

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

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

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

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

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

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

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

Date Stamp		FROM	TO				
Cat	Acctg Date	Description	Invoice	Vendor	Units	Amount	
15-015	LA	LAKERS HQ-CONCRETE					
01-00035	TEMP INTRCM & RADIO SYSTEMS						
	504 04-30-16	TOOL RENTAL 04/30/2016	JC			126.00	
	504 05-31-16	TOOL RENTAL 05/31/2016	JC			54.00	
					MATERIALS	1,183.80*	
						Cost Code Total	1,183.80*
01-00040	SAFETY-JOB						
	501 10-30-15	RIVAS;JORGE	PR10283		24.0000	1,124.40	
	501 10-31-15	PR ACR100% 11-01-2015	JC			546.18	
	501 11-01-15	PR ACR100% 11-01-2015	JC			546.18-	
	501 11-06-15	RIVAS;JORGE	PR10283		10.5000	546.18	
	501 11-13-15	RIVAS;JORGE	PR10283		3.0000	216.51	
	501 11-20-15	RIVAS;JORGE	PR10283		6.0000	335.36	
	501 11-27-15	RIVAS;JORGE	PR10283		5.5000	290.23	
	501 11-30-15	PR ACR120% 11-29-2015	JC			503.22	
	501 12-01-15	PR ACR120% 11-29-2015	JC			503.22-	
	501 12-04-15	RIVAS;JORGE	PR10283		1.0000	68.55	
	501 12-04-15	MERAZ;OMAR	PR11244		8.0000	350.80	
	501 12-11-15	GARCIA;JOSE L.	PR10204		2.0000	79.54	
	501 12-18-15	FREER;WENDELL P.	PR03431		2.0000	96.20	
	501 12-18-15	POTTS;DARRELL L.	PR09424		4.0000	175.40	
	501 12-18-15	RIVAS;JORGE	PR10283		8.0000	418.20	
	501 12-18-15	ARCE;WILLIAM	PR11747		2.0000	87.70	
	501 12-18-15	GUTIERREZ MARQUEZ;ALFON	PR12154		6.0000	190.38	
	501 12-18-15	VALLEJO;GENARO DANIEL	PR12328		6.0000	111.66	
	501 12-25-15	FREER;WENDELL P.	PR03431		3.0000	144.30	
	501 12-25-15	POTTS;DARRELL L.	PR09424		6.0000	263.10	
	501 12-25-15	RIVAS;JORGE	PR10283		3.0000	140.55	
	501 12-25-15	RUIZ;JUAN MANUEL	PR10743		2.0000	87.70	
	501 12-25-15	ARCE;WILLIAM	PR11747		6.0000	263.10	
	501 12-25-15	VALLEJO;GENARO DANIEL	PR12328		3.5000	77.26	
	501 12-31-15	RIVAS;JORGE	PR10283		8.0000	374.80	
	501 01-15-16	RIVAS;JORGE	PR10283		4.0000	187.40	
	501 01-15-16	MERAZ;OMAR	PR11244		2.0000	87.70	
	501 01-22-16	GARCIA;JOSE L.	PR10204		2.0000	79.54	
	501 01-22-16	RIVAS;JORGE	PR10283		6.0000	367.90	



	Date Stamp	FROM	TO				
	Acctg						
Cat	Date	Description	Invoice	Vendor	Units	Amount	
15-015 LA	LAKERS HQ-CONCRETE						
01-00040	SAFETY-JOB						
501	01-22-16	VALLEJO;GENARO DANIEL	PR12328		6.0000	111.66	
501	01-29-16	RIVAS;JORGE	PR10283		4.0000	230.80	
501	01-29-16	MERAZ;OMAR	PR11244		4.0000	175.40	
501	01-29-16	MORALES;LAZARO J	PR12153		2.0000	59.42	
501	01-29-16	GUTIERREZ MARQUEZ;ALFON	PR12154		4.0000	126.92	
501	01-29-16	VALLEJO;GENARO DANIEL	PR12328		2.0000	37.22	
501	02-12-16	RIVAS;JORGE	PR10283		10.0000	511.90	
501	02-12-16	MERAZ;OMAR	PR11244		2.0000	87.70	
501	02-12-16	ARCE;WILLIAM	PR11747		8.0000	350.80	
501	02-12-16	GUTIERREZ MARQUEZ;ALFON	PR12154		4.0000	126.92	
501	02-19-16	RIVAS;JORGE	PR10283		2.0000	93.70	
501	02-19-16	MERAZ;OMAR	PR11244		2.0000	87.70	
501	02-19-16	SANDOVAL;SERGIO	PR12219		4.0000	145.64	
501	02-26-16	RIVAS;JORGE	PR10283		6.0000	281.10	
501	02-26-16	MERAZ;OMAR	PR11244		2.0000	87.70	
501	03-11-16	MARTINEZ;IGNACIO	PR09084		8.0000	308.16	
501	03-18-16	GARCIA;JOSE L.	PR10204		2.0000	79.54	
501	03-18-16	RIVAS;JORGE	PR10283		9.0000	486.75	
501	03-18-16	MERAZ;OMAR	PR11244		2.0000	87.70	
501	03-25-16	RIVAS;JORGE	PR10283		5.0000	234.25	
501	03-31-16	PR ACR180% 3-27-2016	JC			968.76	
501	04-01-16	PR ACR180% 3-27-2016	JC			968.76-	
501	04-01-16	RIVAS;JORGE	PR10283		2.0000	93.70	
501	04-01-16	PEREZ;JOSE L.	PR10338		4.0000	181.40	
501	04-01-16	MERAZ;OMAR	PR11244		4.0000	175.40	
501	04-01-16	MALDONADO;ELKIN	PR11504		2.0000	87.70	
501	04-08-16	MARTINEZ;IGNACIO	PR09084		5.0000	192.60	
501	04-08-16	RIVAS;JORGE	PR10283		4.0000	187.40	
501	04-08-16	PEREZ;JOSE L.	PR10338		6.0000	272.10	
501	04-08-16	MENDOZA;ADRIAN	PR10790		2.0000	79.54	
501	04-08-16	MERAZ;OMAR	PR11244		2.0000	87.70	
501	04-08-16	VALENCIA;MARIANO	PR11954		4.0000	147.84	
501	04-15-16	FREER;WENDELL P.	PR03431		1.0000	48.10	
501	04-15-16	RIVAS;JORGE	PR10283		4.0000	187.40	
501	04-15-16	VAZQUEZ;GONZALO	PR10295		2.0000	87.70	
501	04-15-16	MERAZ;OMAR	PR11244		4.0000	175.40	

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

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

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

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

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

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

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



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

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

	Date Stamp	FROM	TO				
	Acctg						
Cat	Date	Description	Invoice	Vendor	Units	Amount	
15-015	LA	LAKERS HQ-CONCRETE					
01-00080		CLEANUP & HAUL TRASH					
501	02-26-16	MERAZ;OMAR	PR11244		1.0000	43.85	
501	03-11-16	MARTINEZ;IGNACIO	PR09084		12.0000	462.24	
501	03-18-16	MARTINEZ;IGNACIO	PR09084		8.0000	308.16	
501	03-18-16	GARCIA;JOSE L.	PR10204		6.0000	238.62	
501	03-25-16	GARCIA;JOSE L.	PR10204		4.0000	159.08	
501	03-31-16	PR ACR180% 3-27-2016	JC			563.69	
501	04-01-16	PR ACR180% 3-27-2016	JC			563.69-	
501	04-01-16	MARTINEZ;IGNACIO	PR09084		4.0000	154.08	
501	04-01-16	GARCIA;JOSE L.	PR10204		4.0000	159.08	
501	04-08-16	MARTINEZ;JOSE A.	PR06881		4.0000	151.44	
501	04-08-16	GONZALEZ;CARLOS	PR08352		4.0000	166.68	
501	04-08-16	MARTINEZ;IGNACIO	PR09084		7.0000	269.64	
501	04-08-16	GARCIA;JOSE L.	PR10204		4.0000	159.08	
501	04-08-16	RIVAS;JORGE	PR10283		4.0000	187.40	
501	04-08-16	MERAZ;OMAR	PR11244		2.0000	87.70	
501	04-08-16	MENDOZA;ABEL	PR12087		2.0000	72.82	
501	04-15-16	GARCIA;JOSE L.	PR10204		4.0000	159.08	
501	04-15-16	RIVAS;JORGE	PR10283		2.0000	93.70	
501	04-22-16	GARCIA;JOSE L.	PR10204		2.0000	79.54	
501	04-22-16	RIVAS;JORGE	PR10283		2.0000	93.70	
501	04-22-16	MERAZ;OMAR	PR11244		2.0000	87.70	
501	04-29-16	MARTINEZ;IGNACIO	PR09084		5.0000	192.60	
501	04-29-16	GARCIA;JOSE L.	PR10204		11.0000	437.47	
501	04-29-16	RIVAS;JORGE	PR10283		1.0000	46.85	
501	04-29-16	MENDOZA;ABEL	PR12087		8.0000	291.28	
501	04-29-16	GOMEZ;RICARDO E.	PR20529		7.0000	251.02	
501	04-30-16	PR ACR100% 5-01-2016	JC			1,407.45	
501	05-01-16	PR ACR100% 5-01-2016	JC			1,407.45-	
501	05-06-16	MARTINEZ;IGNACIO	PR09084		7.0000	269.64	
501	05-06-16	GARCIA;JOSE L.	PR10204		5.0000	198.85	
501	05-06-16	MENDOZA;ABEL	PR12087		12.0000	436.92	
501	05-06-16	GOMEZ;RICARDO E.	PR20529		14.0000	502.04	
501	05-20-16	GARCIA;JOSE L.	PR10204		8.0000	318.16	
501	06-10-16	GARCIA;JOSE L.	PR10204		4.0000	159.08	
					LABOR	11,491.91*	

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

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

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

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

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



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

		Date Stamp	FROM	TO					
	Acctg								
Cat	Date	Description		Invoice	Vendor	Units	Amount		
15-015	LA	LAKERS HQ-CONCRETE							
01-01201	GAS	OIL & REPAIRS							
504	12-01-15	(R)BMO FLEET - NOV 2015	AP	BMONOV2015	6325 BMO HARRIS CO				
504	12-31-15	FIVE BUCKLE BOOT SHOVEL	AP	33933	4415 TOOL STOP INC		17.59		
504	12-31-15	BMO FLEET - DEC 2015	AP	MCCDEC15	6325 BMO HARRIS CO		859.15		
504	01-01-16	(R)BMO FLEET - NOV 2015	AP	BMONOV2015	6325 BMO HARRIS CO				
504	01-01-16	(R)BMO FLEET - DEC 2015	AP	MCCDEC15	6325 BMO HARRIS CO				
504	01-31-16	BMO FLEET - JAN 2016	AP	BMOJAN2016	6325 BMO HARRIS CO		868.66		
504	02-29-16	BMO FLEET - FEB 2016	AP	704583-1601	6325 BMO HARRIS CO		514.78		
504	03-01-16	(R)BMO FLEET - FEB 2016	AP	704583-1601	6325 BMO HARRIS CO				
504	03-01-16	(R)BMO FLEET - JAN 2016	AP	BMOJAN2016	6325 BMO HARRIS CO				
504	03-30-16	DUST MASK MAXI GLOVE	AP	34673	4415 TOOL STOP INC		35.19		
504	03-31-16	BMO FLEET - MAR 2016	AP	704583-1603	6325 BMO HARRIS CO		90.93		
504	04-30-16	BMO FUEL - APRIL 2016	AP	704583.-1604	6325 BMO HARRIS CO		566.47		
504	05-01-16	(R)BMO FLEET - FEB 2016	AP	704583-1601	6325 BMO HARRIS CO				
504	05-01-16	(R)BMO FLEET - MAR 2016	AP	704583-1603	6325 BMO HARRIS CO				
504	05-01-16	(R)BMO FUEL - APRIL 201	AP	704583.-1604	6325 BMO HARRIS CO				
504	05-01-16	(R)BMO FLEET - JAN 2016	AP	BMOJAN2016	6325 BMO HARRIS CO				
504	05-31-16	BMO FUEL - MAY 2016	AP	704583-1605	6325 BMO HARRIS CO		80.33		
504	06-30-16	BMO FLEET - JUNE 2016	AP	704583-1606	6325 BMO HARRIS CO		65.00		
504	09-01-16	(Rv)BMO FUEL - MAY 2016	AP	704583-1605	6325 BMO HARRIS CO				
504	10-31-16	BMO FUEL - OCT 2016	AP	704583-1610	6325 BMO HARRIS CO		53.71		
							MATERIALS	3,772.05*	
							Cost Code Total	3,772.05*	
01-01205	GAS	VEHICLE- OPERATIONS							
504	11-30-15	BMO FLEET - NOV 2015	AP	BMONOV2015	6325 BMO HARRIS CO		110.02		
504	12-01-15	(R)BMO FLEET - NOV 2015	AP	BMONOV2015	6325 BMO HARRIS CO				
504	12-31-15	BMO FLEET - DEC 2015	AP	MCCDEC15	6325 BMO HARRIS CO		194.00		
504	01-01-16	(R)BMO FLEET - NOV 2015	AP	BMONOV2015	6325 BMO HARRIS CO				
504	01-01-16	(R)BMO FLEET - DEC 2015	AP	MCCDEC15	6325 BMO HARRIS CO				
504	01-31-16	BMO FLEET - JAN 2016	AP	BMOJAN2016	6325 BMO HARRIS CO		215.61		
504	03-01-16	(R)BMO FLEET - JAN 2016	AP	BMOJAN2016	6325 BMO HARRIS CO				
504	03-31-16	BMO FLEET - MAR 2016	AP	704583-1603	6325 BMO HARRIS CO		202.00		
504	04-30-16	BMO FUEL - APRIL 2016	AP	704583.-1604	6325 BMO HARRIS CO		142.01		
504	05-01-16	(R)BMO FLEET - MAR 2016	AP	704583-1603	6325 BMO HARRIS CO				
504	05-01-16	(R)BMO FUEL - APRIL 201	AP	704583.-1604	6325 BMO HARRIS CO				

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

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

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

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

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

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



	Date Stamp	FROM	TO				
	Acctg						
Cat	Date	Description	Invoice	Vendor	Units	Amount	
15-015	LA	LAKERS HQ-CONCRETE					
03-03300		FORM FOUNDATION & PITS					
501	11-20-15	MERAZ;OMAR	PR11244		8.0000	350.80	
501	11-20-15	ARCE;WILLIAM	PR11747		17.0000	765.65	
501	11-20-15	LORENZO;MIGUEL A	PR12019		17.0000	588.90	
501	11-27-15	LOPEZ;SANTIAGO	PR07633		24.0000	860.64	
501	11-27-15	POTTS;DARRELL L.	PR09424		24.0000	1,052.40	
501	11-27-15	GARCIA;JOSE L.	PR10204		24.0000	954.48	
501	11-27-15	RIVAS;JORGE	PR10283		26.0000	1,218.10	
501	11-27-15	MERAZ;OMAR	PR11244		24.0000	1,052.40	
501	11-27-15	ARCE;WILLIAM	PR11747		24.0000	1,052.40	
501	11-27-15	LORENZO;MIGUEL A	PR12019		24.0000	810.00	
501	11-30-15	PR ACR120% 11-29-2015	JC			693.79	
501	12-01-15	PR ACR120% 11-29-2015	JC			693.79-	
501	12-04-15	SANDOVAL;SERGIO	PR12219		8.0000	291.28	
501	12-04-15	SANDOVAL;SALVADOR	PR12257		8.0000	286.88	
501	12-18-15	FREER;WENDELL P.	PR03431		2.0000	96.20	
501	12-18-15	POTTS;DARRELL L.	PR09424		7.0000	306.95	
501	12-18-15	RIVAS;JORGE	PR10283		6.0000	281.10	
501	12-18-15	ARCE;WILLIAM	PR11747		7.0000	306.95	
501	12-18-15	VALLEJO;GENARO DANIEL	PR12328		3.0000	55.83	
501	12-25-15	POTTS;DARRELL L.	PR09424		18.0000	789.30	
501	12-25-15	RIVAS;JORGE	PR10283		7.0000	327.95	
501	12-25-15	MERAZ;OMAR	PR11244		14.0000	613.90	
501	12-25-15	ARCE;WILLIAM	PR11747		18.0000	789.30	
501	12-25-15	GUTIERREZ MARQUEZ;ALFON	PR12154		4.0000	126.92	
501	12-25-15	VALLEJO;GENARO DANIEL	PR12328		6.0000	111.66	
		LABOR				15,916.44*	
502	10-31-15	PR BDN ACR100% 11-01-20	JC			410.71	
502	11-01-15	PR BDN ACR100% 11-01-20	JC			410.71-	
502	11-06-15	BURDEN APPLIED FOR 11-0	JC			410.71	
502	11-13-15	BURDEN APPLIED FOR 11-0	JC			353.29	
502	11-20-15	BURDEN APPLIED FOR 11-1	JC			1,718.98	
502	11-27-15	BURDEN APPLIED FOR 11-2	JC			3,835.53	
502	11-30-15	PR BDN ACR120% 11-29-20	JC			380.13	
502	12-01-15	PR BDN ACR120% 11-29-20	JC			380.13-	
502	12-04-15	BURDEN APPLIED FOR 11-2	JC			316.77	

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

	Date Stamp	FROM	TO				
	Acctg						
Cat	Date	Description	Invoice	Vendor	Units	Amount	
15-015	LA	LAKERS HQ-CONCRETE					
03-03310	FORM WALL & PILASTER						
501	11-20-15	ARCE;WILLIAM	PR11747		6.0000	263.10	
501	11-20-15	LORENZO;MIGUEL A	PR12019		6.0000	202.50	
501	11-27-15	RIVAS;JORGE	PR10283		2.0000	93.70	
501	11-27-15	MERAZ;OMAR	PR11244		16.0000	701.60	
501	11-27-15	LORENZO;MIGUEL A	PR12019		16.0000	540.00	
501	11-30-15	PR ACR120% 11-29-2015	JC			1,940.86	
501	12-01-15	PR ACR120% 11-29-2015	JC			1,940.86-	
501	12-04-15	POTTS;DARRELL L.	PR09424		8.0000	350.80	
501	12-04-15	RIVAS;JORGE	PR10283		6.0000	281.10	
501	12-04-15	MERAZ;OMAR	PR11244		8.0000	350.80	
501	12-04-15	ARCE;WILLIAM	PR11747		8.0000	350.80	
501	12-04-15	LORENZO;MIGUEL A	PR12019		4.0000	135.00	
501	12-04-15	VALLEJO;GENARO DANIEL	PR12328		8.0000	148.88	
501	12-11-15	FREER;WENDELL P.	PR03431		23.0000	1,106.30	
501	12-11-15	POTTS;DARRELL L.	PR09424		16.0000	701.60	
501	12-11-15	GARCIA;JOSE L.	PR10204		10.0000	397.70	
501	12-11-15	RIVAS;JORGE	PR10283		22.0000	1,030.70	
501	12-11-15	RUIZ;JUAN MANUEL	PR10743		12.0000	526.20	
501	12-11-15	MERAZ;OMAR	PR11244		28.0000	1,227.80	
501	12-11-15	ARCE;WILLIAM	PR11747		22.0000	964.70	
501	12-11-15	GUTIERREZ MARQUEZ;ALFON	PR12154		19.0000	602.87	
501	12-11-15	VALLEJO;GENARO DANIEL	PR12328		24.0000	446.64	
501	12-18-15	FREER;WENDELL P.	PR03431		4.0000	192.40	
501	12-18-15	POTTS;DARRELL L.	PR09424		18.0000	789.30	
501	12-18-15	GARCIA;JOSE L.	PR10204		4.0000	159.08	
501	12-18-15	RIVAS;JORGE	PR10283		19.0000	911.85	
501	12-18-15	MERAZ;OMAR	PR11244		16.0000	701.60	
501	12-18-15	ARCE;WILLIAM	PR11747		18.0000	789.30	
501	12-18-15	GUTIERREZ MARQUEZ;ALFON	PR12154		8.0000	253.84	
501	12-18-15	VALLEJO;GENARO DANIEL	PR12328		8.0000	148.88	
501	12-25-15	RIVAS;JORGE	PR10283		1.0000	46.85	
501	12-25-15	GUTIERREZ MARQUEZ;ALFON	PR12154		6.0000	190.38	
501	12-25-15	VALLEJO;GENARO DANIEL	PR12328		6.0000	111.66	
		LABOR				15,168.43*	
502	11-20-15	BURDEN APPLIED FOR 11-1	JC			501.93	

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

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

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

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

	Date Stamp	FROM	TO				
	Acctg						
Cat	Date	Description	Invoice	Vendor	Units	Amount	
15-015 LA	LAKERS HQ-CONCRETE						
03-03401	GRADE SLAB-EDG/KEY/BULKHD						
501	12-04-15	ARCE;WILLIAM	PR11747		16.0000	701.60	
501	12-04-15	GUTIERREZ MARQUEZ;ALFON	PR12154		12.0000	380.76	
501	12-04-15	VALLEJO;GENARO DANIEL	PR12328		8.0000	148.88	
501	12-11-15	POTTS;DARRELL L.	PR09424		6.0000	263.10	
501	12-11-15	GARCIA;JOSE L.	PR10204		9.0000	357.93	
501	12-11-15	RIVAS;JORGE	PR10283		8.0000	374.80	
501	12-11-15	RUIZ;JUAN MANUEL	PR10743		12.0000	526.20	
501	12-11-15	MERAZ;OMAR	PR11244		10.0000	438.50	
501	12-11-15	ARCE;WILLIAM	PR11747		8.0000	350.80	
501	12-11-15	GUTIERREZ MARQUEZ;ALFON	PR12154		12.0000	380.76	
501	12-11-15	VALLEJO;GENARO DANIEL	PR12328		2.0000	37.22	
501	12-18-15	POTTS;DARRELL L.	PR09424		3.0000	131.55	
501	12-18-15	RIVAS;JORGE	PR10283		2.0000	93.70	
501	12-18-15	ARCE;WILLIAM	PR11747		5.0000	219.25	
501	12-18-15	GUTIERREZ MARQUEZ;ALFON	PR12154		15.0000	475.95	
501	12-18-15	SANDOVAL;SERGIO	PR12219		3.0000	109.23	
501	12-18-15	VALLEJO;GENARO DANIEL	PR12328		10.0000	186.10	
501	12-25-15	FREER;WENDELL P.	PR03431		11.0000	529.10	
501	12-25-15	POTTS;DARRELL L.	PR09424		14.0000	613.90	
501	12-25-15	RIVAS;JORGE	PR10283		15.0000	702.75	
501	12-25-15	RUIZ;JUAN MANUEL	PR10743		14.0000	613.90	
501	12-25-15	MERAZ;OMAR	PR11244		8.0000	350.80	
501	12-25-15	ARCE;WILLIAM	PR11747		14.0000	613.90	
501	12-25-15	GUTIERREZ MARQUEZ;ALFON	PR12154		26.0000	824.98	
501	12-25-15	VALLEJO;GENARO DANIEL	PR12328		12.0000	223.32	
501	12-31-15	PR ACR80% 1-03-2016	JC				3,296.27
501	12-31-15	POTTS;DARRELL L.	PR09424		16.0000	701.60	
501	12-31-15	RIVAS;JORGE	PR10283		16.0000	749.60	
501	12-31-15	MERAZ;OMAR	PR11244		16.0000	701.60	
501	12-31-15	ARCE;WILLIAM	PR11747		16.0000	701.60	
501	12-31-15	GUTIERREZ MARQUEZ;ALFON	PR12154		16.5000	530.62	
501	12-31-15	VALLEJO;GENARO DANIEL	PR12328		16.5000	311.11	
501	01-01-16	PR ACR80% 1-03-2016	JC				3,296.27-
501	01-08-16	POTTS;DARRELL L.	PR09424		10.0000	438.50	
501	01-08-16	RIVAS;JORGE	PR10283		22.0000	1,030.70	
501	01-08-16	MERAZ;OMAR	PR11244		28.0000	1,227.80	



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

	Date Stamp	FROM	TO				
	Acctg						
Cat	Date	Description	Invoice	Vendor	Units	Amount	
15-015	LA	LAKERS HQ-CONCRETE					
03-03401	GRADE	SLAB-EDG/KEY/BULKHD					
501	02-05-16	ARCE;WILLIAM	PR11747		21.0000	920.85	
501	02-05-16	MENDOZA;ABEL	PR12087		8.0000	419.04	
501	02-05-16	GUTIERREZ MARQUEZ;ALFON	PR12154		14.0000	444.22	
501	02-05-16	SANDOVAL;SERGIO	PR12219		4.0000	145.64	
501	02-05-16	VALLEJO;GENARO DANIEL	PR12328		20.0000	372.20	
501	02-12-16	POTTS;DARRELL L.	PR09424		10.0000	438.50	
501	02-12-16	GARCIA;JOSE L.	PR10204		12.0000	477.24	
501	02-12-16	RIVAS;JORGE	PR10283		8.0000	374.80	
501	02-12-16	MERAZ;OMAR	PR11244		8.0000	350.80	
501	02-12-16	ARCE;WILLIAM	PR11747		10.0000	438.50	
501	02-12-16	GUTIERREZ MARQUEZ;ALFON	PR12154		15.0000	475.95	
501	02-12-16	SANDOVAL;SERGIO	PR12219		11.0000	400.51	
501	02-19-16	GARCIA;JOSE L.	PR10204		16.0000	636.32	
501	02-19-16	RIVAS;JORGE	PR10283		8.0000	374.80	
501	02-19-16	MERAZ;OMAR	PR11244		8.0000	350.80	
501	02-19-16	SANDOVAL;SERGIO	PR12219		4.0000	145.64	
501	02-26-16	RIVAS;JORGE	PR10283		8.0000	374.80	
501	02-26-16	MERAZ;OMAR	PR11244		8.0000	350.80	
501	03-25-16	RIVAS;JORGE	PR10283		4.0000	187.40	
501	03-25-16	PEREZ;JOSE L.	PR10338		16.0000	725.60	
501	03-25-16	MERAZ;OMAR	PR11244		16.0000	701.60	
501	03-25-16	MALDONADO;ELKIN	PR11504		8.0000	350.80	
501	03-31-16	PR ACR180% 3-27-2016	JC				2,258.64
501	04-01-16	PR ACR180% 3-27-2016	JC				2,258.64-
501	04-01-16	VICENTE;JOSE L.	PR09536		2.0000	87.70	
501	04-01-16	RIVAS;JORGE	PR10283		6.0000	281.10	
501	04-01-16	VAZQUEZ;GONZALO	PR10295		2.0000	87.70	
501	04-01-16	PEREZ;JOSE L.	PR10338		6.0000	272.10	
501	04-01-16	MERAZ;OMAR	PR11244		6.0000	263.10	
501	04-01-16	MALDONADO;ELKIN	PR11504		6.0000	263.10	
501	04-08-16	FREER;WENDELL P.	PR03431		3.0000	144.30	
501	04-08-16	MARTINEZ;IGNACIO	PR09084		4.0000	154.08	
501	04-08-16	VICENTE;JOSE L.	PR09536		4.0000	175.40	
501	04-08-16	RIVAS;JORGE	PR10283		12.0000	562.20	
501	04-08-16	VAZQUEZ;GONZALO	PR10295		13.0000	570.05	
501	04-08-16	PEREZ;JOSE L.	PR10338		13.0000	589.55	

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

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

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

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

	Date Stamp	FROM	TO				
	Acctg						
Cat	Date	Description	Invoice	Vendor	Units	Amount	
15-015	LA	LAKERS HQ-CONCRETE					
03-03408	FORM FLOOR DEPRESSION						
501	02-05-16	RIVAS;JORGE	PR10283		9.0000	421.65	
501	02-05-16	MERAZ;OMAR	PR11244		12.0000	526.20	
501	02-05-16	ARCE;WILLIAM	PR11747		9.0000	394.65	
501	02-05-16	GUTIERREZ MARQUEZ;ALFON	PR12154		12.0000	380.76	
501	02-05-16	VALLEJO;GENARO DANIEL	PR12328		12.0000	223.32	
501	02-12-16	RIVAS;JORGE	PR10283		12.0000	562.20	
501	02-12-16	MERAZ;OMAR	PR11244		20.0000	877.00	
501	02-12-16	GUTIERREZ MARQUEZ;ALFON	PR12154		2.0000	63.46	
501	03-31-16	PR ACR180% 3-27-2016	JC				5,316.48
501	04-01-16	PR ACR180% 3-27-2016	JC				5,316.48-
501	04-01-16	FREER;WENDELL P.	PR03431		2.0000	96.20	
501	04-01-16	VICENTE;JOSE L.	PR09536		8.0000	350.80	
501	04-01-16	RIVAS;JORGE	PR10283		12.0000	562.20	
501	04-01-16	VAZQUEZ;GONZALO	PR10295		16.0000	701.60	
501	04-01-16	PEREZ;JOSE L.	PR10338		10.0000	453.50	
501	04-01-16	MERAZ;OMAR	PR11244		10.0000	438.50	
501	04-01-16	MALDONADO;ELKIN	PR11504		8.0000	350.80	
501	04-08-16	MARTINEZ;IGNACIO	PR09084		6.0000	231.12	
501	04-08-16	RIVAS;JORGE	PR10283		4.0000	187.40	
501	04-08-16	VAZQUEZ;GONZALO	PR10295		3.0000	131.55	
501	04-08-16	PEREZ;JOSE L.	PR10338		2.0000	90.70	
501	04-08-16	MERAZ;OMAR	PR11244		4.0000	175.40	
501	04-08-16	MENDOZA;ABEL	PR12087		6.0000	218.46	
501	04-15-16	RIVAS;JORGE	PR10283		10.0000	468.50	
501	04-15-16	VAZQUEZ;GONZALO	PR10295		11.0000	482.35	
501	04-15-16	PEREZ;JOSE L.	PR10338		6.0000	272.10	
501	04-15-16	MERAZ;OMAR	PR11244		6.0000	263.10	
501	04-22-16	FREER;WENDELL P.	PR03431		3.0000	144.30	
501	04-22-16	GARCIA;JOSE L.	PR10204		2.0000	79.54	
501	04-22-16	RIVAS;JORGE	PR10283		9.0000	421.65	
501	04-22-16	MERAZ;OMAR	PR11244		6.0000	263.10	
501	04-29-16	MARTINEZ;IGNACIO	PR09084		2.0000	77.04	
501	04-29-16	GARCIA;JOSE L.	PR10204		2.0000	79.54	
501	04-29-16	RIVAS;JORGE	PR10283		4.0000	187.40	
					LABOR		18,090.68*

Date Stamp		FROM	TO				
Cat	Acctg Date	Description	Invoice	Vendor	Units	Amount	
15-015	LA	LAKERS HQ-CONCRETE					
03-03408		FORM FLOOR DEPRESSION					
502	12-31-15	BURDEN APPLIED FOR 12-2	JC			401.10	
502	01-15-16	BURDEN APPLIED FOR 1-10	JC			1,658.12	
502	01-22-16	BURDEN APPLIED FOR 1-17	JC			1,630.89	
502	01-29-16	BURDEN APPLIED FOR 1-24	JC			167.90	
502	01-31-16	PR BDN ACR100% 1-31-201	JC			1,544.93	
502	02-01-16	PR BDN ACR100% 1-31-201	JC			1,544.93-	
502	02-05-16	BURDEN APPLIED FOR 1-31	JC			1,544.93	
502	02-12-16	BURDEN APPLIED FOR 2-07	JC			823.31	
502	03-31-16	PR BDN ACR180% 3-27-201	JC			2,912.90	
502	04-01-16	BURDEN APPLIED FOR 3-27	JC			1,294.62-	
502	04-08-16	BURDEN APPLIED FOR 4-03	JC			566.87	
502	04-15-16	BURDEN APPLIED FOR 4-10	JC			814.21	
502	04-22-16	BURDEN APPLIED FOR 4-17	JC			497.82	
502	04-29-16	BURDEN APPLIED FOR 4-24	JC			188.47	
					BURDEN	9,911.90*	
						Cost Code Total	28,002.58*
03-03500		CEMENT FINISH					
501	11-13-15	LORENZO;MIGUEL A	PR12019		8.5000	302.03	
501	11-13-15	RENTERIA;BAUDELIO	PR12046		8.0000	351.76	
501	11-13-15	RENTERIA;ANDREW	PR12084		8.0000	310.56	
501	11-20-15	GALVAN;JUAN F	PR11727		8.5000	320.51	
501	11-27-15	WESTBY;JIMMY B.	PR07271		8.0000	356.56	
501	11-27-15	WESTBY;ELVIS	PR07472		8.0000	310.56	
501	11-27-15	ALVARADO;RENE A.	PR07510		8.0000	310.56	
501	11-27-15	LOPEZ;SANTIAGO	PR07633		8.0000	286.88	
501	11-27-15	MCDOWELL;HENRY	PR11103		8.0000	310.56	
501	12-18-15	CONTRERAS;ELEAZAR	PR06227		8.0000	569.23	
501	12-18-15	RENTERIA;JORGE	PR07140		11.5000	555.96	
501	12-18-15	WESTBY;JIMMY B.	PR07271		13.5000	734.87	
501	12-18-15	WESTBY;ELVIS	PR07472		13.5000	637.12	
501	12-18-15	ALVARADO;RENE A.	PR07510		8.0000	310.56	
501	12-18-15	MARTIN;RODNEY	PR07952		8.0000	310.56	
501	12-18-15	LOMBARD;DON T.	PR08233		12.0000	530.44	
501	12-18-15	KABAGE;ANTHONY S.	PR08380		9.0000	365.53	



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

	Date Stamp	FROM	TO				
	Acctg						
Cat	Date	Description	Invoice	Vendor	Units	Amount	
15-015	LA	LAKERS HQ-CONCRETE					
03-03500	CEMENT FINISH						
501	01-22-16	CALZADA;RAUL R.	PR11012		2.0000	109.94	
501	01-22-16	VILLALOBOS;MELCHOR R	PR11251		2.0000	109.94	
501	01-22-16	RENTERIA;BAUDELIO	PR12046		2.0000	125.39	
501	01-22-16	RENTERIA;RICHARD	PR12172		2.0000	100.25	
501	01-22-16	DIAZ;RAYMOND	PR12318		2.0000	71.18	
501	01-22-16	CONTRERAS;RAFAEL	PR12373		2.0000	71.18	
501	01-29-16	RENTERIA;JORGE	PR07140		10.0000	464.50	
501	01-29-16	WESTBY;JIMMY B.	PR07271		18.5000	872.11	
501	01-29-16	WESTBY;ELVIS	PR07472		11.0000	475.47	
501	01-29-16	LOMBARD;KEON D.	PR09698		8.0000	310.56	
501	01-29-16	VASQUEZ;ANDREW W.	PR10516		8.0000	310.56	
501	01-29-16	CALZADA;RAUL R.	PR11012		8.5000	338.05	
501	01-29-16	VILLALOBOS;MELCHOR R	PR11251		8.0000	310.56	
501	01-29-16	RENTERIA;BAUDELIO	PR12046		11.0000	539.85	
501	01-29-16	RENTERIA;RICHARD	PR12172		11.0000	435.10	
501	01-29-16	CONTRERAS;RAFAEL	PR12373		11.0000	313.97	
501	01-29-16	RENTERIA;ANDY J	PR12374		11.0000	293.85	
501	01-31-16	PR ACR100% 1-31-2016	JC				3,451.12
501	02-01-16	PR ACR100% 1-31-2016	JC				3,451.12-
501	02-05-16	RENTERIA;JORGE	PR07140		8.0000	342.56	
501	02-05-16	LOMBARD;KEON D.	PR09698		8.0000	310.56	
501	02-05-16	VASQUEZ;ANDREW W.	PR10516		8.0000	310.56	
501	02-05-16	CALZADA;RAUL R.	PR11012		8.0000	310.56	
501	02-05-16	VILLALOBOS;MELCHOR R	PR11251		8.0000	310.56	
501	02-05-16	BELCHER;PAUL A	PR11760		8.0000	310.56	
501	02-05-16	RENTERIA;BAUDELIO	PR12046		8.0000	351.76	
501	02-05-16	RENTERIA JR;JORGE	PR12133		8.0000	310.56	
501	02-05-16	RENTERIA;RICHARD	PR12172		8.0000	284.72	
501	02-05-16	PELAYO;PETER F	PR12186		8.0000	207.20	
501	02-05-16	CONTRERAS;RAFAEL	PR12373		8.0000	207.20	
501	02-05-16	RENTERIA;ANDY J	PR12374		8.0000	194.32	
501	02-12-16	RENTERIA;JORGE	PR07140		10.0000	464.50	
501	02-12-16	WESTBY;JIMMY B.	PR07271		8.0000	356.56	
501	02-12-16	WESTBY;ELVIS	PR07472		8.0000	310.56	
501	02-12-16	ALVARADO;RENE A.	PR07510		8.0000	310.56	
501	02-12-16	LOMBARD;KEON D.	PR09698		10.0000	420.50	

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

	Date Stamp	FROM	TO				
	Acctg						
Cat	Date	Description	Invoice	Vendor	Units	Amount	
15-015	LA	LAKERS HQ-CONCRETE					
03-03500	CEMENT FINISH						
501	04-15-16	CALZADA;RAUL R.	PR11012		8.0000	310.56	
501	04-15-16	CASILLAS;RICARDO	PR11145		8.0000	310.56	
501	04-15-16	BELCHER;PAUL A	PR11760		16.0000	621.12	
501	04-15-16	RENTERIA;BAUDELIO	PR12046		23.5000	1,173.73	
501	04-15-16	RENTERIA;ANDREW	PR12084		20.5000	868.49	
501	04-15-16	RENTERIA JR;JORGE	PR12133		9.0000	365.53	
501	04-15-16	RENTERIA;RICHARD	PR12172		9.0000	365.53	
501	04-15-16	DIAZ;RAYMOND	PR12318		8.0000	207.20	
501	04-15-16	RENTERIA;ANDY J	PR12374		12.0000	327.02	
501	04-22-16	RENTERIA;JORGE	PR07140		8.0000	342.56	
501	04-22-16	WESTBY;JIMMY B.	PR07271		8.0000	356.56	
501	04-22-16	RENTERIA;BAUDELIO	PR12046		8.0000	351.76	
501	04-22-16	DIAZ;RAYMOND	PR12318		4.0000	142.36	
501	04-29-16	RENTERIA;JORGE	PR07140		17.0000	746.09	
501	04-29-16	WESTBY;JIMMY B.	PR07271		8.0000	356.56	
501	04-29-16	LOMBARD;DON T.	PR08233		9.0000	365.53	
501	04-29-16	LOMBARD;KEON D.	PR09698		9.0000	365.53	
501	04-29-16	CALZADA;RAUL R.	PR11012		2.5000	137.43	
501	04-29-16	CASILLAS;RICARDO	PR11145		8.0000	310.56	
501	04-29-16	RENTERIA;BAUDELIO	PR12046		16.0000	703.52	
501	04-29-16	RENTERIA;ANDREW	PR12084		9.0000	365.53	
501	04-29-16	RENTERIA JR;JORGE	PR12133		8.0000	310.56	
501	04-29-16	RENTERIA;RICHARD	PR12172		8.0000	310.56	
501	04-29-16	RENTERIA;ANDY J	PR12374		9.0000	227.50	
501	04-30-16	PR ACR100% 5-01-2016	JC			54.97	
501	05-01-16	PR ACR100% 5-01-2016	JC			54.97-	
501	05-06-16	LOMBARD;DON T.	PR08233		1.0000	54.97	
501	05-13-16	RENTERIA;BAUDELIO	PR12046		10.0000	477.15	
501	05-27-16	RENTERIA;JORGE	PR07140		8.0000	342.56	
501	05-27-16	RENTERIA;BAUDELIO	PR12046		8.0000	351.76	
501	05-27-16	RENTERIA;ANDREW	PR12084		8.0000	310.56	
501	05-27-16	RENTERIA;RICHARD	PR12172		8.0000	310.56	
501	05-27-16	RENTERIA;ANDY J	PR12374		8.0000	194.32	
501	05-31-16	PR ACR140% 5-29-2016	JC			479.58	
501	06-01-16	PR ACR140% 5-29-2016	JC			479.58-	
501	06-03-16	RENTERIA;JORGE	PR07140		8.0000	342.56	

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

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

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

	Date Stamp	FROM	TO				
	Acctg						
Cat	Date	Description	Invoice	Vendor	Units	Amount	
15-015	LA	LAKERS HQ-CONCRETE					
03-03512	CURBS	IN STRUCTURE					
501	03-04-16	MERAZ;OMAR	PR11244		24.0000	1,052.40	
501	03-11-16	RIVAS;JORGE	PR10283		36.0000	1,686.60	
501	03-11-16	PEREZ;JOSE L.	PR10338		32.0000	1,451.20	
501	03-11-16	MERAZ;OMAR	PR11244		40.0000	1,754.00	
501	03-11-16	MALDONADO;ELKIN	PR11504		32.0000	1,403.20	
501	03-18-16	MARTINEZ;IGNACIO	PR09084		8.0000	308.16	
501	03-18-16	GARCIA;JOSE L.	PR10204		4.0000	159.08	
501	03-18-16	RIVAS;JORGE	PR10283		26.0000	1,218.10	
501	03-18-16	PEREZ;JOSE L.	PR10338		31.0000	1,405.85	
501	03-18-16	MERAZ;OMAR	PR11244		30.0000	1,315.50	
501	03-18-16	MALDONADO;ELKIN	PR11504		31.0000	1,359.35	
501	03-25-16	FREER;WENDELL P.	PR03431		8.0000	384.80	
501	03-25-16	RIVAS;JORGE	PR10283		10.0000	468.50	
501	03-25-16	PEREZ;JOSE L.	PR10338		8.0000	362.80	
501	03-25-16	MERAZ;OMAR	PR11244		8.0000	350.80	
501	03-25-16	MALDONADO;ELKIN	PR11504		8.0000	350.80	
501	03-31-16	PR ACR180% 3-27-2016	JC			3,945.67	
501	04-01-16	PR ACR180% 3-27-2016	JC			3,945.67-	
501	04-01-16	FREER;WENDELL P.	PR03431		4.0000	192.40	
501	04-01-16	MARTINEZ;IGNACIO	PR09084		6.0000	231.12	
501	04-01-16	VICENTE;JOSE L.	PR09536		2.0000	87.70	
501	04-01-16	GARCIA;JOSE L.	PR10204		6.0000	238.62	
501	04-01-16	RIVAS;JORGE	PR10283		10.0000	468.50	
501	04-01-16	VAZQUEZ;GONZALO	PR10295		4.0000	175.40	
501	04-01-16	PEREZ;JOSE L.	PR10338		6.0000	272.10	
501	04-01-16	MERAZ;OMAR	PR11244		10.0000	438.50	
501	04-01-16	MALDONADO;ELKIN	PR11504		2.0000	87.70	
501	04-08-16	FREER;WENDELL P.	PR03431		3.0000	144.30	
501	04-08-16	VICENTE;JOSE L.	PR09536		4.0000	175.40	
501	04-08-16	RIVAS;JORGE	PR10283		11.0000	515.35	
501	04-08-16	VAZQUEZ;GONZALO	PR10295		12.0000	526.20	
501	04-08-16	PEREZ;JOSE L.	PR10338		11.0000	498.85	
501	04-08-16	MERAZ;OMAR	PR11244		11.0000	482.35	
501	04-08-16	MALDONADO;ELKIN	PR11504		4.0000	175.40	
501	04-15-16	FREER;WENDELL P.	PR03431		1.0000	48.10	
501	04-15-16	VICENTE;JOSE L.	PR09536		3.0000	131.55	



	Date Stamp	FROM	TO				
	Acctg						
Cat	Date	Description	Invoice	Vendor	Units	Amount	
15-015	LA	LAKERS HQ-CONCRETE					
03-03512	CURBS	IN STRUCTURE					
501	04-15-16	RIVAS;JORGE	PR10283		10.0000	468.50	
501	04-15-16	VAZQUEZ;GONZALO	PR10295		13.0000	570.05	
501	04-15-16	PEREZ;JOSE L.	PR10338		4.0000	181.40	
501	04-15-16	MERAZ;OMAR	PR11244		8.0000	350.80	
501	04-22-16	FREER;WENDELL P.	PR03431		1.0000	48.10	
501	04-22-16	RIVAS;JORGE	PR10283		5.0000	234.25	
501	04-22-16	MERAZ;OMAR	PR11244		6.0000	263.10	
501	04-29-16	RIVAS;JORGE	PR10283		6.0000	281.10	
501	04-29-16	MERAZ;OMAR	PR11244		8.0000	350.80	
501	05-13-16	FREER;WENDELL P.	PR03431		2.0000	96.20	
501	05-13-16	MERAZ;OMAR	PR11244		14.0000	613.90	
501	05-13-16	GOMEZ;RICARDO E.	PR20529		8.0000	286.88	
501	05-20-16	GARCIA;JOSE L.	PR10204		8.0000	318.16	
501	05-20-16	MERAZ;OMAR	PR11244		19.0000	833.15	
501	05-20-16	GOMEZ;RICARDO E.	PR20529		20.0000	717.20	
501	05-27-16	GARCIA;JOSE L.	PR10204		8.0000	318.16	
501	05-27-16	MERAZ;OMAR	PR11244		25.0000	1,096.25	
501	05-27-16	GOMEZ;RICARDO E.	PR20529		11.0000	394.46	
501	05-31-16	PR ACR140% 5-29-2016	JC			368.34	
501	06-01-16	PR ACR140% 5-29-2016	JC			368.34-	
501	06-03-16	MERAZ;OMAR	PR11244		6.0000	263.10	
501	06-10-16	MERAZ;OMAR	PR11244		4.0000	175.40	
					LABOR	40,542.99*	
502	12-31-15	BURDEN APPLIED FOR 12-2	JC			1,354.02	
502	01-01-16	PR BDN ACR80% 1-03-2016	JC			952.92-	
502	01-08-16	BURDEN APPLIED FOR 1-03	JC			1,191.15	
502	01-22-16	BURDEN APPLIED FOR 1-17	JC			679.29	
502	01-29-16	BURDEN APPLIED FOR 1-24	JC			676.67	
502	01-31-16	PR BDN ACR100% 1-31-201	JC			1,202.26	
502	02-01-16	PR BDN ACR100% 1-31-201	JC			1,202.26-	
502	02-05-16	BURDEN APPLIED FOR 1-31	JC			1,202.26	
502	02-12-16	BURDEN APPLIED FOR 2-07	JC			1,162.11	
502	02-26-16	BURDEN APPLIED FOR 2-21	JC			453.83	
502	02-28-16	PR BDN ACR120% 2-28-201	JC			2,162.58	
502	03-01-16	PR BDN ACR120% 2-28-201	JC			2,162.58-	

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

		Date Stamp	FROM	TO			
Cat	Acctg	Date	Description	Invoice	Vendor	Units	Amount
15-015	LA LAKERS HQ-CONCRETE						
03-03513	EQUIPT PADS						
501	05-20-16	MERAZ;OMAR	PR11244			13.0000	570.05
501	05-27-16	GARCIA;JOSE L.	PR10204			4.0000	159.08
501	05-27-16	MERAZ;OMAR	PR11244			8.0000	350.80
501	05-27-16	GOMEZ;RICARDO E.	PR20529			5.0000	179.30
501	05-31-16	PR ACR140% 5-29-2016	JC				368.34
501	06-01-16	PR ACR140% 5-29-2016	JC				368.34-
501	06-03-16	MERAZ;OMAR	PR11244			6.0000	263.10
501	06-10-16	GARCIA;JOSE L.	PR10204			8.0000	318.16
						LABOR	5,699.78*
502	04-29-16	BURDEN APPLIED FOR 4-24	JC				369.09
502	04-30-16	PR BDN ACR100% 5-01-201	JC				1,166.94
502	05-01-16	PR BDN ACR100% 5-01-201	JC				1,166.94-
502	05-06-16	BURDEN APPLIED FOR 5-01	JC				1,166.94
502	05-13-16	BURDEN APPLIED FOR 5-08	JC				302.28
502	05-20-16	BURDEN APPLIED FOR 5-15	JC				588.53
502	05-27-16	BURDEN APPLIED FOR 5-22	JC				377.60
502	05-31-16	PR BDN ACR140% 5-29-201	JC				201.81
502	06-01-16	PR BDN ACR140% 5-29-201	JC				201.81-
502	06-03-16	BURDEN APPLIED FOR 5-29	JC				144.15
502	06-10-16	BURDEN APPLIED FOR 6-05	JC				174.32
						BURDEN	3,122.91*
504	06-13-16	FOAM SHEETING	AP	35283	4415 TOOL STOP INC		627.84
						MATERIALS	627.84*
						Cost Code Total	9,450.53*
03-03520	GROUT & DRYPACK						
501	12-11-15	FREER;WENDELL P.	PR03431			1.0000	48.10
501	12-11-15	GARCIA;JOSE L.	PR10204			3.0000	119.31
501	12-11-15	RIVAS;JORGE	PR10283			1.0000	46.85
501	02-26-16	RIVAS;JORGE	PR10283			8.0000	374.80
501	03-11-16	MARTINEZ;IGNACIO	PR09084			8.0000	308.16
501	03-11-16	RIVAS;JORGE	PR10283			4.0000	187.40
501	03-11-16	PEREZ;JOSE L.	PR10338			8.0000	362.80

	Date Stamp	FROM	TO				
	Acctg						
Cat	Date	Description	Invoice	Vendor	Units	Amount	
15-015	LA	LAKERS HQ-CONCRETE					
03-03520	GROUT & DRYPACK						
501	03-11-16	MALDONADO;ELKIN	PR11504		8.0000	350.80	
501	03-25-16	VICENTE;JOSE L.	PR09536		8.0000	350.80	
501	03-25-16	RIVAS;JORGE	PR10283		2.0000	93.70	
501	03-25-16	VAZQUEZ;GONZALO	PR10295		8.0000	350.80	
501	03-25-16	MALDONADO;ELKIN	PR11504		8.0000	350.80	
501	03-31-16	PR ACR180% 3-27-2016	JC				4,259.86
501	04-01-16	PR ACR180% 3-27-2016	JC				4,259.86-
501	04-01-16	FREER;WENDELL P.	PR03431		2.0000	96.20	
501	04-01-16	MARTINEZ;IGNACIO	PR09084		11.0000	423.72	
501	04-01-16	VICENTE;JOSE L.	PR09536		12.0000	526.20	
501	04-01-16	GARCIA;JOSE L.	PR10204		11.0000	437.47	
501	04-01-16	RIVAS;JORGE	PR10283		2.0000	93.70	
501	04-01-16	VAZQUEZ;GONZALO	PR10295		12.0000	526.20	
501	04-01-16	MALDONADO;ELKIN	PR11504		6.0000	263.10	
501	04-08-16	MARTINEZ;IGNACIO	PR09084		4.0000	154.08	
501	04-08-16	GARCIA;JOSE L.	PR10204		3.0000	119.31	
501	04-15-16	MARTINEZ;IGNACIO	PR09084		4.0000	154.08	
501	04-15-16	GARCIA;JOSE L.	PR10204		6.0000	238.62	
501	04-22-16	FREER;WENDELL P.	PR03431		3.0000	144.30	
501	04-22-16	GARCIA;JOSE L.	PR10204		4.0000	159.08	
501	04-22-16	RIVAS;JORGE	PR10283		4.0000	187.40	
501	04-22-16	MERAZ;OMAR	PR11244		3.0000	131.55	
501	05-13-16	FREER;WENDELL P.	PR03431		2.0000	96.20	
501	05-13-16	MERAZ;OMAR	PR11244		2.0000	87.70	
501	05-20-16	GARCIA;JOSE L.	PR10204		3.0000	119.31	
					LABOR		6,902.54*
502	12-11-15	BURDEN APPLIED FOR 12-0	JC			117.39	
502	02-26-16	BURDEN APPLIED FOR 2-21	JC			205.35	
502	03-11-16	BURDEN APPLIED FOR 3-06	JC			662.50	
502	03-25-16	BURDEN APPLIED FOR 3-20	JC			627.95	
502	03-31-16	PR BDN ACR180% 3-27-201	JC			2,333.98	
502	04-01-16	BURDEN APPLIED FOR 3-27	JC			1,037.33-	
502	04-08-16	BURDEN APPLIED FOR 4-03	JC			149.79	
502	04-15-16	BURDEN APPLIED FOR 4-10	JC			215.16	
502	04-22-16	BURDEN APPLIED FOR 4-17	JC			340.97	

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

Date Stamp		FROM	TO				
Cat	Acctg Date	Description	Invoice	Vendor	Units	Amount	
15-015	LA	LAKERS HQ-CONCRETE					
					Cost Code Total	2,117.45*	
03-03600	POUR	CONCRETE					
501	11-27-15	GROFF;GREG J.	PR11328		8.5000	427.17	
501	12-18-15	GROFF;GREG J.	PR11328		12.5000	706.95	
501	12-31-15	BLEDSE;JOHN R.	PR01897		12.0000	595.56	
501	12-31-15	GROFF;GREG J.	PR11328		12.0000	571.56	
501	01-15-16	BLEDSE;JOHN R.	PR01897		14.0000	881.34	
501	01-15-16	GROFF;GREG J.	PR11328		14.0000	845.34	
501	01-29-16	BLEDSE;JOHN R.	PR01897		17.5000	915.16	
501	01-29-16	GROFF;GREG J.	PR11328		17.5000	878.16	
501	01-31-16	PR ACR100% 1-31-2016	JC			1,086.68	
501	02-01-16	PR ACR100% 1-31-2016	JC			1,086.68-	
501	02-05-16	BLEDSE;JOHN R.	PR01897		10.0000	554.59	
501	02-05-16	GROFF;GREG J.	PR11328		10.0000	532.09	
501	02-12-16	BLEDSE;JOHN R.	PR01897		9.5000	517.65	
501	02-12-16	GROFF;GREG J.	PR11328		9.5000	496.65	
501	03-18-16	GROFF;GREG J.	PR11328		5.0000	237.90	
501	04-08-16	ESPINO;DANIEL T	PR21758		8.5000	275.01	
501	04-15-16	GROFF;GREG J.	PR11328		10.5000	566.54	
501	04-29-16	GROFF;GREG J.	PR11328		9.5000	496.65	
501	04-29-16	ESPINO;DANIEL T	PR21758		9.5000	319.62	
501	05-27-16	GROFF;GREG J.	PR11328		8.0000	380.64	
501	05-27-16	ESPINO;DANIEL T	PR21758		8.0000	245.76	
501	05-31-16	PR ACR140% 5-29-2016	JC			532.90	
501	06-01-16	PR ACR140% 5-29-2016	JC			532.90-	
501	06-03-16	GROFF;GREG J.	PR11328		8.0000	380.64	
					LABOR	10,824.98*	
502	11-27-15	BURDEN APPLIED FOR 11-2	JC			234.05	
502	12-18-15	BURDEN APPLIED FOR 12-1	JC			387.34	
502	12-31-15	BURDEN APPLIED FOR 12-2	JC			639.47	
502	01-15-16	BURDEN APPLIED FOR 1-10	JC			946.05	
502	01-29-16	BURDEN APPLIED FOR 1-24	JC			982.56	

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

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



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

	Date Stamp	FROM	TO				
	Acctg						
Cat	Date	Description	Invoice	Vendor	Units	Amount	
15-015	LA	LAKERS HQ-CONCRETE					
03-03605	POUR	GRADE SLABS					
501	12-04-15	SANDOVAL;SERGIO	PR12219		8.0000	291.28	
501	12-11-15	GONZALEZ;CARLOS	PR08352		.5000	30.14	
501	12-11-15	GARCIA;JOSE L.	PR10204		1.5000	68.49	
501	12-18-15	GUZMAN;RAFAEL A.	PR07082		8.0000	345.32	
501	12-18-15	GONZALEZ;CARLOS	PR08352		2.5000	197.18	
501	12-18-15	GARCIA;JOSE L.	PR10204		12.0000	547.84	
501	12-18-15	NUNEZ;JOSE P	PR11210		5.0000	179.30	
501	12-18-15	FIGUEROA;FELIX	PR12056		8.0000	286.88	
501	12-18-15	GONZALEZ;RIGOBERTO	PR12112		8.0000	258.88	
501	12-18-15	SANDOVAL;SERGIO	PR12219		10.0000	404.04	
501	12-18-15	ROMO;LUIS	PR12271		8.0000	291.28	
501	12-31-15	GARCIA;JOSE L.	PR10204		8.0000	318.16	
501	12-31-15	SANDOVAL;SERGIO	PR12219		8.0000	291.28	
501	01-15-16	GUZMAN;RAFAEL A.	PR07082		8.5000	393.74	
501	01-15-16	GONZALEZ;CARLOS	PR08352		4.5000	280.52	
501	01-15-16	MARTINEZ;IGNACIO	PR09084		10.5000	455.54	
501	01-15-16	GARCIA;JOSE L.	PR10204		10.5000	470.54	
501	01-15-16	CORDOVA-LOPEZ;SANTOS	PR11538		8.5000	355.70	
501	01-15-16	ESPARZA;ADOLFO	PR11905		9.5000	372.07	
501	01-15-16	RIOS;ELIFELET	PR12310		9.5000	372.07	
501	01-22-16	GONZALEZ;CARLOS	PR08352		2.0000	120.54	
501	01-22-16	GARCIA;JOSE L.	PR10204		2.0000	114.84	
501	01-29-16	GUZMAN;RAFAEL A.	PR07082		8.5000	388.38	
501	01-29-16	GONZALEZ;CARLOS	PR08352		2.5000	159.98	
501	01-29-16	MARTINEZ;IGNACIO	PR09084		13.0000	534.81	
501	01-29-16	GARCIA;JOSE L.	PR10204		13.0000	552.31	
501	01-29-16	CORDOVA-LOPEZ;SANTOS	PR11538		8.5000	355.70	
501	01-29-16	ESPARZA;ADOLFO	PR11905		8.5000	320.51	
501	01-29-16	SANDOVAL;SERGIO	PR12219		4.5000	179.82	
501	01-29-16	RIOS;ELIFELET	PR12310		8.5000	320.51	
501	01-31-16	PR ACR100% 1-31-2016	JC				2,857.78
501	02-01-16	PR ACR100% 1-31-2016	JC				2,857.78-
501	02-05-16	GUZMAN;RAFAEL A.	PR07082		8.0000	346.16	
501	02-05-16	GONZALEZ;CARLOS	PR08352		5.0000	338.55	
501	02-05-16	MARTINEZ;IGNACIO	PR09084		4.0000	154.08	
501	02-05-16	GARCIA;JOSE L.	PR10204		13.0000	569.96	

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

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

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

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

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

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



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

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

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

\_MORLEY BUILDERS

JOB COST (121)  
DETAIL TRANSACTION REPORT

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

GRAND TOTALS						1,417,613.23*	
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