

Date Stamp		FROM	TO					
Cat	Acctg Date	Description	Invoice	Vendor	Field PO	Units	Amount	
15-014 LAKER'S TRAINING FACILITY GC								
01-00001	PERMIT & PLAN CHECK							
	504 10-01-15	CITY OF EL SEGUNDO	AP 19554	99999 MISCELLANEOUS			193.00	
	504 11-01-15	CITY OF EL SEGUNDO	AP 19556	99999 MISCELLANEOUS			190.50	
	504 02-01-16	CITY OF EL SEGUNDO	AP 19558	99999 MISCELLANEOUS			970.00	
	504 03-21-16	CITY OF EL SEGUNDO	AP 19559	99999 MISCELLANEOUS			713.60	
	504 04-28-16	CITY OF EL SEGUNDO	AP 19561	99999 MISCELLANEOUS			23.50	
	504 05-02-16	CITY OF EL SEGUNDO	AP 19560	99999 MISCELLANEOUS			112.00	
	504 05-06-16	CR#5-06-2016 INV#2453	JC				2,067.10	
	504 09-01-16	CITY OF EL SEGUNDO	AP 19562	99999 MISCELLANEOUS			30.00	
						MATERIALS	165.50*	
Cost Code Total							165.50*	
01-00005 SURVEY								
	503 10-31-15	LAKERS OCT15	AP 15014003-1015	7464 PRECISION ENG			11,306.00	
	503 11-30-15	LAKERS NOV15	AP 15014003-1115	7464 PRECISION ENG			11,667.00	
	503 12-31-15	LA LAKERS - DEC 15	AP 15014003-1215	7464 PRECISION ENG			4,370.00	
	503 02-29-16	LA LAKERS - FEB 16	AP 15014003-0216	7464 PRECISION ENG			3,998.00	
	503 03-31-16	LAKERS - MAR 16	AP 15014003-0316	7464 PRECISION ENG			5,413.00	
	503 04-30-16	LA LAKERS - APR 16	AP 15014003-0416	7464 PRECISION ENG			7,996.00	
	503 05-31-16	LA LAKERS - MAY 16	AP 15014003-0516	7464 PRECISION ENG			735.00	
	503 06-30-16	LAKERS - JUN 16	AP 15014003-0616	7464 PRECISION ENG			1,050.00	
	503 09-30-16	LAKERS - SEPT 16	AP 15014003-0916	7464 PRECISION ENG			5,018.00	
	503 10-31-16	LAKERS - OCT 16	AP 15014003-1016	7464 PRECISION ENG			6,642.00	
						SUBCONTRACTS	58,195.00*	
Cost Code Total							58,195.00*	
01-00006 LAYOUT-BUILDING								
	501 06-30-16	PR ACR180% 6-26-2016	JC				692.64	
	501 07-01-16	PR ACR180% 6-26-2016	JC				692.64	
	501 07-01-16	FREER;WENDELL P.	PR03431			8.0000	357.20	
	501 07-01-16	FREER;WENDELL P.	PR03431				16.16	
	501 07-01-16	FREER;WENDELL P.	PR03431				11.44	
						LABOR	384.80*	
	502 06-30-16	PR BDN ACR180% 6-26-201	JC				379.50	
	502 07-01-16	BURDEN APPLIED FOR 6-26	JC				210.83	
	502 07-01-16	PR BDN ACR180% 6-26-201	JC				379.50	
						BURDEN	210.83*	
	504 06-30-16	TOOL RENTAL 06/30/2016	JC				39.60	
	504 06-30-16	TOOL RENTAL 06/30/2016	JC				66.00	
	504 07-31-16	TOOL RENTAL 07/31/2016	JC				37.80	
	504 07-31-16	TOOL RENTAL 07/31/2016	JC				63.00	
	504 07-31-16	SLIIA AUTO LEVEL	AP 20833	210 MOHAVE INSTRU			135.00	
	504 08-31-16	TOOL RENTAL 08/31/2016	JC				41.40	
	504 08-31-16	TOOL RENTAL 08/31/2016	JC				69.00	
	504 09-30-16	TOOL RENTAL 09/30/2016	JC				39.60	
	504 09-30-16	TOOL RENTAL 09/30/2016	JC				66.00	
	504 10-31-16	TOOL RENTAL 10/31/2016	JC				28.80	
	504 10-31-16	TOOL RENTAL 10/31/2016	JC				48.00	
						MATERIALS	634.20*	
Cost Code Total							1,229.83*	
01-00008 BLUEPRINTS								
	504 10-19-15	BLUE PRINTGS	AP 8289879	900 ARC DOCUMENT			239.08	
	504 10-31-15	BLUE PRINTS	AP 8334184	900 ARC DOCUMENT			19.68	
	504 10-31-15	BLUE PRINTS	AP 8337403	900 ARC DOCUMENT			106.32	
	504 11-30-15	LA LAKERS	AP 8348531	900 ARC DOCUMENT			121.80	
	504 11-30-15	LA LAKERS	AP 8348616	900 ARC DOCUMENT			34.07	
	504 11-30-15	LA LAKERS HQ	AP 8376660	900 ARC DOCUMENT			90.23	
	504 11-30-15	LA LAKERS HQ	AP 8376668	900 ARC DOCUMENT			82.96	
	504 12-01-15	LA LAKERS HQ	AP 8369683	900 ARC DOCUMENT			107.19	
	504 12-01-15	LA LAKERS HQ	AP 8369719	900 ARC DOCUMENT			156.27	
	504 12-01-15	LA LAKERS HQ	AP 8371873	900 ARC DOCUMENT			57.74	
	504 12-22-15	LA LAKERS HQ	AP 8401759	900 ARC DOCUMENT			91.22	
	504 12-22-15	LA LAKERS HQ	AP 8401836	900 ARC DOCUMENT			868.80	
	504 12-31-15	LAKERS	AP 748843	4133 C2 IMAGING			144.75	
	504 12-31-15	LA LAKERS HQ	AP 8406792	900 ARC DOCUMENT			57.71	
	504 12-31-15	LA LAKERS HQ	AP 8411926	900 ARC DOCUMENT			123.58	
	504 12-31-15	LA LAKERS HQ	AP 8412046	900 ARC DOCUMENT			57.74	
	504 01-31-16	LAKERS	AP 8448906	900 ARC DOCUMENT			471.17	
	504 01-31-16	LAKERS	AP 8469110	900 ARC DOCUMENT			764.40	
	504 02-29-16	LAKERS	AP 8497978	900 ARC DOCUMENT			1,005.54	
	504 02-29-16	LAKERS	AP 8509608	900 ARC DOCUMENT			11.73	
	504 02-29-16	LAKERS	AP 8512951	900 ARC DOCUMENT			122.17	
	504 02-29-16	LAKERS	AP 8513036	900 ARC DOCUMENT			78.11	

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

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15-014 LAKER'S TRAINING FACILITY GC								
01-00017	BARRICADES&FENCES-TEMP.							
504	10-01-16	WORK PERFORMED 15014-PO AP	1938124	560	AMERICAN FENC	15014-PO3	423.00	
MATERIALS							8,000.10*	
Cost Code Total							8,000.10*	
01-00020 TEMP WATER								
504	09-01-15	CITY OF EL SEGUNDO AP	19553	99999	MISCELLANEOUS		450.00	
504	10-01-15	CITY OF EL SEGUNDO AP	19555	99999	MISCELLANEOUS		450.00	
504	10-19-15	ACCT 770-60181-003 AP	5369138 OCT15	6570	CITY OF EL SE		961.34	
504	10-30-15	EC AP	3515 111515	7006	HOME DEPOT-35	AM	8.65	
504	10-31-15	SAFETY & CLEANING AP	33646	4415	TOOL STOP INC	24721	46.82	
504	11-03-15	18 TEMP METER AP	770-60181-003	6570	CITY OF EL SE		667.12	
504	11-10-15	TEMP METER 2" AP	770-60331-002	6570	CITY OF EL SE		19.62	
504	11-30-15	SRVC TEMP METER AP	002120415	6570	CITY OF EL SE		191.85	
504	11-30-15	SRVC TEMP METER AP	003120415	6570	CITY OF EL SE		352.21	
504	12-01-15	(Rev)EC AP	3515 111515	7006	HOME DEPOT-35	AM	8.65-	
504	12-01-15	EC AP					8.65	
504	12-31-15	READ DATE 12/23/15 AP	003JAN16	6570	CITY OF EL SE		299.52	
504	02-09-16	SRVC TEMP METER AP	002FEB16	6570	CITY OF EL SE		91.37	
504	03-14-16	LAKERS MARCH 2016 AP	002MAR16	6570	CITY OF EL SE		88.32	
504	03-31-16	LAKERS READ DATE 03/24/ AP	002APR16	6570	CITY OF EL SE		73.05	
504	04-14-16	FIRE SRVC AP	230602320000416	6570	CITY OF EL SE		113.62	
504	05-10-16	FIRE SRVC AP	230602320000516	6570	CITY OF EL SE		207.19	
504	05-10-16	CONSUMPTION USAGE AP	770603310020516	6570	CITY OF EL SE		106.29	
504	05-25-16	CR 05-25-16 CITY OF EL JC					218.53-	
504	05-31-16	SRVC MAY 2016 AP	770603310020616	6570	CITY OF EL SE		164.21	
504	06-13-16	SRVC JUN 2016 AP	230602320000616	6570	CITY OF EL SE		207.19	
504	06-30-16	SRVC JUNE2016 AP	2306023200616	6570	CITY OF EL SE		207.19	
504	06-30-16	SRVC JUNE 2016 AP	002JUN16	6570	CITY OF EL SE		140.53	
504	07-31-16	SRVC JUL 2016 AP	000JUL16	6570	CITY OF EL SE		217.55	
504	07-31-16	SRVC JUL 2016 AP	002JUL16	6570	CITY OF EL SE		239.84	
504	08-31-16	#79204584FS-7/28-8/31/1 AP	230602320000816	6570	CITY OF EL SE		217.55	
504	08-31-16	#09000876- 7/25-8/25/16 AP	770603310020816	6570	CITY OF EL SE		120.32	
504	09-30-16	SRVC SEP 2016 AP	770603310020916	6570	CITY OF EL SE		60.83	
504	10-24-16	SRVC OCT 2016 AP	23060232OCT16	6570	CITY OF EL SE		217.55	
MATERIALS							5,701.20*	
Cost Code Total							5,701.20*	
01-00021 TEMP POWER								
504	11-30-15	OCT 15 LAKERS HEADQUART AP	3094OCT15	2985	SO CALIF EDIS		290.84	
504	12-31-15	BILLING 11/13-12/15/15 AP	3094DEC15	542	SOUTHERN CALI		463.08	
504	01-27-16	12/15-01/14/16 AP	3094JAN16	542	SOUTHERN CALI		536.91	
504	02-17-16	BILLING 01/14-02/12/16 AP	3094FEB16	542	SOUTHERN CALI		536.06	
504	02-29-16	TOOL RENTAL 02/29/16 JC					965.28	
504	03-23-16	BILLING 02/12-03/15/16 AP	3094MAR16	542	SOUTHERN CALI		626.63	
504	03-31-16	TOOL RENTAL 03/31/2016 JC					1,006.30	
504	04-19-16	METER 03/15/16-04/14/16 AP	3094APR16	542	SOUTHERN CALI		991.49	
504	04-30-16	TOOL RENTAL 04/30/2016 JC					735.03	
504	05-18-16	SRVC APR 14 - MAY 13 20 AP	3094MAY16	542	SOUTHERN CALI		961.53	
504	06-20-16	BILLING 05/13-06/14/16 AP	3094JUN16	542	SOUTHERN CALI		1,686.85	
504	07-19-16	SRVC 06/14-07/14/16 AP	3094JUL16	542	SOUTHERN CALI		2,325.37	
504	08-16-16	SRVC 07/14-08/12/16 AP	3094AUG16	542	SOUTHERN CALI		2,206.55	
504	09-20-16	LA LAKERS SEP 2016 AP	3094SEP16	542	SOUTHERN CALI		2,404.39	
504	10-18-16	SRVC OCT 2016 AP	3094OCT16	542	SOUTHERN CALI		2,295.65	
MATERIALS							18,031.96*	
Cost Code Total							18,031.96*	
01-00022 TEMP TOILETS								
504	09-30-15	SEPT TOILETS AP	45181	2265	O H CASEY INC	24720	97.90	
504	10-31-15	REFUSE OCT AP	46129	2265	O H CASEY INC	24720	320.07	
504	12-31-15	DEC RNTL AP	48013	2265	O H CASEY INC	24720	748.32	
504	12-31-15	READ DATE 12/23/15 AP	002JAN16	6570	CITY OF EL SE		219.48	
504	01-31-16	RNTL 01/21-01/29/16 AP	49227	2265	O H CASEY INC	24720	650.41	
504	03-01-16	SRVS FEB 2016 AP	50052	2265	O H CASEY INC	24720	542.01	
504	03-31-16	SERVICE MAR 2016 AP	50922	2265	O H CASEY INC	24720	542.01	
504	04-30-16	RNTL APR 2016 AP	51784	2265	O H CASEY INC	24720	640.41	
504	05-31-16	RNTL MAY 2016 AP	53146	2265	O H CASEY INC	24720	1,239.94	
504	06-30-16	SRVCS JUNE 2016 AP	54578	2265	O H CASEY INC	24720	1,741.11	
504	07-31-16	SRVC - JUL 2016 AP	55878	2265	O H CASEY INC	24720	1,741.11	
504	08-31-16	TLT SVCE-AUG AP	57195	2265	O H CASEY INC	24720	1,741.11	
504	09-30-16	SRVC SEP 2016 AP	58358	2265	O H CASEY INC	24720	1,741.11	
504	10-31-16	PORTABLE RNTL OCT 2016 AP	59940	2265	O H CASEY INC	24720	1,741.11	
MATERIALS							13,706.10*	
Cost Code Total							13,706.10*	

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

Date Stamp		FROM	TO					
Cat	Acctg Date	Description	Invoice	Vendor	Field PO	Units	Amount	
15-014 LAKER'S TRAINING FACILITY GC								
01-00026	TEMP JOB-OFFICE							
504	04-01-16	RNTL 03/31-04/29/16	AP 970390	708 MOBILE MODULA	24726		80.12	
504	04-19-16	RNTL 04/02-05/01/16	AP 972824	708 MOBILE MODULA	15014-PO2		1,118.35	
504	04-26-16	LAZ PARKING	AP 4941APR16	7226 BMO HARRIS CO			12.00	
504	05-11-16	RNTL 04/30-05/29/16	AP 992689	708 MOBILE MODULA	24726		80.12	
504	05-18-16	OFFICE RNTL 05/02-05/31	AP 995363	708 MOBILE MODULA	15014-PO2		1,118.35	
504	05-31-16	CONTAINER 8X10	AP 1015627	708 MOBILE MODULA	24726		80.12	
504	05-31-16	TEAM LUNCH MTG	AP BOW051716	6180 ROBERT BOWMAN			72.00	
504	05-31-16	PROFIT PROJECTION MTG	AP				19.95	
504	05-31-16	TEAM GAME 1 HYDE LNG S	AP PRA052716	935 MICHELE PRATA			30.00	
504	05-31-16	TEAM GAME STPAPLES CENT	AP				32.00	
504	05-31-16	ARCHITECT BRFST UNCLE B	AP				34.89	
504	05-31-16	TEAM LUNCH VINNYS PIZZA	AP				63.00	
504	05-31-16	TEAM LUNCH JERSEY MIKES	AP				65.88	
504	05-31-16	TEAM LUNCH JERSEY MIKES	AP				80.08	
504	06-13-16	OFFICE 12X14 24X60	AP 1017452	708 MOBILE MODULA	15014-PO2		1,118.35	
504	06-20-16	OFFICE 24X60	AP 1023301	708 MOBILE MODULA	15014-PO2		1,650.00	
504	06-20-16	GOLDEN STATE W/E 061516	AP 3098662	1546 GOLDEN STATE			9.92	
504	06-30-16	JERSEY MIKE LAKERS MTG	AP 4941JUN16	7226 BMO HARRIS CO			50.18	
504	06-30-16	MTBG LUNCH VINNYS PIZZA	AP BAB062716	6383 CRAIG BABINGT			199.85	
504	06-30-16	TEAM SNACKS COSTCO	AP				80.12	
504	06-30-16	RBOWMAN REIMB	AP BOW063016	6180 ROBERT BOWMAN			22.19	
504	06-30-16	AUDIO/VISUAL SYSTEMS MT	AP				131.64	
504	06-30-16	TEAM LUNCH JEREY MIKES	AP PRA063016	935 MICHELE PRATA			74.83	
504	06-30-16	DESIGN WORKING SESSION	AP				18.70	
504	06-30-16	DESIGN WORKING SESSION	AP				151.71	
504	06-30-16	DESIGN WORKING SESSIONS	AP				18.70	
504	07-01-16	RENT 06/29-07/28/16	AP 10384541	708 MOBILE MODULA	24726		80.12	
504	07-01-16	E BEAVER TEAM LUNCH REI	AP BEA062916	6219 ETHAN BEAVER			95.17	
504	07-15-16	OFFICE COSTCO	AP PRA071516	935 MICHELE PRATA			140.07	
504	07-18-16	RENT 07/01-07/30/16	AP 1040978	708 MOBILE MODULA	15014-PO2		1,118.35	
504	07-21-16	SRVC JUNE 2016	AP 16830	2378 AESTHETIC MAI			1,260.00	
504	07-21-16	GSO W/E 07/15/16	AP 3119680	1546 GOLDEN STATE			9.97	
504	07-28-16	PAYPAL CANVAS EXPRESSIO	AP 8603JUL16	7224 BMO HARRIS CO			224.25	
504	07-31-16	CONTAINER 8X10	AP 1044063	708 MOBILE MODULA	24726		80.12	
504	07-31-16	OFFICE 24 X 60	AP 1068240	708 MOBILE MODULA	15014-PO2		1,129.46	
504	08-01-16	OFFICE RNTL 07/31-08/29	AP 1044647	708 MOBILE MODULA	15014-PO2		1,118.35	
504	08-08-16	TEAM LUNCH JERSEY MIKES	AP PRA080616	935 MICHELE PRATA			98.35	
504	08-08-16	TEAM LUNCH JERSEY MIKES	AP				93.83	
504	08-08-16	ARCHITECT BRFST UNCLE B	AP				26.26	
504	08-16-16	TEAM LUNCH CRIMSON MED	AP PRA081616	935 MICHELE PRATA			73.91	
504	08-16-16	PARKING FOR USC POOL TO	AP				4.00	
504	09-01-16	UNIFIELD PARKING	AP 19456	99999 MISCELLANEOUS			840.00	
504	09-01-16	RENT 8/28-9/26/16	AP 1044064	708 MOBILE MODULA	24726		80.12	
504	09-01-16	TRLS-8/30-9/28/16	AP 1044648	708 MOBILE MODULA	15014-PO2		1,118.35	
504	09-01-16	TEAM LNCHS-JULY-SEPT	AP BABI090916	6383 CRAIG BABINGT			244.08	
504	09-22-16	GSO W/E 08/31/16	AP 3152611	1546 GOLDEN STATE			9.97	
504	09-30-16	TEAM LUNCH CORNER BAKE	AP PRA100416	935 MICHELE PRATA			67.92	
504	09-30-16	TEAM LUNCH JERSEY MIKE	AP				70.83	
504	10-01-16	RNTL 09/27-10/26/16	AP 1127590	708 MOBILE MODULA	24726		80.12	
504	10-31-16	DAILY PINT TEAM MTG DIS	AP 4941OCT16	7226 BMO HARRIS CO			322.00	
504	11-07-16	ELECTRICAL LABOR UNIT M	AP WAL110316	6964 WILLIAM WALKER			250.00	
							MATERIALS	43,589.94*
							Cost Code Total	52,487.45*
01-00030 TELEPHONE/JOB&INSPTRS								
504	08-21-15	RCLS FR 0100037 8-16-20	JC				1.73	
504	08-31-15	PR ACRL 605 110% W/E 8-	JC				30.44	
504	08-31-15	PR ACRL 605 110% W/E 8-	JC				15.19	
504	09-01-15	PR ACRL 605 110% W/E 8-	JC				30.44-	
504	09-01-15	PR ACRL 605 110% W/E 8-	JC				15.19-	
504	09-03-15	INTERCO PAYROLL	AP M150148-30-2015	760 MSC SERVICE C			27.67	
504	09-03-15	INTERCO PAYROLL	AP				13.81	
504	09-04-15	RCLS FR 0100037 8-30-20	JC				1.73	
504	09-11-15	RCLS FR 0100037 9-06-20	JC				4.62	
504	09-17-15	INTERCO PAYROLL	AP M150149-13-2015	760 MSC SERVICE C			46.15	
504	09-17-15	INTERCO PAYROLL	AP				46.15	
504	09-17-15	INTERCO PAYROLL	AP				2.76	
504	09-17-15	INTERCO PAYROLL	AP				27.69	
504	09-25-15	RCLS FR 0100037 9-20-20	JC				5.19	
504	09-30-15	PR ACRL 605 130% W/E 9-	JC				60.00	
504	09-30-15	PR ACRL 605 130% W/E 9-	JC				60.00	
504	09-30-15	PR ACRL 605 130% W/E 9-	JC				64.81	
504	09-30-15	PR ACRL 605 130% W/E 9-	JC				3.77	
504	10-01-15	PR ACRL 605 130% W/E 9-	JC				60.00-	
504	10-01-15	PR ACRL 605 130% W/E 9-	JC				60.00-	
504	10-01-15	PR ACRL 605 130% W/E 9-	JC				64.81-	
504	10-01-15	PR ACRL 605 130% W/E 9-	JC				3.77-	

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

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

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



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

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

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

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

		Date Stamp	FROM	TO				
Cat	Acctg Date	Description	Invoice	Vendor	Field PO	Units	Amount	
15-014	LAKER'S TRAINING FACILITY GC							
01-00030	TELEPHONE/JOB&INSPTRS							
	504	10-13-16	INTERCO PAYROLL	AP	MSC SERVICE C		12.68	
	504	10-14-16	RCLS FR 0100036 10-09-2	JC			2.31	
	504	10-14-16	RCLS FR 0100040 10-09-2	JC			2.66	
	504	10-14-16	RCLS FR 0101263 10-09-2	JC			2.66	
	504	10-14-16	RCLS FR 1919002 10-09-2	JC			3.20	
	504	10-14-16	RCLS FR 0100080 10-09-2	JC			5.33	
	504	10-18-16	SPRINT - OCT 2016	AP	374295313-179	2866	SPRINT	44.38
	504	10-21-16	RCLS FR 0100036 10-16-2	JC			1.73	
	504	10-21-16	RCLS FR 0100040 10-16-2	JC			2.66	
	504	10-21-16	RCLS FR 0101263 10-16-2	JC			2.66	
	504	10-21-16	RCLS FR 1919002 10-16-2	JC			3.20	
	504	10-21-16	RCLS FR 0100080 10-16-2	JC			5.33	
	504	10-27-16	INTERCO PAYROLL	AP	M1501410-23-201	760	MSC SERVICE C	3.45
	504	10-27-16	INTERCO PAYROLL	AP			46.15	
	504	10-27-16	INTERCO PAYROLL	AP			27.69	
	504	10-27-16	INTERCO PAYROLL	AP			46.15	
	504	10-27-16	INTERCO PAYROLL	AP			46.15	
	504	10-27-16	INTERCO PAYROLL	AP			27.69	
	504	10-27-16	INTERCO PAYROLL	AP			27.69	
	504	10-27-16	INTERCO PAYROLL	AP			46.15	
	504	10-27-16	INTERCO PAYROLL	AP			12.09	
	504	10-28-16	RCLS FR 0100036 10-23-2	JC			2.31	
	504	10-28-16	RCLS FR 0100040 10-23-2	JC			3.46	
	504	10-28-16	RCLS FR 0101263 10-23-2	JC			3.46	
	504	10-28-16	RCLS FR 0100080 10-23-2	JC			6.93	
	504	10-31-16	TELECOM CHARGES 10/16	JC			414.20	
	504	10-31-16	PR ACRL 605 60% W/E 10-	JC			2.07	
	504	10-31-16	PR ACRL 605 60% W/E 10-	JC			27.69	
	504	10-31-16	PR ACRL 605 60% W/E 10-	JC			16.61	
	504	10-31-16	PR ACRL 605 60% W/E 10-	JC			27.69	
	504	10-31-16	PR ACRL 605 60% W/E 10-	JC			88.61	
	504	10-31-16	PR ACRL 605 60% W/E 10-	JC			7.25	
	504	11-01-16	PR ACRL 605 60% W/E 10-	JC			2.07	
	504	11-01-16	PR ACRL 605 60% W/E 10-	JC			27.69	
	504	11-01-16	PR ACRL 605 60% W/E 10-	JC			16.61	
	504	11-01-16	PR ACRL 605 60% W/E 10-	JC			27.69	
	504	11-01-16	PR ACRL 605 60% W/E 10-	JC			88.61	
	504	11-01-16	PR ACRL 605 60% W/E 10-	JC			7.25	
	504	11-01-16	NOV SVC 11/01-11/30/16	AP	1128056	7898	CALIFORNIA IN MC	837.25
	504	11-04-16	RCLS FR 0100036 10-30-2	JC			1.73	
	504	11-04-16	RCLS FR 0100040 10-30-2	JC			2.66	
	504	11-04-16	RCLS FR 0101263 10-30-2	JC			2.66	
	504	11-04-16	RCLS FR 1919002 10-30-2	JC			3.20	
	504	11-04-16	RCLS FR 0100080 10-30-2	JC			5.33	
	504	11-11-16	RCLS FR 0100036 11-06-2	JC			.87	
	504	11-11-16	RCLS FR 0100040 11-06-2	JC			3.46	
	504	11-11-16	RCLS FR 0101263 11-06-2	JC			3.46	
	504	11-11-16	RCLS FR 0100080 11-06-2	JC			6.93	
	504	11-18-16	RCLS FR 0100036 11-13-2	JC			2.31	
	504	11-18-16	RCLS FR 0100040 11-13-2	JC			3.46	
	504	11-18-16	RCLS FR 0101263 11-13-2	JC			3.46	
	504	11-18-16	RCLS FR 0100080 11-13-2	JC			6.93	
	504	12-01-16	DECEMBER 2016 SERVICE	AP	1129416	7898	CALIFORNIA IN MC	837.25
							MATERIALS	28,863.42*
							Cost Code Total	28,863.42*
01-00032	JOB OFFICE - ACCTG							
	505	10-29-15	INTERCO PAYROLL	AP	M1501410-25-201	760	MSC SERVICE C	1,264.10
	505	10-31-15	INTERCO PAYROLL	JC			632.05	
	505	11-01-15	INTERCO PAYROLL	JC			632.05	
	505	11-12-15	INTERCO PAYROLL	AP	M1501411-08-201	760	MSC SERVICE C	2,054.20
	505	11-26-15	INTERCO PAYROLL	AP	M1501411-22-201	760	MSC SERVICE C	1,422.12
	505	11-30-15	INTERCO PAYROLL	JC			853.27	
	505	12-01-15	INTERCO PAYROLL	JC			853.27	
	505	12-10-15	INTERCO PAYROLL	AP	M1501412-06-201	760	MSC SERVICE C	1,037.40
	505	12-10-15	INTERCO PAYROLL	AP			316.03	
	505	12-24-15	INTERCO PAYROLL	AP	M1501412-20-201	760	MSC SERVICE C	1,600.55
	505	12-24-15	INTERCO PAYROLL	AP			316.03	
	505	12-31-15	INTERCO PAYROLL	JC			640.20	
	505	01-01-16	INTERCO PAYROLL	JC			640.20	
	505	01-07-16	INTERCO PAYROLL	AP	M150141-03-2016	760	MSC SERVICE C	711.33
	505	01-21-16	INTERCO PAYROLL	AP	M150141-17-2016	760	MSC SERVICE C	1,244.85
	505	01-31-16	INTERCO PAYROLL	JC			1,422.66	
	505	02-01-16	INTERCO PAYROLL	JC			1,422.66	
	505	02-04-16	INTERCO PAYROLL	AP	M150141-31-2016	760	MSC SERVICE C	1,422.66
	505	02-18-16	INTERCO PAYROLL	AP	M150142-14-2016	760	MSC SERVICE C	889.16
	505	02-29-16	INTERCO PAYROLL	JC			1,369.31	

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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15-014	LAKER'S TRAINING FACILITY GC								
01-00076	PROJECT MANAGERS								
	505 02-01-16	INTERCO PAYROLL	JC				7,903.34-		
	505 02-04-16	INTERCO PAYROLL	AP	M150141-31-2016	760 MSC SERVICE C		7,903.34		
	505 02-18-16	INTERCO PAYROLL	AP	M150142-14-2016	760 MSC SERVICE C		7,903.34		
	505 02-29-16	INTERCO PAYROLL	JC				8,693.68		
	505 03-01-16	INTERCO PAYROLL	JC				8,693.68-		
	505 03-03-16	INTERCO PAYROLL	AP	M150142-28-2016	760 MSC SERVICE C		7,903.34		
	505 03-17-16	INTERCO PAYROLL	AP	M150143-13-2016	760 MSC SERVICE C		7,903.34		
	505 03-31-16	INTERCO PAYROLL	JC				3,161.34		
	505 03-31-16	INTERCO PAYROLL	AP	M150143-27-2016	760 MSC SERVICE C		7,903.34		
	505 04-01-16	INTERCO PAYROLL	JC				3,161.34-		
	505 04-14-16	INTERCO PAYROLL	AP	M150144-10-2016	760 MSC SERVICE C		7,903.34		
	505 04-28-16	INTERCO PAYROLL	AP	M150144-24-2016	760 MSC SERVICE C		7,903.34		
	505 04-30-16	INTERCO PAYROLL	JC				3,951.67		
	505 05-01-16	INTERCO PAYROLL	JC				3,951.67-		
	505 05-12-16	INTERCO PAYROLL	AP	M150145-08-2016	760 MSC SERVICE C		7,903.34		
	505 05-26-16	INTERCO PAYROLL	AP	M150145-22-2016	760 MSC SERVICE C		7,903.34		
	505 05-31-16	INTERCO PAYROLL	JC				5,532.34		
	505 06-01-16	INTERCO PAYROLL	JC				5,532.34-		
	505 06-09-16	INTERCO PAYROLL	AP	M150146-05-2016	760 MSC SERVICE C		4,700.16		
	505 06-09-16	INTERCO PAYROLL	AP				7,903.34		
	505 06-23-16	INTERCO PAYROLL	AP	M150146-19-2016	760 MSC SERVICE C		7,903.34		
	505 06-30-16	INTERCO PAYROLL	JC				7,113.01		
	505 07-01-16	INTERCO PAYROLL	JC				7,113.01-		
	505 07-07-16	INTERCO PAYROLL	AP	M150147-03-2016	760 MSC SERVICE C		5,532.34		
	505 07-21-16	INTERCO PAYROLL	AP	M150147-17-2016	760 MSC SERVICE C		7,903.34		
	505 07-31-16	INTERCO PAYROLL	JC				7,903.34		
	505 08-01-16	INTERCO PAYROLL	JC				7,903.34-		
	505 08-04-16	INTERCO PAYROLL	AP	M150147-31-2016	760 MSC SERVICE C		7,903.34		
	505 08-18-16	INTERCO PAYROLL	AP	M150148-14-2016	760 MSC SERVICE C		7,903.34		
	505 08-31-16	INTERCO PAYROLL	JC				10,274.34		
	505 09-01-16	INTERCO PAYROLL	JC				10,274.34-		
	505 09-01-16	INTERCO PAYROLL	AP	M150148-28-2016	760 MSC SERVICE C		7,903.34		
	505 09-15-16	INTERCO PAYROLL	AP	M150149-11-2016	760 MSC SERVICE C		7,903.34		
	505 09-29-16	INTERCO PAYROLL	AP	M150149-25-2016	760 MSC SERVICE C		7,903.34		
	505 09-30-16	INTERCO PAYROLL	JC				3,951.67		
	505 10-01-16	INTERCO PAYROLL	JC				3,951.67-		
	505 10-13-16	INTERCO PAYROLL	AP	M1501410-09-201	760 MSC SERVICE C		7,903.34		
	505 10-27-16	INTERCO PAYROLL	AP	M1501410-23-201	760 MSC SERVICE C		7,903.34		
	505 10-31-16	INTERCO PAYROLL	JC				4,742.01		
	505 11-01-16	INTERCO PAYROLL	JC				4,742.01-		
					INTERCOMPANY		224,175.79*		
					Cost Code Total		224,175.79*		
01-00077	JOB OFFICE EQUIPMENT								
	504 09-30-15	HARDWARE	AP	RC15014 9-15	726 MORLEY GROUP LR		171.00		
	504 09-30-15	SOFTWARE	AP				349.00		
	504 10-31-15	COPIER 10-19 THRU 10-31	AP	336355	9174 AVC CORPORATI		205.69		
	504 10-31-15	HARDWARE	AP	RC15014 10-15	726 MORLEY GROUP LR		309.00		
	504 10-31-15	SOFTWARE	AP				634.00		
	504 11-01-15	11-1 THRU 11-30 COPIER	AP	336849	9174 AVC CORPORATI		500.75		
	504 11-30-15	HARDWARE	AP	RC15014	726 MORLEY GROUP LR		385.00		
	504 11-30-15	SOFTWARE	AP				808.00		
	504 12-14-15	CONTRACT 12/01-12/31/15	AP	338149	9174 AVC CORPORATI		578.01		
	504 12-31-15	HARDWARE	AP	RC15014 12-15	726 MORLEY GROUP LR		349.00		
	504 12-31-15	SOFTWARE	AP				785.00		
	504 01-01-16	CONTRACT 01/01-01/31/16	AP	339407	9174 AVC CORPORATI		485.71		
	504 01-31-16	HARDWARE	AP	RC15014 01-16	726 MORLEY GROUP LR		284.00		
	504 01-31-16	SOFTWARE	AP				907.00		
	504 02-08-16	CONTRACT 02/01-02/29/16	AP	340807	9174 AVC CORPORATI		504.16		
	504 02-29-16	HARDWARE	AP	RC15014 0216	726 MORLEY GROUP LR		410.00		
	504 02-29-16	SOFTWARE	AP				1,260.00		
	504 03-01-16	TAX	AP	339407 T	9174 AVC CORPORATI		43.71		
	504 03-31-16	HARDWARE	AP	RC15014 0316	726 MORLEY GROUP LR		389.00		
	504 03-31-16	SOFTWARE	AP				1,199.00		
	504 04-01-16	CONTRACT 04/01-04/31/	AP	343494	9174 AVC CORPORATI		797.99		
	504 04-30-16	CONTRACT 05/01-05/31/16	AP	344826	9174 AVC CORPORATI		645.71		
	504 04-30-16	HARDWARE	AP	RC15014 0416	726 MORLEY GROUP LR		374.00		
	504 04-30-16	SOFTWARE	AP				1,160.00		
	504 05-01-16	LAKERS - COLOR METER	AP	342091	9174 AVC CORPORATI		746.09		
	504 05-31-16	HARDWARE	AP	RC15014 0516	726 MORLEY GROUP LR		366.00		
	504 05-31-16	SOFTWARE	AP				1,536.00		
	504 05-31-16	MIS SUPP	AP				282.00		
	504 06-07-16	CONTRACT BASE 06/02-06/	AP	346226	9174 AVC CORPORATI		621.32		
	504 06-30-16	HARDWARE	AP	RC15014 0616	726 MORLEY GROUP LR		439.00		
	504 06-30-16	SOFTWARE	AP				1,742.00		
	504 06-30-16	MIS SUPPORT	AP				338.00		
	504 07-05-16	CONTRACT BASE RATE 07/0	AP	347590	9174 AVC CORPORATI		514.40		

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

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



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

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



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

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

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

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

	Date Stamp	FROM	TO					
	Cat	Acctg Date	Description	Invoice	Vendor	Field PO	Units	Amount
15-014 LAKER'S TRAINING FACILITY GC								
01-00080			CLEANUP & HAUL TRASH					
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	502	11-18-16	BURDEN APPLIED FOR 11-1 JC					341.10
							BURDEN	40,587.82*
	504	10-30-15	EC	AP 3515 111515	7006 HOME DEPOT-35	AM		107.66
	504	10-31-15	SAFETY & CLEANING	AP 33646	4415 TOOL STOP INC	24721		862.60
	504	10-31-15	REFUSE OCT	AP 569247	5787 NASA SERVICES			477.00
	504	11-23-15	AIR HORN KIT MAXI FLEX	AP 33738	4415 TOOL STOP INC	24723		41.40
	504	11-30-15	MASTER LOCK TRASH BAGS	AP 33824	4415 TOOL STOP INC	24727		341.27
	504	12-01-15	40 YRD ROLL OFF	AP 572892	5787 NASA SERVICES			954.00
	504	12-01-15	(Rev)EC	AP 3515 111515	7006 HOME DEPOT-35	AM		107.66-
	504	12-01-15	EC	AP				107.66
	504	12-31-15	40 YD ROLLOFF	AP 576367	5787 NASA SERVICES			1,431.00
	504	01-18-16	SKIP LODER	AP 92507743	5124 H&E EQT SVCS	24728		2,054.85
	504	01-31-16	40 YD ROLLOFF	AP 580256	5787 NASA SERVICES	24725		1,953.00
	504	02-08-16	SKIP LOADER	AP 92547272	5124 H&E EQT SVCS	2478		1,744.00
	504	02-18-16	PROTECT PAPER DUCT TAPE	AP 34386	4415 TOOL STOP INC	24729		347.43
	504	02-29-16	40 YD ROLLOFF -FEB 2016	AP 583587	5787 NASA SERVICES	24725		999.00
	504	02-29-16	DAMAGE WAIVER	AP 92507743CR	5124 H&E EQT SVCS			240.00-
	504	03-10-16	SKIP LOADER 02/17-03/15	AP 92587174	5124 H&E EQT SVCS	2478		1,744.00
	504	03-30-16	TRASH CAN CAUTION TAPE	AP 34790	4415 TOOL STOP INC	24730		535.38
	504	03-31-16	BILLING MARCH 2016	AP 587054	5787 NASA SERVICES			999.00
	504	04-01-16	RNTL 03/16-04/12/16	AP 92627494	5124 H&E EQT SVCS	2478		1,744.00
	504	04-05-16	6035-3225-4185-3515	AP 3515 APRIL2016	7006 HOME DEPOT-35			70.83
	504	04-30-16	SRVC - APRIL 2016	AP 590809	5787 NASA SERVICES	24725		1,431.00
	504	05-31-16	TOOL RENTAL 05/31/2016	JC				92.00
	504	05-31-16	BILLING PERIOD MAY 2016	AP 594196	5787 NASA SERVICES	24725		2,385.00
	504	06-30-16	TOOL RENTAL 06/30/2016	JC				88.00
	504	06-30-16	BILLING PERIOD JUN 2016	AP 597631	5787 NASA SERVICES	24725		3,339.00
	504	07-31-16	TOOL RENTAL 07/31/2016	JC				84.00
	504	07-31-16	40 YD ROLLOFF	AP 601451	5787 NASA SERVICES			4,770.00
	504	08-08-16	FLOOR PROTECTION GREEN	AP 35739	4415 TOOL STOP INC	24733		130.76
	504	08-31-16	TOOL RENTAL 08/31/2016	JC				92.00
	504	08-31-16	40 YD ETC 8/1-8/31/16	AP 604876	5787 NASA SERVICES	24725		4,770.00
	504	09-22-16	RNTL 08/09-09/05/16	AP 92843951	5124 H&E EQT SVCS	24735		1,705.85
	504	09-30-16	TOOL RENTAL 09/30/2016	JC				88.00
	504	09-30-16	40 YD ROLLOFF	AP 608455	5787 NASA SERVICES			3,339.00
	504	10-18-16	GREEN SWEEP CUTOFF WHE	AP 36242	4415 TOOL STOP INC	24744		130.76
	504	10-25-16	(R)FLOOR PROTECTION PAP	AP 36490	900 ARC DOCUMENT			196.13-
	504	10-25-16	FLOOR PROTECTION PAPER	AP				196.13
	504	10-25-16	FLOOR PROTECTION PAPER	AP				196.13
	504	10-31-16	TOOL RENTAL 10/31/2016	JC				84.00
	504	10-31-16	FLOOR PROTECTION PAPER	AP 36410	4415 TOOL STOP INC	24734		164.09
	504	10-31-16	40YD ROLLOFF	AP 612330	5787 NASA SERVICES	24825		3,816.00
							MATERIALS	42,872.01*
Cost Code Total								157,538.70*
01-00085 EXEC. PROJECT MANAGER								
	505	09-30-15	INTERCO PAYROLL	JC				1,136.88
	505	10-01-15	INTERCO PAYROLL	JC				1,136.88-
	505	10-01-15	INTERCO PAYROLL	AP M150149-27-2015	760 MSC SERVICE C			874.52
	505	10-15-15	INTERCO PAYROLL	AP M1501410-11-201	760 MSC SERVICE C			2,273.72
	505	10-29-15	INTERCO PAYROLL	AP M1501410-25-201	760 MSC SERVICE C			1,869.68
	505	10-31-15	INTERCO PAYROLL	JC				934.84
	505	11-01-15	INTERCO PAYROLL	JC				934.84-
	505	11-12-15	INTERCO PAYROLL	AP M1501411-08-201	760 MSC SERVICE C			1,495.74
	505	11-26-15	INTERCO PAYROLL	AP M1501411-22-201	760 MSC SERVICE C			2,617.57
	505	11-30-15	INTERCO PAYROLL	JC				1,570.54
	505	12-01-15	INTERCO PAYROLL	JC				1,570.54-
	505	12-10-15	INTERCO PAYROLL	AP M1501412-06-201	760 MSC SERVICE C			1,682.70
	505	12-24-15	INTERCO PAYROLL	AP M1501412-20-201	760 MSC SERVICE C			2,866.20
	505	12-31-15	INTERCO PAYROLL	JC				687.89
	505	01-01-16	INTERCO PAYROLL	JC				687.89-
	505	01-07-16	INTERCO PAYROLL	AP M150141-03-2016	760 MSC SERVICE C			764.32
	505	01-21-16	INTERCO PAYROLL	AP M150141-17-2016	760 MSC SERVICE C			2,484.08
	505	01-31-16	INTERCO PAYROLL	JC				3,057.32
	505	02-01-16	INTERCO PAYROLL	JC				3,057.32-
	505	02-04-16	INTERCO PAYROLL	AP M150141-31-2016	760 MSC SERVICE C			3,057.32
	505	02-18-16	INTERCO PAYROLL	AP M150142-14-2016	760 MSC SERVICE C			2,292.99
	505	02-29-16	INTERCO PAYROLL	JC				7,776.98
	505	03-01-16	INTERCO PAYROLL	JC				7,776.98-
	505	03-03-16	INTERCO PAYROLL	AP M150142-28-2016	760 MSC SERVICE C			7,069.98
	505	03-17-16	INTERCO PAYROLL	AP M150143-13-2016	760 MSC SERVICE C			2,292.95
	505	03-31-16	INTERCO PAYROLL	JC				2,063.67
	505	03-31-16	INTERCO PAYROLL	AP M150143-27-2016	760 MSC SERVICE C			5,159.17
	505	04-01-16	INTERCO PAYROLL	JC				2,063.67-
	505	04-14-16	INTERCO PAYROLL	AP M150144-10-2016	760 MSC SERVICE C			4,968.14

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

Date Stamp		FROM	TO					
Cat	Acctg Date	Description	Invoice	Vendor	Field PO	Units	Amount	
15-014 LAKER'S TRAINING FACILITY GC								
Cost Code Total							9,247.43*	
01-01109	YARD MAINT. & DELIVERY							
	501 10-23-15	CASTANEDA; BENJAMIN	PR04454			1.5000	47.09	
	501 10-23-15	CASTANEDA; BENJAMIN	PR04454				4.17	
	501 10-23-15	CASTANEDA; BENJAMIN	PR04454				2.54	
	501 11-27-15	CASTANEDA; BENJAMIN	PR04454			2.5000	78.48	
	501 11-27-15	CASTANEDA; BENJAMIN	PR04454				6.95	
	501 11-27-15	CASTANEDA; BENJAMIN	PR04454				4.23	
	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	PR04454			2.5000	78.48	
	501 01-08-16	CASTANEDA; BENJAMIN	PR04454				6.95	
	501 01-08-16	CASTANEDA; BENJAMIN	PR04454				4.23	
	501 02-12-16	CASTANEDA; BENJAMIN	PR04454			3.0000	94.17	
	501 02-12-16	CASTANEDA; BENJAMIN	PR04454				8.34	
	501 02-12-16	CASTANEDA; BENJAMIN	PR04454				5.07	
	501 03-11-16	CASTANEDA; BENJAMIN	PR04454			2.5000	78.48	
	501 03-11-16	CASTANEDA; BENJAMIN	PR04454				6.95	
	501 03-11-16	CASTANEDA; BENJAMIN	PR04454				4.23	
	501 05-13-16	CASTANEDA; BENJAMIN	PR04454			3.0000	94.17	
	501 05-13-16	CASTANEDA; BENJAMIN	PR04454				8.34	
	501 05-13-16	CASTANEDA; BENJAMIN	PR04454				5.07	
	501 05-31-16	PR ACR140% 5-29-2016	JC				150.61	
	501 06-01-16	PR ACR140% 5-29-2016	JC				150.61	
	501 06-03-16	CASTANEDA; BENJAMIN	PR04454			3.0000	94.17	
	501 06-03-16	CASTANEDA; BENJAMIN	PR04454				8.34	
	501 06-03-16	CASTANEDA; BENJAMIN	PR04454				5.07	
	501 06-10-16	CASTANEDA; BENJAMIN	PR04454			2.0000	62.78	
	501 06-10-16	CASTANEDA; BENJAMIN	PR04454				5.56	
	501 06-10-16	CASTANEDA; BENJAMIN	PR04454				3.38	
	501 08-12-16	CASTANEDA; BENJAMIN	PR04454			2.0000	64.68	
	501 08-12-16	CASTANEDA; BENJAMIN	PR04454				5.76	
	501 08-12-16	CASTANEDA; BENJAMIN	PR04454				3.38	
	501 08-31-16	PR ACR160% 8-28-2016	JC				147.65	
	501 09-01-16	PR ACR160% 8-28-2016	JC				147.65	
	501 09-02-16	CASTANEDA; BENJAMIN	PR04454			2.5000	80.85	
	501 09-02-16	CASTANEDA; BENJAMIN	PR04454				7.20	
	501 09-02-16	CASTANEDA; BENJAMIN	PR04454				4.23	
	501 09-23-16	CASTANEDA; BENJAMIN	PR04454			1.0000	32.34	
	501 09-23-16	CASTANEDA; BENJAMIN	PR04454				2.88	
	501 09-23-16	CASTANEDA; BENJAMIN	PR04454				1.69	
	501 10-07-16	CASTANEDA; BENJAMIN	PR04454			4.0000	129.36	
	501 10-07-16	CASTANEDA; BENJAMIN	PR04454				11.52	
	501 10-07-16	CASTANEDA; BENJAMIN	PR04454				6.76	
	501 10-21-16	CASTANEDA; BENJAMIN	PR04454			2.0000	64.68	
	501 10-21-16	CASTANEDA; BENJAMIN	PR04454				5.76	
	501 10-21-16	CASTANEDA; BENJAMIN	PR04454				3.38	
	501 10-31-16	PR ACR120% 10-30-2016	JC				88.58	
	501 11-01-16	PR ACR120% 10-30-2016	JC				88.58	
	501 11-04-16	CASTANEDA; BENJAMIN	PR04454			2.0000	64.68	
	501 11-04-16	CASTANEDA; BENJAMIN	PR04454				5.76	
	501 11-04-16	CASTANEDA; BENJAMIN	PR04454				3.38	
	LABOR						1,215.53*	
	502 10-23-15	BURDEN APPLIED FOR 10-1	JC				24.10	
	502 11-27-15	BURDEN APPLIED FOR 11-2	JC				49.12	
	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 02-12-16	BURDEN APPLIED FOR 2-07	JC				58.94	
	502 03-11-16	BURDEN APPLIED FOR 3-06	JC				49.12	
	502 05-13-16	BURDEN APPLIED FOR 5-08	JC				58.94	
	502 05-31-16	PR BDN ACR140% 5-29-201	JC				82.52	
	502 06-01-16	PR BDN ACR140% 5-29-201	JC				82.52	
	502 06-03-16	BURDEN APPLIED FOR 5-29	JC				58.94	
	502 06-10-16	BURDEN APPLIED FOR 6-05	JC				39.30	
	502 08-12-16	BURDEN APPLIED FOR 8-07	JC				40.45	
	502 08-31-16	PR BDN ACR160% 8-28-201	JC				80.90	
	502 09-01-16	PR BDN ACR160% 8-28-201	JC				80.90	
	502 09-02-16	BURDEN APPLIED FOR 8-28	JC				50.56	
	502 09-23-16	BURDEN APPLIED FOR 9-18	JC				20.22	
	502 10-07-16	BURDEN APPLIED FOR 10-0	JC				80.89	
	502 10-21-16	BURDEN APPLIED FOR 10-1	JC				40.45	
	502 10-31-16	PR BDN ACR120% 10-30-20	JC				48.54	
	502 11-01-16	PR BDN ACR120% 10-30-20	JC				48.54	

		Date Stamp	FROM	TO						
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15-014 LAKER'S TRAINING FACILITY GC										
01-01109 YARD MAINT. & DELIVERY										
	502	11-04-16	BURDEN APPLIED FOR 10-3	JC					40.45	
								BURDEN	660.60*	
	505	10-29-15	INTERCO PAYROLL	AP	M1501410-25-201	760	MSC SERVICE C		79.49	
	505	10-31-15	INTERCO PAYROLL	JC					39.75	
	505	11-01-15	INTERCO PAYROLL	JC					39.75-	
	505	12-31-15	INTERCO PAYROLL	JC					92.03	
	505	01-01-16	INTERCO PAYROLL	JC					92.03-	
	505	01-07-16	INTERCO PAYROLL	AP	M150141-03-2016	760	MSC SERVICE C		102.26	
	505	01-31-16	INTERCO PAYROLL	JC					306.91	
	505	02-01-16	INTERCO PAYROLL	JC					306.91-	
	505	02-04-16	INTERCO PAYROLL	AP	M150141-31-2016	760	MSC SERVICE C		306.91	
	505	02-18-16	INTERCO PAYROLL	AP	M150142-14-2016	760	MSC SERVICE C		102.35	
	505	02-29-16	INTERCO PAYROLL	JC					225.16	
	505	03-01-16	INTERCO PAYROLL	JC					225.16-	
	505	03-03-16	INTERCO PAYROLL	AP	M150142-28-2016	760	MSC SERVICE C		204.69	
	505	04-14-16	INTERCO PAYROLL	AP	M150144-10-2016	760	MSC SERVICE C		102.35	
	505	05-12-16	INTERCO PAYROLL	AP	M150145-08-2016	760	MSC SERVICE C		184.15	
	505	05-26-16	INTERCO PAYROLL	AP	M150145-22-2016	760	MSC SERVICE C		122.99	
	505	05-31-16	INTERCO PAYROLL	JC					86.09	
	505	06-01-16	INTERCO PAYROLL	JC					86.09-	
	505	06-23-16	INTERCO PAYROLL	AP	M150146-19-2016	760	MSC SERVICE C		61.43	
	505	06-30-16	INTERCO PAYROLL	JC					55.29	
	505	07-01-16	INTERCO PAYROLL	JC					55.29-	
	505	07-21-16	INTERCO PAYROLL	AP	M150147-17-2016	760	MSC SERVICE C		204.99	
	505	08-18-16	INTERCO PAYROLL	AP	M150148-14-2016	760	MSC SERVICE C		102.50	
	505	08-31-16	INTERCO PAYROLL	JC					194.65	
	505	09-01-16	INTERCO PAYROLL	JC					194.65-	
	505	09-01-16	INTERCO PAYROLL	AP	M150148-28-2016	760	MSC SERVICE C		149.73	
	505	09-15-16	INTERCO PAYROLL	AP	M150149-11-2016	760	MSC SERVICE C		122.88	
	505	09-29-16	INTERCO PAYROLL	AP	M150149-25-2016	760	MSC SERVICE C		122.94	
	505	09-30-16	INTERCO PAYROLL	JC					61.47	
	505	10-01-16	INTERCO PAYROLL	JC					61.47-	
							INTERCOMPANY		1,969.66*	
							Cost Code Total		3,845.79*	
01-01200 TRUCKS & PICKUPS										
	504	08-31-15	AUTO ACCRUAL WE 083015	JC					6.37	
	504	08-31-15	AUTO ALLOWANCE	AP	R. LOOMIS083115	726	MORLEY GROUP		5.98	
	504	09-01-15	AUTO ACCRUAL WE 083015	JC					6.37-	
	504	09-30-15	AUTO ACCRUAL WE 092715	JC					14.16	
	504	09-30-15	AUTO ALLOWANCE	AP	R LOOMIS 093015	726	MORLEY GROUP		39.88	
	504	10-01-15	AUTO ACCRUAL WE 092715	JC					14.16-	
	504	10-31-15	AUTO ACCRUAL WE 102515	JC					3.54	
	504	10-31-15	TOOL RENTAL 10/31/15	JC					400.00	
	504	10-31-15	AUTO ALLOWANCE	AP	R. LOOMIS 10311	726	MORLEY GROUP		18.33	
	504	11-01-15	AUTO ACCRUAL WE 102515	JC					3.54-	
	504	11-30-15	60% AUTO ALLOW ACCRL WE	JC					5.57	
	504	11-30-15	TOOL RENTAL 11/30/15	JC					1,627.50	
	504	11-30-15	AUTO ALLOWANCE	AP	113015 GOMEZ	726	MORLEY GROUP		10.18	
	504	11-30-15	AUTO ALLOWANCE	AP	R. LOOMIS 11301	726	MORLEY GROUP		29.91	
	504	12-01-15	60% AUTO ALLOW ACCRL WE	JC					5.57-	
	504	12-31-15	AUTO ACCRUAL WE 010316	JC					2.83	
	504	12-31-15	90% AUTO ALLOW ACCRL WE	JC					4.18	
	504	12-31-15	TOOL RENTAL 12/31/15	JC					1,782.50	
	504	12-31-15	AUTO ALLOWANCE	AP	123115 GOMEZ	726	MORLEY GROUP		12.72	
	504	12-31-15	AUTO ALLOWANCE	AP	R LOOMIS 123115	726	MORLEY GROUP		14.10	
	504	01-01-16	AUTO ACCRUAL WE 010316	JC					2.83-	
	504	01-01-16	90% AUTO ALLOW ACCRL WE	JC					4.18-	
	504	01-31-16	AUTO ACCRUAL WE 013116	JC					1.77	
	504	01-31-16	AUTO ALLOW ACCRL WE 013	JC					9.28	
	504	01-31-16	TOOL RENTAL 01/31/16	JC					1,627.50	
	504	01-31-16	AUTO ALLOWANCE	AP	013116 GOMEZ	726	MORLEY GROUP		10.18	
	504	01-31-16	AUTO ALLOWANCE	AP	R.LOOMIS 013116	726	MORLEY GROUP		29.91	
	504	02-01-16	AUTO ACCRUAL WE 013116	JC					1.77-	
	504	02-01-16	AUTO ALLOW ACCRL WE 013	JC					9.28-	
	504	02-29-16	AUTO ACCRUAL WE 022816	JC					4.25	
	504	02-29-16	110% AUTO ALLOW ACCRL W	JC					10.21	
	504	02-29-16	AUTO ALLOWANCE	AP	022916 GOMEZ	726	MORLEY GROUP		15.26	
	504	03-01-16	AUTO ACCRUAL WE 022816	JC					4.25-	
	504	03-01-16	110% AUTO ALLOW ACCRL W	JC					10.21-	
	504	03-31-16	AUTO ACCRUAL WE 032716	JC					31.84	
	504	03-31-16	40% AUTO ALLOW ACCRL WE	JC					5.57	
	504	04-01-16	AUTO ACCRUAL WE 032716	JC					31.84-	
	504	04-01-16	40% AUTO ALLOW ACCRL WE	JC					5.57-	
	504	04-30-16	AUTO ACRL 050116 100%	JC					7.08	
	504	04-30-16	AUTO ACRL 042416 50%	JC					5.80	



		Date Stamp	FROM	TO							
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15-014 LAKER'S TRAINING FACILITY GC											
	01-01200	TRUCKS & PICKUPS									
	504	04-30-16	AUTO ALLOWANCE	AP	043016 GOMEZ	726	MORLEY GROUP		17.81		
	504	04-30-16	AUTO ALLOWANCE	AP	R.LOOMIS 043016	726	MORLEY GROUP		45.12		
	504	05-01-16	AUTO ACRL 050116 100%	JC					7.08-		
	504	05-01-16	AUTO ACRL 042416 50%	JC					5.80-		
	504	05-01-16	AUTO ACRL 042416 50%	JC					5.80		
	504	05-01-16	AUTO ACRL 042416 50%	JC					5.80-		
	504	05-31-16	AUTO ACRL 052916 140 %	JC					9.91		
	504	05-31-16	AUTO ACRL 052216 70%	JC					8.12		
	504	05-31-16	AUTO ALLOWANCE	AP	053116 GOMEZ	726	MORLEY GROUP		17.81		
	504	05-31-16	AUTO ALLOWANCE	AP	R.LOOMIS 053116	726	MORLEY GROUP		29.91		
	504	06-01-16	AUTO ACRL 052916 140 %	JC					9.91-		
	504	06-01-16	AUTO ACRL 052216 70%	JC					8.12-		
	504	06-30-16	90% AUTO ALLOW ACCRL WE	JC					4.18		
	504	06-30-16	AUTO ACCRUAL W/E 06/26/	JC					12.74		
	504	06-30-16	AUTO ALLOWANCE	AP	063016 GOMEZ	726	MORLEY GROUP		15.26		
	504	06-30-16	AUTO ALLOWANCE	AP	R.LOOMIS063016	726	MORLEY GROUP		23.93		
	504	07-01-16	90% AUTO ALLOW ACCRL WE	JC					4.18-		
	504	07-01-16	AUTO ACCRUAL W/E 06/26/	JC					12.74-		
	504	07-31-16	100% AUTO ALLOW ACCRL W	JC					9.28		
	504	07-31-16	AUTO ACCRUAL W/E 07/31/	JC					5.31		
	504	07-31-16	AUTO ALLOWANCE	AP	073116 GOMEZ	726	MORLEY GROUP		15.26		
	504	07-31-16	AUTO ALLOWANCE	AP	R LOOMIS 073116	726	MORLEY GROUP		15.51		
	504	08-01-16	100% AUTO ALLOW ACCRL W	JC					9.28-		
	504	08-01-16	AUTO ACCRUAL W/E 07/31/	JC					5.31-		
	504	08-31-16	AUTO ACCRUAL W/E 08/28/	JC					28.30		
	504	08-31-16	130% AUTO ACCRL W/E 08/	JC					9.05		
	504	08-31-16	AUTO ALLOWANCE	AP	083116 GOMEZ	726	MORLEY GROUP		20.35		
	504	08-31-16	AUTO ALLOWANCE	AP	R. LOOMIS608311	726	MORLEY GROUP		11.96		
	504	09-01-16	AUTO ACCRUAL W/E 08/28/	JC					28.30-		
	504	09-01-16	130% AUTO ACCRL W/E 08/	JC					9.05-		
	504	09-30-16	AUTO ACCRUAL W/E 09/25/	JC					7.08		
	504	09-30-16	50% AUTO ALLOW ACCRL W/	JC					6.96		
	504	09-30-16	AUTO ALLOWANCE	AP	093016 GOMEZ	726	MORLEY GROUP		20.42		
	504	09-30-16	AUTO ALLOWANCE	AP	R.LOOMIS 093016	726	MORLEY GROUP		28.20		
	504	10-01-16	AUTO ACCRUAL W/E 09/25/	JC					7.08-		
	504	10-01-16	50% AUTO ALLOW ACCRL W/	JC					6.96-		
	504	10-31-16	60% AUTO ALLOW ACCRL W/	JC					8.35		
	504	10-31-16	AUTO ACCRUAL W/E 10/23/	JC					8.50		
	504	10-31-16	AUTO ALLOWANCE	AP	103116 GOMEZ	726	MORLEY GROUP		30.53		
	504	10-31-16	AUTO ALLOWANCE	AP	R. LOOMIS103116	726	MORLEY GROUP		21.93		
	504	11-01-16	60% AUTO ALLOW ACCRL W/	JC					8.35-		
	504	11-01-16	AUTO ACCRUAL W/E 10/23/	JC					8.50-		
							MATERIALS		5,937.95*		
							Cost Code Total		5,937.95*		
01-01201 GAS OIL & REPAIRS											
	504	03-31-16	BMO FLEET - MAR 2016	AP	704583-1603	6325	BMO HARRIS CO		95.94		
	504	04-30-16	BMO FUEL - APRIL 2016	AP	704583.-1604	6325	BMO HARRIS CO		33.95		
	504	05-01-16	(R)BMO FLEET - MAR 2016	AP	704583-1603	6325	BMO HARRIS CO		95.94-		
	504	05-01-16	BMO FLEET - MAR 2016	AP					95.94		
	504	05-01-16	(R)BMO FUEL - APRIL 201	AP	704583.-1604	6325	BMO HARRIS CO		33.95-		
	504	05-01-16	BMO FUEL - APRIL 2016	AP					33.95		
	504	07-31-16	BMO FLEET - JULY 2016	AP	704583-1607	6325	BMO HARRIS CO		53.15		
	504	08-30-16	BMO FLEET - AUG 2016	AP	704583-1608	6325	BMO HARRIS CO		141.17		
	504	09-30-16	BMO FLEET - SEP 2016	AP	704583-1609	6325	BMO HARRIS CO		342.38		
	504	10-31-16	BMO FUEL - OCT 2016	AP	704583-1610	6325	BMO HARRIS CO		291.81		
							MATERIALS		958.40*		
							Cost Code Total		958.40*		
01-01205 GAS VEHICLE- OPERATIONS											
	504	08-16-15	EXXONMOBIL 97651996	JC					65.00		
	504	08-19-15	EXXONMOBIL 97651996	JC					50.00		
	504	09-02-15	CHEVRON 0090634 - EL SE	JC					75.22		
	504	09-07-15	SHELL OIL 574427152QPS	JC					64.46		
	504	09-11-15	76 00039263 - HAWTHORNE	JC					70.60		
	504	09-16-15	76 00043554 - EL SEGUND	JC					65.47		
	504	09-19-15	SHELL OIL 57444471809 -	JC					53.20		
	504	09-21-15	EXXONMOBIL 97651996	JC					60.01		
	504	10-31-15	BMO FLEET OCT 2015	AP	MCC102515	6325	BMO HARRIS CO		735.80		
	504	11-30-15	BMO FLEET - NOV 2015	AP	BMONOV2015	6325	BMO HARRIS CO		618.12		
	504	12-01-15	(R)BMO FLEET - NOV 2015	AP	BMONOV2015	6325	BMO HARRIS CO		618.12-		
	504	12-01-15	BMO FLEET - NOV 2015	AP					618.12		
	504	12-31-15	BMO FLEET - DEC 2015	AP	MCCDEC15	6325	BMO HARRIS CO		51.91		
	504	12-31-15	BMO FLEET - DEC 2015	AP					675.55		
	504	01-01-16	(R)BMO FLEET - NOV 2015	AP	BMONOV2015	6325	BMO HARRIS CO		618.12-		
	504	01-01-16	BMO FLEET - NOV 2015	AP					618.12		

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15-014	LAKER'S TRAINING FACILITY GC							
01-01205	GAS VEHICLE- OPERATIONS							
	504	01-01-16	(Rev)BMO FLEET OCT 2015	AP	MCC102515	6325 BMO HARRIS CO		735.80-
	504	01-01-16	BMO FLEET OCT 2015	AP				735.80
	504	01-01-16	(R)BMO FLEET - DEC 2015	AP	MCCDEC15	6325 BMO HARRIS CO		51.91-
	504	01-01-16	BMO FLEET - DEC 2015	AP				51.91
	504	01-01-16	(R)BMO FLEET - DEC 2015	AP				675.55-
	504	01-01-16	BMO FLEET - DEC 2015	AP				675.55
	504	01-31-16	BMO FLEET - JAN 2016	AP	BMOJAN2016	6325 BMO HARRIS CO		955.78
	504	02-29-16	BMO FLEET - FEB 2016	AP	704583-1601	6325 BMO HARRIS CO		774.21
	504	02-29-16	BMO FLEET - FEB 2016	AP				25.00
	504	03-01-16	(R)BMO FLEET - FEB 2016	AP	704583-1601	6325 BMO HARRIS CO		774.21-
	504	03-01-16	BMO FLEET - FEB 2016	AP				774.21
	504	03-01-16	(R)BMO FLEET - FEB 2016	AP				25.00-
	504	03-01-16	BMO FLEET - FEB 2016	AP				25.00
	504	03-01-16	(R)BMO FLEET - JAN 2016	AP	BMOJAN2016	6325 BMO HARRIS CO		955.78-
	504	03-01-16	BMO FLEET - JAN 2016	AP				955.78
	504	03-31-16	BMO FLEET - MAR 2016	AP	704583-1603	6325 BMO HARRIS CO		824.58
	504	04-30-16	BMO FUEL - APRIL 2016	AP	704583.-1604	6325 BMO HARRIS CO		801.93
	504	05-01-16	(R)BMO FLEET - FEB 2016	AP	704583-1601	6325 BMO HARRIS CO		774.21-
	504	05-01-16	BMO FLEET - FEB 2016	AP				774.21
	504	05-01-16	(R)BMO FLEET - FEB 2016	AP				25.00-
	504	05-01-16	BMO FLEET - FEB 2016	AP				25.00
	504	05-01-16	(R)BMO FLEET - MAR 2016	AP	704583-1603	6325 BMO HARRIS CO		824.58-
	504	05-01-16	BMO FLEET - MAR 2016	AP				824.58
	504	05-01-16	(R)BMO FUEL - APRIL 201	AP	704583.-1604	6325 BMO HARRIS CO		801.93-
	504	05-01-16	BMO FUEL - APRIL 2016	AP				801.93
	504	05-01-16	(R)BMO FLEET - JAN 2016	AP	BMOJAN2016	6325 BMO HARRIS CO		955.78-
	504	05-01-16	BMO FLEET - JAN 2016	AP				955.78
	504	05-31-16	BMO FUEL - MAY 2016	AP	704583-1605	6325 BMO HARRIS CO		840.65
	504	06-30-16	BMO FLEET - JUNE 2016	AP	704583-1606	6325 BMO HARRIS CO		1,320.57
	504	07-31-16	BMO FLEET - JULY 2016	AP	704583-1607	6325 BMO HARRIS CO		1,269.19
	504	07-31-16	BMO FLEET - JULY 2016	AP				355.71
	504	08-30-16	BMO FLEET - AUG 2016	AP	704583-1608	6325 BMO HARRIS CO		1,664.78
	504	09-01-16	(Rv)BMO FUEL - MAY 2016	AP	704583-1605	6325 BMO HARRIS CO		840.65-
	504	09-01-16	BMO FUEL - MAY 2016	AP				840.65
	504	09-30-16	BMO FLEET - SEP 2016	AP	704583-1609	6325 BMO HARRIS CO		1,337.92
	504	10-31-16	BMO FUEL - OCT 2016	AP	704583-1610	6325 BMO HARRIS CO		1,455.27
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	501	01-31-16	PR ACR100% 1-31-2016	JC				416.70
	501	01-31-16	PR ACR100% 1-31-2016	JC				416.70
	501	01-31-16	PR ACR100% 1-31-2016	JC				416.70-
	501	02-01-16	PR ACR100% 1-31-2016	JC				416.70-
	501	02-01-16	PR ACR100% 1-31-2016	JC				416.70-
	501	02-01-16	PR ACR100% 1-31-2016	JC				416.70
	501	02-05-16	GONZALEZ;CARLOS	PR08352			10.0000	372.00
	501	02-05-16	GONZALEZ;CARLOS	PR08352				27.80
	501	02-05-16	GONZALEZ;CARLOS	PR08352				16.90
	501	02-12-16	GONZALEZ;CARLOS	PR08352			10.0000	372.00
	501	02-12-16	GONZALEZ;CARLOS	PR08352				27.80
	501	02-12-16	GONZALEZ;CARLOS	PR08352				16.90
	501	02-12-16	GARCIA;JOSE L.	PR10204			6.0000	211.80
	501	02-12-16	GARCIA;JOSE L.	PR10204				16.68
	501	02-12-16	GARCIA;JOSE L.	PR10204				10.14
	501	02-12-16	MERAZ;OMAR	PR11244			6.0000	242.40
	501	02-12-16	MERAZ;OMAR	PR11244				12.12
	501	02-12-16	MERAZ;OMAR	PR11244				8.58
	501	02-12-16	SANDOVAL;SERGIO	PR12219			2.0000	63.88
	501	02-12-16	SANDOVAL;SERGIO	PR12219				5.56
	501	02-12-16	SANDOVAL;SERGIO	PR12219				3.38
	501	02-19-16	GONZALEZ;CARLOS	PR08352			17.0000	520.80
	501	02-19-16	GONZALEZ;CARLOS	PR08352				167.40
	501	02-19-16	GONZALEZ;CARLOS	PR08352				47.26
	501	02-19-16	GONZALEZ;CARLOS	PR08352				28.73
	501	02-19-16	GARCIA;JOSE L.	PR10204			7.0000	247.10
	501	02-19-16	GARCIA;JOSE L.	PR10204				19.46
	501	02-19-16	GARCIA;JOSE L.	PR10204				11.83
	501	02-19-16	SANDOVAL;SERGIO	PR12219			3.0000	95.82
	501	02-19-16	SANDOVAL;SERGIO	PR12219				8.34
	501	02-19-16	SANDOVAL;SERGIO	PR12219				5.07
	501	02-26-16	GONZALEZ;CARLOS	PR08352			8.0000	297.60
	501	02-26-16	GONZALEZ;CARLOS	PR08352				22.24
	501	02-26-16	GONZALEZ;CARLOS	PR08352				13.52
	501	02-26-16	GARCIA;JOSE L.	PR10204			9.0000	317.70
	501	02-26-16	GARCIA;JOSE L.	PR10204				25.02
	501	02-26-16	GARCIA;JOSE L.	PR10204				15.21

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

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

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

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

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

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



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

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

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

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

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

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

	Date Stamp	FROM	TO					
	Acctg							
Cat	Date	Description	Invoice	Vendor	Field PO	Units	Amount	
15-014	LAKER'S TRAINING FACILITY GC							
19-19001	INCLEMENT WEATHER CLEAN UP							
	501 03-18-16	FIGUEROA;FELIX	PR12056			16.0000	44.48	
	501 03-18-16	FIGUEROA;FELIX	PR12056				27.04	
	501 03-25-16	MARTINEZ;JOSE A.	PR06881			10.0000	267.12	
	501 03-25-16	MARTINEZ;JOSE A.	PR06881				100.17	
	501 03-25-16	MARTINEZ;JOSE A.	PR06881				27.80	
	501 03-25-16	MARTINEZ;JOSE A.	PR06881				16.90	
	501 03-25-16	GONZALEZ;CARLOS	PR08352			8.0000	111.60	
	501 03-25-16	GONZALEZ;CARLOS	PR08352				223.20	
	501 03-25-16	GONZALEZ;CARLOS	PR08352				22.24	
	501 03-25-16	GONZALEZ;CARLOS	PR08352				13.52	
	501 03-25-16	MARTINEZ;IGNACIO	PR09084			9.0000	272.40	
	501 03-25-16	MARTINEZ;IGNACIO	PR09084				25.54	
	501 03-25-16	MARTINEZ;IGNACIO	PR09084				34.05	
	501 03-25-16	MARTINEZ;IGNACIO	PR09084				25.02	
	501 03-25-16	MARTINEZ;IGNACIO	PR09084				15.22	
	501 03-25-16	GARCIA;JOSE L.	PR10204			2.0000	105.90	
	501 03-25-16	GARCIA;JOSE L.	PR10204				5.56	
	501 03-25-16	GARCIA;JOSE L.	PR10204				3.38	
	501 03-31-16	PR ACR180% 3-27-2016	JC				2,113.83	
	501 04-01-16	PR ACR180% 3-27-2016	JC				2,113.83-	
	501 04-01-16	MARTINEZ;IGNACIO	PR09084			15.0000	510.75	
	501 04-01-16	MARTINEZ;IGNACIO	PR09084				41.70	
	501 04-01-16	MARTINEZ;IGNACIO	PR09084				25.35	
	501 04-01-16	GARCIA;JOSE L.	PR10204			15.0000	529.50	
	501 04-01-16	GARCIA;JOSE L.	PR10204				41.70	
	501 04-01-16	GARCIA;JOSE L.	PR10204				25.35	
	501 04-08-16	GARCIA;JOSE L.	PR10204			9.0000	317.70	
	501 04-08-16	GARCIA;JOSE L.	PR10204				25.02	
	501 04-08-16	GARCIA;JOSE L.	PR10204				15.21	
	501 04-08-16	MENDOZA;ABEL	PR12087			4.0000	127.76	
	501 04-08-16	MENDOZA;ABEL	PR12087				11.12	
	501 04-08-16	MENDOZA;ABEL	PR12087				6.76	
	501 04-22-16	GARCIA;JOSE L.	PR10204			8.0000	282.40	
	501 04-22-16	GARCIA;JOSE L.	PR10204				22.24	
	501 04-22-16	GARCIA;JOSE L.	PR10204				13.52	
	501 05-13-16	MERAZ;OMAR	PR11244			4.0000	161.60	
	501 05-13-16	MERAZ;OMAR	PR11244				8.08	
	501 05-13-16	MERAZ;OMAR	PR11244				5.72	
	501 05-13-16	GOMEZ;RICARDO E.	PR20529			8.0000	251.12	
	501 05-13-16	GOMEZ;RICARDO E.	PR20529				22.24	
	501 05-13-16	GOMEZ;RICARDO E.	PR20529				13.52	
	501 05-20-16	GOMEZ;RICARDO E.	PR20529			4.0000	125.56	
	501 05-20-16	GOMEZ;RICARDO E.	PR20529				11.12	
	501 05-20-16	GOMEZ;RICARDO E.	PR20529				6.76	
						LABOR	16,305.96*	
	502 01-15-16	BURDEN APPLIED FOR 1-10 JC					2,000.66	
	502 01-22-16	BURDEN APPLIED FOR 1-17 JC					1,595.00	
	502 01-29-16	BURDEN APPLIED FOR 1-24 JC					982.86	
	502 01-31-16	PR BDN ACR100% 1-31-201 JC					166.96	
	502 01-31-16	PR BDN ACR100% 1-31-201 JC					166.96	
	502 01-31-16	PR BDN ACR100% 1-31-201 JC					166.96-	
	502 02-01-16	PR BDN ACR100% 1-31-201 JC					166.96-	
	502 02-01-16	PR BDN ACR100% 1-31-201 JC					166.96-	
	502 02-01-16	PR BDN ACR100% 1-31-201 JC					166.96	
	502 02-05-16	BURDEN APPLIED FOR 1-31 JC					166.96	
	502 02-12-16	BURDEN APPLIED FOR 2-07 JC					286.65	
	502 02-26-16	BURDEN APPLIED FOR 2-21 JC					639.13	
	502 02-28-16	PR BDN ACR120% 2-28-201 JC					318.77	
	502 03-01-16	PR BDN ACR120% 2-28-201 JC					318.77-	
	502 03-04-16	BURDEN APPLIED FOR 2-28 JC					265.64	
	502 03-18-16	BURDEN APPLIED FOR 3-13 JC					875.99	
	502 03-25-16	BURDEN APPLIED FOR 3-20 JC					695.62	
	502 03-31-16	PR BDN ACR180% 3-27-201 JC					1,158.17	
	502 04-01-16	BURDEN APPLIED FOR 3-27 JC					643.43	
	502 04-01-16	PR BDN ACR180% 3-27-201 JC					1,158.17-	
	502 04-08-16	BURDEN APPLIED FOR 4-03 JC					275.91	
	502 04-22-16	BURDEN APPLIED FOR 4-17 JC					174.32	
	502 05-13-16	BURDEN APPLIED FOR 5-08 JC					253.28	
	502 05-20-16	BURDEN APPLIED FOR 5-15 JC					78.59	
						BURDEN	8,934.04*	
							Cost Code Total	25,240.00*
19-19002	OVERTIME							
	501 10-14-16	MARTINEZ;JOSE A.	PR06881			8.0000	412.08	
	501 10-14-16	MARTINEZ;JOSE A.	PR06881				23.04	
	501 10-14-16	MARTINEZ;JOSE A.	PR06881				13.52	

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