	11-11-16	RIVERA;JOE A				PR11906				16.16
501	11-11-16	RIVERA;JOE A				PR11906				9.44
501	11-18-16	MARTINEZ;JOSE A.				PR06881			8.0000	274.72
501	11-18-16	MARTINEZ;JOSE A.				PR06881				23.04
501	11-18-16	MARTINEZ;JOSE A.				PR06881				13.52
									LABOR	31,772.18*
502	01-31-16	PR BDN ACR100% 1-31-201			JC					228.31
502	01-31-16	PR BDN ACR100% 1-31-201			JC					228.31
502	01-31-16	PR BDN ACR100% 1-31-201			JC					228.31-
502	02-01-16	PR BDN ACR100% 1-31-201			JC					228.31-
502	02-01-16	PR BDN ACR100% 1-31-201			JC					228.31-
502	02-01-16	PR BDN ACR100% 1-31-201			JC					228.31
502	02-05-16	BURDEN APPLIED FOR 1-31			JC					228.31
502	02-12-16	BURDEN APPLIED FOR 2-07			JC					293.68
502	02-19-16	BURDEN APPLIED FOR 2-14			JC					670.97
502	02-26-16	BURDEN APPLIED FOR 2-21			JC					424.42
502	02-28-16	PR BDN ACR120% 2-28-201			JC					484.40
502	03-01-16	PR BDN ACR120% 2-28-201			JC					484.40-
502	03-04-16	BURDEN APPLIED FOR 2-28			JC					403.67
502	03-11-16	BURDEN APPLIED FOR 3-06			JC					560.36
502	03-18-16	BURDEN APPLIED FOR 3-06			JC					66.04
502	03-18-16	BURDEN APPLIED FOR 3-13			JC					435.74
502	03-25-16	BURDEN APPLIED FOR 3-20			JC					587.90
502	03-31-16	PR BDN ACR180% 3-20-201			JC					242.12
502	03-31-16	PR BDN ACR180% 3-27-201			JC					784.34
502	04-01-16	BURDEN APPLIED FOR 3-20			JC					134.51
502	04-01-16	BURDEN APPLIED FOR 3-27			JC					435.74
502	04-01-16	PR BDN ACR180% 3-20-201			JC					242.12-
502	04-01-16	PR BDN ACR180% 3-27-201			JC					784.34-
502	04-08-16	BURDEN APPLIED FOR 4-03			JC					435.74
502	04-15-16	BURDEN APPLIED FOR 4-10			JC					435.74
502	04-22-16	BURDEN APPLIED FOR 4-17			JC					435.74
502	04-29-16	BURDEN APPLIED FOR 4-24			JC					437.84
502	04-30-16	PR BDN ACR100% 5-01-201			JC					693.12
502	05-01-16	PR BDN ACR100% 5-01-201			JC					693.12-
502	05-06-16	BURDEN APPLIED FOR 5-01			JC					693.12
502	05-13-16	BURDEN APPLIED FOR 5-08			JC					385.79
502	05-20-16	BURDEN APPLIED FOR 5-15			JC					435.74
502	05-27-16	BURDEN APPLIED FOR 5-22			JC					435.74
502	05-31-16	PR BDN ACR140% 5-29-201			JC					879.13
502	06-01-16	PR BDN ACR140% 5-29-201			JC					879.13-
502	06-03-16	BURDEN APPLIED FOR 5-29			JC					627.95
502	06-10-16	BURDEN APPLIED FOR 6-05			JC					414.64
502	06-17-16	BURDEN APPLIED FOR 6-12			JC					561.57
502	06-24-16	BURDEN APPLIED FOR 6-19			JC					298.76
502	06-30-16	PR BDN ACR180% 6-26-201			JC					784.34
502	07-01-16	BURDEN APPLIED FOR 6-26			JC					435.74
502	07-01-16	PR BDN ACR180% 6-26-201			JC					784.34-
502	07-08-16	BURDEN APPLIED FOR 7-03			JC					435.74
502	07-15-16	BURDEN APPLIED FOR 7-10			JC					357.80

Date Stamp	FROM	TO	Acctg Cat	Date	Description	Invoice	Vendor	Field PO	Units	Amount
15-014 LAKER'S TRAINING FACILITY GC										
01-00040 SAFETY-JOB										
502	07-22-16				BURDEN APPLIED FOR 7-17	JC				447.25
502	07-29-16				BURDEN APPLIED FOR 7-24	JC				447.25
502	07-31-16				PR BDN ACR100% 7-31-201	JC				447.25
502	08-01-16				PR BDN ACR100% 7-31-201	JC				447.25-
502	08-05-16				BURDEN APPLIED FOR 7-31	JC				447.25
502	08-12-16				BURDEN APPLIED FOR 8-07	JC				353.63
502	08-19-16				BURDEN APPLIED FOR 8-14	JC				353.63
502	08-26-16				BURDEN APPLIED FOR 8-21	JC				213.19
502	08-31-16				PR BDN ACR160% 8-21-201	JC				74.90
502	08-31-16				PR BDN ACR160% 8-28-201	JC				715.60
502	09-01-16				PR BDN ACR160% 8-21-201	JC				74.90-
502	09-01-16				PR BDN ACR160% 8-28-201	JC				715.60-
502	09-02-16				BURDEN APPLIED FOR 8-21	JC				46.81
502	09-02-16				BURDEN APPLIED FOR 8-28	JC				447.25
502	09-09-16				BURDEN APPLIED FOR 9-04	JC				447.25
502	09-16-16				BURDEN APPLIED FOR 9-11	JC				357.80
502	09-23-16				BURDEN APPLIED FOR 9-18	JC				508.70
502	09-30-16				BURDEN APPLIED FOR 9-25	JC				447.25
502	09-30-16				PR BDN ACR100% 9-25-201	JC				447.25
502	10-07-16				BURDEN APPLIED FOR 10-0	JC				447.25
502	10-14-16				BURDEN APPLIED FOR 10-0	JC				213.19
502	10-21-16				BURDEN APPLIED FOR 10-1	JC				213.19
502	10-28-16				BURDEN APPLIED FOR 10-2	JC				213.19
502	10-31-16				PR BDN ACR100% 9-25-201	JC				447.25-
502	10-31-16				PR BDN ACR120% 10-30-20	JC				255.83
502	11-01-16				PR BDN ACR120% 10-30-20	JC				255.83-
502	11-04-16				BURDEN APPLIED FOR 10-3	JC				213.19
502	11-11-16				BURDEN APPLIED FOR 11-0	JC				351.13
502	11-18-16				BURDEN APPLIED FOR 11-1	JC				170.55
									BURDEN	17,407.94*
504	09-01-15				SAFETY SUPPLIES 1/1/15-	JC				40.80
504	09-01-15				STATE OF CALIFORNIA	AP	19551	99999 MISCELLANEOUS		50.00
504	09-01-15				SAFETY BANNERS	AP	30517	6160 WET INK PRINT	TO	505.50
504	09-21-15				LAKERS SIGNAGE	AP	30643	6160 WET INK PRINT	TO	285.44
504	10-27-15				2 WHITE BINDERS	AP	30963	6160 WET INK PRINT	TO	140.80
504	10-31-15				TOOL RENTAL 10/31/15	JC				96.00
504	10-31-15				SAFETY & CLEANING	AP	33646	4415 TOOL STOP INC	24721	343.32
504	11-23-15				AIR HORN KIT MAXI FLEX	AP	33738	4415 TOOL STOP INC	24723	248.39
504	11-25-15				DANGER SIGNS	AP	376	5943 GRACE GRAPHIC	24722	623.48
504	11-30-15				TOOL RENTAL 11/30/15	JC				256.80
504	11-30-15				CANVAS	AP	8603NOV15	7224 BMO HARRIS CO		299.00
504	11-30-15				WILL BE CREDITED	AP				299.00
504	12-31-15				SAFETY 8/1-12/31/15	JC				1,778.73
504	12-31-15				TOOL RENTAL 12/31/15	JC				331.20
504	01-20-16				CONSTRUCTION BOOTS FOR	AP	PRA012016	935 MICHELE PRATA		77.08
504	01-27-16				FIRE EXT	AP	M10278	2400 MARX BROS FIR		18.09
504	01-31-16				TOOL RENTAL 01/31/16	JC				302.40
504	02-01-16				SAFETY BINDERS	AP	31462	6160 WET INK PRINT	TOM	33.27
504	02-18-16				PROTECT PAPER DUCT TAPE	AP	34386	4415 TOOL STOP INC	24729	170.78
504	02-25-16				STD & BTR	AP	51287	577 J B LUMBER C	24871	1,029.60
504	02-29-16				TOOL RENTAL 02/29/16	JC				288.07
504	03-30-16				TRASH CAN CAUTION TAPE	AP	34790	4415 TOOL STOP INC	24730	145.95
504	03-31-16				TOOL RENTAL 03/31/2016	JC				310.59
504	04-07-16				LOCATE 2" CAST IRON PIP	AP	110731	638 SUBSURFACE IM		910.00
504	04-30-16				TOOL RENTAL 04/30/2016	JC				283.58
504	05-01-16				(Rev)SAFETY BINDERS	AP	31462	6160 WET INK PRINT	TOM	33.27-
504	05-01-16				SAFETY BINDERS	AP				33.27
504	05-18-16				Temp Hand Rails	AP	51510	577 J B LUMBER C	25572	178.20
504	05-31-16				TOOL RENTAL 05/31/2016	JC				297.09
504	06-05-16				6035 3225 4185 3515 JUN	AP	3515 JUN2016	7006 HOME DEPOT-35		91.21
504	06-21-16				GRAY DOT STICKERS	AP	0B91018998	4952 PROFORMA	TOM	184.63
504	06-30-16				TOOL RENTAL 06/30/2016	JC				297.09
504	07-01-16				SAFETY 01/01-06/30/16	JC				670.25
504	07-31-16				TOOL RENTAL 07/31/2016	JC				188.89
504	08-01-16				DRUG SCREENS	AP	35372	6462 CITIZENS MED	TOM	20.00
504	08-22-16				TWISTED YELLOW POLY ROP	AP	35859	4415 TOOL STOP INC	25578	32.58
504	08-22-16				CLEAR PL SHEETING PATCH	AP	35860	4415 TOOL STOP INC	24742	81.84
504	08-31-16				TOOL RENTAL 08/31/2016	JC				35.13
504	09-01-16				FIRE EXT MTNCE	AP	M60184	2400 MARX BROS FIR		170.44
504	09-30-16				TOOL RENTAL 09/30/2016	JC				27.56
504	09-30-16				TOOL RENTAL 09/30/2016	JC				213.20
504	10-05-16				6035 3225 4185 3515 OCT	AP	3515 OCT2016	7006 HOME DEPOT-35	JS	10.75
504	10-18-16				GREEN SWEEP CUTOFF WHE	AP	36242	4415 TOOL STOP INC	24744	76.91
504	10-27-16				GRAY DOT STICKERS	AP	0B91020383	4952 PROFORMA	TOM	201.24
504	10-31-16				TOOL RENTAL 10/31/2016	JC				22.13
									MATERIALS	11,667.01*

Date Stamp	FROM	TO	Acctg Cat	Date	Description	Invoice	Vendor	Field PO	Units	Amount	
15-014 LAKER'S TRAINING FACILITY GC											
										Cost Code Total	60,847.13*
01-00053	WATER TESTING										
501	08-31-16	PR ACR160% 8-28-2016	JC							2,998.40	
501	09-01-16	PR ACR160% 8-28-2016	JC							2,998.40-	
501	09-02-16	OGAWA;STEVE T.	PR09286						40.0000	1,676.00	
501	09-02-16	OGAWA;STEVE T.	PR09286							136.80	
501	09-02-16	OGAWA;STEVE T.	PR09286							61.20	
501	09-09-16	OGAWA;STEVE T.	PR09286						40.0000	1,676.00	
501	09-09-16	OGAWA;STEVE T.	PR09286							136.80	
501	09-09-16	OGAWA;STEVE T.	PR09286							61.20	
501	09-16-16	OGAWA;STEVE T.	PR09286						24.0000	1,005.60	
501	09-16-16	OGAWA;STEVE T.	PR09286							82.08	
501	09-16-16	OGAWA;STEVE T.	PR09286							36.72	
										LABOR	4,872.40*
502	08-31-16	PR BDN ACR160% 8-28-201	JC							1,642.82	
502	09-01-16	PR BDN ACR160% 8-28-201	JC							1,642.82-	
502	09-02-16	BURDEN APPLIED FOR 8-28	JC							1,026.76	
502	09-09-16	BURDEN APPLIED FOR 9-04	JC							1,026.76	
502	09-16-16	BURDEN APPLIED FOR 9-11	JC							616.06	
										BURDEN	2,669.58*
504	09-05-16	6035 3225 4185 3515 SEP	AP			3515 SEPT2016	7006 HOME DEPOT-35	JS		341.21	
										MATERIALS	341.21*
										Cost Code Total	7,883.19*
01-00060	SUPT-GENERAL										
505	11-26-15	INTERCO PAYROLL	AP			M1501411-22-201	760 MSC SERVICE C			629.03	
505	11-30-15	INTERCO PAYROLL	JC							377.42	
505	12-01-15	INTERCO PAYROLL	JC							377.42-	
505	12-10-15	INTERCO PAYROLL	AP			M1501412-06-201	760 MSC SERVICE C			314.51	
505	12-24-15	INTERCO PAYROLL	AP			M1501412-20-201	760 MSC SERVICE C			481.66	
505	12-31-15	INTERCO PAYROLL	JC							289.00	
505	01-01-16	INTERCO PAYROLL	JC							289.00-	
505	01-07-16	INTERCO PAYROLL	AP			M150141-03-2016	760 MSC SERVICE C			321.11	
505	01-21-16	INTERCO PAYROLL	AP			M150141-17-2016	760 MSC SERVICE C			321.11	
505	01-31-16	INTERCO PAYROLL	JC							642.21	
505	02-01-16	INTERCO PAYROLL	JC							642.21-	
505	02-04-16	INTERCO PAYROLL	AP			M150141-31-2016	760 MSC SERVICE C			642.21	
505	02-18-16	INTERCO PAYROLL	AP			M150142-14-2016	760 MSC SERVICE C			321.11	
505	02-29-16	INTERCO PAYROLL	JC							706.43	
505	03-01-16	INTERCO PAYROLL	JC							706.43-	
505	03-03-16	INTERCO PAYROLL	AP			M150142-28-2016	760 MSC SERVICE C			642.21	
505	03-17-16	INTERCO PAYROLL	AP			M150143-13-2016	760 MSC SERVICE C			642.21	
505	03-31-16	INTERCO PAYROLL	JC							385.33	
505	03-31-16	INTERCO PAYROLL	AP			M150143-27-2016	760 MSC SERVICE C			963.32	
505	04-01-16	INTERCO PAYROLL	JC							385.33-	
505	04-14-16	INTERCO PAYROLL	AP			M150144-10-2016	760 MSC SERVICE C			321.11	
505	04-28-16	INTERCO PAYROLL	AP			M150144-24-2016	760 MSC SERVICE C			802.77	
505	04-30-16	INTERCO PAYROLL	JC							401.38	
505	05-01-16	INTERCO PAYROLL	JC							401.38-	
505	05-12-16	INTERCO PAYROLL	AP			M150145-08-2016	760 MSC SERVICE C			321.11	
505	05-26-16	INTERCO PAYROLL	AP			M150145-22-2016	760 MSC SERVICE C			802.77	
505	05-31-16	INTERCO PAYROLL	JC							561.94	
505	06-01-16	INTERCO PAYROLL	JC							561.94-	
505	06-09-16	INTERCO PAYROLL	AP			M150146-05-2016	760 MSC SERVICE C			642.21	
505	06-23-16	INTERCO PAYROLL	AP			M150146-19-2016	760 MSC SERVICE C			321.11	
505	06-30-16	INTERCO PAYROLL	JC							289.00	
505	07-01-16	INTERCO PAYROLL	JC							289.00-	
505	07-07-16	INTERCO PAYROLL	AP			M150147-03-2016	760 MSC SERVICE C			321.11	
505	07-21-16	INTERCO PAYROLL	AP			M150147-17-2016	760 MSC SERVICE C			642.21	
505	07-31-16	INTERCO PAYROLL	JC							642.21	
505	08-01-16	INTERCO PAYROLL	JC							642.21-	
505	08-04-16	INTERCO PAYROLL	AP			M150147-31-2016	760 MSC SERVICE C			642.21	
505	08-18-16	INTERCO PAYROLL	AP			M150148-14-2016	760 MSC SERVICE C			642.21	
505	08-31-16	INTERCO PAYROLL	JC							626.16	
505	09-01-16	INTERCO PAYROLL	JC							626.16-	
505	09-01-16	INTERCO PAYROLL	AP			M150148-28-2016	760 MSC SERVICE C			481.66	
505	09-15-16	INTERCO PAYROLL	AP			M150149-11-2016	760 MSC SERVICE C			642.21	
505	09-29-16	INTERCO PAYROLL	AP			M150149-25-2016	760 MSC SERVICE C			963.32	
505	09-30-16	INTERCO PAYROLL	JC							481.66	
505	10-01-16	INTERCO PAYROLL	JC							481.66-	
505	10-13-16	INTERCO PAYROLL	AP			M1501410-09-201	760 MSC SERVICE C			963.32	
505	10-27-16	INTERCO PAYROLL	AP			M1501410-23-201	760 MSC SERVICE C			963.32	

Date Stamp	FROM	TO						
Acctg								
Cat	Date	Description	Invoice	Vendor	Field PO	Units	Amount	
15-014 LAKER'S TRAINING FACILITY GC								
01-00060	SUPT-GENERAL							
505	10-31-16	INTERCO PAYROLL	JC				577.99	
505	11-01-16	INTERCO PAYROLL	JC				577.99-	
						INTERCOMPANY	14,751.13*	
						Cost Code Total	14,751.13*	
01-00061 SUPERINTENDENTS								
501	06-30-16	PR ACR180% 6-26-2016	JC				3,357.68	
501	07-01-16	PR ACR180% 6-26-2016	JC				3,357.68-	
501	07-01-16	SOLIS;ESTEBAN	PR06014			40.0000	1,865.38	
501	07-08-16	SOLIS;ESTEBAN	PR06014			40.0000	1,865.38	
501	07-15-16	SOLIS;ESTEBAN	PR06014			40.0000	1,865.38	
501	07-22-16	SOLIS;ESTEBAN	PR06014			40.0000	1,865.38	
501	07-29-16	SOLIS;ESTEBAN	PR06014			40.0000	1,865.38	
501	07-31-16	PR ACR100% 7-31-2016	JC				1,865.38	
501	08-01-16	PR ACR100% 7-31-2016	JC				1,865.38-	
501	08-05-16	SOLIS;ESTEBAN	PR06014			40.0000	1,865.38	
						LABOR	11,192.28*	
502	06-30-16	PR BDN ACR180% 6-26-201	JC				1,839.68	
502	07-01-16	BURDEN APPLIED FOR 6-26	JC				1,022.04	
502	07-01-16	PR BDN ACR180% 6-26-201	JC				1,839.68-	
502	07-08-16	BURDEN APPLIED FOR 7-03	JC				1,022.04	
502	07-15-16	BURDEN APPLIED FOR 7-10	JC				1,022.04	
502	07-22-16	BURDEN APPLIED FOR 7-17	JC				1,022.04	
502	07-29-16	BURDEN APPLIED FOR 7-24	JC				1,022.04	
502	07-31-16	PR BDN ACR100% 7-31-201	JC				1,022.04	
502	08-01-16	PR BDN ACR100% 7-31-201	JC				1,022.04-	
502	08-05-16	BURDEN APPLIED FOR 7-31	JC				1,022.04	
						BURDEN	6,132.24*	
505	08-31-15	INTERCO PAYROLL	JC				5,016.07	
505	09-01-15	INTERCO PAYROLL	JC				5,016.07-	
505	09-03-15	INTERCO PAYROLL	AP	M150148-30-2015	760	MSC SERVICE C	4,560.06	
505	09-17-15	INTERCO PAYROLL	AP	M150149-13-2015	760	MSC SERVICE C	7,600.10	
505	09-30-15	INTERCO PAYROLL	JC				9,880.13	
505	10-01-15	INTERCO PAYROLL	JC				9,880.13-	
505	10-01-15	INTERCO PAYROLL	AP	M150149-27-2015	760	MSC SERVICE C	7,600.10	
505	10-15-15	INTERCO PAYROLL	AP	M1501410-11-201	760	MSC SERVICE C	7,600.10	
505	10-29-15	INTERCO PAYROLL	AP	M1501410-25-201	760	MSC SERVICE C	8,124.44	
505	10-31-15	INTERCO PAYROLL	JC				4,062.22	
505	11-01-15	INTERCO PAYROLL	JC				4,062.22-	
505	11-12-15	INTERCO PAYROLL	AP	M1501411-08-201	760	MSC SERVICE C	8,124.44	
505	11-26-15	INTERCO PAYROLL	AP	M1501411-22-201	760	MSC SERVICE C	8,124.44	
505	11-30-15	INTERCO PAYROLL	JC				4,874.67	
505	12-01-15	INTERCO PAYROLL	JC				4,874.67-	
505	12-10-15	INTERCO PAYROLL	AP	M1501412-06-201	760	MSC SERVICE C	8,124.44	
505	12-24-15	INTERCO PAYROLL	AP	M1501412-20-201	760	MSC SERVICE C	8,377.25	
505	12-31-15	INTERCO PAYROLL	JC				6,031.62	
505	01-01-16	INTERCO PAYROLL	JC				6,031.62-	
505	01-07-16	INTERCO PAYROLL	AP	M150141-03-2016	760	MSC SERVICE C	6,701.80	
505	01-21-16	INTERCO PAYROLL	AP	M150141-17-2016	760	MSC SERVICE C	8,377.25	
505	01-31-16	INTERCO PAYROLL	JC				8,377.25	
505	02-01-16	INTERCO PAYROLL	JC				8,377.25-	
505	02-04-16	INTERCO PAYROLL	AP	M150141-31-2016	760	MSC SERVICE C	8,377.25	
505	02-18-16	INTERCO PAYROLL	AP	M150142-14-2016	760	MSC SERVICE C	8,377.25	
505	02-29-16	INTERCO PAYROLL	JC				9,214.97	
505	03-01-16	INTERCO PAYROLL	JC				9,214.97-	
505	03-03-16	INTERCO PAYROLL	AP	M150142-28-2016	760	MSC SERVICE C	8,377.25	
505	03-17-16	INTERCO PAYROLL	AP	M150143-13-2016	760	MSC SERVICE C	8,377.25	
505	03-31-16	INTERCO PAYROLL	JC				3,350.90	
505	03-31-16	INTERCO PAYROLL	AP	M150143-27-2016	760	MSC SERVICE C	8,377.25	
505	04-01-16	INTERCO PAYROLL	JC				3,350.90-	
505	04-14-16	INTERCO PAYROLL	AP	M150144-10-2016	760	MSC SERVICE C	8,377.25	
505	04-28-16	INTERCO PAYROLL	AP	M150144-24-2016	760	MSC SERVICE C	8,377.25	
505	04-30-16	INTERCO PAYROLL	JC				4,188.62	
505	05-01-16	INTERCO PAYROLL	JC				4,188.62-	
505	05-12-16	INTERCO PAYROLL	AP	M150145-08-2016	760	MSC SERVICE C	8,377.25	
505	05-26-16	INTERCO PAYROLL	AP	M150145-22-2016	760	MSC SERVICE C	8,377.25	
505	05-31-16	INTERCO PAYROLL	JC				5,864.07	
505	06-01-16	INTERCO PAYROLL	JC				5,864.07-	
505	06-09-16	INTERCO PAYROLL	AP	M150146-05-2016	760	MSC SERVICE C	8,377.25	
505	06-23-16	INTERCO PAYROLL	AP	M150146-19-2016	760	MSC SERVICE C	8,377.25	
505	06-30-16	INTERCO PAYROLL	JC				552.89	
505	06-30-16	INTERCO PAYROLL	JC				7,539.52	
505	07-01-16	INTERCO PAYROLL	JC				552.89-	
505	07-01-16	INTERCO PAYROLL	JC				7,539.52-	
505	07-07-16	INTERCO PAYROLL	AP	M150147-03-2016	760	MSC SERVICE C	8,377.25	

	Date Stamp	FROM	TO						
Cat	Acctg Date	Description	Invoice	Vendor	Field PO	Units	Amount		
15-014 LAKER'S TRAINING FACILITY GC									
01-00061	SUPERINTENDENTS								
	505 07-21-16	INTERCO PAYROLL	AP	M150147-17-2016	760 MSC SERVICE C		8,377.25		
	505 07-31-16	INTERCO PAYROLL	JC				1,535.82		
	505 07-31-16	INTERCO PAYROLL	JC				307.16		
	505 07-31-16	INTERCO PAYROLL	JC				6,701.80		
	505 08-01-16	INTERCO PAYROLL	JC				307.16-		
	505 08-01-16	INTERCO PAYROLL	JC				6,701.80-		
	505 08-04-16	INTERCO PAYROLL	AP	M150147-31-2016	760 MSC SERVICE C		6,701.80		
	505 08-18-16	INTERCO PAYROLL	AP	M150148-14-2016	760 MSC SERVICE C		7,539.52		
	505 08-31-16	INTERCO PAYROLL	JC				307.16		
	505 08-31-16	INTERCO PAYROLL	JC				9,801.38		
	505 09-01-16	INTERCO PAYROLL	JC				9,801.38-		
	505 09-01-16	INTERCO PAYROLL	AP	M150148-28-2016	760 MSC SERVICE C		7,539.52		
	505 09-15-16	INTERCO PAYROLL	AP	M150149-11-2016	760 MSC SERVICE C		8,377.25		
	505 09-29-16	INTERCO PAYROLL	AP	M150149-25-2016	760 MSC SERVICE C		8,377.25		
	505 09-30-16	INTERCO PAYROLL	JC				4,188.62		
	505 10-01-16	INTERCO PAYROLL	JC				4,188.62-		
	505 10-13-16	INTERCO PAYROLL	AP	M1501410-09-201	760 MSC SERVICE C		8,377.25		
	505 10-27-16	INTERCO PAYROLL	AP	M1501410-23-201	760 MSC SERVICE C		8,377.25		
	505 10-31-16	INTERCO PAYROLL	JC				5,026.35		
	505 11-01-16	INTERCO PAYROLL	JC				5,026.35-		
						INTERCOMPANY	249,351.49*		
						Cost Code Total	266,676.01*		
01-00062 SUPERINTENDENT-ASSISTANT									
	505 07-31-16	INTERCO PAYROLL	JC				4,891.43		
	505 08-01-16	INTERCO PAYROLL	JC				4,891.43-		
	505 08-04-16	INTERCO PAYROLL	AP	M150147-31-2016	760 MSC SERVICE C		4,891.43		
	505 08-18-16	INTERCO PAYROLL	AP	M150148-14-2016	760 MSC SERVICE C		4,402.28		
	505 08-31-16	INTERCO PAYROLL	JC				3,179.43		
	505 09-01-16	INTERCO PAYROLL	JC				3,179.43-		
	505 09-01-16	INTERCO PAYROLL	AP	M150148-28-2016	760 MSC SERVICE C		2,445.71		
	505 09-15-16	INTERCO PAYROLL	AP	M150149-11-2016	760 MSC SERVICE C		4,891.43		
	505 09-29-16	INTERCO PAYROLL	AP	M150149-25-2016	760 MSC SERVICE C		4,891.43		
	505 09-30-16	INTERCO PAYROLL	JC				2,445.71		
	505 10-01-16	INTERCO PAYROLL	JC				2,445.71-		
	505 10-13-16	INTERCO PAYROLL	AP	M1501410-09-201	760 MSC SERVICE C		4,891.43		
	505 10-27-16	INTERCO PAYROLL	AP	M1501410-23-201	760 MSC SERVICE C		4,891.43		
	505 10-31-16	INTERCO PAYROLL	JC				2,934.86		
	505 11-01-16	INTERCO PAYROLL	JC				2,934.86-		
						INTERCOMPANY	31,305.14*		
						Cost Code Total	31,305.14*		
01-00065 CLERK - JOB									
	505 01-31-16	INTERCO PAYROLL	JC				228.91		
	505 02-01-16	INTERCO PAYROLL	JC				228.91-		
	505 02-04-16	INTERCO PAYROLL	AP	M150141-31-2016	760 MSC SERVICE C		228.91		
	505 02-18-16	INTERCO PAYROLL	AP	M150142-14-2016	760 MSC SERVICE C		257.57		
	505 02-29-16	INTERCO PAYROLL	JC				377.77		
	505 03-01-16	INTERCO PAYROLL	JC				377.77-		
	505 03-03-16	INTERCO PAYROLL	AP	M150142-28-2016	760 MSC SERVICE C		343.43		
	505 03-17-16	INTERCO PAYROLL	AP	M150143-13-2016	760 MSC SERVICE C		457.89		
	505 03-31-16	INTERCO PAYROLL	JC				45.79		
	505 03-31-16	INTERCO PAYROLL	AP	M150143-27-2016	760 MSC SERVICE C		114.46		
	505 04-01-16	INTERCO PAYROLL	JC				45.79-		
	505 04-14-16	INTERCO PAYROLL	AP	M150144-10-2016	760 MSC SERVICE C		114.46		
	505 04-28-16	INTERCO PAYROLL	AP	M150144-24-2016	760 MSC SERVICE C		286.18		
	505 04-30-16	INTERCO PAYROLL	JC				143.09		
	505 05-01-16	INTERCO PAYROLL	JC				143.09-		
	505 05-12-16	INTERCO PAYROLL	AP	M150145-08-2016	760 MSC SERVICE C		57.23		
	505 05-26-16	INTERCO PAYROLL	AP	M150145-22-2016	760 MSC SERVICE C		228.95		
	505 05-31-16	INTERCO PAYROLL	JC				160.26		
	505 06-01-16	INTERCO PAYROLL	JC				160.26-		
	505 06-09-16	INTERCO PAYROLL	AP	M150146-05-2016	760 MSC SERVICE C		57.23		
	505 06-23-16	INTERCO PAYROLL	AP	M150146-19-2016	760 MSC SERVICE C		457.91		
	505 06-30-16	INTERCO PAYROLL	JC				412.12		
	505 07-01-16	INTERCO PAYROLL	JC				412.12-		
	505 07-21-16	INTERCO PAYROLL	AP	M150147-17-2016	760 MSC SERVICE C		28.62		
	505 08-31-16	INTERCO PAYROLL	JC				186.02		
	505 09-01-16	INTERCO PAYROLL	JC				186.02-		
	505 09-01-16	INTERCO PAYROLL	AP	M150148-28-2016	760 MSC SERVICE C		143.09		
	505 09-15-16	INTERCO PAYROLL	AP	M150149-11-2016	760 MSC SERVICE C		143.09		
	505 09-29-16	INTERCO PAYROLL	AP	M150149-25-2016	760 MSC SERVICE C		171.71		
	505 09-30-16	INTERCO PAYROLL	JC				85.86		
	505 10-01-16	INTERCO PAYROLL	JC				85.86-		
	505 10-13-16	INTERCO PAYROLL	AP	M1501410-09-201	760 MSC SERVICE C		57.23		
	505 10-27-16	INTERCO PAYROLL	AP	M1501410-23-201	760 MSC SERVICE C		171.71		

Date Stamp	FROM	TO	Acctg Cat	Description	Invoice	Vendor	Field PO	Units	Amount
15-014 LAKER'S TRAINING FACILITY GC									
01-00065 CLERK - JOB									
505 10-31-16	INTERCO PAYROLL	JC							103.03
505 11-01-16	INTERCO PAYROLL	JC							103.03-
								INTERCOMPANY	3,319.67*
								Cost Code Total	3,319.67*
01-00067 WATCHMAN									
503 11-30-15	LA LAKERS HQ	AP			12011	5777 AMERICAN HERI	15014-PO4		4,940.00
503 12-18-15	MONTHLY SRVCS NOV 2015	AP			12095	5777 AMERICAN HERI	15014-PO4		5,220.80
503 01-01-16	DEC PROTECTION BILLING	AP			12205	5777 AMERICAN HERI	15014-PO4		6,427.20
503 02-29-16	01/01-02/01/16	AP			12310	5777 AMERICAN HERI	15014-PO4		5,380.80
503 02-29-16	SRVC 02/01-02/29/16	AP			12413	5777 AMERICAN HERI	15014-PO4		5,380.00
503 04-06-16	SECURITY - MAR 2016	AP			12514	5777 AMERICAN HERI	15014-PO4		6,726.00
503 04-06-16	(Rv)SECURITY - MAR 2016	AP							6,726.00-
503 04-06-16	SECURITY - MAR 2016	AP							6,726.00
503 04-30-16	SRVC 04/04-04/25/16	AP			12619	5777 AMERICAN HERI	15014-PO4		5,380.80
503 06-01-16	SRVCS - MAY 2016	AP			12728	5777 AMERICAN HERI	15014-PO4		5,654.40
503 07-15-16	MONTHLY 05/31-06/27/16	AP			12830	5777 AMERICAN HERI	15014-PO4		4,763.20
503 07-31-16	SRVC 06/27-07/31/16	AP			12942	5777 AMERICAN HERI	15014-PO4		6,240.00
503 08-31-16	LAKERS - 8/1-8/29/16	AP			13047	5777 AMERICAN HERI	15014-PO4		5,380.80
503 10-01-16	SRVC 08/29-10/03/16	AP			13148	5777 AMERICAN HERI	15014-PO4		6,300.00
								SUBCONTRACTS	67,794.00*
								Cost Code Total	67,794.00*
01-00071 JOB OFFICE SUPPLIES									
504 10-23-15	CISCO AIRNETWIRELESS AC	AP			93026154	2738 EN POINTE TEC	TS		485.04
504 10-26-15	CISCO MICROPHONE KIT	AP			93026411	2738 EN POINTE TEC	TS		263.89
504 10-30-15	SURGE PROTECTOR	AP			3282314451	6303 STAPLES BUSIN			21.34
504 10-30-15	PRIVACY BRIDGE RETURN	AP			3282314452	6303 STAPLES BUSIN			39.77
504 10-30-15	EC	AP			3515 111515	7006 HOME DEPOT-35	AM		18.57
504 10-31-15	SAFETY & CLEANING	AP			33646	4415 TOOL STOP INC	24721		76.29
504 10-31-15	OFFICE SUPPLIES	AP			3282099180	6303 STAPLES BUSIN			434.46
504 10-31-15	OFFICE SUPPLIES	AP			3282099181	6303 STAPLES BUSIN			80.93
504 10-31-15	PENCIL LEAD	AP			3282099182	6303 STAPLES BUSIN			5.81
504 11-01-15	(R)CISCO MICROPHONE KIT	AP			93026411	2738 EN POINTE TEC	TS		263.89-
504 11-01-15	CISCO MICROPHONE KIT	AP							263.89
504 11-30-15	MASTER LOCK TRASH BAGS	AP			33824	4415 TOOL STOP INC	24727		30.28
504 11-30-15	COUNTER MICROWAVE	AP			3283650448	6303 STAPLES BUSIN			54.63
504 11-30-15	QUTET DRY ERASE BOARD	AP			3283650449	6303 STAPLES BUSIN			184.97
504 11-30-15	3-SCROLL COAT HK RACK	AP			3283866208	6303 STAPLES BUSIN			19.39
504 11-30-15	BINDERS ERASERS PAPER	AP			3284467096	6303 STAPLES BUSIN			371.57
504 11-30-15	STAPLE REMOVER	AP			3284532840	6303 STAPLES BUSIN			12.88
504 11-30-15	OFFICE SUPPLIES	AP			3285105678	6303 STAPLES BUSIN			130.89
504 11-30-15	EC	AP			3515 121515	7006 HOME DEPOT-35	AM		39.26
504 12-01-15	(Rev)EC	AP			3515 111515	7006 HOME DEPOT-35	AM		18.57-
504 12-01-15	EC	AP							18.57
504 12-17-15	STAPLES	AP			PRA121115	935 MICHELE PRATA			9.48
504 12-22-15	LA LAKERS HQ	AP			8401836	900 ARC DOCUMENT			868.80
504 12-22-15	(Rev)LA LAKERS HQ	AP							868.80-
504 12-31-15	EC	AP			3515 011516	7006 HOME DEPOT-35	AM		43.34
504 01-18-16	BOUNTY TOWELS SOFTSOAP	AP			3289726019	6303 STAPLES BUSIN			305.07
504 01-31-16	LAKERS	AP			8453687	900 ARC DOCUMENT			73.84
504 02-17-16	STAPLES MED TOILET SEA	AP			3293327334	6303 STAPLES BUSIN			54.14
504 02-29-16	LCD DISPLAY SCREEN CLEA	AP			8038160055	6303 STAPLES BUSIN			7.62
504 03-04-16	6035-3225-4185-3515 MAR	AP			3515 MARCH2016	7006 HOME DEPOT-35			16.22
504 03-14-16	CONS MASTER CALCULATE	AP			3295767249	6303 STAPLES BUSIN			92.18
504 03-14-16	CONS MASTER CALCULATE	AP			3295904489	6303 STAPLES BUSIN			178.74
504 03-30-16	TRASH CAN CAUTION TAPE	AP			34790	4415 TOOL STOP INC	24730		76.29
504 04-05-16	6035-3225-4185-3515 AP	AP			3515 APRIL2016	7006 HOME DEPOT-35			9.00
504 04-13-16	OFFICE SUPPLIES	AP			3299075933	6303 STAPLES BUSIN			100.96
504 04-30-16	SOFTSOAP UNIBALL PENS	AP			3300656533	6303 STAPLES BUSIN			217.57
504 04-30-16	ALUM FORM HOLDER	AP			3300656534	6303 STAPLES BUSIN			77.16
504 05-05-16	6035 3225 4185 3515 MAY	AP			3515 MAY2016	7006 HOME DEPOT-35	JS		16.36
504 05-09-16	PLANTERS	AP			3302015661	6303 STAPLES BUSIN			29.67
504 05-09-16	QUAKER GRANOLA	AP			3302015662	6303 STAPLES BUSIN			29.67
504 05-09-16	(Rev)QUAKER GRANOLA	AP							29.67-
504 05-09-16	QUAKER GRANOLA	AP							20.07
504 05-09-16	NAT VALL SWEET SALT BAR	AP			3302015663	6303 STAPLES BUSIN			16.58
504 05-27-16	TRIPPLITE 25 FT	AP			3304125946	6303 STAPLES BUSIN			20.92
504 05-27-16	NAT VALL SWEET SALT BAR	AP			3304778182	6303 STAPLES BUSIN			17.09
504 05-27-16	QUAKER GRANOLA	AP			3304778183	6303 STAPLES BUSIN			20.69
504 05-31-16	LAKERS	AP			3303551321	6303 STAPLES BUSIN			131.74
504 05-31-16	LAKERS	AP			3303551322	6303 STAPLES BUSIN			64.20
504 06-08-16	REFILL PAGES BUS CARD N	AP			3304778184	6303 STAPLES BUSIN			89.11
504 06-13-16	4FT WOOD FOLDING TABLE	AP			3305002795	6303 STAPLES BUSIN			58.81
504 06-20-16	CONST MASTER CALCULATER	AP			3305312323	6303 STAPLES BUSIN			89.37
504 06-20-16	18 INCH PRINT CLAMPS	AP			3305356977	6303 STAPLES BUSIN			163.49

Date Stamp	FROM	TO	Acctg	Invoice	Vendor	Field PO	Units	Amount
Cat	Date	Description						
15-014 LAKER'S TRAINING FACILITY GC								
01-00071	JOB OFFICE SUPPLIES							
504	06-20-16	BOUNTY 2 PLY FILE FLDR AP		3305667810	6303 STAPLES BUSIN			112.00
504	06-30-16	SOLO LAPTOP SLIM BRIEF AP		3306096504	6303 STAPLES BUSIN			41.95
504	06-30-16	5 CASES OF SPLS 8 5X11 AP		3306236386	6303 STAPLES BUSIN			319.82
504	07-31-16	SPARKLE 2PLY PERFORATED AP		3309486296	6303 STAPLES BUSIN			94.09
504	07-31-16	565 FOOD CHEX MIX AP		3309563043	6303 STAPLES BUSIN			24.82
504	08-05-16	6035 3225 4185 3515 AUG AP		3515 AUG2016	7006 HOME DEPOT-35 JS			21.53
504	08-08-16	DUST OFF TISSUE FACIAL AP		3310601545	6303 STAPLES BUSIN			88.97
504	08-08-16	NAT VALL SWEET SALT BAR AP		3310675983	6303 STAPLES BUSIN			17.99
504	08-08-16	DRY ERASE ALUM FRM AP		3310675984	6303 STAPLES BUSIN			36.23
504	08-16-16	POWER STRIP BATTERY AA AP		3311235923	6303 STAPLES BUSIN			121.04
504	08-16-16	STAPLES LETTER SIZE CLI AP		3311313320	6303 STAPLES BUSIN			5.85
504	08-16-16	PEANUT PRETZEL PILOT R AP		3311632879	6303 STAPLES BUSIN			135.86
504	08-22-16	SUREGRIP SOFT AP		3311948792	6303 STAPLES BUSIN			12.20
504	08-22-16	CR OG INV 3311632879 AP		3311948793	6303 STAPLES BUSIN			11.39-
504	08-22-16	PILOT RAZOR AP		3311948794	6303 STAPLES BUSIN			11.39
504	09-01-16	NAT VALL SWEET SALT AP		3312423938	6303 STAPLES BUSIN			17.09
504	09-01-16	COLORED PENCILS ETC AP		3314305493	6303 STAPLES BUSIN			96.36
504	09-01-16	OFFICE SUPPLIES AP		PRAT091416	935 MICHELE PRATA			113.63
504	09-20-16	CARD BINDER PLATES AP		3314889035	6303 STAPLES BUSIN			87.68
504	09-30-16	MIX FRUIT SNACKS AP		3315232520	6303 STAPLES BUSIN			27.35
504	09-30-16	NAT VAL SWEET SALR BAR AP		3315232521	6303 STAPLES BUSIN			35.80
504	09-30-16	NUTRI GRAIN BARS AP		3315232522	6303 STAPLES BUSIN			19.52
504	09-30-16	SOFTSOAP ANTIBACTERIAL AP		3317114014	6303 STAPLES BUSIN			55.88
504	09-30-16	OFFICE SUPPLIES AP		PRA100416	935 MICHELE PRATA			58.14
504	09-30-16	OFFICE SUPPLIES AP						7.99
504	10-18-16	ASSRFD SNACKS AP		8041383527	6303 STAPLES BUSIN			174.59
504	10-18-16	OFFICE SUPPLIES COSTCO AP		PRA101816	935 MICHELE PRATA			126.43
504	10-31-16	MONSTER ENERGY DRINK AB AP		3318672959	6303 STAPLES BUSIN			49.37
504	10-31-16	NAT VALLEY SWEET SALT AP		3318888745	6303 STAPLES BUSIN			34.73
504	10-31-16	QUAKER OATMEAL AP		3318888746	6303 STAPLES BUSIN			20.07
504	10-31-16	5 HR ENERGY AP		3318888747	6303 STAPLES BUSIN			26.62
504	11-08-16	OFFICE SUPPLIES - COSTC AP		PRA110716	935 MICHELE PRATA			138.41
							MATERIALS	6,391.69*
							Cost Code Total	6,391.69*
01-00073 CONC. DETAILER/CAD OPER								
504	11-20-15	PROGRESS 11/01-12/01/15 AP		15-008-001	5235 DUB STUDIOS I	15014-PO5		12,000.00
504	12-01-15	15-014 BURD DIFF RCLS JC						146.40
504	12-01-15	15-014 BURD DIFF RCLS JC						146.40-
504	12-21-15	PROGRESS INV 12/01-01/0 AP		15-008-002	5235 DUB STUDIOS I	15014-PO5		12,081.58
504	01-21-16	BILLING 01/01-02/01/16 AP		15-008-003	5235 DUB STUDIOS I	15014-PO5		18,037.39
504	03-31-16	PROGRESS INV 02/01-04/0 AP		DUB040416	5235 DUB STUDIOS I	15014-PO5		3,014.42
504	06-30-16	BILLING 04/01-07/01/16 AP		15-008-005	5235 DUB STUDIOS I	15014-PO5		10,000.00
							MATERIALS	55,133.39*
505	10-15-15	INTERCO PAYROLL AP		M1501410-11-201	760 MSC SERVICE C			2,122.23
505	10-29-15	INTERCO PAYROLL AP		M1501410-25-201	760 MSC SERVICE C			2,268.63-
505	10-31-15	INTERCO PAYROLL JC						1,134.31-
505	11-01-15	INTERCO PAYROLL JC						1,134.31
505	12-01-15	INTERCO PAYROLL JC						146.40
							INTERCOMPANY	.00*
							Cost Code Total	55,133.39*
01-00076 PROJECT MANAGERS								
505	08-31-15	INTERCO PAYROLL JC						2,049.72
505	09-01-15	INTERCO PAYROLL JC						2,049.72-
505	09-03-15	INTERCO PAYROLL AP		M150148-30-2015	760 MSC SERVICE C			1,863.38
505	09-17-15	INTERCO PAYROLL AP		M150149-13-2015	760 MSC SERVICE C			6,211.28
505	09-30-15	INTERCO PAYROLL JC						8,074.66
505	10-01-15	INTERCO PAYROLL JC						8,074.66-
505	10-01-15	INTERCO PAYROLL AP		M150149-27-2015	760 MSC SERVICE C			6,211.28
505	10-15-15	INTERCO PAYROLL AP		M1501410-11-201	760 MSC SERVICE C			6,211.28
505	10-29-15	INTERCO PAYROLL AP		M1501410-25-201	760 MSC SERVICE C			6,639.81
505	10-31-15	INTERCO PAYROLL JC						3,319.90
505	11-01-15	INTERCO PAYROLL JC						3,319.90-
505	11-12-15	INTERCO PAYROLL AP		M1501411-08-201	760 MSC SERVICE C			6,639.81
505	11-26-15	INTERCO PAYROLL AP		M1501411-22-201	760 MSC SERVICE C			5,975.83
505	11-30-15	INTERCO PAYROLL JC						3,585.50
505	12-01-15	INTERCO PAYROLL JC						3,585.50-
505	12-10-15	INTERCO PAYROLL AP		M1501412-06-201	760 MSC SERVICE C			6,639.81
505	12-24-15	INTERCO PAYROLL AP		M1501412-20-201	760 MSC SERVICE C			7,903.34
505	12-31-15	INTERCO PAYROLL JC						1,422.60
505	01-01-16	INTERCO PAYROLL JC						1,422.60-
505	01-07-16	INTERCO PAYROLL AP		M150141-03-2016	760 MSC SERVICE C			1,580.67
505	01-21-16	INTERCO PAYROLL AP		M150141-17-2016	760 MSC SERVICE C			7,903.34
505	01-31-16	INTERCO PAYROLL JC						7,903.34

Date Stamp	FROM	TO	Acctg Cat	Date	Description	Invoice	Vendor	Field PO	Units	Amount
15-014 LAKER'S TRAINING FACILITY GC										
01-00076 PROJECT MANAGERS										
505	02-01-16		INTERCO	PAYROLL	JC					7,903.34-
505	02-04-16		INTERCO	PAYROLL	AP	M150141-31-2016	760 MSC SERVICE C			7,903.34
505	02-18-16		INTERCO	PAYROLL	AP	M150142-14-2016	760 MSC SERVICE C			7,903.34
505	02-29-16		INTERCO	PAYROLL	JC					8,693.68
505	03-01-16		INTERCO	PAYROLL	JC					8,693.68-
505	03-03-16		INTERCO	PAYROLL	AP	M150142-28-2016	760 MSC SERVICE C			7,903.34
505	03-17-16		INTERCO	PAYROLL	AP	M150143-13-2016	760 MSC SERVICE C			7,903.34
505	03-31-16		INTERCO	PAYROLL	JC					3,161.34
505	03-31-16		INTERCO	PAYROLL	AP	M150143-27-2016	760 MSC SERVICE C			7,903.34
505	04-01-16		INTERCO	PAYROLL	JC					3,161.34-
505	04-14-16		INTERCO	PAYROLL	AP	M150144-10-2016	760 MSC SERVICE C			7,903.34
505	04-28-16		INTERCO	PAYROLL	AP	M150144-24-2016	760 MSC SERVICE C			7,903.34
505	04-30-16		INTERCO	PAYROLL	JC					3,951.67
505	05-01-16		INTERCO	PAYROLL	JC					3,951.67-
505	05-12-16		INTERCO	PAYROLL	AP	M150145-08-2016	760 MSC SERVICE C			7,903.34
505	05-26-16		INTERCO	PAYROLL	AP	M150145-22-2016	760 MSC SERVICE C			7,903.34
505	05-31-16		INTERCO	PAYROLL	JC					5,532.34
505	06-01-16		INTERCO	PAYROLL	JC					5,532.34-
505	06-09-16		INTERCO	PAYROLL	AP	M150146-05-2016	760 MSC SERVICE C			4,700.16
505	06-09-16		INTERCO	PAYROLL	AP					7,903.34
505	06-23-16		INTERCO	PAYROLL	AP	M150146-19-2016	760 MSC SERVICE C			7,903.34
505	06-30-16		INTERCO	PAYROLL	JC					7,113.01
505	07-01-16		INTERCO	PAYROLL	JC					7,113.01-
505	07-07-16		INTERCO	PAYROLL	AP	M150147-03-2016	760 MSC SERVICE C			5,532.34
505	07-21-16		INTERCO	PAYROLL	AP	M150147-17-2016	760 MSC SERVICE C			7,903.34
505	07-31-16		INTERCO	PAYROLL	JC					7,903.34
505	08-01-16		INTERCO	PAYROLL	JC					7,903.34-
505	08-04-16		INTERCO	PAYROLL	AP	M150147-31-2016	760 MSC SERVICE C			7,903.34
505	08-18-16		INTERCO	PAYROLL	AP	M150148-14-2016	760 MSC SERVICE C			7,903.34
505	08-31-16		INTERCO	PAYROLL	JC					10,274.34
505	09-01-16		INTERCO	PAYROLL	JC					10,274.34-
505	09-01-16		INTERCO	PAYROLL	AP	M150148-28-2016	760 MSC SERVICE C			7,903.34
505	09-15-16		INTERCO	PAYROLL	AP	M150149-11-2016	760 MSC SERVICE C			7,903.34
505	09-29-16		INTERCO	PAYROLL	AP	M150149-25-2016	760 MSC SERVICE C			7,903.34
505	09-30-16		INTERCO	PAYROLL	JC					3,951.67
505	10-01-16		INTERCO	PAYROLL	JC					3,951.67-
505	10-13-16		INTERCO	PAYROLL	AP	M1501410-09-201	760 MSC SERVICE C			7,903.34
505	10-27-16		INTERCO	PAYROLL	AP	M1501410-23-201	760 MSC SERVICE C			7,903.34
505	10-31-16		INTERCO	PAYROLL	JC					4,742.01
505	11-01-16		INTERCO	PAYROLL	JC					4,742.01-
								INTERCOMPANY		224,175.79*

Cost Code Total 224,175.79*

01-00077 JOB OFFICE EQUIPMENT										
504	09-30-15		HARDWARE		AP	RC15014 9-15	726 MORLEY GROUP	LR		171.00
504	09-30-15		SOFTWARE		AP					349.00
504	10-31-15		COPIER 10-19 THRU 10-31		AP	336355	9174 AVC CORPORATI			205.69
504	10-31-15		HARDWARE		AP	RC15014 10-15	726 MORLEY GROUP	LR		309.00
504	10-31-15		SOFTWARE		AP					634.00
504	11-01-15		11-1 THRU 11-30 COPIER		AP	336849	9174 AVC CORPORATI			500.75
504	11-30-15		HARDWARE		AP	RC15014	726 MORLEY GROUP	LR		385.00
504	11-30-15		SOFTWARE		AP					808.00
504	12-14-15		CONTRACT 12/01-12/31/15		AP	338149	9174 AVC CORPORATI			578.01
504	12-31-15		HARDWARE		AP	RC15014 12-15	726 MORLEY GROUP	LR		349.00
504	12-31-15		SOFTWARE		AP					785.00
504	01-01-16		CONTRACT 01/01-01/31/16		AP	339407	9174 AVC CORPORATI			485.71
504	01-31-16		HARDWARE		AP	RC15014 01-16	726 MORLEY GROUP	LR		284.00
504	01-31-16		SOFTWARE		AP					907.00
504	02-08-16		CONTRACT 02/01-02/29/16		AP	340807	9174 AVC CORPORATI			504.16
504	02-29-16		HARDWARE		AP	RC15014 0216	726 MORLEY GROUP	LR		410.00
504	02-29-16		SOFTWARE		AP					1,260.00
504	03-01-16		TAX		AP	339407 T	9174 AVC CORPORATI			43.71
504	03-31-16		HARDWARE		AP	RC15014 0316	726 MORLEY GROUP	LR		389.00
504	03-31-16		SOFTWARE		AP					1,199.00
504	04-01-16		CONTRACT 04/01-04/31/		AP	343494	9174 AVC CORPORATI			797.99
504	04-30-16		CONTRACT 05/01-05/31/16		AP	344826	9174 AVC CORPORATI			645.71
504	04-30-16		HARDWARE		AP	RC15014 0416	726 MORLEY GROUP	LR		374.00
504	04-30-16		SOFTWARE		AP					1,160.00
504	05-01-16		LAKERS - COLOR METER		AP	342091	9174 AVC CORPORATI			746.09
504	05-31-16		HARDWARE		AP	RC15014 0516	726 MORLEY GROUP	LR		366.00
504	05-31-16		SOFTWARE		AP					1,536.00
504	05-31-16		MIS SUPP		AP					282.00
504	06-07-16		CONTRACT BASE 06/02-06/		AP	346226	9174 AVC CORPORATI			621.32
504	06-30-16		HARDWARE		AP	RC15014 0616	726 MORLEY GROUP	LR		439.00
504	06-30-16		SOFTWARE		AP					1,742.00
504	06-30-16		MIS SUPPORT		AP					338.00
504	07-05-16		CONTRACT BASE RATE 07/0		AP	347590	9174 AVC CORPORATI			514.40

Date Stamp		FROM	TO					
Cat	Acctg Date	Description	Invoice	Vendor	Field PO	Units	Amount	
15-014 LAKER'S TRAINING FACILITY GC								
01-00077		JOB OFFICE EQUIPMENT						
	504 07-31-16	HARDWARE	RC15014 0716	726 MORLEY GROUP	LR		402.00	
	504 07-31-16	SOFTWARE					1,635.00	
	504 07-31-16	MIS SUPP					309.00	
	504 08-08-16	CONTRACT 08/01-08/31/16	348796	9174 AVC CORPORATI			491.76	
	504 08-31-16	HARDWARE	RC15014 0816	726 MORLEY GROUP	LR		578.00	
	504 08-31-16	SOFTWARE					2,133.00	
	504 08-31-16	MIS SUPPORT					445.00	
	504 09-01-16	COPIER 9/01 - 9/30/16	350241	9174 AVC CORPORATI			490.50	
	504 09-30-16	HARDWARE	RC15014 0916	726 MORLEY GROUP	LR		556.00	
	504 09-30-16	SOFTWARE					2,072.00	
	504 09-30-16	MIS SUPP					428.00	
	504 10-01-16	COVERAGE 10/01-10/18/16	351534	9174 AVC CORPORATI			356.60	
	504 10-01-16	COVERAGE 10/19-10/31/16	351853	9174 AVC CORPORATI			205.69	
	504 10-31-16	HARDWARE	RC15014 1016	726 MORLEY GROUP	LR		538.00	
	504 10-31-16	SOFTWARE					2,019.00	
	504 10-31-16	MIS SUPPORT					414.00	
	504 11-03-16	CONTRACT 11/01-11/30/16	353079	9174 AVC CORPORATI			519.08	
		MATERIALS					33,712.17*	
							Cost Code Total	33,712.17*
01-00078 PROJECT ENGINEER								
	505 09-17-15	INTERCO PAYROLL	M150149-13-2015	760 MSC SERVICE C			455.08	
	505 09-17-15	INTERCO PAYROLL					3,388.32	
	505 09-30-15	INTERCO PAYROLL					10,734.68	
	505 10-01-15	INTERCO PAYROLL					10,734.68-	
	505 10-01-15	INTERCO PAYROLL	M150149-27-2015	760 MSC SERVICE C			2,217.26	
	505 10-01-15	INTERCO PAYROLL					2,275.39	
	505 10-01-15	INTERCO PAYROLL					3,764.80	
	505 10-15-15	INTERCO PAYROLL	M1501410-11-201	760 MSC SERVICE C			3,141.10	
	505 10-15-15	INTERCO PAYROLL					3,640.62	
	505 10-15-15	INTERCO PAYROLL					3,764.80	
	505 10-29-15	INTERCO PAYROLL	M1501410-25-201	760 MSC SERVICE C			2,666.50	
	505 10-29-15	INTERCO PAYROLL					4,864.74	
	505 10-29-15	INTERCO PAYROLL					4,024.54	
	505 10-29-15	INTERCO PAYROLL					4,024.54	
	505 10-31-15	INTERCO PAYROLL					7,790.16	
	505 11-01-15	INTERCO PAYROLL					7,790.16-	
	505 11-12-15	INTERCO PAYROLL	M1501411-08-201	760 MSC SERVICE C			1,283.87	
	505 11-12-15	INTERCO PAYROLL					4,864.74	
	505 11-12-15	INTERCO PAYROLL					4,024.54	
	505 11-12-15	INTERCO PAYROLL					4,024.54	
	505 11-26-15	INTERCO PAYROLL	M1501411-22-201	760 MSC SERVICE C			1,876.44	
	505 11-26-15	INTERCO PAYROLL					4,864.74	
	505 11-26-15	INTERCO PAYROLL					4,024.54	
	505 11-26-15	INTERCO PAYROLL					4,024.54	
	505 11-30-15	INTERCO PAYROLL					8,874.16	
	505 12-01-15	INTERCO PAYROLL					8,874.16-	
	505 12-10-15	INTERCO PAYROLL	M1501412-06-201	760 MSC SERVICE C			197.52	
	505 12-10-15	INTERCO PAYROLL					3,891.80	
	505 12-10-15	INTERCO PAYROLL					4,024.54	
	505 12-10-15	INTERCO PAYROLL					4,024.54	
	505 12-24-15	INTERCO PAYROLL	M1501412-20-201	760 MSC SERVICE C			5,054.31	
	505 12-24-15	INTERCO PAYROLL					4,272.13	
	505 12-24-15	INTERCO PAYROLL					4,070.90	
	505 12-31-15	INTERCO PAYROLL					8,056.20	
	505 01-01-16	INTERCO PAYROLL					8,056.20-	
	505 01-07-16	INTERCO PAYROLL	M150141-03-2016	760 MSC SERVICE C			98.75	
	505 01-07-16	INTERCO PAYROLL					3,032.58	
	505 01-07-16	INTERCO PAYROLL					2,563.28	
	505 01-07-16	INTERCO PAYROLL					3,256.72	
	505 01-21-16	INTERCO PAYROLL	M150141-17-2016	760 MSC SERVICE C			5,054.31	
	505 01-21-16	INTERCO PAYROLL					4,272.13	
	505 01-21-16	INTERCO PAYROLL					4,070.90	
	505 01-31-16	INTERCO PAYROLL					19,652.11	
	505 02-01-16	INTERCO PAYROLL					19,652.11-	
	505 02-04-16	INTERCO PAYROLL	M150141-31-2016	760 MSC SERVICE C			5,054.31	
	505 02-04-16	INTERCO PAYROLL					4,272.13	
	505 02-04-16	INTERCO PAYROLL					6,254.77	
	505 02-04-16	INTERCO PAYROLL					4,070.90	
	505 02-18-16	INTERCO PAYROLL	M150142-14-2016	760 MSC SERVICE C			5,054.31	
	505 02-18-16	INTERCO PAYROLL					2,563.28	
	505 02-18-16	INTERCO PAYROLL					6,254.77	
	505 02-18-16	INTERCO PAYROLL					4,070.90	
	505 02-29-16	INTERCO PAYROLL					21,617.32	
	505 03-01-16	INTERCO PAYROLL					21,617.32-	
	505 03-03-16	INTERCO PAYROLL	M150142-28-2016	760 MSC SERVICE C			5,054.31	
	505 03-03-16	INTERCO PAYROLL					4,272.13	

	Date Stamp	FROM	TO					
Cat	Acctg Date	Description	Invoice	Vendor	Field PO	Units	Amount	
15-014		LAKER'S TRAINING FACILITY GC						
01-00078		PROJECT ENGINEER						
	505 03-03-16	INTERCO PAYROLL		MSC SERVICE C			6,254.77	
	505 03-03-16	INTERCO PAYROLL					4,070.90	
	505 03-17-16	INTERCO PAYROLL	M150143-13-2016	760 MSC SERVICE C			5,054.31	
	505 03-17-16	INTERCO PAYROLL					4,272.13	
	505 03-17-16	INTERCO PAYROLL					4,070.90	
	505 03-31-16	INTERCO PAYROLL					5,156.76	
	505 03-31-16	INTERCO PAYROLL	M150143-27-2016	760 MSC SERVICE C			4,548.88	
	505 03-31-16	INTERCO PAYROLL					4,272.13	
	505 03-31-16	INTERCO PAYROLL					4,070.90	
	505 04-01-16	INTERCO PAYROLL					5,156.76	
	505 04-14-16	INTERCO PAYROLL	M150144-10-2016	760 MSC SERVICE C			5,054.31	
	505 04-14-16	INTERCO PAYROLL					4,272.13	
	505 04-14-16	INTERCO PAYROLL					4,070.90	
	505 04-28-16	INTERCO PAYROLL	M150144-24-2016	760 MSC SERVICE C			5,054.31	
	505 04-28-16	INTERCO PAYROLL					4,272.13	
	505 04-28-16	INTERCO PAYROLL					4,070.90	
	505 04-30-16	INTERCO PAYROLL					6,698.67	
	505 05-01-16	INTERCO PAYROLL					6,698.67	
	505 05-12-16	INTERCO PAYROLL	M150145-08-2016	760 MSC SERVICE C			5,054.31	
	505 05-12-16	INTERCO PAYROLL					4,272.13	
	505 05-12-16	INTERCO PAYROLL					3,663.81	
	505 05-26-16	INTERCO PAYROLL	M150145-22-2016	760 MSC SERVICE C			5,054.31	
	505 05-26-16	INTERCO PAYROLL					4,272.13	
	505 05-26-16	INTERCO PAYROLL					4,070.90	
	505 05-31-16	INTERCO PAYROLL					9,378.14	
	505 06-01-16	INTERCO PAYROLL					9,378.14	
	505 06-09-16	INTERCO PAYROLL	M150146-05-2016	760 MSC SERVICE C			3,032.58	
	505 06-09-16	INTERCO PAYROLL					4,272.13	
	505 06-09-16	INTERCO PAYROLL					4,070.90	
	505 06-23-16	INTERCO PAYROLL	M150146-19-2016	760 MSC SERVICE C			6,622.95	
	505 06-23-16	INTERCO PAYROLL					3,538.02	
	505 06-23-16	INTERCO PAYROLL					3,417.70	
	505 06-23-16	INTERCO PAYROLL					1,235.22	
	505 06-23-16	INTERCO PAYROLL					3,256.72	
	505 06-30-16	INTERCO PAYROLL					16,263.55	
	505 07-01-16	INTERCO PAYROLL					16,263.55	
	505 07-07-16	INTERCO PAYROLL	M150147-03-2016	760 MSC SERVICE C			6,982.06	
	505 07-07-16	INTERCO PAYROLL					5,054.31	
	505 07-07-16	INTERCO PAYROLL					4,272.13	
	505 07-07-16	INTERCO PAYROLL					2,624.85	
	505 07-07-16	INTERCO PAYROLL					4,070.90	
	505 07-21-16	INTERCO PAYROLL	M150147-17-2016	760 MSC SERVICE C			8,727.58	
	505 07-21-16	INTERCO PAYROLL					5,054.31	
	505 07-21-16	INTERCO PAYROLL					3,844.92	
	505 07-21-16	INTERCO PAYROLL					4,070.90	
	505 07-31-16	INTERCO PAYROLL					20,903.65	
	505 08-01-16	INTERCO PAYROLL					20,903.65	
	505 08-04-16	INTERCO PAYROLL	M150147-31-2016	760 MSC SERVICE C			8,727.58	
	505 08-04-16	INTERCO PAYROLL					5,054.31	
	505 08-04-16	INTERCO PAYROLL					4,272.13	
	505 08-04-16	INTERCO PAYROLL					2,849.63	
	505 08-18-16	INTERCO PAYROLL	M150148-14-2016	760 MSC SERVICE C			8,727.58	
	505 08-18-16	INTERCO PAYROLL					2,527.15	
	505 08-18-16	INTERCO PAYROLL					4,272.13	
	505 08-18-16	INTERCO PAYROLL					2,795.51	
	505 08-18-16	INTERCO PAYROLL					4,070.90	
	505 08-18-16	INTERCO PAYROLL					5,572.38	
	505 08-31-16	INTERCO PAYROLL					36,101.80	
	505 09-01-16	INTERCO PAYROLL					36,101.80	
	505 09-01-16	INTERCO PAYROLL	M150148-28-2016	760 MSC SERVICE C			8,727.58	
	505 09-01-16	INTERCO PAYROLL					2,527.15	
	505 09-01-16	INTERCO PAYROLL					4,272.13	
	505 09-01-16	INTERCO PAYROLL					2,600.47	
	505 09-01-16	INTERCO PAYROLL					4,070.90	
	505 09-01-16	INTERCO PAYROLL					5,572.38	
	505 09-15-16	INTERCO PAYROLL	M150149-11-2016	760 MSC SERVICE C			8,727.58	
	505 09-15-16	INTERCO PAYROLL					3,844.92	
	505 09-15-16	INTERCO PAYROLL					2,340.42	
	505 09-15-16	INTERCO PAYROLL					4,070.90	
	505 09-15-16	INTERCO PAYROLL					5,572.38	
	505 09-29-16	INTERCO PAYROLL	M150149-25-2016	760 MSC SERVICE C			4,363.79	
	505 09-29-16	INTERCO PAYROLL					2,990.49	
	505 09-29-16	INTERCO PAYROLL					4,070.90	
	505 09-29-16	INTERCO PAYROLL					5,572.38	
	505 09-30-16	INTERCO PAYROLL					8,498.78	
	505 10-01-16	INTERCO PAYROLL					8,498.78	
	505 10-13-16	INTERCO PAYROLL	M1501410-09-201	760 MSC SERVICE C			8,727.58	
	505 10-13-16	INTERCO PAYROLL					4,272.13	

Date Stamp	FROM	TO	Acctg	Invoice	Vendor	Field PO	Units	Amount
Cat	Date	Description						
15-014 LAKER'S TRAINING FACILITY GC								
01-00078 PROJECT ENGINEER								
505	10-13-16	INTERCO PAYROLL	AP		MSC SERVICE C			1,040.19
505	10-13-16	INTERCO PAYROLL	AP					4,070.90
505	10-13-16	INTERCO PAYROLL	AP					5,015.14
505	10-27-16	INTERCO PAYROLL	AP	M1501410-23-201	760 MSC SERVICE C			8,727.58
505	10-27-16	INTERCO PAYROLL	AP					4,272.13
505	10-27-16	INTERCO PAYROLL	AP					520.09
505	10-27-16	INTERCO PAYROLL	AP					4,070.90
505	10-27-16	INTERCO PAYROLL	AP					5,572.38
505	10-31-16	INTERCO PAYROLL	JC					13,897.85
505	11-01-16	INTERCO PAYROLL	JC					13,897.85-
							INTERCOMPANY	490,449.92*
							Cost Code Total	490,449.92*
01-00080 CLEANUP & HAUL TRASH								
501	11-20-15	GONZALEZ;CARLOS	PR08352				16.0000	595.20
501	11-20-15	GONZALEZ;CARLOS	PR08352					44.48
501	11-20-15	GONZALEZ;CARLOS	PR08352					27.04
501	11-27-15	GONZALEZ;CARLOS	PR08352				40.0000	1,488.00
501	11-27-15	GONZALEZ;CARLOS	PR08352					111.20
501	11-27-15	GONZALEZ;CARLOS	PR08352					67.60
501	11-30-15	PR ACR120% 11-29-2015	JC					1,200.10
501	12-01-15	PR ACR120% 11-29-2015	JC					1,200.10-
501	12-04-15	GONZALEZ;CARLOS	PR08352				24.0000	892.80
501	12-04-15	GONZALEZ;CARLOS	PR08352					66.72
501	12-04-15	GONZALEZ;CARLOS	PR08352					40.56
501	12-11-15	GONZALEZ;CARLOS	PR08352				40.0000	1,488.00
501	12-11-15	GONZALEZ;CARLOS	PR08352					111.20
501	12-11-15	GONZALEZ;CARLOS	PR08352					67.60
501	12-18-15	GONZALEZ;CARLOS	PR08352				40.0000	1,488.00
501	12-18-15	GONZALEZ;CARLOS	PR08352					111.20
501	12-18-15	GONZALEZ;CARLOS	PR08352					67.60
501	12-18-15	SANDOVAL;SERGIO	PR12219				5.0000	159.70
501	12-18-15	SANDOVAL;SERGIO	PR12219					13.90
501	12-18-15	SANDOVAL;SERGIO	PR12219					8.45
501	12-25-15	GONZALEZ;CARLOS	PR08352				25.5000	83.70
501	12-25-15	GONZALEZ;CARLOS	PR08352					892.80
501	12-25-15	GONZALEZ;CARLOS	PR08352					70.89
501	12-25-15	GONZALEZ;CARLOS	PR08352					43.10
501	12-25-15	GARCIA;JOSE L.	PR10204				4.0000	141.20
501	12-25-15	GARCIA;JOSE L.	PR10204					11.12
501	12-25-15	GARCIA;JOSE L.	PR10204					6.76
501	12-25-15	SANDOVAL;SERGIO	PR12219				3.0000	95.82
501	12-25-15	SANDOVAL;SERGIO	PR12219					8.34
501	12-25-15	SANDOVAL;SERGIO	PR12219					5.07
501	12-31-15	PR ACR80% 1-03-2016	JC					1,066.75
501	12-31-15	GONZALEZ;CARLOS	PR08352				33.0000	1,190.40
501	12-31-15	GONZALEZ;CARLOS	PR08352					55.80
501	12-31-15	GONZALEZ;CARLOS	PR08352					91.74
501	12-31-15	GONZALEZ;CARLOS	PR08352					55.77
501	12-31-15	GARCIA;JOSE L.	PR10204				16.0000	564.80
501	12-31-15	GARCIA;JOSE L.	PR10204					44.48
501	12-31-15	GARCIA;JOSE L.	PR10204					27.04
501	12-31-15	SANDOVAL;SERGIO	PR12219				16.0000	511.04
501	12-31-15	SANDOVAL;SERGIO	PR12219					44.48
501	12-31-15	SANDOVAL;SERGIO	PR12219					27.04
501	12-31-15	MALDONADO;RAFAEL	PR12276				8.0000	255.52
501	12-31-15	MALDONADO;RAFAEL	PR12276					22.24
501	12-31-15	MALDONADO;RAFAEL	PR12276					13.52
501	01-01-16	PR ACR80% 1-03-2016	JC					1,066.75-
501	01-08-16	GONZALEZ;CARLOS	PR08352				32.0000	1,190.40
501	01-08-16	GONZALEZ;CARLOS	PR08352					88.96
501	01-08-16	GONZALEZ;CARLOS	PR08352					54.08
501	01-15-16	GONZALEZ;CARLOS	PR08352				8.0000	297.60
501	01-15-16	GONZALEZ;CARLOS	PR08352					22.24
501	01-15-16	GONZALEZ;CARLOS	PR08352					13.52
501	01-22-16	MARTINEZ;JOSE A.	PR06881				6.0000	200.34
501	01-22-16	MARTINEZ;JOSE A.	PR06881					16.68
501	01-22-16	MARTINEZ;JOSE A.	PR06881					10.14
501	01-22-16	GONZALEZ;CARLOS	PR08352				24.0000	892.80
501	01-22-16	GONZALEZ;CARLOS	PR08352					66.72
501	01-22-16	GONZALEZ;CARLOS	PR08352					40.56
501	01-22-16	MARTINEZ;IGNACIO	PR09084				4.0000	136.20
501	01-22-16	MARTINEZ;IGNACIO	PR09084					11.12
501	01-22-16	MARTINEZ;IGNACIO	PR09084					6.76
501	01-22-16	GARCIA;JOSE L.	PR10204				1.0000	35.30
501	01-22-16	GARCIA;JOSE L.	PR10204					2.78
501	01-22-16	GARCIA;JOSE L.	PR10204					1.69

	Date Stamp	FROM	TO					
	Acctg							
Cat	Date	Description	Invoice	Vendor	Field PO	Units	Amount	
15-014		LAKER'S TRAINING FACILITY GC						
01-00080		CLEANUP & HAUL TRASH						
	501 01-29-16	MARTINEZ;JOSE A.	PR06881			6.0000	200.34	
	501 01-29-16	MARTINEZ;JOSE A.	PR06881				16.68	
	501 01-29-16	MARTINEZ;JOSE A.	PR06881				10.14	
	501 01-29-16	GONZALEZ;CARLOS	PR08352			26.0000	967.20	
	501 01-29-16	GONZALEZ;CARLOS	PR08352				72.28	
	501 01-29-16	GONZALEZ;CARLOS	PR08352				43.94	
	501 01-29-16	GARCIA;JOSE L.	PR10204			2.0000	70.60	
	501 01-29-16	GARCIA;JOSE L.	PR10204				5.56	
	501 01-29-16	GARCIA;JOSE L.	PR10204				3.38	
	501 01-29-16	SANDOVAL;SERGIO	PR12219			2.0000	63.88	
	501 01-29-16	SANDOVAL;SERGIO	PR12219				5.56	
	501 01-29-16	SANDOVAL;SERGIO	PR12219				3.38	
	501 01-31-16	PR ACR100% 1-31-2016	JC				2,630.40	
	501 01-31-16	PR ACR100% 1-31-2016	JC				2,630.40	
	501 01-31-16	PR ACR100% 1-31-2016	JC				2,630.40	
	501 02-01-16	PR ACR100% 1-31-2016	JC				2,630.40	
	501 02-01-16	PR ACR100% 1-31-2016	JC				2,630.40	
	501 02-01-16	PR ACR100% 1-31-2016	JC				2,630.40	
	501 02-05-16	MARTINEZ;JOSE A.	PR06881			8.0000	400.68	
	501 02-05-16	MARTINEZ;JOSE A.	PR06881				22.24	
	501 02-05-16	MARTINEZ;JOSE A.	PR06881				13.52	
	501 02-05-16	GONZALEZ;CARLOS	PR08352			28.0000	744.00	
	501 02-05-16	GONZALEZ;CARLOS	PR08352				446.40	
	501 02-05-16	GONZALEZ;CARLOS	PR08352				77.84	
	501 02-05-16	GONZALEZ;CARLOS	PR08352				47.32	
	501 02-05-16	GARCIA;JOSE L.	PR10204			8.0000	423.60	
	501 02-05-16	GARCIA;JOSE L.	PR10204				22.24	
	501 02-05-16	GARCIA;JOSE L.	PR10204				13.52	
	501 02-05-16	SANDOVAL;SERGIO	PR12219			8.0000	383.28	
	501 02-05-16	SANDOVAL;SERGIO	PR12219				22.24	
	501 02-05-16	SANDOVAL;SERGIO	PR12219				13.52	
	501 02-12-16	GONZALEZ;CARLOS	PR08352			20.0000	744.00	
	501 02-12-16	GONZALEZ;CARLOS	PR08352				55.60	
	501 02-12-16	GONZALEZ;CARLOS	PR08352				33.80	
	501 02-19-16	GONZALEZ;CARLOS	PR08352			14.0000	446.40	
	501 02-19-16	GONZALEZ;CARLOS	PR08352				111.60	
	501 02-19-16	GONZALEZ;CARLOS	PR08352				38.92	
	501 02-19-16	GONZALEZ;CARLOS	PR08352				23.66	
	501 02-19-16	GARCIA;JOSE L.	PR10204			10.0000	353.00	
	501 02-19-16	GARCIA;JOSE L.	PR10204				27.80	
	501 02-19-16	GARCIA;JOSE L.	PR10204				16.90	
	501 02-26-16	GONZALEZ;CARLOS	PR08352			11.0000	372.00	
	501 02-26-16	GONZALEZ;CARLOS	PR08352				55.80	
	501 02-26-16	GONZALEZ;CARLOS	PR08352				30.58	
	501 02-26-16	GONZALEZ;CARLOS	PR08352				18.59	
	501 02-26-16	GARCIA;JOSE L.	PR10204			7.0000	52.95	
	501 02-26-16	GARCIA;JOSE L.	PR10204				211.80	
	501 02-26-16	GARCIA;JOSE L.	PR10204				19.46	
	501 02-26-16	GARCIA;JOSE L.	PR10204				11.83	
	501 02-26-16	SANDOVAL;SERGIO	PR12219			8.0000	255.52	
	501 02-26-16	SANDOVAL;SERGIO	PR12219				22.24	
	501 02-26-16	SANDOVAL;SERGIO	PR12219				13.52	
	501 02-28-16	PR ACR120% 2-28-2016	JC				1,029.56	
	501 03-01-16	PR ACR120% 2-28-2016	JC				1,029.56	
	501 03-04-16	GONZALEZ;CARLOS	PR08352			12.0000	446.40	
	501 03-04-16	GONZALEZ;CARLOS	PR08352				33.36	
	501 03-04-16	GONZALEZ;CARLOS	PR08352				20.28	
	501 03-04-16	GARCIA;JOSE L.	PR10204			9.0000	317.70	
	501 03-04-16	GARCIA;JOSE L.	PR10204				25.02	
	501 03-04-16	GARCIA;JOSE L.	PR10204				15.21	
	501 03-11-16	GONZALEZ;CARLOS	PR08352			15.0000	558.00	
	501 03-11-16	GONZALEZ;CARLOS	PR08352				41.70	
	501 03-11-16	GONZALEZ;CARLOS	PR08352				25.35	
	501 03-11-16	GARCIA;JOSE L.	PR10204			15.0000	529.50	
	501 03-11-16	GARCIA;JOSE L.	PR10204				41.70	
	501 03-11-16	GARCIA;JOSE L.	PR10204				25.35	
	501 03-18-16	MARTINEZ;JOSE A.	PR06881			13.0000	400.68	
	501 03-18-16	MARTINEZ;JOSE A.	PR06881				50.09	
	501 03-18-16	MARTINEZ;JOSE A.	PR06881				36.14	
	501 03-18-16	MARTINEZ;JOSE A.	PR06881				21.97	
	501 03-18-16	GONZALEZ;CARLOS	PR08352			15.0000	167.40	
	501 03-18-16	GONZALEZ;CARLOS	PR08352				8.34	
	501 03-18-16	GONZALEZ;CARLOS	PR08352				5.07	
	501 03-18-16	GONZALEZ;CARLOS	PR08352				409.20	
	501 03-18-16	GONZALEZ;CARLOS	PR08352				55.80	
	501 03-18-16	GONZALEZ;CARLOS	PR08352				33.36	
	501 03-18-16	GONZALEZ;CARLOS	PR08352				20.28	
	501 03-25-16	MARTINEZ;JOSE A.	PR06881			14.5000	333.90	

	Date Stamp	FROM	TO					
	Acctg							
Cat	Date	Description	Invoice	Vendor	Field PO	Units	Amount	
15-014 LAKER'S TRAINING FACILITY GC								
01-00080	CLEANUP & HAUL TRASH							
	501 03-25-16	MARTINEZ;JOSE A.	PR06881			14.5000	200.34	
	501 03-25-16	MARTINEZ;JOSE A.	PR06881				33.39	
	501 03-25-16	MARTINEZ;JOSE A.	PR06881				40.31	
	501 03-25-16	MARTINEZ;JOSE A.	PR06881				24.51	
	501 03-25-16	GONZALEZ;CARLOS	PR08352			12.0000	372.00	
	501 03-25-16	GONZALEZ;CARLOS	PR08352				83.70	
	501 03-25-16	GONZALEZ;CARLOS	PR08352				37.20	
	501 03-25-16	GONZALEZ;CARLOS	PR08352				33.36	
	501 03-25-16	GONZALEZ;CARLOS	PR08352				20.29	
	501 03-31-16	PR ACR180% 3-27-2016	JC				2,863.08	
	501 04-01-16	PR ACR180% 3-27-2016	JC				2,863.08-	
	501 04-01-16	MARTINEZ;JOSE A.	PR06881			20.0000	667.80	
	501 04-01-16	MARTINEZ;JOSE A.	PR06881				55.60	
	501 04-01-16	MARTINEZ;JOSE A.	PR06881				33.80	
	501 04-01-16	GONZALEZ;CARLOS	PR08352			20.0000	744.00	
	501 04-01-16	GONZALEZ;CARLOS	PR08352				55.60	
	501 04-01-16	GONZALEZ;CARLOS	PR08352				33.80	
	501 04-08-16	MARTINEZ;JOSE A.	PR06881			16.0000	534.24	
	501 04-08-16	MARTINEZ;JOSE A.	PR06881				44.48	
	501 04-08-16	MARTINEZ;JOSE A.	PR06881				27.04	
	501 04-08-16	GONZALEZ;CARLOS	PR08352			16.0000	595.20	
	501 04-08-16	GONZALEZ;CARLOS	PR08352				44.48	
	501 04-08-16	GONZALEZ;CARLOS	PR08352				27.04	
	501 04-15-16	MARTINEZ;JOSE A.	PR06881			20.0000	667.80	
	501 04-15-16	MARTINEZ;JOSE A.	PR06881				55.60	
	501 04-15-16	MARTINEZ;JOSE A.	PR06881				33.80	
	501 04-15-16	GONZALEZ;CARLOS	PR08352			20.0000	744.00	
	501 04-15-16	GONZALEZ;CARLOS	PR08352				55.60	
	501 04-15-16	GONZALEZ;CARLOS	PR08352				33.80	
	501 04-22-16	MARTINEZ;JOSE A.	PR06881			20.0000	667.80	
	501 04-22-16	MARTINEZ;JOSE A.	PR06881				55.60	
	501 04-22-16	MARTINEZ;JOSE A.	PR06881				33.80	
	501 04-22-16	GONZALEZ;CARLOS	PR08352			20.0000	744.00	
	501 04-22-16	GONZALEZ;CARLOS	PR08352				55.60	
	501 04-22-16	GONZALEZ;CARLOS	PR08352				33.80	
	501 04-29-16	MARTINEZ;JOSE A.	PR06881			16.0000	534.24	
	501 04-29-16	MARTINEZ;JOSE A.	PR06881				44.48	
	501 04-29-16	MARTINEZ;JOSE A.	PR06881				27.04	
	501 04-29-16	GONZALEZ;CARLOS	PR08352			20.0000	744.00	
	501 04-29-16	GONZALEZ;CARLOS	PR08352				55.60	
	501 04-29-16	GONZALEZ;CARLOS	PR08352				33.80	
	501 04-29-16	GARCIA;JOSE L.	PR10204			4.0000	141.20	
	501 04-29-16	GARCIA;JOSE L.	PR10204				11.12	
	501 04-29-16	GARCIA;JOSE L.	PR10204				6.76	
	501 04-30-16	PR ACR100% 5-01-2016	JC				1,590.60	
	501 05-01-16	PR ACR100% 5-01-2016	JC				1,590.60-	
	501 05-06-16	MARTINEZ;JOSE A.	PR06881			20.0000	667.80	
	501 05-06-16	MARTINEZ;JOSE A.	PR06881				55.60	
	501 05-06-16	MARTINEZ;JOSE A.	PR06881				33.80	
	501 05-06-16	GONZALEZ;CARLOS	PR08352			20.0000	744.00	
	501 05-06-16	GONZALEZ;CARLOS	PR08352				55.60	
	501 05-06-16	GONZALEZ;CARLOS	PR08352				33.80	
	501 05-13-16	MARTINEZ;JOSE A.	PR06881			12.0000	400.68	
	501 05-13-16	MARTINEZ;JOSE A.	PR06881				33.36	
	501 05-13-16	MARTINEZ;JOSE A.	PR06881				20.28	
	501 05-13-16	GONZALEZ;CARLOS	PR08352			21.0000	744.00	
	501 05-13-16	GONZALEZ;CARLOS	PR08352				55.80	
	501 05-13-16	GONZALEZ;CARLOS	PR08352				58.38	
	501 05-13-16	GONZALEZ;CARLOS	PR08352				35.49	
	501 05-20-16	MARTINEZ;JOSE A.	PR06881			20.0000	667.80	
	501 05-20-16	MARTINEZ;JOSE A.	PR06881				55.60	
	501 05-20-16	MARTINEZ;JOSE A.	PR06881				33.80	
	501 05-20-16	GONZALEZ;CARLOS	PR08352			20.0000	744.00	
	501 05-20-16	GONZALEZ;CARLOS	PR08352				55.60	
	501 05-20-16	GONZALEZ;CARLOS	PR08352				33.80	
	501 05-27-16	MARTINEZ;JOSE A.	PR06881			20.0000	667.80	
	501 05-27-16	MARTINEZ;JOSE A.	PR06881				55.60	
	501 05-27-16	MARTINEZ;JOSE A.	PR06881				33.80	
	501 05-27-16	GONZALEZ;CARLOS	PR08352			20.0000	744.00	
	501 05-27-16	GONZALEZ;CARLOS	PR08352				55.60	
	501 05-27-16	GONZALEZ;CARLOS	PR08352				33.80	
	501 05-31-16	PR ACR140% 5-29-2016	JC				2,226.84	
	501 06-01-16	PR ACR140% 5-29-2016	JC				2,226.84-	
	501 06-03-16	MARTINEZ;JOSE A.	PR06881			20.0000	667.80	
	501 06-03-16	MARTINEZ;JOSE A.	PR06881				55.60	
	501 06-03-16	MARTINEZ;JOSE A.	PR06881				33.80	
	501 06-03-16	GONZALEZ;CARLOS	PR08352			20.0000	744.00	
	501 06-03-16	GONZALEZ;CARLOS	PR08352				55.60	

	Date Stamp	FROM	TO					
	Acctg							
Cat	Date	Description	Invoice	Vendor	Field PO	Units	Amount	
15-014		LAKER'S TRAINING FACILITY GC						
01-00080		CLEANUP & HAUL TRASH						
	501 06-03-16	GONZALEZ;CARLOS	PR08352			20.0000	33.80	
	501 06-10-16	FREER;WENDELL P.	PR03431			16.0000	714.40	
	501 06-10-16	FREER;WENDELL P.	PR03431				32.32	
	501 06-10-16	FREER;WENDELL P.	PR03431				22.88	
	501 06-10-16	MARTINEZ;JOSE A.	PR06881			16.0000	534.24	
	501 06-10-16	MARTINEZ;JOSE A.	PR06881				44.48	
	501 06-10-16	MARTINEZ;JOSE A.	PR06881				27.04	
	501 06-10-16	GONZALEZ;CARLOS	PR08352			20.0000	595.20	
	501 06-10-16	GONZALEZ;CARLOS	PR08352				223.20	
	501 06-10-16	GONZALEZ;CARLOS	PR08352				55.60	
	501 06-10-16	GONZALEZ;CARLOS	PR08352				33.80	
	501 06-17-16	MARTINEZ;JOSE A.	PR06881			24.0000	200.34	
	501 06-17-16	MARTINEZ;JOSE A.	PR06881				667.80	
	501 06-17-16	MARTINEZ;JOSE A.	PR06881				66.72	
	501 06-17-16	MARTINEZ;JOSE A.	PR06881				40.56	
	501 06-17-16	GONZALEZ;CARLOS	PR08352			24.0000	744.00	
	501 06-17-16	GONZALEZ;CARLOS	PR08352				223.20	
	501 06-17-16	GONZALEZ;CARLOS	PR08352				66.72	
	501 06-17-16	GONZALEZ;CARLOS	PR08352				40.56	
	501 06-24-16	MARTINEZ;JOSE A.	PR06881			20.0000	667.80	
	501 06-24-16	MARTINEZ;JOSE A.	PR06881				55.60	
	501 06-24-16	MARTINEZ;JOSE A.	PR06881				33.80	
	501 06-24-16	GONZALEZ;CARLOS	PR08352			8.0000	297.60	
	501 06-24-16	GONZALEZ;CARLOS	PR08352				22.24	
	501 06-24-16	GONZALEZ;CARLOS	PR08352				13.52	
	501 06-30-16	PR ACR180% 6-26-2016	JC				2,863.08	
	501 07-01-16	PR ACR180% 6-26-2016	JC				2,863.08-	
	501 07-01-16	MARTINEZ;JOSE A.	PR06881			20.0000	667.80	
	501 07-01-16	MARTINEZ;JOSE A.	PR06881				55.60	
	501 07-01-16	MARTINEZ;JOSE A.	PR06881				33.80	
	501 07-01-16	GONZALEZ;CARLOS	PR08352			20.0000	744.00	
	501 07-01-16	GONZALEZ;CARLOS	PR08352				55.60	
	501 07-01-16	GONZALEZ;CARLOS	PR08352				33.80	
	501 07-08-16	MARTINEZ;JOSE A.	PR06881			20.0000	667.80	
	501 07-08-16	MARTINEZ;JOSE A.	PR06881				55.60	
	501 07-08-16	MARTINEZ;JOSE A.	PR06881				33.80	
	501 07-08-16	GONZALEZ;CARLOS	PR08352			20.0000	744.00	
	501 07-08-16	GONZALEZ;CARLOS	PR08352				55.60	
	501 07-08-16	GONZALEZ;CARLOS	PR08352				33.80	
	501 07-15-16	MARTINEZ;JOSE A.	PR06881			16.0000	549.44	
	501 07-15-16	MARTINEZ;JOSE A.	PR06881				46.08	
	501 07-15-16	MARTINEZ;JOSE A.	PR06881				27.04	
	501 07-15-16	GONZALEZ;CARLOS	PR08352			16.0000	610.40	
	501 07-15-16	GONZALEZ;CARLOS	PR08352				46.08	
	501 07-15-16	GONZALEZ;CARLOS	PR08352				27.04	
	501 07-22-16	MARTINEZ;JOSE A.	PR06881			20.0000	686.80	
	501 07-22-16	MARTINEZ;JOSE A.	PR06881				57.60	
	501 07-22-16	MARTINEZ;JOSE A.	PR06881				33.80	
	501 07-22-16	GONZALEZ;CARLOS	PR08352			20.0000	763.00	
	501 07-22-16	GONZALEZ;CARLOS	PR08352				57.60	
	501 07-22-16	GONZALEZ;CARLOS	PR08352				33.80	
	501 07-29-16	MARTINEZ;JOSE A.	PR06881			20.0000	686.80	
	501 07-29-16	MARTINEZ;JOSE A.	PR06881				57.60	
	501 07-29-16	MARTINEZ;JOSE A.	PR06881				33.80	
	501 07-29-16	GONZALEZ;CARLOS	PR08352			20.0000	763.00	
	501 07-29-16	GONZALEZ;CARLOS	PR08352				57.60	
	501 07-29-16	GONZALEZ;CARLOS	PR08352				33.80	
	501 07-31-16	PR ACR100% 7-31-2016	JC				1,632.60	
	501 08-01-16	PR ACR100% 7-31-2016	JC				1,632.60-	
	501 08-05-16	MARTINEZ;JOSE A.	PR06881			20.0000	686.80	
	501 08-05-16	MARTINEZ;JOSE A.	PR06881				57.60	
	501 08-05-16	MARTINEZ;JOSE A.	PR06881				33.80	
	501 08-05-16	GONZALEZ;CARLOS	PR08352			20.0000	763.00	
	501 08-05-16	GONZALEZ;CARLOS	PR08352				57.60	
	501 08-05-16	GONZALEZ;CARLOS	PR08352				33.80	
	501 08-12-16	MARTINEZ;JOSE A.	PR06881			20.0000	686.80	
	501 08-12-16	MARTINEZ;JOSE A.	PR06881				57.60	
	501 08-12-16	MARTINEZ;JOSE A.	PR06881				33.80	
	501 08-12-16	GONZALEZ;CARLOS	PR08352			12.0000	457.80	
	501 08-12-16	GONZALEZ;CARLOS	PR08352				34.56	
	501 08-12-16	GONZALEZ;CARLOS	PR08352				20.28	
	501 08-19-16	MARTINEZ;JOSE A.	PR06881			20.0000	686.80	
	501 08-19-16	MARTINEZ;JOSE A.	PR06881				57.60	
	501 08-19-16	MARTINEZ;JOSE A.	PR06881				33.80	
	501 08-19-16	GONZALEZ;CARLOS	PR08352			12.0000	457.80	
	501 08-19-16	GONZALEZ;CARLOS	PR08352				34.56	
	501 08-19-16	GONZALEZ;CARLOS	PR08352				20.28	
	501 08-26-16	MARTINEZ;JOSE A.	PR06881			20.0000	686.80	

	Date Stamp	FROM	TO					
	Acctg							
Cat	Date	Description	Invoice	Vendor	Field PO	Units	Amount	
15-014 LAKER'S TRAINING FACILITY GC								
01-00080		CLEANUP & HAUL TRASH						
	501 08-26-16	MARTINEZ;JOSE A.	PR06881			20.0000	57.60	
	501 08-26-16	MARTINEZ;JOSE A.	PR06881				33.80	
	501 08-31-16	PR ACR160% 8-21-2016	JC				273.41	
	501 08-31-16	PR ACR160% 8-28-2016	JC				2,612.16	
	501 09-01-16	PR ACR160% 8-21-2016	JC				273.41	
	501 09-01-16	PR ACR160% 8-28-2016	JC				2,612.16	
	501 09-02-16	MARTINEZ;JOSE A.	PR06881			20.0000	686.80	
	501 09-02-16	MARTINEZ;JOSE A.	PR06881				57.60	
	501 09-02-16	MARTINEZ;JOSE A.	PR06881				33.80	
	501 09-02-16	GONZALEZ;CARLOS	PR08352			24.0000	152.60	
	501 09-02-16	GONZALEZ;CARLOS	PR08352				11.52	
	501 09-02-16	GONZALEZ;CARLOS	PR08352				6.76	
	501 09-02-16	GONZALEZ;CARLOS	PR08352				763.00	
	501 09-02-16	GONZALEZ;CARLOS	PR08352				57.60	
	501 09-02-16	GONZALEZ;CARLOS	PR08352				33.80	
	501 09-09-16	MARTINEZ;JOSE A.	PR06881			20.0000	686.80	
	501 09-09-16	MARTINEZ;JOSE A.	PR06881				57.60	
	501 09-09-16	MARTINEZ;JOSE A.	PR06881				33.80	
	501 09-09-16	GONZALEZ;CARLOS	PR08352			20.0000	763.00	
	501 09-09-16	GONZALEZ;CARLOS	PR08352				57.60	
	501 09-09-16	GONZALEZ;CARLOS	PR08352				33.80	
	501 09-16-16	MARTINEZ;JOSE A.	PR06881			16.0000	549.44	
	501 09-16-16	MARTINEZ;JOSE A.	PR06881				46.08	
	501 09-16-16	MARTINEZ;JOSE A.	PR06881				27.04	
	501 09-16-16	GONZALEZ;CARLOS	PR08352			16.0000	610.40	
	501 09-16-16	GONZALEZ;CARLOS	PR08352				46.08	
	501 09-16-16	GONZALEZ;CARLOS	PR08352				27.04	
	501 09-23-16	MARTINEZ;JOSE A.	PR06881			24.0000	686.80	
	501 09-23-16	MARTINEZ;JOSE A.	PR06881				206.04	
	501 09-23-16	MARTINEZ;JOSE A.	PR06881				69.12	
	501 09-23-16	MARTINEZ;JOSE A.	PR06881				40.56	
	501 09-23-16	GONZALEZ;CARLOS	PR08352			20.0000	763.00	
	501 09-23-16	GONZALEZ;CARLOS	PR08352				57.60	
	501 09-23-16	GONZALEZ;CARLOS	PR08352				33.80	
	501 09-30-16	PR ACR100% 9-25-2016	JC				1,632.60	
	501 09-30-16	MARTINEZ;JOSE A.	PR06881			20.0000	686.80	
	501 09-30-16	MARTINEZ;JOSE A.	PR06881				57.60	
	501 09-30-16	MARTINEZ;JOSE A.	PR06881				33.80	
	501 09-30-16	GONZALEZ;CARLOS	PR08352			20.0000	763.00	
	501 09-30-16	GONZALEZ;CARLOS	PR08352				57.60	
	501 09-30-16	GONZALEZ;CARLOS	PR08352				33.80	
	501 10-07-16	MARTINEZ;JOSE A.	PR06881			20.0000	686.80	
	501 10-07-16	MARTINEZ;JOSE A.	PR06881				57.60	
	501 10-07-16	MARTINEZ;JOSE A.	PR06881				33.80	
	501 10-07-16	GONZALEZ;CARLOS	PR08352			20.0000	763.00	
	501 10-07-16	GONZALEZ;CARLOS	PR08352				57.60	
	501 10-07-16	GONZALEZ;CARLOS	PR08352				33.80	
	501 10-14-16	MARTINEZ;JOSE A.	PR06881			20.0000	686.80	
	501 10-14-16	MARTINEZ;JOSE A.	PR06881				57.60	
	501 10-14-16	MARTINEZ;JOSE A.	PR06881				33.80	
	501 10-21-16	MARTINEZ;JOSE A.	PR06881			20.0000	686.80	
	501 10-21-16	MARTINEZ;JOSE A.	PR06881				57.60	
	501 10-21-16	MARTINEZ;JOSE A.	PR06881				33.80	
	501 10-28-16	MARTINEZ;JOSE A.	PR06881			20.0000	686.80	
	501 10-28-16	MARTINEZ;JOSE A.	PR06881				57.60	
	501 10-28-16	MARTINEZ;JOSE A.	PR06881				33.80	
	501 10-31-16	PR ACR100% 9-25-2016	JC				1,632.60	
	501 10-31-16	PR ACR120% 10-30-2016	JC				933.84	
	501 11-01-16	PR ACR120% 10-30-2016	JC				933.84	
	501 11-04-16	MARTINEZ;JOSE A.	PR06881			20.0000	686.80	
	501 11-04-16	MARTINEZ;JOSE A.	PR06881				57.60	
	501 11-04-16	MARTINEZ;JOSE A.	PR06881				33.80	
	501 11-11-16	MARTINEZ;JOSE A.	PR06881			20.0000	686.80	
	501 11-11-16	MARTINEZ;JOSE A.	PR06881				57.60	
	501 11-11-16	MARTINEZ;JOSE A.	PR06881				33.80	
	501 11-11-16	RIVERA;JOE A	PR11906			16.0000	452.32	
	501 11-11-16	RIVERA;JOE A	PR11906				32.32	
	501 11-11-16	RIVERA;JOE A	PR11906				18.88	
	501 11-18-16	MARTINEZ;JOSE A.	PR06881			16.0000	549.44	
	501 11-18-16	MARTINEZ;JOSE A.	PR06881				46.08	
	501 11-18-16	MARTINEZ;JOSE A.	PR06881				27.04	
						LABOR	74,078.87*	
	502 11-20-15	BURDEN APPLIED FOR 11-1	JC				365.30	
	502 11-27-15	BURDEN APPLIED FOR 11-2	JC				913.24	
	502 11-30-15	PR BDN ACR120% 11-29-20	JC				657.53	
	502 12-01-15	PR BDN ACR120% 11-29-20	JC				657.53	
	502 12-04-15	BURDEN APPLIED FOR 11-2	JC				547.94	

	Date Stamp	FROM	TO					
Cat	Acctg Date	Description	Invoice	Vendor	Field PO	Units	Amount	
15-014 LAKER'S TRAINING FACILITY GC								
01-00080	CLEANUP & HAUL TRASH							
	502 12-11-15	BURDEN APPLIED FOR 12-0	JC				913.24	
	502 12-18-15	BURDEN APPLIED FOR 12-1	JC				1,012.98	
	502 12-25-15	BURDEN APPLIED FOR 12-2	JC				744.49	
	502 12-31-15	BURDEN APPLIED FOR 12-2	JC				1,591.03	
	502 12-31-15	PR BDN ACR80% 1-03-2016	JC				584.47	
	502 01-01-16	PR BDN ACR80% 1-03-2016	JC				584.47	
	502 01-08-16	BURDEN APPLIED FOR 1-03	JC				730.59	
	502 01-15-16	BURDEN APPLIED FOR 1-10	JC				182.65	
	502 01-22-16	BURDEN APPLIED FOR 1-17	JC				778.62	
	502 01-29-16	BURDEN APPLIED FOR 1-24	JC				801.54	
	502 01-31-16	PR BDN ACR100% 1-31-201	JC				1,441.20	
	502 01-31-16	PR BDN ACR100% 1-31-201	JC				1,441.20	
	502 01-31-16	PR BDN ACR100% 1-31-201	JC				1,441.20	
	502 02-01-16	PR BDN ACR100% 1-31-201	JC				1,441.20	
	502 02-01-16	PR BDN ACR100% 1-31-201	JC				1,441.20	
	502 02-01-16	PR BDN ACR100% 1-31-201	JC				1,441.20	
	502 02-05-16	BURDEN APPLIED FOR 1-31	JC				1,441.20	
	502 02-12-16	BURDEN APPLIED FOR 2-07	JC				456.62	
	502 02-19-16	BURDEN APPLIED FOR 2-14	JC				557.92	
	502 02-26-16	BURDEN APPLIED FOR 2-21	JC				583.12	
	502 02-28-16	PR BDN ACR120% 2-28-201	JC				564.10	
	502 03-01-16	PR BDN ACR120% 2-28-201	JC				564.10	
	502 03-04-16	BURDEN APPLIED FOR 2-28	JC				470.08	
	502 03-11-16	BURDEN APPLIED FOR 3-06	JC				669.31	
	502 03-18-16	BURDEN APPLIED FOR 3-06	JC				99.07	
	502 03-18-16	BURDEN APPLIED FOR 3-13	JC				562.98	
	502 03-25-16	BURDEN APPLIED FOR 3-20	JC				645.97	
	502 03-31-16	PR BDN ACR180% 3-27-201	JC				1,568.68	
	502 04-01-16	BURDEN APPLIED FOR 3-27	JC				871.49	
	502 04-01-16	PR BDN ACR180% 3-27-201	JC				1,568.68	
	502 04-08-16	BURDEN APPLIED FOR 4-03	JC				697.19	
	502 04-15-16	BURDEN APPLIED FOR 4-10	JC				871.49	
	502 04-22-16	BURDEN APPLIED FOR 4-17	JC				871.49	
	502 04-29-16	BURDEN APPLIED FOR 4-24	JC				875.68	
	502 04-30-16	PR BDN ACR100% 5-01-201	JC				871.49	
	502 05-01-16	PR BDN ACR100% 5-01-201	JC				871.49	
	502 05-06-16	BURDEN APPLIED FOR 5-01	JC				871.49	
	502 05-13-16	BURDEN APPLIED FOR 5-08	JC				738.56	
	502 05-20-16	BURDEN APPLIED FOR 5-15	JC				871.49	
	502 05-27-16	BURDEN APPLIED FOR 5-22	JC				871.49	
	502 05-31-16	PR BDN ACR140% 5-29-201	JC				1,220.09	
	502 06-01-16	PR BDN ACR140% 5-29-201	JC				1,220.09	
	502 06-03-16	BURDEN APPLIED FOR 5-29	JC				871.49	
	502 06-10-16	BURDEN APPLIED FOR 6-05	JC				1,250.94	
	502 06-17-16	BURDEN APPLIED FOR 6-12	JC				1,123.14	
	502 06-24-16	BURDEN APPLIED FOR 6-19	JC				597.52	
	502 06-30-16	PR BDN ACR180% 6-26-201	JC				1,568.68	
	502 07-01-16	BURDEN APPLIED FOR 6-26	JC				871.49	
	502 07-01-16	PR BDN ACR180% 6-26-201	JC				1,568.68	
	502 07-08-16	BURDEN APPLIED FOR 7-03	JC				871.49	
	502 07-15-16	BURDEN APPLIED FOR 7-10	JC				715.60	
	502 07-22-16	BURDEN APPLIED FOR 7-17	JC				894.50	
	502 07-29-16	BURDEN APPLIED FOR 7-24	JC				894.50	
	502 07-31-16	PR BDN ACR100% 7-31-201	JC				894.50	
	502 08-01-16	PR BDN ACR100% 7-31-201	JC				894.50	
	502 08-05-16	BURDEN APPLIED FOR 7-31	JC				894.50	
	502 08-12-16	BURDEN APPLIED FOR 8-07	JC				707.25	
	502 08-19-16	BURDEN APPLIED FOR 8-14	JC				707.25	
	502 08-26-16	BURDEN APPLIED FOR 8-21	JC				426.38	
	502 08-31-16	PR BDN ACR160% 8-21-201	JC				149.80	
	502 08-31-16	PR BDN ACR160% 8-28-201	JC				1,431.20	
	502 09-01-16	PR BDN ACR160% 8-21-201	JC				149.80	
	502 09-01-16	PR BDN ACR160% 8-28-201	JC				1,431.20	
	502 09-02-16	BURDEN APPLIED FOR 8-21	JC				93.63	
	502 09-02-16	BURDEN APPLIED FOR 8-28	JC				894.50	
	502 09-09-16	BURDEN APPLIED FOR 9-04	JC				894.50	
	502 09-16-16	BURDEN APPLIED FOR 9-11	JC				715.60	
	502 09-23-16	BURDEN APPLIED FOR 9-18	JC				1,017.41	
	502 09-30-16	BURDEN APPLIED FOR 9-25	JC				894.50	
	502 09-30-16	PR BDN ACR100% 9-25-201	JC				894.50	
	502 10-07-16	BURDEN APPLIED FOR 10-0	JC				894.50	
	502 10-14-16	BURDEN APPLIED FOR 10-0	JC				426.38	
	502 10-21-16	BURDEN APPLIED FOR 10-1	JC				426.38	
	502 10-28-16	BURDEN APPLIED FOR 10-2	JC				426.38	
	502 10-31-16	PR BDN ACR100% 9-25-201	JC				894.50	
	502 10-31-16	PR BDN ACR120% 10-30-20	JC				511.65	
	502 11-01-16	PR BDN ACR120% 10-30-20	JC				511.65	
	502 11-04-16	BURDEN APPLIED FOR 10-3	JC				426.38	

Date Stamp	FROM	TO	Acctg Cat	Description	Invoice	Vendor	Field PO	Units	Amount
15-014 LAKER'S TRAINING FACILITY GC									
01-00080	CLEANUP & HAUL TRASH								
502 11-11-16	BURDEN APPLIED FOR 11-0	JC							702.25
502 11-18-16	BURDEN APPLIED FOR 11-1	JC							341.10
								BURDEN	40,587.82*
504 10-30-15	EC	AP			3515 111515	7006 HOME DEPOT-35	AM		107.66
504 10-31-15	SAFETY & CLEANING	AP			33646	4415 TOOL STOP INC	24721		862.60
504 10-31-15	REFUSE OCT	AP			569247	5787 NASA SERVICES			477.00
504 11-23-15	AIR HORN KIT MAXI FLEX	AP			33738	4415 TOOL STOP INC	24723		41.40
504 11-30-15	MASTER LOCK TRASH BAGS	AP			33824	4415 TOOL STOP INC	24727		341.27
504 12-01-15	40 YRD ROLL OFF	AP			572892	5787 NASA SERVICES			954.00
504 12-01-15	(Rev)EC	AP			3515 111515	7006 HOME DEPOT-35	AM		107.66-
504 12-01-15	EC	AP							107.66
504 12-31-15	40 YD ROLLOFF	AP			576367	5787 NASA SERVICES			1,431.00
504 01-18-16	SKIP LODER	AP			92507743	5124 H&E EQT SVCS	24728		2,054.85
504 01-31-16	40 YD ROLLOFF	AP			580256	5787 NASA SERVICES	24725		1,953.00
504 02-08-16	SKIP LOADER	AP			92547272	5124 H&E EQT SVCS			1,744.00
504 02-18-16	PROTECT PAPER DUCT TAPE	AP			34386	4415 TOOL STOP INC	24729		347.43
504 02-29-16	40 YD ROLLOFF -FEB 2016	AP			583587	5787 NASA SERVICES	24725		999.00
504 02-29-16	DAMAGE WAIVER	AP			92507743CR	5124 H&E EQT SVCS			240.00-
504 03-10-16	SKIP LOADER 02/17-03/15	AP			92587174	5124 H&E EQT SVCS	2478		1,744.00
504 03-30-16	TRASH CAN CAUTION TAPE	AP			34790	4415 TOOL STOP INC	24730		535.38
504 03-31-16	BILLING MARCH 2016	AP			587054	5787 NASA SERVICES			999.00
504 04-01-16	RNTL 03/16-04/12/16	AP			92627494	5124 H&E EQT SVCS	2478		1,744.00
504 04-05-16	6035-3225-4185-3515	AP AP			3515 APRIL2016	7006 HOME DEPOT-35			70.83
504 04-30-16	SRVC - APRIL 2016	AP			590809	5787 NASA SERVICES	24725		1,431.00
504 05-31-16	TOOL RENTAL 05/31/2016	JC							92.00
504 05-31-16	BILLING PERIOD MAY 2016	AP			594196	5787 NASA SERVICES	24725		2,385.00
504 06-30-16	TOOL RENTAL 06/30/2016	JC							88.00
504 06-30-16	BILLING PERIOD JUN 2016	AP			597631	5787 NASA SERVICES	24725		3,339.00
504 07-31-16	TOOL RENTAL 07/31/2016	JC							84.00
504 07-31-16	40 YD ROLLOFF	AP			601451	5787 NASA SERVICES			4,770.00
504 08-08-16	FLOOR PROTECTION GREEN	AP			35739	4415 TOOL STOP INC	24733		130.76
504 08-31-16	TOOL RENTAL 08/31/2016	JC							92.00
504 08-31-16	40 YD ETC 8/1-8/31/16	AP			604876	5787 NASA SERVICES	24725		4,770.00
504 09-22-16	RNTL 08/09-09/05/16	AP			92843951	5124 H&E EQT SVCS	24735		1,705.85
504 09-30-16	TOOL RENTAL 09/30/2016	JC							88.00
504 09-30-16	40 YD ROLLOFF	AP			608455	5787 NASA SERVICES			3,339.00
504 10-18-16	GREEN SWEEP CUTOFF WHE	AP			36242	4415 TOOL STOP INC	24744		130.76
504 10-25-16	(R)FLOOR PROTECTION PAP	AP			36490	900 ARC DOCUMENT			196.13-
504 10-25-16	FLOOR PROTECTION PAPER	AP							196.13
504 10-25-16	FLOOR PROTECTION PAPER	AP							196.13
504 10-31-16	TOOL RENTAL 10/31/2016	JC							84.00
504 10-31-16	FLOOR PROTECTION PAPER	AP			36410	4415 TOOL STOP INC	24734		164.09
504 10-31-16	40YD ROLLOFF	AP			612330	5787 NASA SERVICES	24825		3,816.00
								MATERIALS	42,872.01*
Cost Code Total									157,538.70*

01-00085	EXEC. PROJECT MANAGER								
505 09-30-15	INTERCO PAYROLL	JC							1,136.88
505 10-01-15	INTERCO PAYROLL	JC							1,136.88-
505 10-01-15	INTERCO PAYROLL	AP			M150149-27-2015	760 MSC SERVICE C			874.52
505 10-15-15	INTERCO PAYROLL	AP			M1501410-11-201	760 MSC SERVICE C			2,273.72
505 10-29-15	INTERCO PAYROLL	AP			M1501410-25-201	760 MSC SERVICE C			1,869.68
505 10-31-15	INTERCO PAYROLL	JC							934.84
505 11-01-15	INTERCO PAYROLL	JC							934.84-
505 11-12-15	INTERCO PAYROLL	AP			M1501411-08-201	760 MSC SERVICE C			1,495.74
505 11-26-15	INTERCO PAYROLL	AP			M1501411-22-201	760 MSC SERVICE C			2,617.57
505 11-30-15	INTERCO PAYROLL	JC							1,570.54
505 12-01-15	INTERCO PAYROLL	JC							1,570.54-
505 12-10-15	INTERCO PAYROLL	AP			M1501412-06-201	760 MSC SERVICE C			1,682.70
505 12-24-15	INTERCO PAYROLL	AP			M1501412-20-201	760 MSC SERVICE C			2,866.20
505 12-31-15	INTERCO PAYROLL	JC							687.89
505 01-01-16	INTERCO PAYROLL	JC							687.89-
505 01-07-16	INTERCO PAYROLL	AP			M150141-03-2016	760 MSC SERVICE C			764.32
505 01-21-16	INTERCO PAYROLL	AP			M150141-17-2016	760 MSC SERVICE C			2,484.08
505 01-31-16	INTERCO PAYROLL	JC							3,057.32
505 02-01-16	INTERCO PAYROLL	JC							3,057.32-
505 02-04-16	INTERCO PAYROLL	AP			M150141-31-2016	760 MSC SERVICE C			3,057.32
505 02-18-16	INTERCO PAYROLL	AP			M150142-14-2016	760 MSC SERVICE C			2,292.99
505 02-29-16	INTERCO PAYROLL	JC							7,776.98
505 03-01-16	INTERCO PAYROLL	JC							7,776.98-
505 03-03-16	INTERCO PAYROLL	AP			M150142-28-2016	760 MSC SERVICE C			7,069.98
505 03-17-16	INTERCO PAYROLL	AP			M150143-13-2016	760 MSC SERVICE C			2,292.95
505 03-31-16	INTERCO PAYROLL	JC							2,063.67
505 03-31-16	INTERCO PAYROLL	AP			M150143-27-2016	760 MSC SERVICE C			5,159.17
505 04-01-16	INTERCO PAYROLL	JC							2,063.67-
505 04-14-16	INTERCO PAYROLL	AP			M150144-10-2016	760 MSC SERVICE C			4,968.14

Date Stamp	FROM	TO	Acctg Cat	Date	Description	Invoice	Vendor	Field PO	Units	Amount	
15-014 LAKER'S TRAINING FACILITY GC											
01-00085 EXEC. PROJECT MANAGER											
505	04-28-16		INTERCO	PAYROLL	AP	M150144-24-2016	760 MSC SERVICE C			5,923.49	
505	04-30-16		INTERCO	PAYROLL	JC					2,961.75	
505	05-01-16		INTERCO	PAYROLL	JC					2,961.75-	
505	05-12-16		INTERCO	PAYROLL	AP	M150145-08-2016	760 MSC SERVICE C			3,630.54	
505	05-26-16		INTERCO	PAYROLL	AP	M150145-22-2016	760 MSC SERVICE C			5,541.35	
505	05-31-16		INTERCO	PAYROLL	JC					3,878.94	
505	06-01-16		INTERCO	PAYROLL	JC					3,878.94-	
505	06-09-16		INTERCO	PAYROLL	AP	M150146-05-2016	760 MSC SERVICE C			4,968.12	
505	06-23-16		INTERCO	PAYROLL	AP	M150146-19-2016	760 MSC SERVICE C			4,394.85	
505	06-30-16		INTERCO	PAYROLL	JC					3,955.37	
505	07-01-16		INTERCO	PAYROLL	JC					3,955.37-	
505	07-07-16		INTERCO	PAYROLL	AP	M150147-03-2016	760 MSC SERVICE C			4,968.07	
505	07-21-16		INTERCO	PAYROLL	AP	M150147-17-2016	760 MSC SERVICE C			2,866.22	
505	07-31-16		INTERCO	PAYROLL	JC					4,012.71	
505	08-01-16		INTERCO	PAYROLL	JC					4,012.71-	
505	08-04-16		INTERCO	PAYROLL	AP	M150147-31-2016	760 MSC SERVICE C			4,012.71	
505	08-18-16		INTERCO	PAYROLL	AP	M150148-14-2016	760 MSC SERVICE C			4,394.85	
505	08-31-16		INTERCO	PAYROLL	JC					4,471.28	
505	09-01-16		INTERCO	PAYROLL	JC					4,471.28-	
505	09-01-16		INTERCO	PAYROLL	AP	M150148-28-2016	760 MSC SERVICE C			3,439.45	
505	09-15-16		INTERCO	PAYROLL	AP	M150149-11-2016	760 MSC SERVICE C			1,337.57	
505	09-29-16		INTERCO	PAYROLL	AP	M150149-25-2016	760 MSC SERVICE C			4,012.71	
505	09-30-16		INTERCO	PAYROLL	JC					2,006.36	
505	10-01-16		INTERCO	PAYROLL	JC					2,006.36-	
505	10-13-16		INTERCO	PAYROLL	AP	M1501410-09-201	760 MSC SERVICE C			4,203.77	
505	10-27-16		INTERCO	PAYROLL	AP	M1501410-23-201	760 MSC SERVICE C			4,012.68	
505	10-31-16		INTERCO	PAYROLL	JC					2,407.61	
505	11-01-16		INTERCO	PAYROLL	JC					2,407.61-	
										INTERCOMPANY	99,475.46*
										Cost Code Total	99,475.46*
01-00096 INSURANCE-GEN-LIABILITY											
504	10-31-15		CCIP6	INS. 10/15	JC					13,743.00	
504	11-30-15		CCIP6	INS. 11/15	JC					24,553.00	
504	12-31-15		CCIP6	INS. 12/15	JC					18,101.00	
504	01-31-16		CCIP6	INS. 01/16	JC					21,196.00	
504	02-29-16		CCIP6	INS. 02/16	JC					22,915.00	
504	03-31-16		CCIP6	INS. 03/16	JC					21,450.00	
504	04-30-16		CCIP6	INS. 04/16	JC					39,059.00	
504	05-31-16		CCIP6	INS. 05/16	JC					36,075.00	
504	06-30-16		CCIP6	INS. 06/16	JC					45,127.00	
504	07-31-16		CCIP6	INS. 07/16	JC					35,827.00	
504	08-31-16		CCIP6	INS. 08/31/16	JC					56,241.00	
504	09-30-16		CCIP6	INS. 09/16	JC					36,713.00	
504	10-31-16		CCIP6	INS. 10/16	JC					33,291.00	
										MATERIALS	404,291.00*
										Cost Code Total	404,291.00*
01-00099 BUSINESS LICENSE & TAX											
504	09-01-15		CITY OF EL SEGUNDO		AP	19552	99999 MISCELLANEOUS			78.48	
504	12-01-15		BUSINESS LICENSE RENEWA		AP	CES120815	2404 CITY OF EL SE			151.05	
										MATERIALS	229.53*
										Cost Code Total	229.53*
01-01101 TOOL RENTAL/PURCHASE											
504	10-31-15		TOOL RENTAL	10/31/15	JC					14.00	
504	10-31-15		TOOL RENTAL	10/31/15	JC					250.00	
504	11-30-15		TOOL RENTAL	11/30/15	JC					56.00	
504	12-31-15		TOOL RENTAL	12/31/15	JC					165.20	
504	01-31-16		TOOL RENTAL	01/31/16	JC					992.24	
504	02-29-16		TOOL RENTAL	02/29/16	JC					780.15	
504	03-31-16		TOOL RENTAL	03/31/2016	JC					341.90	
504	04-30-16		TOOL RENTAL	04/30/2016	JC					144.89	
504	05-31-16		TOOL RENTAL	05/31/2016	JC					967.80	
504	06-30-16		TOOL RENTAL	06/30/2016	JC					1,729.60	
504	07-31-16		TOOL RENTAL	07/31/2016	JC					1,246.60	
504	08-22-16		CLEAR PL SHEETING PATCH		AP	35860	4415 TOOL STOP INC	24742		234.48	
504	08-31-16		TOOL RENTAL	08/31/2016	JC					1,404.40	
504	09-30-16		TOOL RENTAL	09/30/2016	JC					836.60	
504	10-25-16		(R)FLOOR PROTECTION PAPER		AP	36490	900 ARC DOCUMENT			53.57-	
504	10-25-16		FLOOR PROTECTION PAPER		AP					53.57	
504	10-25-16		FLOOR PROTECTION PAPER		AP					53.57	
504	10-31-16		TOOL RENTAL	10/31/2016	JC					30.00	
										MATERIALS	9,247.43*

Date Stamp	FROM	TO	Acctg	Invoice	Vendor	Field PO	Units	Amount
Cat	Date	Description						
15-014 LAKER'S TRAINING FACILITY GC								
01-01200	TRUCKS & PICKUPS							
504	04-30-16	AUTO ALLOWANCE	AP	043016 GOMEZ	726 MORLEY GROUP			17.81
504	04-30-16	AUTO ALLOWANCE	AP	R.LOOMIS 043016	726 MORLEY GROUP			45.12
504	05-01-16	AUTO ACRL 050116 100%	JC					7.08-
504	05-01-16	AUTO ACRL 042416 50%	JC					5.80-
504	05-01-16	AUTO ACRL 042416 50%	JC					5.80-
504	05-01-16	AUTO ACRL 042416 50%	JC					5.80-
504	05-31-16	AUTO ACRL 052916 140 %	JC					9.91
504	05-31-16	AUTO ACRL 052216 70%	JC					8.12
504	05-31-16	AUTO ALLOWANCE	AP	053116 GOMEZ	726 MORLEY GROUP			17.81
504	05-31-16	AUTO ALLOWANCE	AP	R.LOOMIS 053116	726 MORLEY GROUP			29.91
504	06-01-16	AUTO ACRL 052916 140 %	JC					9.91-
504	06-01-16	AUTO ACRL 052216 70%	JC					8.12-
504	06-30-16	90% AUTO ALLOW ACCRL WE	JC					4.18
504	06-30-16	AUTO ACCRUAL W/E 06/26/	JC					12.74
504	06-30-16	AUTO ALLOWANCE	AP	063016 GOMEZ	726 MORLEY GROUP			15.26
504	06-30-16	AUTO ALLOWANCE	AP	R.LOOMIS063016	726 MORLEY GROUP			23.93
504	07-01-16	90% AUTO ALLOW ACCRL WE	JC					4.18-
504	07-01-16	AUTO ACCRUAL W/E 06/26/	JC					12.74-
504	07-31-16	100% AUTO ALLOW ACCRL W	JC					9.28
504	07-31-16	AUTO ACCRUAL W/E 07/31/	JC					5.31
504	07-31-16	AUTO ALLOWANCE	AP	073116 GOMEZ	726 MORLEY GROUP			15.26
504	07-31-16	AUTO ALLOWANCE	AP	R LOOMIS 073116	726 MORLEY GROUP			15.51
504	08-01-16	100% AUTO ALLOW ACCRL W	JC					9.28-
504	08-01-16	AUTO ACCRUAL W/E 07/31/	JC					5.31-
504	08-31-16	AUTO ACCRUAL W/E 08/28/	JC					28.30
504	08-31-16	130% AUTO ACCRL W/E 08/	JC					9.05
504	08-31-16	AUTO ALLOWANCE	AP	083116 GOMEZ	726 MORLEY GROUP			20.35
504	08-31-16	AUTO ALLOWANCE	AP	R. LOOMIS608311	726 MORLEY GROUP			11.96
504	09-01-16	AUTO ACCRUAL W/E 08/28/	JC					28.30-
504	09-01-16	130% AUTO ACCRL W/E 08/	JC					9.05-
504	09-30-16	AUTO ACCRUAL W/E 09/25/	JC					7.08
504	09-30-16	50% AUTO ALLOW ACCRL W/	JC					6.96
504	09-30-16	AUTO ALLOWANCE	AP	093016 GOMEZ	726 MORLEY GROUP			20.42
504	09-30-16	AUTO ALLOWANCE	AP	R.LOOMIS 093016	726 MORLEY GROUP			28.20
504	10-01-16	AUTO ACCRUAL W/E 09/25/	JC					7.08-
504	10-01-16	50% AUTO ALLOW ACCRL W/	JC					6.96-
504	10-31-16	60% AUTO ALLOW ACCRL W/	JC					8.35
504	10-31-16	AUTO ACCRUAL W/E 10/23/	JC					8.50
504	10-31-16	AUTO ALLOWANCE	AP	103116 GOMEZ	726 MORLEY GROUP			30.53
504	10-31-16	AUTO ALLOWANCE	AP	R. LOOMIS103116	726 MORLEY GROUP			21.93
504	11-01-16	60% AUTO ALLOW ACCRL W/	JC					8.35-
504	11-01-16	AUTO ACCRUAL W/E 10/23/	JC					8.50-
							MATERIALS	5,937.95*
							Cost Code Total	5,937.95*

01-01201 GAS OIL & REPAIRS								
504	03-31-16	BMO FLEET - MAR 2016	AP	704583-1603	6325 BMO HARRIS CO			95.94
504	04-30-16	BMO FUEL - APRIL 2016	AP	704583.-1604	6325 BMO HARRIS CO			33.95
504	05-01-16	(R)BMO FLEET - MAR 2016	AP	704583-1603	6325 BMO HARRIS CO			95.94-
504	05-01-16	BMO FLEET - MAR 2016	AP					95.94
504	05-01-16	(R)BMO FUEL - APRIL 201	AP	704583.-1604	6325 BMO HARRIS CO			33.95-
504	05-01-16	BMO FUEL - APRIL 2016	AP					33.95
504	07-31-16	BMO FLEET - JULY 2016	AP	704583-1607	6325 BMO HARRIS CO			53.15
504	08-30-16	BMO FLEET - AUG 2016	AP	704583-1608	6325 BMO HARRIS CO			141.17
504	09-30-16	BMO FLEET - SEP 2016	AP	704583-1609	6325 BMO HARRIS CO			342.38
504	10-31-16	BMO FUEL - OCT 2016	AP	704583-1610	6325 BMO HARRIS CO			291.81
							MATERIALS	958.40*
							Cost Code Total	958.40*

01-01205 GAS VEHICLE- OPERATIONS								
504	08-16-15	EXXONMOBIL 97651996	JC					65.00
504	08-19-15	EXXONMOBIL 97651996	JC					50.00
504	09-02-15	CHEVRON 0090634 - EL SE	JC					75.22
504	09-07-15	SHELL OIL 574427152QPS	JC					64.46
504	09-11-15	76 00039263 - HAWTHORNE	JC					70.60
504	09-16-15	76 00043554 - EL SEGUND	JC					65.47
504	09-19-15	SHELL OIL 57444471809 -	JC					53.20
504	09-21-15	EXXONMOBIL 97651996	JC					60.01
504	10-31-15	BMO FLEET OCT 2015	AP	MCC102515	6325 BMO HARRIS CO			735.80
504	11-30-15	BMO FLEET - NOV 2015	AP	BMONOV2015	6325 BMO HARRIS CO			618.12
504	12-01-15	(R)BMO FLEET - NOV 2015	AP	BMONOV2015	6325 BMO HARRIS CO			618.12-
504	12-01-15	BMO FLEET - NOV 2015	AP					618.12
504	12-31-15	BMO FLEET - DEC 2015	AP	MCCDEC15	6325 BMO HARRIS CO			51.91
504	12-31-15	BMO FLEET - DEC 2015	AP					675.55
504	01-01-16	(R)BMO FLEET - NOV 2015	AP	BMONOV2015	6325 BMO HARRIS CO			618.12-
504	01-01-16	BMO FLEET - NOV 2015	AP					618.12

	Date Stamp	FROM	TO					
Cat	Acctg Date	Description	Invoice	Vendor	Field PO	Units	Amount	
15-014		LAKER'S TRAINING FACILITY GC						
01-01263		PROTECTION						
	501 02-28-16	PR ACR120% 2-28-2016	JC				1,031.84	
	501 03-01-16	PR ACR120% 2-28-2016	JC				1,031.84-	
	501 03-04-16	GONZALEZ;CARLOS	PR08352			13.0000	483.60	
	501 03-04-16	GONZALEZ;CARLOS	PR08352				36.14	
	501 03-04-16	GONZALEZ;CARLOS	PR08352				21.97	
	501 03-04-16	GARCIA;JOSE L.	PR10204			8.0000	282.40	
	501 03-04-16	GARCIA;JOSE L.	PR10204				22.24	
	501 03-04-16	GARCIA;JOSE L.	PR10204				13.52	
	501 03-11-16	GONZALEZ;CARLOS	PR08352			10.0000	372.00	
	501 03-11-16	GONZALEZ;CARLOS	PR08352				27.80	
	501 03-11-16	GONZALEZ;CARLOS	PR08352				16.90	
	501 03-11-16	GARCIA;JOSE L.	PR10204			15.0000	529.50	
	501 03-11-16	GARCIA;JOSE L.	PR10204				41.70	
	501 03-11-16	GARCIA;JOSE L.	PR10204				25.35	
	501 03-18-16	MARTINEZ;JOSE A.	PR06881			10.0000	333.90	
	501 03-18-16	MARTINEZ;JOSE A.	PR06881				27.80	
	501 03-18-16	MARTINEZ;JOSE A.	PR06881				16.90	
	501 03-18-16	GONZALEZ;CARLOS	PR08352			14.0000	167.40	
	501 03-18-16	GONZALEZ;CARLOS	PR08352				8.34	
	501 03-18-16	GONZALEZ;CARLOS	PR08352				5.07	
	501 03-18-16	GONZALEZ;CARLOS	PR08352				409.20	
	501 03-18-16	GONZALEZ;CARLOS	PR08352				30.58	
	501 03-18-16	GONZALEZ;CARLOS	PR08352				18.59	
	501 03-25-16	MARTINEZ;JOSE A.	PR06881			11.0000	367.29	
	501 03-25-16	MARTINEZ;JOSE A.	PR06881				30.58	
	501 03-25-16	MARTINEZ;JOSE A.	PR06881				18.59	
	501 03-25-16	GONZALEZ;CARLOS	PR08352			12.0000	409.20	
	501 03-25-16	GONZALEZ;CARLOS	PR08352				55.80	
	501 03-25-16	GONZALEZ;CARLOS	PR08352				33.36	
	501 03-25-16	GONZALEZ;CARLOS	PR08352				20.28	
	501 03-31-16	PR ACR180% 3-20-2016	JC				441.90	
	501 03-31-16	PR ACR180% 3-27-2016	JC				1,431.54	
	501 04-01-16	PR ACR180% 3-20-2016	JC				441.90-	
	501 04-01-16	PR ACR180% 3-27-2016	JC				1,431.54-	
	501 04-01-16	MARTINEZ;JOSE A.	PR06881			14.5000	225.38	
	501 04-01-16	MARTINEZ;JOSE A.	PR06881				12.51	
	501 04-01-16	MARTINEZ;JOSE A.	PR06881				7.61	
	501 04-01-16	MARTINEZ;JOSE A.	PR06881				333.90	
	501 04-01-16	MARTINEZ;JOSE A.	PR06881				27.80	
	501 04-01-16	MARTINEZ;JOSE A.	PR06881				16.90	
	501 04-01-16	GONZALEZ;CARLOS	PR08352			10.0000	372.00	
	501 04-01-16	GONZALEZ;CARLOS	PR08352				27.80	
	501 04-01-16	GONZALEZ;CARLOS	PR08352				16.90	
	501 04-08-16	MARTINEZ;JOSE A.	PR06881			10.0000	333.90	
	501 04-08-16	MARTINEZ;JOSE A.	PR06881				27.80	
	501 04-08-16	MARTINEZ;JOSE A.	PR06881				16.90	
	501 04-08-16	GONZALEZ;CARLOS	PR08352			10.0000	372.00	
	501 04-08-16	GONZALEZ;CARLOS	PR08352				27.80	
	501 04-08-16	GONZALEZ;CARLOS	PR08352				16.90	
	501 04-15-16	MARTINEZ;JOSE A.	PR06881			10.0000	333.90	
	501 04-15-16	MARTINEZ;JOSE A.	PR06881				27.80	
	501 04-15-16	MARTINEZ;JOSE A.	PR06881				16.90	
	501 04-15-16	GONZALEZ;CARLOS	PR08352			10.0000	372.00	
	501 04-15-16	GONZALEZ;CARLOS	PR08352				27.80	
	501 04-15-16	GONZALEZ;CARLOS	PR08352				16.90	
	501 04-22-16	MARTINEZ;JOSE A.	PR06881			10.0000	333.90	
	501 04-22-16	MARTINEZ;JOSE A.	PR06881				27.80	
	501 04-22-16	MARTINEZ;JOSE A.	PR06881				16.90	
	501 04-22-16	GONZALEZ;CARLOS	PR08352			10.0000	372.00	
	501 04-22-16	GONZALEZ;CARLOS	PR08352				27.80	
	501 04-22-16	GONZALEZ;CARLOS	PR08352				16.90	
	501 04-29-16	MARTINEZ;JOSE A.	PR06881			8.0000	267.12	
	501 04-29-16	MARTINEZ;JOSE A.	PR06881				22.24	
	501 04-29-16	MARTINEZ;JOSE A.	PR06881				13.52	
	501 04-29-16	GONZALEZ;CARLOS	PR08352			10.0000	372.00	
	501 04-29-16	GONZALEZ;CARLOS	PR08352				27.80	
	501 04-29-16	GONZALEZ;CARLOS	PR08352				16.90	
	501 04-29-16	GARCIA;JOSE L.	PR10204			2.0000	70.60	
	501 04-29-16	GARCIA;JOSE L.	PR10204				5.56	
	501 04-29-16	GARCIA;JOSE L.	PR10204				3.38	
	501 04-30-16	PR ACR100% 5-01-2016	JC				795.30	
	501 05-01-16	PR ACR100% 5-01-2016	JC				795.30-	
	501 05-06-16	MARTINEZ;JOSE A.	PR06881			10.0000	333.90	
	501 05-06-16	MARTINEZ;JOSE A.	PR06881				27.80	
	501 05-06-16	MARTINEZ;JOSE A.	PR06881				16.90	
	501 05-06-16	GONZALEZ;CARLOS	PR08352			10.0000	372.00	
	501 05-06-16	GONZALEZ;CARLOS	PR08352				27.80	
	501 05-06-16	GONZALEZ;CARLOS	PR08352				16.90	

Date Stamp	FROM	TO	Acctg Cat	Acctg Date	Description	Invoice	Vendor	Field PO	Units	Amount
15-014 LAKER'S TRAINING FACILITY GC										
01-01263 PROTECTION										
501	05-13-16	MARTINEZ;JOSE A.				PR06881			6.0000	200.34
501	05-13-16	MARTINEZ;JOSE A.				PR06881				16.68
501	05-13-16	MARTINEZ;JOSE A.				PR06881				10.14
501	05-13-16	GONZALEZ;CARLOS				PR08352			11.0000	372.00
501	05-13-16	GONZALEZ;CARLOS				PR08352				55.80
501	05-13-16	GONZALEZ;CARLOS				PR08352				30.58
501	05-13-16	GONZALEZ;CARLOS				PR08352				18.59
501	05-20-16	MARTINEZ;JOSE A.				PR06881			10.0000	333.90
501	05-20-16	MARTINEZ;JOSE A.				PR06881				27.80
501	05-20-16	MARTINEZ;JOSE A.				PR06881				16.90
501	05-20-16	GONZALEZ;CARLOS				PR08352			10.0000	372.00
501	05-20-16	GONZALEZ;CARLOS				PR08352				27.80
501	05-20-16	GONZALEZ;CARLOS				PR08352				16.90
501	05-27-16	MARTINEZ;JOSE A.				PR06881			10.0000	333.90
501	05-27-16	MARTINEZ;JOSE A.				PR06881				27.80
501	05-27-16	MARTINEZ;JOSE A.				PR06881				16.90
501	05-27-16	GONZALEZ;CARLOS				PR08352			10.0000	372.00
501	05-27-16	GONZALEZ;CARLOS				PR08352				27.80
501	05-27-16	GONZALEZ;CARLOS				PR08352				16.90
501	05-31-16	PR ACR140% 5-29-2016				JC				1,113.42
501	06-01-16	PR ACR140% 5-29-2016				JC				1,113.42-
501	06-03-16	MARTINEZ;JOSE A.				PR06881			10.0000	333.90
501	06-03-16	MARTINEZ;JOSE A.				PR06881				27.80
501	06-03-16	MARTINEZ;JOSE A.				PR06881				16.90
501	06-03-16	GONZALEZ;CARLOS				PR08352			10.0000	372.00
501	06-03-16	GONZALEZ;CARLOS				PR08352				27.80
501	06-03-16	GONZALEZ;CARLOS				PR08352				16.90
501	06-10-16	MARTINEZ;JOSE A.				PR06881			8.0000	267.12
501	06-10-16	MARTINEZ;JOSE A.				PR06881				22.24
501	06-10-16	MARTINEZ;JOSE A.				PR06881				13.52
501	06-10-16	GONZALEZ;CARLOS				PR08352			10.0000	297.60
501	06-10-16	GONZALEZ;CARLOS				PR08352				111.60
501	06-10-16	GONZALEZ;CARLOS				PR08352				27.80
501	06-10-16	GONZALEZ;CARLOS				PR08352				16.90
501	06-17-16	MARTINEZ;JOSE A.				PR06881			12.0000	333.90
501	06-17-16	MARTINEZ;JOSE A.				PR06881				100.17
501	06-17-16	MARTINEZ;JOSE A.				PR06881				33.36
501	06-17-16	MARTINEZ;JOSE A.				PR06881				20.28
501	06-17-16	GONZALEZ;CARLOS				PR08352			12.0000	111.60
501	06-17-16	GONZALEZ;CARLOS				PR08352				372.00
501	06-17-16	GONZALEZ;CARLOS				PR08352				33.36
501	06-17-16	GONZALEZ;CARLOS				PR08352				20.28
501	06-24-16	MARTINEZ;JOSE A.				PR06881			10.0000	333.90
501	06-24-16	MARTINEZ;JOSE A.				PR06881				27.80
501	06-24-16	MARTINEZ;JOSE A.				PR06881				16.90
501	06-24-16	GONZALEZ;CARLOS				PR08352			4.0000	148.80
501	06-24-16	GONZALEZ;CARLOS				PR08352				11.12
501	06-24-16	GONZALEZ;CARLOS				PR08352				6.76
501	06-30-16	PR ACR180% 6-26-2016				JC				1,431.54
501	07-01-16	PR ACR180% 6-26-2016				JC				1,431.54-
501	07-01-16	MARTINEZ;JOSE A.				PR06881			10.0000	333.90
501	07-01-16	MARTINEZ;JOSE A.				PR06881				27.80
501	07-01-16	MARTINEZ;JOSE A.				PR06881				16.90
501	07-01-16	GONZALEZ;CARLOS				PR08352			10.0000	372.00
501	07-01-16	GONZALEZ;CARLOS				PR08352				27.80
501	07-01-16	GONZALEZ;CARLOS				PR08352				16.90
501	07-08-16	MARTINEZ;JOSE A.				PR06881			10.0000	333.90
501	07-08-16	MARTINEZ;JOSE A.				PR06881				27.80
501	07-08-16	MARTINEZ;JOSE A.				PR06881				16.90
501	07-08-16	GONZALEZ;CARLOS				PR08352			10.0000	372.00
501	07-08-16	GONZALEZ;CARLOS				PR08352				27.80
501	07-08-16	GONZALEZ;CARLOS				PR08352				16.90
501	07-15-16	MARTINEZ;JOSE A.				PR06881			8.0000	274.72
501	07-15-16	MARTINEZ;JOSE A.				PR06881				23.04
501	07-15-16	MARTINEZ;JOSE A.				PR06881				13.52
501	07-15-16	GONZALEZ;CARLOS				PR08352			8.0000	305.20
501	07-15-16	GONZALEZ;CARLOS				PR08352				23.04
501	07-15-16	GONZALEZ;CARLOS				PR08352				13.52
501	07-22-16	MARTINEZ;JOSE A.				PR06881			10.0000	343.40
501	07-22-16	MARTINEZ;JOSE A.				PR06881				28.80
501	07-22-16	MARTINEZ;JOSE A.				PR06881				16.90
501	07-22-16	GONZALEZ;CARLOS				PR08352			10.0000	381.50
501	07-22-16	GONZALEZ;CARLOS				PR08352				28.80
501	07-22-16	GONZALEZ;CARLOS				PR08352				16.90
501	07-29-16	MARTINEZ;JOSE A.				PR06881			10.0000	343.40
501	07-29-16	MARTINEZ;JOSE A.				PR06881				28.80
501	07-29-16	MARTINEZ;JOSE A.				PR06881				16.90
501	07-29-16	GONZALEZ;CARLOS				PR08352			10.0000	381.50

	Date Stamp	FROM	TO					
	Acctg							
Cat	Date	Description	Invoice	Vendor	Field PO	Units	Amount	
15-014		LAKER'S TRAINING FACILITY GC						
01-01263		PROTECTION						
	501 07-29-16	GONZALEZ;CARLOS	PR08352			10.0000	28.80	
	501 07-29-16	GONZALEZ;CARLOS	PR08352				16.90	
	501 07-31-16	PR ACR100% 7-31-2016	JC				816.30	
	501 08-01-16	PR ACR100% 7-31-2016	JC				816.30-	
	501 08-05-16	MARTINEZ;JOSE A.	PR06881			10.0000	343.40	
	501 08-05-16	MARTINEZ;JOSE A.	PR06881				28.80	
	501 08-05-16	MARTINEZ;JOSE A.	PR06881				16.90	
	501 08-05-16	GONZALEZ;CARLOS	PR08352			10.0000	381.50	
	501 08-05-16	GONZALEZ;CARLOS	PR08352				28.80	
	501 08-05-16	GONZALEZ;CARLOS	PR08352				16.90	
	501 08-12-16	MARTINEZ;JOSE A.	PR06881			10.0000	343.40	
	501 08-12-16	MARTINEZ;JOSE A.	PR06881				28.80	
	501 08-12-16	MARTINEZ;JOSE A.	PR06881				16.90	
	501 08-12-16	GONZALEZ;CARLOS	PR08352			6.0000	228.90	
	501 08-12-16	GONZALEZ;CARLOS	PR08352				17.28	
	501 08-12-16	GONZALEZ;CARLOS	PR08352				10.14	
	501 08-19-16	MARTINEZ;JOSE A.	PR06881			10.0000	343.40	
	501 08-19-16	MARTINEZ;JOSE A.	PR06881				28.80	
	501 08-19-16	MARTINEZ;JOSE A.	PR06881				16.90	
	501 08-19-16	GONZALEZ;CARLOS	PR08352			6.0000	228.90	
	501 08-19-16	GONZALEZ;CARLOS	PR08352				17.28	
	501 08-19-16	GONZALEZ;CARLOS	PR08352				10.14	
	501 08-26-16	MARTINEZ;JOSE A.	PR06881			10.0000	343.40	
	501 08-26-16	MARTINEZ;JOSE A.	PR06881				28.80	
	501 08-26-16	MARTINEZ;JOSE A.	PR06881				16.90	
	501 08-31-16	PR ACR160% 8-21-2016	JC				136.70	
	501 08-31-16	PR ACR160% 8-28-2016	JC				1,306.08	
	501 09-01-16	PR ACR160% 8-21-2016	JC				136.70-	
	501 09-01-16	PR ACR160% 8-28-2016	JC				1,306.08-	
	501 09-02-16	MARTINEZ;JOSE A.	PR06881			10.0000	343.40	
	501 09-02-16	MARTINEZ;JOSE A.	PR06881				28.80	
	501 09-02-16	MARTINEZ;JOSE A.	PR06881				16.90	
	501 09-02-16	GONZALEZ;CARLOS	PR08352			12.0000	76.30	
	501 09-02-16	GONZALEZ;CARLOS	PR08352				5.76	
	501 09-02-16	GONZALEZ;CARLOS	PR08352				3.38	
	501 09-02-16	GONZALEZ;CARLOS	PR08352				381.50	
	501 09-02-16	GONZALEZ;CARLOS	PR08352				28.80	
	501 09-02-16	GONZALEZ;CARLOS	PR08352				16.90	
	501 09-09-16	MARTINEZ;JOSE A.	PR06881			10.0000	343.40	
	501 09-09-16	MARTINEZ;JOSE A.	PR06881				28.80	
	501 09-09-16	MARTINEZ;JOSE A.	PR06881				16.90	
	501 09-09-16	GONZALEZ;CARLOS	PR08352			10.0000	381.50	
	501 09-09-16	GONZALEZ;CARLOS	PR08352				28.80	
	501 09-09-16	GONZALEZ;CARLOS	PR08352				16.90	
	501 09-16-16	MARTINEZ;JOSE A.	PR06881			8.0000	274.72	
	501 09-16-16	MARTINEZ;JOSE A.	PR06881				23.04	
	501 09-16-16	MARTINEZ;JOSE A.	PR06881				13.52	
	501 09-16-16	GONZALEZ;CARLOS	PR08352			8.0000	305.20	
	501 09-16-16	GONZALEZ;CARLOS	PR08352				23.04	
	501 09-16-16	GONZALEZ;CARLOS	PR08352				13.52	
	501 09-23-16	MARTINEZ;JOSE A.	PR06881			12.0000	343.40	
	501 09-23-16	MARTINEZ;JOSE A.	PR06881				103.02	
	501 09-23-16	MARTINEZ;JOSE A.	PR06881				34.56	
	501 09-23-16	MARTINEZ;JOSE A.	PR06881				20.28	
	501 09-23-16	GONZALEZ;CARLOS	PR08352			10.0000	381.50	
	501 09-23-16	GONZALEZ;CARLOS	PR08352				28.80	
	501 09-23-16	GONZALEZ;CARLOS	PR08352				16.90	
	501 09-30-16	PR ACR100% 9-25-2016	JC				816.30	
	501 09-30-16	MARTINEZ;JOSE A.	PR06881			10.0000	343.40	
	501 09-30-16	MARTINEZ;JOSE A.	PR06881				28.80	
	501 09-30-16	MARTINEZ;JOSE A.	PR06881				16.90	
	501 09-30-16	GONZALEZ;CARLOS	PR08352			10.0000	381.50	
	501 09-30-16	GONZALEZ;CARLOS	PR08352				28.80	
	501 09-30-16	GONZALEZ;CARLOS	PR08352				16.90	
	501 10-07-16	MARTINEZ;JOSE A.	PR06881			10.0000	343.40	
	501 10-07-16	MARTINEZ;JOSE A.	PR06881				28.80	
	501 10-07-16	MARTINEZ;JOSE A.	PR06881				16.90	
	501 10-07-16	GONZALEZ;CARLOS	PR08352			10.0000	381.50	
	501 10-07-16	GONZALEZ;CARLOS	PR08352				28.80	
	501 10-07-16	GONZALEZ;CARLOS	PR08352				16.90	
	501 10-14-16	MARTINEZ;JOSE A.	PR06881			10.0000	343.40	
	501 10-14-16	MARTINEZ;JOSE A.	PR06881				28.80	
	501 10-14-16	MARTINEZ;JOSE A.	PR06881				16.90	
	501 10-21-16	MARTINEZ;JOSE A.	PR06881			10.0000	343.40	
	501 10-21-16	MARTINEZ;JOSE A.	PR06881				28.80	
	501 10-21-16	MARTINEZ;JOSE A.	PR06881				16.90	
	501 10-28-16	MARTINEZ;JOSE A.	PR06881			10.0000	343.40	
	501 10-28-16	MARTINEZ;JOSE A.	PR06881				28.80	

Date Stamp	FROM	TO	Acctg	Invoice	Vendor	Field PO	Units	Amount
Cat	Date	Description						
15-014 LAKER'S TRAINING FACILITY GC								
01-01263 PROTECTION								
501	10-28-16	MARTINEZ;JOSE A.	PR06881				10.0000	16.90
501	10-31-16	PR ACR100% 9-25-2016	JC					816.30-
501	10-31-16	PR ACR120% 10-30-2016	JC					466.92
501	11-01-16	PR ACR120% 10-30-2016	JC					466.92-
501	11-04-16	MARTINEZ;JOSE A.	PR06881				10.0000	343.40
501	11-04-16	MARTINEZ;JOSE A.	PR06881					28.80
501	11-04-16	MARTINEZ;JOSE A.	PR06881					16.90
501	11-11-16	MARTINEZ;JOSE A.	PR06881				10.0000	343.40
501	11-11-16	MARTINEZ;JOSE A.	PR06881					28.80
501	11-11-16	MARTINEZ;JOSE A.	PR06881					16.90
501	11-11-16	RIVERA;JOE A	PR11906				8.0000	226.16
501	11-11-16	RIVERA;JOE A	PR11906					16.16
501	11-11-16	RIVERA;JOE A	PR11906					9.44
501	11-18-16	MARTINEZ;JOSE A.	PR06881				8.0000	274.72
501	11-18-16	MARTINEZ;JOSE A.	PR06881					23.04
501	11-18-16	MARTINEZ;JOSE A.	PR06881					13.52
							LABOR	31,328.36*
502	01-31-16	PR BDN ACR100% 1-31-201	JC					228.31
502	01-31-16	PR BDN ACR100% 1-31-201	JC					228.31
502	01-31-16	PR BDN ACR100% 1-31-201	JC					228.31-
502	02-01-16	PR BDN ACR100% 1-31-201	JC					228.31-
502	02-01-16	PR BDN ACR100% 1-31-201	JC					228.31-
502	02-01-16	PR BDN ACR100% 1-31-201	JC					228.31
502	02-05-16	BURDEN APPLIED FOR 1-31	JC					228.31
502	02-12-16	BURDEN APPLIED FOR 2-07	JC					543.10
502	02-19-16	BURDEN APPLIED FOR 2-14	JC					631.08
502	02-26-16	BURDEN APPLIED FOR 2-21	JC					378.76
502	02-28-16	PR BDN ACR120% 2-28-201	JC					565.35
502	03-01-16	PR BDN ACR120% 2-28-201	JC					565.35-
502	03-04-16	BURDEN APPLIED FOR 2-28	JC					471.12
502	03-11-16	BURDEN APPLIED FOR 3-06	JC					555.16
502	03-18-16	BURDEN APPLIED FOR 3-06	JC					99.07
502	03-18-16	BURDEN APPLIED FOR 3-13	JC					458.58
502	03-25-16	BURDEN APPLIED FOR 3-20	JC					512.34
502	03-31-16	PR BDN ACR180% 3-20-201	JC					242.12
502	03-31-16	PR BDN ACR180% 3-27-201	JC					784.34
502	04-01-16	BURDEN APPLIED FOR 3-20	JC					134.51
502	04-01-16	BURDEN APPLIED FOR 3-27	JC					435.74
502	04-01-16	PR BDN ACR180% 3-20-201	JC					242.12-
502	04-01-16	PR BDN ACR180% 3-27-201	JC					784.34-
502	04-08-16	BURDEN APPLIED FOR 4-03	JC					435.74
502	04-15-16	BURDEN APPLIED FOR 4-10	JC					435.74
502	04-22-16	BURDEN APPLIED FOR 4-17	JC					435.74
502	04-29-16	BURDEN APPLIED FOR 4-24	JC					437.84
502	04-30-16	PR BDN ACR100% 5-01-201	JC					435.74
502	05-01-16	PR BDN ACR100% 5-01-201	JC					435.74-
502	05-06-16	BURDEN APPLIED FOR 5-01	JC					435.74
502	05-13-16	BURDEN APPLIED FOR 5-08	JC					385.79
502	05-20-16	BURDEN APPLIED FOR 5-15	JC					435.74
502	05-27-16	BURDEN APPLIED FOR 5-22	JC					435.74
502	05-31-16	PR BDN ACR140% 5-29-201	JC					610.04
502	06-01-16	PR BDN ACR140% 5-29-201	JC					610.04-
502	06-03-16	BURDEN APPLIED FOR 5-29	JC					435.74
502	06-10-16	BURDEN APPLIED FOR 6-05	JC					414.64
502	06-17-16	BURDEN APPLIED FOR 6-12	JC					561.57
502	06-24-16	BURDEN APPLIED FOR 6-19	JC					298.76
502	06-30-16	PR BDN ACR180% 6-26-201	JC					784.34
502	07-01-16	BURDEN APPLIED FOR 6-26	JC					435.74
502	07-01-16	PR BDN ACR180% 6-26-201	JC					784.34-
502	07-08-16	BURDEN APPLIED FOR 7-03	JC					435.74
502	07-15-16	BURDEN APPLIED FOR 7-10	JC					357.80
502	07-22-16	BURDEN APPLIED FOR 7-17	JC					447.25
502	07-29-16	BURDEN APPLIED FOR 7-24	JC					447.25
502	07-31-16	PR BDN ACR100% 7-31-201	JC					447.25
502	08-01-16	PR BDN ACR100% 7-31-201	JC					447.25-
502	08-05-16	BURDEN APPLIED FOR 7-31	JC					447.25
502	08-12-16	BURDEN APPLIED FOR 8-07	JC					353.63
502	08-19-16	BURDEN APPLIED FOR 8-14	JC					353.63
502	08-26-16	BURDEN APPLIED FOR 8-21	JC					213.19
502	08-31-16	PR BDN ACR160% 8-21-201	JC					74.90
502	08-31-16	PR BDN ACR160% 8-28-201	JC					715.60
502	09-01-16	PR BDN ACR160% 8-21-201	JC					74.90-
502	09-01-16	PR BDN ACR160% 8-28-201	JC					715.60-
502	09-02-16	BURDEN APPLIED FOR 8-21	JC					46.81
502	09-02-16	BURDEN APPLIED FOR 8-28	JC					447.25
502	09-09-16	BURDEN APPLIED FOR 9-04	JC					447.25
502	09-16-16	BURDEN APPLIED FOR 9-11	JC					357.80

Date Stamp	FROM	TO	Acctg Cat	Description	Invoice	Vendor	Field PO	Units	Amount
15-014 LAKER'S TRAINING FACILITY GC									
01-01263 PROTECTION									
502	09-23-16			BURDEN APPLIED FOR 9-18	JC				508.70
502	09-30-16			BURDEN APPLIED FOR 9-25	JC				447.25
502	09-30-16			PR BDN ACR100% 9-25-201	JC				447.25
502	10-07-16			BURDEN APPLIED FOR 10-0	JC				447.25
502	10-14-16			BURDEN APPLIED FOR 10-0	JC				213.19
502	10-21-16			BURDEN APPLIED FOR 10-1	JC				213.19
502	10-28-16			BURDEN APPLIED FOR 10-2	JC				213.19
502	10-31-16			PR BDN ACR100% 9-25-201	JC				447.25-
502	10-31-16			PR BDN ACR120% 10-30-20	JC				255.83
502	11-01-16			PR BDN ACR120% 10-30-20	JC				255.83-
502	11-04-16			BURDEN APPLIED FOR 10-3	JC				213.19
502	11-11-16			BURDEN APPLIED FOR 11-0	JC				351.13
502	11-18-16			BURDEN APPLIED FOR 11-1	JC				170.55
				BURDEN					17,164.78*
504	10-31-15		AP	SAFETY & CLEANING	33646	4415 TOOL STOP INC	24721		184.10
504	02-01-16		AP	MNST ADAPTER CLR PL SH	34256	4415 TOOL STOP INC	24857		275.41
504	02-18-16		AP	PROTECT PAPER DUCT TAPE	34386	4415 TOOL STOP INC	24729		500.05
504	06-05-16		AP	6035 3225 4185 3515 JUN	3515 JUN2016	7006 HOME DEPOT-35			130.36
504	06-05-16		AP	6035 3225 4185 3515 JUN					342.07
504	06-05-16		AP	6035 3225 4185 3515 JUN					188.58
504	07-18-16		AP	FLOOR PROTECTION PAPER	35522	4415 TOOL STOP INC	24731		674.20
504	08-08-16		AP	FLOOR PROTECTION GREEN	35739	4415 TOOL STOP INC	24733		261.55
504	08-22-16		AP	CLEAR PL SHEETING PATCH	35860	4415 TOOL STOP INC	24742		261.63
504	10-18-16		AP	GREEN SWEEP CUTOFF WHE	36242	4415 TOOL STOP INC	24744		42.40
504	10-25-16		AP	(R)FLOOR PROTECTION PAP	36490	900 ARC DOCUMENT			392.33-
504	10-25-16		AP	FLOOR PROTECTION PAPER					392.33
504	10-25-16		AP	FLOOR PROTECTION PAPER					392.33
504	10-31-16		AP	FLOOR PROTECTION PAPER	36410	4415 TOOL STOP INC	24734		523.11
				MATERIALS					3,775.79*
				Cost Code Total					52,268.93*
01-01600 CRANES & EQUIP/MOBILE									
504	12-31-15		JC	TOOL RENTAL 12/31/15					3,507.50
504	01-31-16		JC	TOOL RENTAL 01/31/16					3,202.50
504	02-22-16		AP	TRANSPORT	124	5676 C & H TRANSP	SP		237.50
504	02-23-16		AP	TRANSPORT	123	5676 C & H TRANSP	SP		427.50
504	02-29-16		JC	TOOL RENTAL 02/29/16					1,463.90
504	03-31-16		JC	TOOL RENTAL 03/31/2016					1,854.94
504	04-30-16		JC	TOOL RENTAL 04/30/2016					1,693.64
504	05-31-16		JC	TOOL RENTAL 05/31/2016					1,774.29
504	06-27-16		AP	TRANSPORT A 3408	208	5676 C & H TRANSP	SP		427.50
504	06-30-16		JC	TOOL RENTAL 06/30/2016					2,014.69
504	06-30-16		AP	BMO FLEET - JUNE 2016	704583-1606	6325 BMO HARRIS CO			65.13
504	07-31-16		JC	TOOL RENTAL 07/31/2016					1,693.64
504	08-31-16		JC	TOOL RENTAL 08/31/2016					1,854.94
504	08-31-16		AP	FITTING A 3408	12233	951 WEST COAST EQ	RO		136.77
504	09-01-16		AP	40 FT BMLFT-9/6-9/7/16	92866125	5124 H&E EQT SVCS	24735		562.86
504	09-30-16		JC	TOOL RENTAL 09/30/2016					1,774.29
504	09-30-16		AP	BMO FLEET - SEP 2016	704583-1609	6325 BMO HARRIS CO			50.00
504	10-31-16		JC	TOOL RENTAL 10/31/2016					1,693.64
504	10-31-16		AP	BMO FUEL - OCT 2016	704583-1610	6325 BMO HARRIS CO			30.00
				MATERIALS					24,465.23*
				Cost Code Total					24,465.23*
02-02203 EARTHWORK									
503	10-31-15		AP	LAKERS OCT15	15014001-1015	5990 SALSBURY ENGI			710,162.00
503	11-30-15		AP	LAKERS NOV15	15014001-1115	5990 SALSBURY ENGI			93,100.00
503	01-31-16		AP	LAKERS - JAN 16	15014001-0116	5990 SALSBURY ENGI			41,565.00
503	03-31-16		AP	LAKERS - MAR 16	15014001-0316	5990 SALSBURY ENGI			9,992.00
503	09-30-16		AP	LAKERS - SEPT 16	15014001-0916	5990 SALSBURY ENGI			26,772.00
503	10-31-16		AP	LAKERS - OCT 16	15014001-1016	5990 SALSBURY ENGI			3,712.00
				SUBCONTRACTS					885,303.00*
				Cost Code Total					885,303.00*
02-02400 ASPHALT PAVING									
503	10-31-16		AP	LAKERS - OCT 16	15014030-1016	447 UNIVERSAL ASP			84,025.00
				SUBCONTRACTS					84,025.00*
				Cost Code Total					84,025.00*
02-02501 SITE UTILITIES									
503	10-31-15		AP	LAKERS OCT15	15014006-1015	593 BALI CONSTRUC			35,770.00
503	11-30-15		AP	LAKERS NOV15	15014006-1115	593 BALI CONSTRUC			593,888.00
503	12-01-15		AP	(Rev)LAKERS NOV15	15014006-1115	593 BALI CONSTRUC			593,888.00-

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15-014 LAKER'S TRAINING FACILITY GC								
02-02501 SITE UTILITIES								
503	12-01-15	LAKERS NOV15	AP		BALI CONSTRUC			496,737.94
503	12-01-15	CEMEX CONSTRUCTION MATE	AP					16,147.60
503	12-01-15	HANSON AGGREGATES	AP					16,861.53
503	12-01-15	SANTA FE WINWATER	AP					34,620.93
503	12-01-15	TORRENT RESOURCES	AP					29,520.00
503	12-31-15	LA LAKERS - DEC 15	AP	15014006-1215	593 BALI CONSTRUC			84,719.00
503	12-31-15	(Rev)LA LAKERS - DEC 15	AP					84,719.00-
503	12-31-15	LA LAKERS - DEC 15	AP					39,917.72
503	12-31-15	CONTECH ENGINEERED SOLU	AP					24,773.52
503	12-31-15	SANTA FE WINWATER	AP					20,027.76
503	01-31-16	LAKERS - JAN 16	AP	15014006-0116	593 BALI CONSTRUC			27,000.00
503	02-29-16	LA LAKERS - FEB 16	AP	15014006-0216	593 BALI CONSTRUC			2,500.00
503	04-30-16	LA LAKERS - APR 16	AP	15014006-0416	593 BALI CONSTRUC			32,152.00
SUBCONTRACTS								776,029.00*
Cost Code Total								776,029.00*
02-02615 CONCRETE - SITE MISC.								
503	04-30-16	LA LAKERS - APR 16	AP	15014022-0416	2625 SHAW & SONS			8,354.00
503	05-31-16	LA LAKERS - MAY 16	AP	15014022-0516	2625 SHAW & SONS			3,514.00
503	06-30-16	LAKERS - JUN 16	AP	15014022-0616	2625 SHAW & SONS			3,514.00
503	07-31-16	LAKERS - JULY 16	AP	15014022-0716	2625 SHAW & SONS			9,000.00
503	09-30-16	LAKERS - SEPT 16	AP	15014022-0916	2625 SHAW & SONS			70,073.00
503	10-01-16	(Rev)LAKERS - SEPT 16	AP	15014022-0916	2625 SHAW & SONS			70,073.00-
503	10-01-16	LAKERS - SEPT 16	AP					57,573.07
503	10-01-16	LAKERS - SEPT 16	AP					12,499.93
503	10-31-16	LAKERS - OCT 16	AP	15014022-1016	2625 SHAW & SONS			6,342.00
SUBCONTRACTS								100,797.00*
Cost Code Total								100,797.00*
02-02800 LANDSCAPE PLANTING								
503	07-31-16	LAKERS - JULY 16	AP	15014028-0716	2808 AMERICAN LAND			16,244.00
503	09-30-16	LAKERS - SEPT 16	AP	15014028-0916	2808 AMERICAN LAND			6,000.00
SUBCONTRACTS								22,244.00*
Cost Code Total								22,244.00*
02-02840 FENCES CHAINLINK								
503	04-30-16	LA LAKERS - APR 16	AP	15014026-0416	1977 CROWN FENCE			3,375.00
503	05-31-16	LA LAKERS - MAY 16	AP	15014026-0516	1977 CROWN FENCE			3,675.00
503	08-31-16	LAKERS - AUG 16	AP	15014026-0816	1977 CROWN FENCE			735.00
SUBCONTRACTS								7,785.00*
Cost Code Total								7,785.00*
03-03000 CONCRETE								
503	10-31-15	LAKERS OCT15	AP	15014004-1015	10000 MORLEY CONSTR			100,145.00
503	11-30-15	LAKERS NOV15	AP	15014004-1115	10000 MORLEY CONSTR			378,302.00
503	12-31-15	LA LAKERS - DEC 15	AP	15014004-1215	10000 MORLEY CONSTR			323,617.00
503	01-31-16	LAKERS - JAN 16	AP	15014004-0116	10000 MORLEY CONSTR			376,015.00
503	02-29-16	LA LAKERS - FEB 16	AP	15014004-0216	10000 MORLEY CONSTR			94,390.00
503	03-31-16	LAKERS - MAR 16	AP	15014004-0316	10000 MORLEY CONSTR			127,200.00
503	04-30-16	LA LAKERS - APR 16	AP	15014004-0416	10000 MORLEY CONSTR			351,309.00
503	05-31-16	LA LAKERS - MAY 16	AP	15014004-0516	10000 MORLEY CONSTR			98,889.00
503	08-31-16	LAKERS - AUG 16	AP	15014004-0816	10000 MORLEY CONSTR			22,885.00
SUBCONTRACTS								1,872,752.00*
Cost Code Total								1,872,752.00*
03-03200 REINFORCING STEEL								
503	10-31-15	LAKERS OCT15	AP	15014007-1015	6048 REBAR ENGINEE			21,815.00
503	11-30-15	LAKERS NOV15	AP	15014007-1115	6048 REBAR ENGINEE			66,400.00
503	12-31-15	LA LAKERS - DEC 15	AP	15014007-1215	6048 REBAR ENGINEE			85,036.00
503	01-31-16	LAKERS - JAN 16	AP	15014007-0116	6048 REBAR ENGINEE			144,541.00
503	02-29-16	LA LAKERS - FEB 16	AP	15014007-0216	6048 REBAR ENGINEE			41,258.00
503	03-31-16	LAKERS - MAR 16	AP	15014007-0316	6048 REBAR ENGINEE			12,200.00
503	04-30-16	LA LAKERS - APR 16	AP	15014007-0416	6048 REBAR ENGINEE			16,084.00
503	05-31-16	LA LAKERS - MAY 16	AP	15014007-0516	6048 REBAR ENGINEE			2,150.00
503	07-31-16	LAKERS - JULY 16	AP	15014007-0716	6048 REBAR ENGINEE			29,722.00
SUBCONTRACTS								419,206.00*
Cost Code Total								419,206.00*
04-04000 MASONRY								
503	12-31-15	LA LAKERS - DEC 15	AP	15014014-1215	6402 FRANK S SMITH			46,763.00
503	06-30-16	LAKERS - JUN 16	AP	15014014-0616	6402 FRANK S SMITH			8,050.00
503	08-31-16	LAKERS - AUG 16	AP	15014014-0816	6402 FRANK S SMITH			27,187.00

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15-014 LAKER'S TRAINING FACILITY GC										
04-04000 MASONRY										
503	09-30-16	LAKERS - SEPT 16	AP	15014014-0916	6402	FRANK S SMITH				3,675.00
									SUBCONTRACTS	85,675.00*
									Cost Code Total	85,675.00*
05-05110 STR STL & MSC IRON										
503	10-31-15	LAKERS OCT15	AP	15014002-1015	2025	ORANGE COUNTY				84,933.00
503	10-31-15	(Rev)LAKERS OCT15	AP							84,933.00-
503	10-31-15	LAKERS OCT15	AP							8,493.00
503	10-31-15	BROWN-STRAUSS STEEL	AP							76,440.00
503	11-30-15	LAKERS NOV15	AP	15014002-1115	2025	ORANGE COUNTY				262,541.00
503	12-01-15	(Rev)LAKERS NOV15	AP	15014002-1115	2025	ORANGE COUNTY				262,541.00-
503	12-01-15	LAKERS NOV15	AP							249,837.75
503	12-01-15	ACME METALS & STEEL	AP							12,703.25
503	12-31-15	LA LAKERS - DEC 15	AP	15014002-1215	2025	ORANGE COUNTY				304,684.00
503	01-31-16	LAKERS - JAN 16	AP	15014002-0116	2025	ORANGE COUNTY				460,082.00
503	02-01-16	(Rev)LAKERS - JAN 16	AP	15014002-0116	2025	ORANGE COUNTY				460,082.00-
503	02-01-16	LAKERS - JAN 16	AP							440,303.68
503	02-01-16	BROWN-STRAUSS	AP							19,778.32
503	02-01-16	(Rev)LAKERS - JAN 16	AP							440,303.68-
503	02-01-16	LAKERS - JAN 16	AP							415,227.60
503	02-01-16	CALIFORNIA STEEL SERVIC	AP							25,076.08
503	02-29-16	LA LAKERS - FEB 16	AP	15014002-0216	2025	ORANGE COUNTY				695,476.23
503	02-29-16	BROWN-STRAUSS	AP							11,639.70
503	02-29-16	CALIFORNIA STEEL SERVIC	AP							18,243.07
503	02-29-16	(Rev)LA LAKERS - FEB 16	AP							695,476.23-
503	02-29-16	LA LAKERS - FEB 16	AP							675,930.85
503	02-29-16	LOS ANGELES GALVANIZING	AP							19,545.38
503	03-31-16	LAKERS - MAR 16	AP	15014002-0316	2025	ORANGE COUNTY				542,171.00
503	04-30-16	LA LAKERS - APR 16	AP	15014002-0416	2025	ORANGE COUNTY				924,984.00
503	05-31-16	LA LAKERS - MAY 16	AP	15014002-0516	2025	ORANGE COUNTY				39,412.00
503	06-30-16	LAKERS - JUN 16	AP	15014002-0616	2025	ORANGE COUNTY				186,813.00
503	08-31-16	LAKERS - AUG 15	AP	15014002-0816	2025	ORANGE COUNTY				23,074.00
503	10-31-16	LAKERS - OCT 16	AP	15014002-1016	2025	ORANGE COUNTY				15,557.00
									SUBCONTRACTS	3,569,610.00*
									Cost Code Total	3,569,610.00*
05-05300 METAL DECK										
503	12-31-15	LA LAKERS - DEC 15	AP	15014012-1215	1435	ANNING-JOHN SO				28,273.00
503	02-29-16	LA LAKERS - FEB 16	AP	15014012-0216	1435	ANNING-JOHN SO				232,427.00
503	03-31-16	LAKERS - MAR 16	AP	15014012-0316	1435	ANNING-JOHN SO				46,359.00
503	04-30-16	LA LAKERS - APR 16	AP	15014012-0416	1435	ANNING-JOHN SO				42,879.00
503	05-31-16	LA LAKERS - MAY 16	AP	15014012-0516	1435	ANNING-JOHN SO				2,298.00
503	08-31-16	LAKERS - AUG 16	AP	15014012-0816	1435	ANNING-JOHN SO				18,411.00
									SUBCONTRACTS	370,647.00*
									Cost Code Total	370,647.00*
05-05500 MISC. IRON										
503	04-30-16	LA LAKERS - APR 16	AP	15014024-0416	2982	BAPKO METAL				27,730.00
503	05-31-16	LA LAKERS - MAY 16	AP	15014024-0516	2982	BAPKO METAL				2,935.00
503	06-30-16	LAKERS - JUN 16	AP	15014024-0616	2982	BAPKO METAL				21,474.00
503	07-31-16	LAKERS - JULY 16	AP	15014024-0716	2982	BAPKO METAL				14,062.00
503	08-31-16	LAKERS - AUG 16	AP	15014024-0816	2982	BAPKO METAL				20,439.00
503	09-30-16	LAKERS - SEPT 16	AP	15014024-0916	2982	BAPKO METAL				5,580.00
503	10-31-16	LAKERS - OCT 16	AP	15014024-1016	2982	BAPKO METAL				30,538.00
									SUBCONTRACTS	122,758.00*
									Cost Code Total	122,758.00*
06-06400 WOODWORK-ARCHITECTURAL										
503	10-31-16	LAKERS - OCT 16	AP	15014037-1016	2675	EPPINK OF CA				97,892.00
									SUBCONTRACTS	97,892.00*
									Cost Code Total	97,892.00*
06-06411 CABINETS-WOOD										
503	10-31-16	LAKERS - OCT 16	AP	15014043-1016	5569	HOLLMAN COURT				24,350.00
									SUBCONTRACTS	24,350.00*
									Cost Code Total	24,350.00*
07-07101 ROOFING										
503	05-31-16	LA LAKERS - MAY 16	AP	15014017-0516	1435	ANNING-JOHN SO				542,265.00
503	06-30-16	LAKERS - JUN 16	AP	15014017-0616	1435	ANNING-JOHN SO				304,766.00
503	07-31-16	LAKERS - JULY 16	AP	15014017-0716	1435	ANNING-JOHN SO				79,438.00
									SUBCONTRACTS	926,469.00*

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15-014 LAKER'S TRAINING FACILITY GC										
									Cost Code Total	926,469.00*
07-07102	WATERPROOFING									
503	05-31-16	LA LAKERS - MAY 16	AP	15014027-0516	662	LETNER ROOFIN				4,800.00
503	06-30-16	LAKERS - JUN 16	AP	15014027-0616	662	LETNER ROOFIN				64,751.00
503	07-31-16	LAKERS - JULY 16	AP	15014027-0716	662	LETNER ROOFIN				1,849.00
503	08-31-16	LAKERS - AUG 16	AP	15014027-0816	662	LETNER ROOFIN				41,791.00
503	10-31-16	LAKERS - OCT 16	AP	15014027-1016	662	LETNER ROOFIN				2,089.00
									SUBCONTRACTS	115,280.00*
504	02-29-16	SRVCS THROUGH 02/19/16	AP	0196278	3251	SIMPSON GUMPE				18,750.00
504	04-07-16	REIMB EXPENSES	AP	0197687	3251	SIMPSON GUMPE				3,769.01
504	05-18-16	PROFESSIONAL SRVCS 04/1	AP	0199046	3251	SIMPSON GUMPE				7,500.00
504	05-31-16	SRVCS THROUGH MAY 13 20	AP	0200397	3251	SIMPSON GUMPE				10,200.00
504	07-01-16	SRVCS THROUGH JUNE 10 2	AP	0201911	3251	SIMPSON GUMPE				19,732.09
504	08-31-16	PROF SRVC THROUGH 08/05	AP	0204180	3251	SIMPSON GUMPE				4,275.00
									MATERIALS	64,226.10*
									Cost Code Total	179,506.10*
07-07103	METHANE MITIGATION									
503	10-31-15	LAKERS OCT15	AP	15014005-1015	4256	JSS CONSTRUCT				8,994.00
503	11-30-15	LAKERS NOV15	AP	15014005-1115	4256	JSS CONSTRUCT				74,925.00
503	12-31-15	LA LAKERS - DEC 15	AP	15014005-1215	4256	JSS CONSTRUCT				74,925.00
503	01-31-16	LAKERS - JAN 16	AP	15014005-0116	4256	JSS CONSTRUCT				131,100.00
									SUBCONTRACTS	289,944.00*
									Cost Code Total	289,944.00*
07-07300	INSULATION									
503	05-31-16	LA LAKERS - MAY 16	AP	15014019-0516	4655	ALCAL SPECIAL				12,547.00
503	06-30-16	LAKERS - JUN 16	AP	15014019-0616	4655	ALCAL SPECIAL				18,779.00
503	07-31-16	LAKERS - JULY 16	AP	15014019-0716	4655	ALCAL SPECIAL				55,157.00
503	08-31-16	LAKERS - AUG 16	AP	15014019-0816	4655	ALCAL SPECIAL				65,224.00
503	09-30-16	LAKERS - SEPT 16	AP	15014019-0916	4655	ALCAL SPECIAL				52,398.00
503	10-31-16	LAKERS - OCT 16	AP	15014019-1016	4655	ALCAL SPECIAL				3,908.00
									SUBCONTRACTS	208,013.00*
									Cost Code Total	208,013.00*
07-07600	SHEETMETAL AND FLASHING									
503	04-30-16	LA LAKERS - APR 16	AP	15014018-0416	1289	CMF INC				99,050.00
503	05-31-16	LA LAKERS - MAY 16	AP	15014018-0516	1289	CMF INC				31,907.00
503	06-30-16	LAKERS - JUN 16	AP	15014018-0616	1289	CMF INC				225,746.00
503	07-31-16	LAKERS - JULY 16	AP	15014018-0716	1289	CMF INC				96,948.00
503	07-31-16	(Rev)LAKERS - JULY 16	AP							96,948.00-
503	07-31-16	LAKERS - JULY 16	AP							55,917.56
503	07-31-16	CERTIFIED ENAMELING	AP							18,411.41
503	07-31-16	MORIN CORP.	AP							22,619.03
503	08-31-16	LAKERS - AUG 16	AP	15014018-0816	1289	CMF INC				185,450.00
503	09-01-16	(Rev)LAKERS - AUG 16	AP	15014018-0816	1289	CMF INC				185,450.00-
503	09-01-16	LAKERS - AUG 16	AP							164,277.15
503	09-01-16	CERTIFIED ENAMELING	AP							21,172.85
503	09-30-16	LAKERS - SEPT 16	AP	15014018-0916	1289	CMF INC				338,496.00
503	10-31-16	LAKERS - OCT 16	AP	15014018-1016	1289	CMF INC				154,249.00
									SUBCONTRACTS	1,131,846.00*
									Cost Code Total	1,131,846.00*
08-08300	DOORS & HARDWARE									
503	06-30-16	LAKERS - JUN 16	AP	15014020-0616	966	MONTGOMERY HA				13,433.00
503	08-31-16	LAKERS - AUG 16	AP	15014020-0816	966	MONTGOMERY HA				10,944.00
									SUBCONTRACTS	24,377.00*
									Cost Code Total	24,377.00*
08-08330	DOORS-COILING									
503	07-31-16	LAKERS - JULY 16	AP	15014021-0716	5984	ADVANCED EQUI				11,305.00
503	09-30-16	LAKERS - SEPT 16	AP	15014021-0916	5984	ADVANCED EQUI				33,916.00
									SUBCONTRACTS	45,221.00*
									Cost Code Total	45,221.00*
08-08360	DOORS-OVERHEAD									
503	10-31-16	LAKERS - OCT 16	AP	15014034-1016	5206	MCKENDRY DOOR				19,558.00
									SUBCONTRACTS	19,558.00*

Date Stamp	FROM	TO	Acctg Cat	Date	Description	Invoice	Vendor	Field PO	Units	Amount	
15-014 LAKER'S TRAINING FACILITY GC											
										Cost Code Total	19,558.00*
08-08400	STOREFRONT										
	503	04-30-16	LA LAKERS - APR 16	AP	15014023-0416	6537	HARWOOD CONST			31,000.00	
	503	06-30-16	LAKERS - JUN 16	AP	15014023-0616	6537	HARWOOD CONST			132,432.00	
	503	07-31-16	LAKERS - JULY 16	AP	15014023-0716	6537	HARWOOD CONST			30,123.00	
	503	09-30-16	LAKERS - SEPT 16	AP	15014023-0916	6537	HARWOOD CONST			10,187.00	
										SUBCONTRACTS	203,742.00*
										Cost Code Total	203,742.00*
08-08500	GLAZING										
	503	12-31-15	LA LAKERS - DEC 15	AP	15014011-1215	4199	ARCHITECTURAL			49,199.00	
	503	01-31-16	LAKERS - JAN 16	AP	15014011-0116	4199	ARCHITECTURAL			43,239.00	
	503	02-29-16	LA LAKERS - FEB 16	AP	15014011-0216	4199	ARCHITECTURAL			77,786.00	
	503	03-31-16	LAKERS - MAR 16	AP	15014011-0316	4199	ARCHITECTURAL			541,996.00	
	503	04-30-16	LA LAKERS - APR 16	AP	15014011-0416	4199	ARCHITECTURAL			360,815.00	
	503	05-31-16	LA LAKERS - MAY 16	AP	15014011-0516	4199	ARCHITECTURAL			331,935.00	
	503	06-30-16	LAKERS - JUN 16	AP	15014011-0616	4199	ARCHITECTURAL			182,662.00	
	503	07-31-16	LAKERS - JULY 16	AP	15014011-0716	4199	ARCHITECTURAL			422,929.00	
	503	08-31-16	LAKERS - AUG 16	AP	15014011-0816	4199	ARCHITECTURAL			477,689.00	
	503	09-30-16	LAKERS - SEPT 16	AP	15014011-0916	4199	ARCHITECTURAL			220,214.00	
	503	10-31-16	LAKERS - OCT 16	AP	15014011-1016	4199	ARCHITECTURAL			212,944.00	
										SUBCONTRACTS	2,921,408.00*
										Cost Code Total	2,921,408.00*
09-09010	PLASTER & DRYWALL/FIREPR										
	503	02-29-16	LA LAKERS - FEB 16	AP	15014015-0216	3778	STANDARD DRYW			126,490.00	
	503	03-31-16	LAKERS - MAR 16	AP	15014015-0316	3778	STANDARD DRYW			33,807.00	
	503	04-30-16	LA LAKERS - APR 16	AP	15014015-0416	3778	STANDARD DRYW			466,284.00	
	503	05-31-16	LA LAKERS - MAY 16	AP	15014015-0516	3778	STANDARD DRYW			500,960.00	
	503	05-31-16	(Rev)LA LAKERS - MAY 16	AP						500,960.00-	
	503	05-31-16	LA LAKERS - MAY 16	AP						381,212.30	
	503	05-31-16	CELL CRETE	AP						78,255.90	
	503	05-31-16	COMMERCIAL SCAFFOLDING	AP						41,491.80	
	503	06-30-16	LAKERS - JUN 16	AP	15014015-0616	3778	STANDARD DRYW			707,517.00	
	503	07-01-16	(Rev)LAKERS - JUN 16	AP	15014015-0616	3778	STANDARD DRYW			707,517.00-	
	503	07-01-16	LAKERS - JUN 16	AP						632,655.92	
	503	07-01-16	AMS	AP						59,935.93	
	503	07-01-16	ROYAL PLYWOOD	AP						14,925.15	
	503	07-31-16	LAKERS - JULY 16	AP	15014015-0716	3778	STANDARD DRYW			320,539.00	
	503	07-31-16	(Rev)LAKERS - JULY 16	AP						320,539.00-	
	503	07-31-16	LAKERS - JULY 16	AP						270,917.83	
	503	07-31-16	AMS	AP						49,621.17	
	503	08-31-16	LAKERS - AUG 16	AP	15014015-0816	3778	STANDARD DRYW			1,096,030.00	
	503	08-31-16	(Rev)LAKERS - AUG 16	AP						1,096,030.00-	
	503	08-31-16	LAKERS - AUG 16	AP						1,074,404.47	
	503	08-31-16	AMS	AP						21,625.53	
	503	09-30-16	LAKERS - SEPT 16	AP	15014015-0916	3778	STANDARD DRYW			399,796.00	
	503	09-30-16	(Rev)LAKERS - SEPT 16	AP						399,796.00-	
	503	09-30-16	LAKERS - SEPT 16	AP						381,413.00	
	503	09-30-16	CANYON INSULATION	AP						18,383.00	
	503	10-31-16	LAKERS - OCT 16	AP	15014015-1016	3778	STANDARD DRYW			245,877.00	
	503	11-01-16	(Rev)LAKERS - OCT 16	AP	15014015-1016	3778	STANDARD DRYW			245,877.00-	
	503	11-01-16	LAKERS - OCT 16	AP						203,109.00	
	503	11-01-16	MASON WEST INC.	AP						42,768.00	
										SUBCONTRACTS	3,897,300.00*
										Cost Code Total	3,897,300.00*
09-09300	TILE-CERAMIC										
	503	10-31-16	LAKERS - OCT 16	AP	15014044-1016	5563	J COLAVIN & S			120,566.00	
	503	11-01-16	(Rev)LAKERS - OCT 16	AP	15014044-1016	5563	J COLAVIN & S			120,566.00-	
	503	11-01-16	LAKERS - OCT 16	AP						85,934.76	
	503	11-01-16	DAL TILE	AP						34,631.24	
										SUBCONTRACTS	120,566.00*
										Cost Code Total	120,566.00*
09-09500	ACOUSTICAL TILE										
	503	08-31-16	LAKERS - AUG 16	AP	15014039-0816	5490	C G CHANEY CO			69,795.00	
	503	09-30-16	LAKERS - SEPT 16	AP	15014039-0916	5490	C G CHANEY CO			2,975.00	
	503	10-31-16	LAKERS - OCT 16	AP	15014039-1016	5490	C G CHANEY CO			65,680.00	
										SUBCONTRACTS	138,450.00*

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15-014 LAKER'S TRAINING FACILITY GC											
										Cost Code Total	138,450.00*
09-09680	FLOOR-WOOD										
503	08-31-16	LAKERS - AUG 16	AP	15014038-0816	6611	PACIFIC FLOOR				4,258.00	
										SUBCONTRACTS	4,258.00*
										Cost Code Total	4,258.00*
09-09900	PAINTING										
503	06-30-16	LAKERS - JUNE 16	AP	15014032-0616	4884	MAZZEO PAINTI				40,146.00	
503	07-31-16	LAKERS - JULY 16	AP	15014032-0716	4884	MAZZEO PAINTI				12,000.00	
503	09-30-16	LAKERS - SEPT 16	AP	15014032-0916	4884	MAZZEO PAINTI				10,000.00	
503	10-31-16	LAKERS - OCT 16	AP	15014032-1016	4884	MAZZEO PAINTI				25,000.00	
										SUBCONTRACTS	87,146.00*
										Cost Code Total	87,146.00*
10-10001	SPECIALTIES										
503	07-31-16	LAKERS - JULY 16	AP	15014036-0716	6585	REFRIGERATION				115,185.00	
										SUBCONTRACTS	115,185.00*
										Cost Code Total	115,185.00*
11-11400	KITCHEN EQUIPT										
503	08-31-16	LAKERS - AUG 16	AP	15014029-0816	7971	DURAY/JF DUNC				60,419.00	
										SUBCONTRACTS	60,419.00*
										Cost Code Total	60,419.00*
11-11500	ATHLETIC EQUIPMENT										
503	08-31-16	LAKERS - AUG 16	AP	15014031-0816	6586	FIRST SERVICE				7,461.00	
503	10-31-16	LAKERS - OCT 16	AP	15014031-1016	6586	FIRST SERVICE				80,003.00	
										SUBCONTRACTS	87,464.00*
										Cost Code Total	87,464.00*
12-12000	FURNISHINGS										
503	05-31-16	LA LAKERS - MAY 16	AP	15014025-0516	5625	HERK EDWARDS,				2,048.00	
503	09-30-16	LAKERS - SEPT 16	AP	15014025-0916	5625	HERK EDWARDS,				1,500.00	
										SUBCONTRACTS	3,548.00*
										Cost Code Total	3,548.00*
13-13150	POOLS										
503	09-30-16	LAKERS - SEPT 16	AP	15014040-0916	601	CALIFORNIA CO				237,446.00	
										SUBCONTRACTS	237,446.00*
										Cost Code Total	237,446.00*
14-14200	ELEVATORS										
503	11-30-15	LAKERS NOV15	AP	15014008-1115	5440	OTIS ELEVATOR				62,027.00	
503	09-30-16	LAKERS - SEPT 16	AP	15014008-0916	5440	OTIS ELEVATOR				92,227.00	
503	10-31-16	LAKERS - OCT 16	AP	15014008-1016	5440	OTIS ELEVATOR				11,176.00	
										SUBCONTRACTS	165,430.00*
										Cost Code Total	165,430.00*
15-15400	PLUMBING										
503	12-31-15	LA LAKERS - DEC 15	AP	15014009-1215	2669	CITY COMMERCI				211,267.00	
503	01-31-16	LAKERS - JAN 16	AP	15014009-0116	2669	CITY COMMERCI				107,989.00	
503	02-29-16	LA LAKERS - FEB 16	AP	15014009-0216	2669	CITY COMMERCI				11,630.00	
503	03-31-16	LAKERS - MAR 16	AP	15014009-0316	2669	CITY COMMERCI				73,996.00	
503	04-30-16	LA LAKERS - APR 16	AP	15014009-0416	2669	CITY COMMERCI				231,023.00	
503	05-31-16	LA LAKERS - MAY 16	AP	15014009-0516	2669	CITY COMMERCI				323,859.00	
503	06-30-16	LAKERS - JUN 16	AP	15014009-0616	2669	CITY COMMERCI				237,722.00	
503	07-31-16	LAKERS - JULY 16	AP	15014009-0716	2669	CITY COMMERCI				307,777.00	
503	07-31-16	(Rev)LAKERS - JULY 16	AP							307,777.00-	
503	07-31-16	LAKERS - JULY 16	AP							289,047.51	
503	07-31-16	KARCHER	AP							18,729.49	
503	08-31-16	LAKERS - AUG 16	AP	15014009-0816	2669	CITY COMMERCI				93,114.00	
503	09-30-16	LAKERS - SEPT 16	AP	15014009-0916	2669	CITY COMMERCI				53,475.00	
503	10-31-16	LAKERS - OCT 16	AP	15014009-1016	2669	CITY COMMERCI				37,811.00	
										SUBCONTRACTS	1,689,663.00*
										Cost Code Total	1,689,663.00*

Date Stamp	FROM	TO	Acctg	Invoice	Vendor	Field PO	Units	Amount	
Cat	Date	Description							
15-014 LAKER'S TRAINING FACILITY GC									
15-15510 FIRE SPRINKLERS									
503	02-29-16	LA LAKERS - FEB 16	AP	15014016-0216	5981 SHAMBAUGH & S			47,318.00	
503	03-31-16	LAKERS - MAR 16	AP	15014016-0316	5981 SHAMBAUGH & S			18,987.00	
503	04-30-16	LA LAKERS - APR 16	AP	15014016-0416	5981 SHAMBAUGH & S			98,640.00	
503	05-31-16	LA LAKERS - MAY 16	AP	15014016-0516	5981 SHAMBAUGH & S			43,388.00	
503	06-30-16	LAKERS - JUN 16	AP	15014016-0616	5981 SHAMBAUGH & S			143,699.00	
503	07-31-16	LAKERS - JULY 16	AP	15014016-0716	5981 SHAMBAUGH & S			95,452.00	
503	08-31-16	LAKERS - AUG 16	AP	15014016-0816	5981 SHAMBAUGH & S			71,788.00	
503	09-30-16	LAKERS - SEPT 16	AP	15014016-0916	5981 SHAMBAUGH & S			11,962.00	
503	10-31-16	LAKERS - OCT 16	AP	15014016-1016	5981 SHAMBAUGH & S			6,209.00	
							SUBCONTRACTS	537,443.00*	
								Cost Code Total	537,443.00*
15-15600 HVAC									
503	11-30-15	LAKERS NOV15	AP	15014013-1115	643 ACCO ENGINEER			26,550.00	
503	12-31-15	LA LAKERS - DEC 15	AP	15014013-1215	643 ACCO ENGINEER			44,575.00	
503	01-31-16	LAKERS - JAN 16	AP	15014013-0116	643 ACCO ENGINEER			58,125.00	
503	02-29-16	LA LAKERS - FEB 16	AP	15014013-0216	643 ACCO ENGINEER			132,916.00	
503	03-31-16	LAKERS - MAR 16	AP	15014013-0316	643 ACCO ENGINEER			116,475.00	
503	04-30-16	LA LAKERS - APR 16	AP	15014013-0416	643 ACCO ENGINEER			81,125.00	
503	05-31-16	LA LAKERS - MAY 16	AP	15014013-0516	643 ACCO ENGINEER			393,804.00	
503	06-30-16	LAKERS - JUN 16	AP	15014013-0616	643 ACCO ENGINEER			674,829.00	
503	07-31-16	LAKERS - JULY 16	AP	15014013-0716	643 ACCO ENGINEER			728,258.00	
503	08-31-16	LAKERS - AUG 16	AP	15014013-0816	643 ACCO ENGINEER			1,270,647.00	
503	09-30-16	LAKERS - SEPT 16	AP	15014013-0916	643 ACCO ENGINEER			296,974.00	
503	10-31-16	LAKERS - OCT 16	AP	15014013-1016	643 ACCO ENGINEER			149,515.00	
							SUBCONTRACTS	3,973,793.00*	
								Cost Code Total	3,973,793.00*
16-16000 ELECTRICAL									
503	10-31-15	LAKERS OCT15	AP	15014PO1-1015	4004 TEMP POWER SY			19,660.00	
503	11-30-15	LAKERS NOV15	AP	15014010-1115	532 APOLLO ELECTR			250,000.00	
503	12-01-15	INSTALL TRASFORMER	AP	54994	4004 TEMP POWER SY	15014-PO1		3,300.00	
503	12-01-15	TRIP CHARGE LABOR	AP	55046	4004 TEMP POWER SY	15014-PO1		192.50	
503	12-01-15	SRVC CALL	AP	55057	4004 TEMP POWER SY	15014-PO1		150.00	
503	12-01-15	GENERATOR DEL DIESEL	AP	55213	4004 TEMP POWER SY	15014-PO1		1,107.00	
503	12-31-15	LA LAKERS - DEC 15	AP	15014010-1215	532 APOLLO ELECTR			99,050.00	
503	01-31-16	LAKERS - JAN 16	AP	15014010-0116	532 APOLLO ELECTR			87,450.00	
503	02-29-16	LA LAKERS - FEB 16	AP	15014010-0216	532 APOLLO ELECTR			136,340.00	
503	03-01-16	BLACK DIAMOND POLE	AP	55736	4004 TEMP POWER SY	15014-PO1		6,000.00	
503	03-31-16	LAKERS - MAR 16	AP	15014010-0316	532 APOLLO ELECTR			30,060.00	
503	04-30-16	LA LAKERS - APR 16	AP	15014010-0416	532 APOLLO ELECTR			114,790.00	
503	05-31-16	LA LAKERS - MAY 16	AP	15014010-0516	532 APOLLO ELECTR			320,649.00	
503	06-30-16	LAKERS - JUN 16	AP	15014010-0616	532 APOLLO ELECTR			437,662.00	
503	07-31-16	LAKERS - JULY 16	AP	15014010-0716	532 APOLLO ELECTR			343,887.00	
503	07-31-16	(Rev)LAKERS - JULY 16	AP					343,887.00-	
503	07-31-16	LAKERS - JULY 16	AP					314,132.00	
503	07-31-16	COSCO FIRE PROTECTION	AP					19,755.00	
503	07-31-16	COMMERCIAL CONTROLS	AP					10,000.00	
503	08-31-16	LAKERS - AUG 16	AP	15014010-0816	532 APOLLO ELECTR			638,663.00	
503	08-31-16	(Rev)LAKERS - AUG 16	AP					638,663.00-	
503	08-31-16	LAKERS - AUG 16	AP					626,465.90	
503	08-31-16	QUINN POWER	AP					12,197.10	
503	09-30-16	LAKERS - SEPT 16	AP	15014010-0918	532 APOLLO ELECTR			838,501.00	
503	10-31-16	LAKERS - OCT 16	AP	15014010-1016	532 APOLLO ELECTR			1,066,785.00	
503	10-31-16	(Rev)LAKERS - OCT 16	AP					1,066,785.00-	
503	10-31-16	LAKERS - OCT 16	AP					793,577.63	
503	10-31-16	COSCO	AP					38,115.00	
503	10-31-16	QUINN	AP					77,939.90	
503	10-31-16	GRAYBAR/TELENET	AP					32,856.00	
503	10-31-16	ACCU-TECH/TELENET	AP					33,744.00	
503	10-31-16	TELENET	AP					90,552.47	
							SUBCONTRACTS	4,394,246.50*	
								Cost Code Total	4,394,246.50*
17-17000 Y/E SUB ACCRUALS									
503	12-31-15	SUB ACCRUALS 12/31/15	JC					169,987.00	
503	01-01-16	REV SUB ACCRUALS 12/31/	JC					169,987.00-	
							SUBCONTRACTS	.00*	
								Cost Code Total	.00*
19-19001 INCLEMENT WEATHER CLEAN UP									
501	01-15-16	GONZALEZ;CARLOS	PR08352				40.5000	1,190.40	
501	01-15-16	GONZALEZ;CARLOS	PR08352					474.30	
501	01-15-16	GONZALEZ;CARLOS	PR08352					112.59	

	Date Stamp	FROM	TO					
	Acctg							
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15-014		LAKER'S TRAINING FACILITY GC						
19-19001		INCLEMENT WEATHER CLEAN UP						
	501 01-15-16	GONZALEZ;CARLOS	PR08352			40.5000	68.45	
	501 01-15-16	MARTINEZ;IGNACIO	PR09084			18.5000	612.90	
	501 01-15-16	MARTINEZ;IGNACIO	PR09084				25.54	
	501 01-15-16	MARTINEZ;IGNACIO	PR09084				51.43	
	501 01-15-16	MARTINEZ;IGNACIO	PR09084				31.27	
	501 01-15-16	GARCIA;JOSE L.	PR10204			23.5000	529.50	
	501 01-15-16	GARCIA;JOSE L.	PR10204				450.08	
	501 01-15-16	GARCIA;JOSE L.	PR10204				65.33	
	501 01-15-16	GARCIA;JOSE L.	PR10204				39.72	
	501 01-22-16	MARTINEZ;JOSE A.	PR06881			8.5000	267.12	
	501 01-22-16	MARTINEZ;JOSE A.	PR06881				25.04	
	501 01-22-16	MARTINEZ;JOSE A.	PR06881				23.63	
	501 01-22-16	MARTINEZ;JOSE A.	PR06881				14.37	
	501 01-22-16	GONZALEZ;CARLOS	PR08352			16.0000	595.20	
	501 01-22-16	GONZALEZ;CARLOS	PR08352				44.48	
	501 01-22-16	GONZALEZ;CARLOS	PR08352				27.04	
	501 01-22-16	MARTINEZ;IGNACIO	PR09084			18.5000	612.90	
	501 01-22-16	MARTINEZ;IGNACIO	PR09084				25.54	
	501 01-22-16	MARTINEZ;IGNACIO	PR09084				51.43	
	501 01-22-16	MARTINEZ;IGNACIO	PR09084				31.27	
	501 01-22-16	GARCIA;JOSE L.	PR10204			30.0000	1,059.00	
	501 01-22-16	GARCIA;JOSE L.	PR10204				83.40	
	501 01-22-16	GARCIA;JOSE L.	PR10204				50.70	
	501 01-29-16	MARTINEZ;JOSE A.	PR06881			8.0000	267.12	
	501 01-29-16	MARTINEZ;JOSE A.	PR06881				22.24	
	501 01-29-16	MARTINEZ;JOSE A.	PR06881				13.52	
	501 01-29-16	GONZALEZ;CARLOS	PR08352			14.0000	520.80	
	501 01-29-16	GONZALEZ;CARLOS	PR08352				38.92	
	501 01-29-16	GONZALEZ;CARLOS	PR08352				23.66	
	501 01-29-16	MARTINEZ;IGNACIO	PR09084			16.0000	544.80	
	501 01-29-16	MARTINEZ;IGNACIO	PR09084				44.48	
	501 01-29-16	MARTINEZ;IGNACIO	PR09084				27.04	
	501 01-29-16	SANDOVAL;SERGIO	PR12219			8.0000	255.52	
	501 01-29-16	SANDOVAL;SERGIO	PR12219				22.24	
	501 01-29-16	SANDOVAL;SERGIO	PR12219				13.52	
	501 01-31-16	PR ACR100% 1-31-2016	JC				304.72	
	501 01-31-16	PR ACR100% 1-31-2016	JC				304.72	
	501 01-31-16	PR ACR100% 1-31-2016	JC				304.72	
	501 02-01-16	PR ACR100% 1-31-2016	JC				304.72	
	501 02-01-16	PR ACR100% 1-31-2016	JC				304.72	
	501 02-01-16	PR ACR100% 1-31-2016	JC				304.72	
	501 02-05-16	GARCIA;JOSE L.	PR10204			4.0000	141.20	
	501 02-05-16	GARCIA;JOSE L.	PR10204				11.12	
	501 02-05-16	GARCIA;JOSE L.	PR10204				6.76	
	501 02-05-16	SANDOVAL;SERGIO	PR12219			4.0000	127.76	
	501 02-05-16	SANDOVAL;SERGIO	PR12219				11.12	
	501 02-05-16	SANDOVAL;SERGIO	PR12219				6.76	
	501 02-12-16	GARCIA;JOSE L.	PR10204			4.0000	141.20	
	501 02-12-16	GARCIA;JOSE L.	PR10204				11.12	
	501 02-12-16	GARCIA;JOSE L.	PR10204				6.76	
	501 02-12-16	SANDOVAL;SERGIO	PR12219			10.0000	319.40	
	501 02-12-16	SANDOVAL;SERGIO	PR12219				27.80	
	501 02-12-16	SANDOVAL;SERGIO	PR12219				16.90	
	501 02-26-16	GONZALEZ;CARLOS	PR08352			12.5000	446.40	
	501 02-26-16	GONZALEZ;CARLOS	PR08352				27.90	
	501 02-26-16	GONZALEZ;CARLOS	PR08352				34.75	
	501 02-26-16	GONZALEZ;CARLOS	PR08352				21.13	
	501 02-26-16	GARCIA;JOSE L.	PR10204			16.0000	564.80	
	501 02-26-16	GARCIA;JOSE L.	PR10204				44.48	
	501 02-26-16	GARCIA;JOSE L.	PR10204				27.04	
	501 02-28-16	PR ACR120% 2-28-2016	JC				581.81	
	501 03-01-16	PR ACR120% 2-28-2016	JC				581.81	
	501 03-04-16	GONZALEZ;CARLOS	PR08352			4.0000	148.80	
	501 03-04-16	GONZALEZ;CARLOS	PR08352				11.12	
	501 03-04-16	GONZALEZ;CARLOS	PR08352				6.76	
	501 03-04-16	GARCIA;JOSE L.	PR10204			8.0000	282.40	
	501 03-04-16	GARCIA;JOSE L.	PR10204				22.24	
	501 03-04-16	GARCIA;JOSE L.	PR10204				13.52	
	501 03-18-16	MARTINEZ;JOSE A.	PR06881			2.0000	100.17	
	501 03-18-16	MARTINEZ;JOSE A.	PR06881				5.56	
	501 03-18-16	MARTINEZ;JOSE A.	PR06881				3.38	
	501 03-18-16	GONZALEZ;CARLOS	PR08352			2.0000	111.60	
	501 03-18-16	GONZALEZ;CARLOS	PR08352				5.56	
	501 03-18-16	GONZALEZ;CARLOS	PR08352				3.38	
	501 03-18-16	GARCIA;JOSE L.	PR10204			20.0000	706.00	
	501 03-18-16	GARCIA;JOSE L.	PR10204				55.60	
	501 03-18-16	GARCIA;JOSE L.	PR10204				33.80	
	501 03-18-16	FIGUEROA;FELIX	PR12056			16.0000	502.24	

	Date Stamp	FROM	TO					
Acctg								
Cat	Date	Description	Invoice	Vendor	Field PO	Units	Amount	
15-014 LAKER'S TRAINING FACILITY GC								
19-19001		INCLEMENT WEATHER CLEAN UP						
	501 03-18-16	FIGUEROA;FELIX	PR12056			16.0000	44.48	
	501 03-18-16	FIGUEROA;FELIX	PR12056				27.04	
	501 03-25-16	MARTINEZ;JOSE A.	PR06881			10.0000	267.12	
	501 03-25-16	MARTINEZ;JOSE A.	PR06881				100.17	
	501 03-25-16	MARTINEZ;JOSE A.	PR06881				27.80	
	501 03-25-16	MARTINEZ;JOSE A.	PR06881				16.90	
	501 03-25-16	GONZALEZ;CARLOS	PR08352			8.0000	111.60	
	501 03-25-16	GONZALEZ;CARLOS	PR08352				223.20	
	501 03-25-16	GONZALEZ;CARLOS	PR08352				22.24	
	501 03-25-16	GONZALEZ;CARLOS	PR08352				13.52	
	501 03-25-16	MARTINEZ;IGNACIO	PR09084			9.0000	272.40	
	501 03-25-16	MARTINEZ;IGNACIO	PR09084				25.54	
	501 03-25-16	MARTINEZ;IGNACIO	PR09084				34.05	
	501 03-25-16	MARTINEZ;IGNACIO	PR09084				25.02	
	501 03-25-16	MARTINEZ;IGNACIO	PR09084				15.22	
	501 03-25-16	GARCIA;JOSE L.	PR10204			2.0000	105.90	
	501 03-25-16	GARCIA;JOSE L.	PR10204				5.56	
	501 03-25-16	GARCIA;JOSE L.	PR10204				3.38	
	501 03-31-16	PR ACR180% 3-27-2016	JC				2,113.83	
	501 04-01-16	PR ACR180% 3-27-2016	JC				2,113.83-	
	501 04-01-16	MARTINEZ;IGNACIO	PR09084			15.0000	510.75	
	501 04-01-16	MARTINEZ;IGNACIO	PR09084				41.70	
	501 04-01-16	MARTINEZ;IGNACIO	PR09084				25.35	
	501 04-01-16	GARCIA;JOSE L.	PR10204			15.0000	529.50	
	501 04-01-16	GARCIA;JOSE L.	PR10204				41.70	
	501 04-01-16	GARCIA;JOSE L.	PR10204				25.35	
	501 04-08-16	GARCIA;JOSE L.	PR10204			9.0000	317.70	
	501 04-08-16	GARCIA;JOSE L.	PR10204				25.02	
	501 04-08-16	GARCIA;JOSE L.	PR10204				15.21	
	501 04-08-16	MENDOZA;ABEL	PR12087			4.0000	127.76	
	501 04-08-16	MENDOZA;ABEL	PR12087				11.12	
	501 04-08-16	MENDOZA;ABEL	PR12087				6.76	
	501 04-22-16	GARCIA;JOSE L.	PR10204			8.0000	282.40	
	501 04-22-16	GARCIA;JOSE L.	PR10204				22.24	
	501 04-22-16	GARCIA;JOSE L.	PR10204				13.52	
	501 05-13-16	MERAZ;OMAR	PR11244			4.0000	161.60	
	501 05-13-16	MERAZ;OMAR	PR11244				8.08	
	501 05-13-16	MERAZ;OMAR	PR11244				5.72	
	501 05-13-16	GOMEZ;RICARDO E.	PR20529			8.0000	251.12	
	501 05-13-16	GOMEZ;RICARDO E.	PR20529				22.24	
	501 05-13-16	GOMEZ;RICARDO E.	PR20529				13.52	
	501 05-20-16	GOMEZ;RICARDO E.	PR20529			4.0000	125.56	
	501 05-20-16	GOMEZ;RICARDO E.	PR20529				11.12	
	501 05-20-16	GOMEZ;RICARDO E.	PR20529				6.76	
						LABOR	16,305.96*	
	502 01-15-16	BURDEN APPLIED FOR 1-10	JC				2,000.66	
	502 01-22-16	BURDEN APPLIED FOR 1-17	JC				1,595.00	
	502 01-29-16	BURDEN APPLIED FOR 1-24	JC				982.86	
	502 01-31-16	PR BDN ACR100% 1-31-201	JC				166.96	
	502 01-31-16	PR BDN ACR100% 1-31-201	JC				166.96	
	502 01-31-16	PR BDN ACR100% 1-31-201	JC				166.96-	
	502 02-01-16	PR BDN ACR100% 1-31-201	JC				166.96-	
	502 02-01-16	PR BDN ACR100% 1-31-201	JC				166.96-	
	502 02-01-16	PR BDN ACR100% 1-31-201	JC				166.96	
	502 02-05-16	BURDEN APPLIED FOR 1-31	JC				166.96	
	502 02-12-16	BURDEN APPLIED FOR 2-07	JC				286.65	
	502 02-26-16	BURDEN APPLIED FOR 2-21	JC				639.13	
	502 02-28-16	PR BDN ACR120% 2-28-201	JC				318.77	
	502 03-01-16	PR BDN ACR120% 2-28-201	JC				318.77-	
	502 03-04-16	BURDEN APPLIED FOR 2-28	JC				265.64	
	502 03-18-16	BURDEN APPLIED FOR 3-13	JC				875.99	
	502 03-25-16	BURDEN APPLIED FOR 3-20	JC				695.62	
	502 03-31-16	PR BDN ACR180% 3-27-201	JC				1,158.17	
	502 04-01-16	BURDEN APPLIED FOR 3-27	JC				643.43	
	502 04-01-16	PR BDN ACR180% 3-27-201	JC				1,158.17-	
	502 04-08-16	BURDEN APPLIED FOR 4-03	JC				275.91	
	502 04-22-16	BURDEN APPLIED FOR 4-17	JC				174.32	
	502 05-13-16	BURDEN APPLIED FOR 5-08	JC				253.28	
	502 05-20-16	BURDEN APPLIED FOR 5-15	JC				78.59	
						BURDEN	8,934.04*	

Cost Code Total 25,240.00*

19-19002 OVERTIME

501 10-14-16	MARTINEZ;JOSE A.	PR06881				8.0000	412.08	
501 10-14-16	MARTINEZ;JOSE A.	PR06881					23.04	
501 10-14-16	MARTINEZ;JOSE A.	PR06881					13.52	

Date Stamp	FROM	TO						
Cat	Acctg Date	Description	Invoice	Vendor	Field PO	Units	Amount	
15-014 LAKER'S TRAINING FACILITY GC								
19-19002 OVERTIME								
501	10-21-16	MARTINEZ;JOSE A.	PR06881			8.0000	412.08	
501	10-21-16	MARTINEZ;JOSE A.	PR06881				23.04	
501	10-21-16	MARTINEZ;JOSE A.	PR06881				13.52	
501	10-31-16	PR ACR120% 10-30-2016	JC				538.37	
501	11-01-16	PR ACR120% 10-30-2016	JC				538.37-	
501	11-04-16	MARTINEZ;JOSE A.	PR06881			8.0000	412.08	
501	11-04-16	MARTINEZ;JOSE A.	PR06881				23.04	
501	11-04-16	MARTINEZ;JOSE A.	PR06881				13.52	
						LABOR	1,345.92*	
502	10-14-16	BURDEN APPLIED FOR 10-0	JC				245.81	
502	10-21-16	BURDEN APPLIED FOR 10-1	JC				245.81	
502	10-31-16	PR BDN ACR120% 10-30-20	JC				294.97	
502	11-01-16	PR BDN ACR120% 10-30-20	JC				294.97-	
502	11-04-16	BURDEN APPLIED FOR 10-3	JC				245.81	
						BURDEN	737.43*	
							Cost Code Total	2,083.35*
							Extra Total	32227,929.63*
							JOB TOTAL	32227,929.63*
GRAND TOTALS								32227,929.63*